
27. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

EXPLANATORY NOTE

This section includes a detailed tabulation containing information on budget authority (BA), outlays (O), and subfunctional code number(s) for each appropriation and fund account. Budget authority amounts reflect transfers of budget authority between appropriations. All budget authority items are definite appropriations except where otherwise indicated.

Congressional action on appropriations occasionally results in the establishment of a limitation on the use of a trust fund or other fund, or an appropriation to liquidate contract authority. Amounts for these and other such items, which do not affect budget authority, are included here in parentheses and identified in the stub column, but are not included in the totals.

27. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

Legislative Branch (In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate	Account	1995 actual	1996 estimate	1997 estimate
Senate				Congressional use of foreign currency, House of Representatives:			
<i>Federal funds</i>				Appropriation, permanent	801 BA	5	3
General and Special Funds:				Outlays	O	2	3
Compensation of members, Senate:				Total Federal funds House of Rep-			
Appropriation, permanent	801 BA	18	17	resentatives	BA	812	750
Outlays	O	18	17		O	723	810
Salaries, officers and employees:				Joint Items			
Appropriation, current	801 BA	63	70	<i>Federal funds</i>			
Outlays	O	63	70	General and Special Funds:			
Office of the Legislative Counsel of the Senate:				Capitol guide service and special services office:			
Appropriation, current	801 BA	3	3	Appropriation, current	801 BA	2	2
Outlays	O	3	3	Outlays	O	2	2
Senate policy committees:				Joint Economic Committee:			
Appropriation, current	801 BA	2	2	Appropriation, current	801 BA	4	3
Outlays	O	2	2	Outlays	O	4	3
Inquiries and investigations:				Joint Committee on Printing:			
Appropriation, current	801 BA	73	66	Appropriation, current	801 BA	1	1
Outlays	O	64	66	Outlays	O	1	1
Miscellaneous items:				Joint Committee on Taxation:			
Appropriation, current	801 BA	8	7	Appropriation, current	801 BA	6	5
Outlays	O	8	7	Outlays	O	5	6
Senators' official personnel and office expense account:				Office of the Attending Physician:			
Appropriation, current	801 BA	208	204	Appropriation, current	801 BA	1	1
Outlays	O	201	204	Outlays	O	1	1
Secretary of the Senate:				General expenses, Capitol police:			
Appropriation, current	801 BA	9	1	Appropriation, current	801 BA	2	6
Outlays	O	1	1	Outlays	O	2	8
Sergeant at Arms and Doorkeeper of the Senate:				Salaries, Capitol Police:			
Appropriation, current	801 BA	75	61	Appropriation, current	801 BA	69	70
Outlays	O	67	62	Outlays	O	64	76
Official mail costs:				Total Federal funds Joint Items	BA	85	88
Appropriation, current	801 BA	3	11		O	79	99
Outlays	O	8	11				
Settlement and awards reserve, Senate:				Office of Compliance			
Appropriation, current	801 BA	1	1	<i>Federal funds</i>			
Outlays	O	1	1	General and Special Funds:			
Congressional use of foreign currency, Senate:				Salaries and expenses:			
Appropriation, permanent	801 BA	3	2	Appropriation, current	801 BA		3
Outlays	O	1	2	Outlays	O		3
Senate items:				Office of Technology Assessment			
Appropriation, current	801 BA	2	2	<i>Federal funds</i>			
Outlays	O	2	2	General and Special Funds:			
Public Enterprise Funds:				Salaries and expenses:			
Senate revolving funds:				Appropriation, current	801 BA	21	4
Spending authority from offsetting collec-				Reappropriation	BA		2
tions	801 BA	3	2	Outlays	O	23	8
Outlays	O	3	2	Total Salaries and expenses	BA	21	6
Total, offsetting collections		-3	-2		O	23	8
Total Senate revolving funds (net)	BA			Congressional Budget Office			
	O			<i>Federal funds</i>			
Total Federal funds Senate	BA	468	447	General and Special Funds:			
	O	439	448	Salaries and expenses:			
		510	510	Appropriation, current	801 BA	23	24
				Outlays	O	21	25
House of Representatives							
<i>Federal funds</i>							
General and Special Funds:							
Compensation of Members and related administrative expenses:							
Appropriation, permanent	801 BA	79	76				
Outlays	O	73	76				
Salaries and expenses:							
Appropriation, current	801 BA	728	671				
Outlays	O	648	674				

Legislative Branch—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Architect of the Capitol					Library of Congress				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Office of the Architect of the Capitol: Salaries:					Salaries and expenses:				
Appropriation, current	801 BA	9	9	9	Appropriation, current	503 BA	202	204	218
Outlays	O	9	9	9	Spending authority from offsetting collec-	BA	79	99	108
Capitol buildings:					tions	O	275	291	312
Appropriation, current	801 BA	23	23	24	Salaries and expenses (gross)	BA	281	303	326
Outlays	O	25	37	25		O	275	291	312
Capitol grounds:					Change in orders on hand from Federal				
Appropriation, current	801 BA	5	5	5	sources	BA	-2		
Outlays	O	5	5	5	Total, offsetting collections		-77	-99	-108
Capitol complex security enhancements:					Total Salaries and expenses (net)	BA	202	204	218
Appropriation, current	801 BA		-4			O	198	192	204
West central front of the Capitol:					Copyright Office: Salaries and expenses:				
Appropriation, current	801 BA	-4			Appropriation, current	376 BA	10	11	12
Senate office buildings:					Spending authority from offsetting collec-	BA	17	20	21
Appropriation, current	801 BA	47	42	40	tions	O	26	31	33
Outlays	O	44	53	40	Outlays				
House office buildings:					Copyright Office (gross)	BA	27	31	33
Appropriation, current	801 BA	41	33	33		O	26	31	33
Outlays	O	34	42	33	Total, offsetting collections		-17	-20	-21
Capitol power plant:					Total Copyright Office (net)	BA	10	11	12
Appropriation, current	801 BA	32	32	31		O	9	11	12
Spending authority from offsetting collec-	BA	3	4	4	Congressional Research Service: Salaries and expenses:				
tions	O	32	36	33	Appropriation, current	801 BA	60	60	63
Outlays		35	36	35	Outlays	O	57	58	63
Capitol power plant (gross)	BA	32	36	33	Congressional Research Service (gross)	BA	60	60	63
	O					O	57	58	63
Total, offsetting collections		-3	-4	-4	Change in orders on hand from Federal				
Total Capitol power plant (net)	BA	32	32	31	sources	BA	1		
	O	29	32	29	Total, offsetting collections		-1		
Structural and mechanical care, Library buildings and grounds:					Total Congressional Research Service				
Appropriation, current	801 BA	12	13	9	(net)	BA	60	60	63
Outlays	O	11	28	10		O	56	58	63
Intragovernmental Funds:					Books for the blind and physically handicapped: Salaries and expenses:				
Judiciary office building development and operations fund:					Appropriation, current	503 BA	45	45	46
Spending authority from offsetting collec-	801 BA	20	21	21	Outlays	O	39	46	46
tions	O	27	21	21	Furniture and furnishings:				
Outlays					Appropriation, current	503 BA	6	5	5
Judiciary office building development					Outlays	O	4	5	6
and operations fund (gross)	BA	20	21	21	Payments to copyright owners:				
	O	27	21	21	Appropriation, permanent	376 BA	196	204	209
Total, offsetting collections		-21	-22	-22	Outlays	O	316	300	300
Total Judiciary office building develop-					<i>Trust funds</i>				
ment and operations fund (net)	BA	-1	-1	-1	Gift and trust fund accounts:				
	O	6	-1	-1	Appropriation, permanent	503 BA	25	27	28
Total Federal funds Architect of the					Outlays	O	15	19	22
Capitol	BA	164	152	150	Total Federal funds Library of Congress	BA	519	529	553
	O	163	205	150		O	622	612	631
Botanic Garden					Total Trust funds Library of Congress ...	BA	25	27	28
<i>Federal funds</i>						O	15	19	22
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	801 BA	7	3	3					
Outlays	O	6	4	3					
<i>Trust funds</i>									
Gifts and donations:									
Appropriation, permanent	801 BA		2	2					

Legislative Branch—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Government Printing Office					Other Legislative Branch Agencies				
<i>Federal funds</i>					<i>Legislative Branch Boards and Commissions</i>				
General and Special Funds:					General and Special Funds:				
Congressional printing and binding:					Prospective Payment Assessment Commission:				
Appropriation, current	801 BA	85	84	84	Spending authority from offsetting collec-	551 BA	5	3	4
Outlays	O	74	84	84	tions		4	3	4
Office of Superintendent of Documents: Salaries and expenses:					Outlays	O			
Appropriation, current	808 BA	32	30	31	Total, offsetting collections		— 5	— 3	— 4
Outlays	O	27	32	31	Total Prospective Payment Assessment				
Intragovernmental Funds:					Commission (net)	BA			
Government Printing Office revolving fund:						O	— 1		
Spending authority from offsetting collec-	808 BA	861	916	913	Physician Payment Review Commission:				
tions					Spending authority from offsetting collec-	801 BA	4	3	4
Outlays	O	879	925	909	tions		4	5	4
Government Printing Office revolving					Outlays	O			
fund (gross)	BA	861	916	913	Total, offsetting collections		— 4	— 3	— 4
	O	879	925	909	Total Physician Payment Review Com-				
Change in orders on hand from Federal					mission (net)	BA		2	
sources	BA	2	— 10	— 2		O			
Total, offsetting collections		— 863	— 906	— 911	Other Legislative Branch Boards and Commissions				
Total Government Printing Office revolv-					(Legislative functions):				
ing fund (net)	BA				(Appropriation, current)	801 BA	4	3	4
	O	16	19	— 2	(Outlays)	O	2	4	4
Total Federal funds Government Printing		117	114	115	<i>Trust funds</i>				
Office	O	117	135	113	U.S. Capitol preservation commission:				
General Accounting Office					Appropriation, permanent	801 BA	6	1	1
<i>Federal funds</i>					Outlays	O		1	1
General and Special Funds:					John C. Stennis Center for Public Service Development trust fund:				
Salaries and expenses:					Appropriation, permanent	801 BA	1	1	1
Appropriation, current	801 BA	441	375	372	Outlays	O		1	1
Spending authority from offsetting collec-	BA	7	8	6	Total Federal funds Legislative Branch		4	3	4
tions	O	421	393	381	Boards and Commissions	BA	1	6	4
Outlays						O			
Salaries and expenses (gross)	BA	448	383	378	Total Trust funds Legislative Branch		7	2	2
	O	421	393	381	Boards and Commissions	BA		2	2
Total, offsetting collections		— 7	— 8	— 6		O			
Total Salaries and expenses (net)	BA	441	375	372	Summary				
	O	414	385	375	Federal funds:				
United States Tax Court					(As shown in detail above)	BA	2,695	2,527	2,680
<i>Federal funds</i>						O	2,639	2,702	2,754
General and Special Funds:					Deductions for offsetting receipts:				
Salaries and expenses:					Intrafund transactions	908 BA/O	— 17	— 19	— 19
Appropriation, current	752 BA	34	33	34	Total Federal funds	BA	2,678	2,508	2,661
Outlays	O	31	33	34		O	2,622	2,683	2,735
<i>Trust funds</i>					Trust funds:				
Tax Court judges survivors annuity fund:					(As shown in detail above)	BA	33	32	33
Appropriation, permanent	602 BA	1	1	1		O	15	23	26
					Deductions for offsetting receipts:				
					Proprietary receipts from the public	503 BA/O	— 7	— 9	— 9
						801 BA/O	— 5	— 2	
					Total Trust funds	BA	21	21	24
						O	3	12	17
					Total Legislative Branch	BA	2,699	2,529	2,685
						O	2,625	2,695	2,752

The Judiciary
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Supreme Court of the United States				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	24	26	27
Outlays	O	23	25	27
Care of the buildings and grounds:				
Appropriation, current	752 BA	3	3	3
Outlays	O	3	3	3
Total Federal funds Supreme Court of the United States	BA O	27 26	29 28	30 30

United States Court of Appeals for the Federal Circuit				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	13	14	16
Outlays	O	14	14	16

United States Court of International Trade				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	11	11	11
Outlays	O	10	11	11

Courts of Appeals, District Courts, and other Judicial Services				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	2,340	2,433	2,747
Spending authority from offsetting collections	BA	41	216	97
Outlays	O	2,355	2,656	2,829
Salaries and expenses (gross)	BA O	2,381 2,355	2,649 2,656	2,844 2,829
Total, offsetting collections		— 41	— 216	— 97
Total Salaries and expenses (net)	BA O	2,340 2,314	2,433 2,440	2,747 2,732
Defender services:				
Appropriation, current	752 BA	240	267	319
Spending authority from offsetting collections	BA	26		
Outlays	O	276	296	318
Defender services (gross)	BA O	240 276	293 296	319 318
Total, offsetting collections		— 26		
Total Defender services (net)	BA O	240 276	267 270	319 318
Fees of jurors and commissioners:				
Appropriation, current	752 BA	54	59	68
Outlays	O	65	65	68
Court security:				
Appropriation, current	752 BA	114	102	132
Outlays	O	97	145	132
Judiciary filing fees:				
Appropriation, permanent	752 BA	57	60	63
Outlays	O	214		63

Account		1995 actual	1996 estimate	1997 estimate
Registry administration:				
Appropriation, permanent	752 BA	4	5	5
Outlays	O	4	5	5
Judiciary automation fund:				
Appropriation, permanent	752 BA	107	154	85
Outlays	O	116	134	128
National Fine Center:				
Appropriation, permanent	752 BA	6	3	3
Outlays	O	3	4	4
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services	BA O	2,922 2,875	3,083 3,277	3,422 3,450

Administrative Office of the United States Courts				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	48	48	54
Spending authority from offsetting collections	BA	30	39	33
Outlays	O	79	87	87
Salaries and expenses (gross)	BA O	78 79	87 87	87 87
Total, offsetting collections		— 30	— 39	— 33
Total Salaries and expenses (net)	BA O	48 49	48 48	54 54

Federal Judicial Center				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	19	18	20
Outlays	O	18	18	20
<i>Trust funds</i>				
Gifts and donations, Federal Judicial Center Foundation:				
Appropriation, permanent	752 BA	1		
Outlays	O	1		

Judicial Retirement Funds				
<i>Federal funds</i>				
General and Special Funds:				
Payment to judiciary trust funds:				
Appropriation, current	752 BA	28	33	30
Outlays	O	28	33	30
<i>Trust funds</i>				
Judicial officers' retirement fund:				
Appropriation, permanent	602 BA	24	29	28
Outlays	O	8	9	12
Judicial survivors' annuities fund:				
Appropriation, permanent	602 BA	31	33	35
Outlays	O	8	8	9
Claims court judges retirement fund:				
Appropriation, permanent	602 BA	1	2	2
Outlays	O	1		
Total Federal funds Judicial Retirement Funds	BA O	28 28	33 33	30 30
Total Trust funds Judicial Retirement Funds	BA O	56 17	64 17	65 21

The Judiciary—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
United States Sentencing Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	752 BA	9	8	9
Outlays	O	8	9	9

Violent Crime Reduction Programs

<i>Federal funds</i>				
General and Special Funds:				
Violent crime reduction programs:				
Appropriation, current	752 BA	30	30	35
Outlays	O	29	29	35

Account		1995 actual	1996 estimate	1997 estimate
Summary				
Federal funds:				
(As shown in detail above)	BA	3,077	3,274	3,627
	O	3,028	3,467	3,655
Deductions for offsetting receipts:				
Intrafund transactions	752 BA/O	— 102	— 148	— 79
Proprietary receipts from the public	752 BA/O	— 5	— 6	— 6
Total Federal funds	BA	2,970	3,120	3,542
	O	2,921	3,313	3,570
Trust funds:				
(As shown in detail above)	BA	57	64	65
	O	18	17	21
Interfund transactions	752 BA/O	— 29	— 33	— 30
Total The Judiciary	BA	2,998	3,151	3,577
	O	2,910	3,297	3,561

Executive Office of the President (In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Compensation of the President and the White House Office				
<i>Federal funds</i>				
General and Special Funds:				
Compensation of the President and the White House Office:				
Appropriation, current	802 BA	40	40	40
Outlays	O	37	40	41

Executive Residence at the White House

<i>Federal funds</i>				
General and Special Funds:				
Operating expenses:				
Appropriation, current	802 BA	8	8	8
Spending authority from offsetting collections	BA	2	2	2
Outlays	O	11	10	10
Operating expenses (gross)	BA	10	10	10
	O	11	10	10
Total, offsetting collections		-2	-2	-2
Total Operating expenses (net)	BA	8	8	8
	O	9	8	8
White house repair and restoration:				
Appropriation, current	802 BA		2	
Outlays	O		1	1
Total Federal funds Executive Residence at the White House	BA	8	10	8
	O	9	9	9

Special Assistance to the President and the Official Residence of the Vice President

<i>Federal funds</i>				
General and Special Funds:				
Special Assistance to the President and the Official Residence of the Vice President:				
Appropriation, current	802 BA	4	4	4
Outlays	O	4	4	4

Council of Economic Advisers

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	3	3	3
Outlays	O	3	3	3

Council on Environmental Quality and Office of Environmental Quality

<i>Federal funds</i>				
General and Special Funds:				
Council on Environmental Quality and Office of Environmental Quality:				
Appropriation, current	802 BA	2	1 01	2
Outlays	O	2	1 01	2
Total Council on Environmental Quality and Office of Environmental Quality ..	BA	2	2	2
	O	2	2	2

Intragovernmental Funds:

Management fund, Office of Environmental Quality:				
Spending authority from offsetting collections	802 BA	1	1	

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	3	1	
Management fund, Office of Environmental Quality (gross)	BA	1	1	
	O	3	1	
Total, offsetting collections		-1	-1	
Total Management fund, Office of Environmental Quality (net)	BA			
	O	2		
Total Federal funds Council on Environmental Quality and Office of Environmental Quality	BA	2	2	2
	O	4	2	2

Office of Policy Development

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	4	4	4
Outlays	O	5	4	4

National Security Council

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	7	7	7
Outlays	O	6	6	6

Office of Administration

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	26	26	26
Spending authority from offsetting collections	BA	5	5	5
Outlays	O	31	32	31
Salaries and expenses (gross)	BA	31	31	31
	O	31	32	31
Total, offsetting collections		-5	-5	-5
Total Salaries and expenses (net)	BA	26	26	26
	O	26	27	26

Armstrong Resolution

<i>Federal funds</i>				
General and Special Funds:				
Armstrong resolution account:				
Outlays	802 O	1	3	3

Office of Management and Budget

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	58	56	56
Outlays	O	56	56	56

Executive Office of the President—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Office of National Drug Control Policy				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	18	24 A 3	35
Outlays	O	37	23 A 3	34
Total Salaries and expenses	BA	18	27	35
	O	37	26	34

Account		1995 actual	1996 estimate	1997 estimate
Office of Science and Technology Policy				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	5	5	5
Outlays	O	5	5	6

Office of the United States Trade Representative				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	802 BA	21	21	21
Outlays	O	21	21	21

Summary

Account		1995 actual	1996 estimate	1997 estimate
Federal funds:				
Total Executive Office of the President ..	BA	196	205	211
	O	214	206	215

Funds Appropriated to the President (In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate	Account	1995 actual	1996 estimate	1997 estimate
Unanticipated Needs <i>Federal funds</i>				Total, offsetting collections			
General and Special Funds:				Total Assistance for relocation of facilities in Israel (net)			
Unanticipated needs:				BA			
Appropriation, current	802 BA	1	1	O			
Outlays	O	1	1	Nonproliferation and Disarmament Fund:			
Unanticipated needs for natural disasters:				152 BA	10	20	20
Appropriation, current	453 BA	-24		O	3	13	14
Appropriation, permanent	BA	11		Credit Accounts:			
Total Unanticipated needs for natural disasters	BA	-13		Foreign military financing loan program account:			
Total Federal funds Unanticipated Needs	BA	-12	1	152 BA	43	64	40
	O	1	1	O	47	92	77
					(558)	(544)	(370)
				Foreign military loan liquidating account:			
				152 BA	39	24	11
				BA	33	33	39
				O	494	67	50
				Foreign military loan liquidating account (gross)			
				BA	72	57	50
				O	494	67	50
				Total, offsetting collections			
				Total Foreign military loan liquidating account (net)			
				BA	-370	-244	-192
				O	52	-234	-192
				Summary			
				Federal funds:			
				(As shown in detail above)			
				BA	5,285	5,655	5,619
				O	5,888	5,903	5,844
				Deductions for offsetting receipts:			
				152 BA/O	-674	-634	-613
				908 BA/O	-263	-244	-211
				Total International Security Assistance ...			
				BA	4,348	4,777	4,795
				O	4,951	5,025	5,020
				International Development Assistance			
				<i>Multilateral Assistance</i> <i>Federal funds</i>			
				General and Special Funds:			
				Contribution to the International Bank for Reconstruction and Development:			
				151 BA	113	63	100
				O	43	40	46
				Contribution to the International Development Association:			
				151 BA	1,175	700	935
				O	1,063	1,260	1,162
				Contribution to the International Finance Corporation:			
				151 BA	69	61	7
				O	36	52	60
				Contribution to the Inter-American Development Bank:			
				151 BA	50	36	57
				O	125	117	106
				Contribution to the Asian Development Bank:			
				151 BA	168	113	113
				O	46	128	131
				Contribution to the African Development Fund:			
				151 BA	62		66
				O	19	54	66
				Contribution to the European Bank for Reconstruction and Development:			
				151 BA	69	70	12
				O	17	98	31
				North American development bank:			
				151 BA		56	56
				BA	56		

Funds Appropriated to the President—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	54	58	56	Total, offsetting collections		— 7		
Total North American development bank	BA O	56 54	56 58	56 56	Total Assistance for the new independent States of the Former Soviet Union (net)	BA O	605 830	588 747	600 721
Bank for Economic Cooperation and Development in the Middle East and North Africa:					Development fund for Africa:				
Appropriation, current	151 BA			52	Appropriation, current	151 BA	781		704
Outlays	O			52	Outlays	O	754	664	507
Contribution to enterprise for the Americas multilateral investment fund:					Sahel development program:				
Appropriation, current	151 BA	75	54	28	Outlays	151 O	4	5	4
Outlays	O	21	43	62	American schools and hospitals abroad:				
International organizations and programs:					Outlays	151 O	12	9	4
Appropriation, current	151 BA	359	285	325	Sub-Saharan Africa disaster assistance:				
Outlays	O	496	308	315	Outlays	151 O	10	6	6
Credit Accounts:					International disaster assistance:				
Debt restructuring:					Appropriation, current	151 BA	170	181	190
Appropriation, current	151 BA	280	13	47	Spending authority from offsetting collections	BA	21		
Appropriation, permanent	BA		28		Outlays	O	121	129	162
Outlays	O	275	46	47	International disaster assistance (gross)	BA O	191 121	181 129	190 162
Total Debt restructuring	BA O	280 275	41 46	47 47	Total, offsetting collections		— 21		
Total Federal funds Multilateral Assistance	BA O	2,476 2,195	1,479 2,204	1,798 2,134	Total International disaster assistance (net)	BA O	170 100	181 129	190 162
Agency for International Development					Operating expenses of the Agency for International Development:				
<i>Federal funds</i>					Appropriation, current	151 BA	512	466	495
General and Special Funds:					Reappropriation	BA	2		
Sustainable development assistance program:					Spending authority from offsetting collections	BA	8	6	6
Appropriation, current	151 BA	1,226	1,645	1,006	Outlays	O	503	482	489
Spending authority from offsetting collections	BA	2			Operating expenses of the Agency for International Development (gross)	BA O	522 503	472 482	501 489
Outlays	O	1,456	1,194	1,276	Total, offsetting collections		— 8	— 6	— 6
Sustainable development assistance program (gross)	BA O	1,228 1,456	1,645 1,194	1,006 1,276	Total Operating expenses of the Agency for International Development (net)	BA O	514 495	466 476	495 483
Total, offsetting collections		— 2			Payment to the Foreign Service retirement and disability fund:				
Total Sustainable development assistance program (net)	BA O	1,226 1,454	1,645 1,194	1,006 1,276	Appropriation, current	153 BA	45	44	44
Assistance for Eastern Europe and the Baltic States:					Outlays	O	45	44	44
Appropriation, current	151 BA	349	321	475	Operating expenses of the Agency for International Development, Office of Inspector General:				
Outlays	O	332	395	379	Appropriation, current	151 BA	39	30	30
			74	126	Outlays	O	36	29	29
Total Assistance for Eastern Europe and the Baltic States	BA O	349 332	521 469	475 505	Public Enterprise Funds:				
Assistance for the new independent States of the Former Soviet Union:					Property management fund:				
Appropriation, current	151 BA	605	588	600	Spending authority from offsetting collections	151 BA		5	
Spending authority from offsetting collections	BA	7			Property management fund (gross)	BA		5	
Outlays	O	837	747	721	Total, offsetting collections			— 5	
Assistance for the new independent States of the Former Soviet Union (gross)	BA O	612 837	588 747	600 721	Credit Accounts:				
					Assistance for the New Independent States of the Former Soviet Union: export credit insurance program account:				
					Appropriation, current	151 BA	17		
					Outlays	O		15	2
					Limitation on loan guarantee commitments			(106)	
					Loan guarantees to Israel program account:				
					Limitation on loan guarantee commitments	151	(2,000)	(2,000)	(2,000)

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
<i>Overseas Private Investment Corporation</i>				
<i>Federal funds</i>				
Public Enterprise Funds:				
Overseas Private Investment Corporation noncredit account:				
Appropriation, current	151 BA	— 47	— 16	— 91
Spending authority from offsetting collections	BA	98	56	135
Outlays	O	21	35	37
Overseas Private Investment Corporation noncredit account (gross)	BA O	51 21	40 35	44 37
Total, offsetting collections		— 229	— 232	— 262
Total Overseas Private Investment Corporation noncredit account (net)	BA O	— 178 — 208	— 192 — 197	— 218 — 225
Credit Accounts:				
Overseas private investment corporation program account:				
Appropriation, current	151 BA	97	88	91
Outlays	O	21	72	90
Overseas Private Investment Corporation liquidating account:				
Spending authority from offsetting collections	151 BA	52	15	15
Outlays	O	18	19	19
Total, offsetting collections		— 52	— 18	— 18
Total Overseas Private Investment Corporation liquidating account (net)	BA O	— 34	— 3 1	— 3 1
Total Federal funds Overseas Private Investment Corporation	BA O	— 81 — 221	— 107 — 124	— 130 — 134
<i>Trade and Development Agency</i>				
<i>Federal funds</i>				
General and Special Funds:				
Trade and Development Agency:				
Appropriation, current	151 BA	57	50	45
Outlays	O	48	55	52
<i>Peace Corps</i>				
<i>Federal funds</i>				
General and Special Funds:				
Peace Corps:				
Appropriation, current	151 BA	231	218	225
Spending authority from offsetting collections	BA	8	8	7
Outlays	O	242	233	232
Peace Corps (gross)	BA O	239 242	226 233	232 232
Total, offsetting collections		— 8	— 8	— 7
Total Peace Corps (net)	BA O	231 234	218 225	225 225
<i>Trust funds</i>				
Peace Corps miscellaneous trust fund:				
Appropriation, permanent	151 BA	1	1	1
Outlays	O	1	1	1

Funds Appropriated to the President—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
<i>Inter-American Foundation</i>				
<i>Federal funds</i>				
General and Special Funds:				
Inter-American Foundation:				
Appropriation, current	151 BA	31	20	20
Spending authority from offsetting collec- tions	BA	2	10	8
Outlays	O	35	41	38
Inter-American Foundation (gross)	BA	33	30	28
	O	35	41	38
Total, offsetting collections		- 2	- 10	- 8
Total Inter-American Foundation (net)	BA	31	20	20
	O	33	31	30

<i>African Development Foundation</i>				
<i>Federal funds</i>				
General and Special Funds:				
African Development Foundation:				
Appropriation, current	151 BA	17	12	13
Outlays	O	16	15	14
Total Federal funds International Develop- ment Assistance	BA	5,658	5,144	5,541
	O	5,553	5,310	5,223
Total Trust funds International Develop- ment Assistance	BA	6	4	4
	O	6	1	2
Interfund transactions	602 BA/O	- 5	- 3	- 3
Total International Development Assist- ance	BA	5,659	5,145	5,542
	O	5,554	5,308	5,222

International Monetary Programs				
<i>Federal funds</i>				
General and Special Funds:				
United States quota, International Monetary Fund:				
Appropriation, permanent	155 BA	2,721		
Outlays	O	- 284		
Contribution to enhanced structural adjustment facility of the International Monetary Fund:				
Appropriation, current	155 BA	25		7
Outlays	O	19	19	26
Total Federal funds International Mone- etary Programs	BA	2,746		7
	O	- 265	19	26

Military Sales Programs				
<i>Federal funds</i>				
Public Enterprise Funds:				
Special defense acquisition fund:				
Spending authority from offsetting collec- tions	155 BA	245	178	166
Outlays	O	160	98	76

Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 245	- 178	- 166
Total Special defense acquisition fund (net)	BA O	- 85	- 80	- 90
<i>Trust funds</i>				
Foreign military sales trust fund:				
Contract authority, permanent	155 BA	14,868	12,050	10,890
Outlays	O	13,417	13,150	12,320
Kuwait civil reconstruction trust fund:				
Outlays	155 O		2	

Summary				
Federal funds:				
(As shown in detail above)	BA O	- 85	- 80	- 90
Trust funds:				
(As shown in detail above)	BA O	14,868 13,417	12,050 13,152	10,890 12,320
Deductions for offsetting receipts:				
Proprietary receipts from the public	155 BA/O	- 12,469	- 13,020	- 12,230
Total Trust funds	BA O	2,399 948	- 970 132	- 1,340 90
Total Military Sales Programs	BA O	2,399 863	- 970 52	- 1,340

Special Assistance for Central America				
<i>Federal funds</i>				
General and Special Funds:				
Demobilization and transition fund:				
Outlays	152 O	26	3	3
Summary				
Federal funds:				
(As shown in detail above)	BA O	14,590 12,006	10,911 11,250	11,271 11,110
Deductions for offsetting receipts:				
Proprietary receipts from the public	151 BA/O	- 539	- 8	
	152 BA/O	- 674	- 634	- 613
	908 BA/O	- 581	- 244	- 211
Total Federal funds	BA O	12,796 10,212	10,025 10,364	10,447 10,286
Trust funds:				
(As shown in detail above)	BA O	14,874 13,423	12,054 13,153	10,894 12,322
Deductions for offsetting receipts:				
Proprietary receipts from the public	155 BA/O	- 12,469	- 13,020	- 12,230
Total Trust funds	BA O	2,405 954	- 966 133	- 1,336 92
Interfund transactions	602 BA/O	- 5	- 3	- 3
Total Funds Appropriated to the Presi- dent	BA O	15,196 11,161	9,056 10,494	9,108 10,375

Department of Agriculture (In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Office of the Secretary									
<i>Federal funds</i>									
General and Special Funds:									
Office of the Secretary:					Total, offsetting collections				
Appropriation, current	352 BA	9	16	17	Total Departmental administration (net) .	BA	30	28	29
Spending authority from offsetting collec-						O	28	27	29
tions	BA	1			Hazardous waste management:				
Outlays	O	9	14	17	Appropriation, current	304 BA	16	16	16
					Outlays	O	16	16	16
Office of the Secretary (gross)	BA	10	16	17	Agriculture buildings and facilities:				
	O	9	14	17	Appropriation, current	352 BA	135	136	150
					Spending authority from offsetting collec-				
Total, offsetting collections		-1			tions	BA	2	3	3
					Outlays	O	130	131	151
Total Office of the Secretary (net)	BA	9	16	17	Agriculture buildings and facilities				
	O	8	14	17	(gross)	BA	137	139	153
						O	130	131	151
<i>Trust funds</i>					Total, offsetting collections				
Gifts and bequests:							-2	-3	-3
Appropriation, permanent	352 BA	1	2	2	Total Agriculture buildings and facilities				
Outlays	O		2	2	(net)	BA	135	136	150
						O	128	128	148
					Advisory committees:				
					Appropriation, current	352 BA	1	1	1
					Outlays	O	1	1	1
					Total Federal funds Departmental Ad-				
					ministration	BA	182	181	196
						O	173	172	194

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Office of the General Counsel					Total, offsetting collections				
<i>Federal funds</i>					— 37 — 44 — 44				
General and Special Funds:					Total Agricultural Research Service (net) BA				
Office of the General Counsel:					O				
Appropriation, current	352 BA	26	28	29					
Spending authority from offsetting collec-	BA	2	2	1	Buildings and facilities:				
tions	O	28	30	29	Appropriation, current	352 BA	47	30	80
Outlays					Outlays	O	39	45	55
					<i>Trust funds</i>				
Office of the General Counsel (gross) ...	BA	28	30	30	Miscellaneous contributed funds:				
	O	28	30	29	Appropriation, permanent	352 BA	14	14	15
					Outlays	O	12	13	13
Total, offsetting collections		— 2	— 2	— 1					
					Total Federal funds Agricultural Re-				
Total Office of the General Counsel	BA	26	28	29	search Service	BA	762	741	806
(net)	O	26	28	28		O	746	757	779
					Total Trust funds Agricultural Research				
					Service	BA	14	14	15
					O	12	13	13	
</									

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Animal and Plant Health Inspection Service					Grain Inspection, Packers and Stockyards Administration				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Salaries and expenses:					Salaries and expenses:				
Appropriation, current	352 BA	456	459	464 <i>J - 8</i>	Appropriation, current	352 BA	23	23	25 <i>J - 14</i>
Spending authority from offsetting collections	BA	41	39	39 <i>J 8</i>	Spending authority from offsetting collections	BA			<i>J 18</i>
Outlays	O	520	445	479	Outlays	O	23	22	25 <i>J 4</i>
Salaries and expenses (gross)	BA	497	498	503	Salaries and expenses (gross)	BA	23	23	29
	O	520	445	479		O	23	22	29
Total, offsetting collections		- 41	- 39	- 39 <i>J - 8</i>	Total, offsetting collections				<i>J - 18</i>
Total Salaries and expenses (net)	BA	456	459	456	Total Salaries and expenses (net)	BA	23	23	11
	O	479	406	432		O	23	22	11
Buildings and facilities:					Public Enterprise Funds:				
Appropriation, current	352 BA	3	9	3	Inspection and weighing services:				
Outlays	O	8	8	23	Spending authority from offsetting collections	352 BA	34	43	43
					Outlays	O	34	43	43
<i>Trust funds</i>					Total, offsetting collections		- 34	- 43	- 43
Miscellaneous trust funds:					Total Inspection and weighing services (net)	BA			
Appropriation, permanent	352 BA	7	7	7		O			
Outlays	O	8	7	7	Total Federal funds Grain Inspection, Packers and Stockyards Administration	BA	23	23	11
Total Federal funds Animal and Plant Health Inspection Service	BA	459	468	459		O	23	22	11
	O	487	414	455					
Total Trust funds Animal and Plant Health Inspection Service	BA	7	7	7					
	O	8	7	7					
Food Safety and Inspection Service					Agricultural Marketing Service				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Salaries and expenses:					Marketing services:				
Appropriation, current	554 BA	531	545 <i>A 10</i>	574 <i>J - 109</i>	Appropriation, current	352 BA	54	47	48
Spending authority from offsetting collections	BA	81	87	90 <i>J 109</i>	Spending authority from offsetting collections	BA	62	62	63
Outlays	O	603	630 <i>A 10</i>	661	Outlays	O	119	116	110
Salaries and expenses (gross)	BA	612	642	664	Limitation on administrative level		(57)	(58)	(59)
	O	603	640	661	Marketing services (gross)	BA	116	109	111
Total, offsetting collections		- 81	- 87	- 90 <i>J - 109</i>		O	119	116	110
Total Salaries and expenses (net)	BA	531	555	465	Total, offsetting collections		- 62	- 62	- 63
	O	522	553	462	Total Marketing services (net)	BA	54	47	48
<i>Trust funds</i>						O	57	54	47
Expenses and refunds, inspection and grading of farm products:					Payments to States and possessions:				
Appropriation, permanent	352 BA	3	3	3	Appropriation, current	352 BA	1	1	1
Outlays	O	3	3	3	Outlays	O	1	1	1
					Perishable Agricultural Commodities Act fund:				
					Appropriation, permanent	352 BA	8	9	9
					Outlays	O	9	9	9
					Funds for strengthening markets, income, and supply (section 32):				
					Appropriation, permanent	605 BA	476	593	437
					Spending authority from offsetting collections	BA	1	1	1
					Outlays	O	497	475	438
					Funds for strengthening markets, income, and supply (section 32) (gross)	BA	477	594	448
						O	497	475	438

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 1	- 1	- 1	Emergency conservation program:				
				B - 10	Outlays	453 O	27	30	12
Total Funds for strengthening markets, income, and supply (section 32) (net)	BA O	476 496	593 474	437 427	Outreach for socially disadvantaged farmers:				
					Appropriation, current	351 BA	3	1	3
					Outlays	O	1	4	1
					Administrative and operating expenses:				
					Appropriation, current	351 BA	69		
					Outlays	O	182	33	
					Public Enterprise Funds:				
					Federal crop insurance corporation fund:				
					Appropriation, current	351 BA	1,690	1,650	1,591
					Spending authority from offsetting collec-	BA	685	677	723
					tions				
					Outlays	O	1,072	2,683	2,450
					Federal crop insurance corporation fund				
					(gross)	BA O	2,375 1,072	2,327 2,683	2,314 2,450
					Total, offsetting collections		- 685	- 677	- 723
					Total Federal crop insurance corporation				
					fund (net)	BA O	1,690 387	1,650 2,006	1,591 1,727
					Commodity credit corporation fund:				
					Appropriation, permanent	351 BA	211	108	
					Authority to borrow, permanent	BA	1,991	2,245	4,338
					Spending authority from offsetting collec-	BA	12,137	8,344	8,815
					tions				
					Outlays	O	17,692	12,050	12,290
					Limitation on administrative expenses ...		(5)		
					Commodity credit corporation fund				
					(gross)	BA O	14,339 17,692	10,697 12,050	13,153 12,290
					Total, offsetting collections		- 12,137	- 8,344	- 8,815
					Total Commodity credit corporation fund				
					(net)	BA O	2,202 5,555	2,353 3,706	4,338 3,475
					Credit Accounts:				
					Commodity credit corporation export credit guarantee loans program account:				
					Appropriation, current	351 BA	3	3	4
					Appropriation, permanent	BA	502	374	
					Spending authority from offsetting collec-	BA		522	
					tions				
					Outlays	O	204	377	393
					Commodity credit corporation export				
					credit guarantee loans program ac-				
					count (gross)	BA O	505 204	899 377	4 393
					Total, offsetting collections			- 522	
					Total Commodity credit corporation ex-				
					port credit guarantee loans program				
					account (net)	BA O	505 204	377 - 145	4 393
					Commodity credit corporation guaranteed loans liquidating account:				
					Spending authority from offsetting collec-	351 BA	349	386	250
					tions				
					Outlays	O	620	24	15

(In millions of dollars)

Account				1995 actual	1996 estimate	1997 estimate					
Total, offsetting collections				— 349	— 386	— 250					
Total Commodity credit corporation guaranteed loans liquidating account (net)				BA O	271	— 362	— 235				
Agricultural credit insurance fund program account:											
Appropriation, current				351 BA	405	399	361				
Appropriation, permanent				BA	61						
Outlays				O	443	391	360				
Limitation on direct loan activity					(564)	(763)	(546)				
Limitation on guarantee commitments					(1,938)	(2,450)	(2,650)				
Total Agricultural credit insurance fund program account				BA O	466 443	399 391	361 360				
Agricultural credit insurance fund liquidating account:											
Appropriation, permanent				351 BA	1,479						
Spending authority from offsetting collec- tions				BA		176	61				
Outlays				O	825	348	61				
Agricultural credit insurance fund liq- uidating account (gross)				BA O	1,479 825	176 348	61 61				
Total, offsetting collections					— 1,342	— 1,567	— 1,511				
Total Agricultural credit insurance fund liquidating account (net)				BA O	137 — 517	— 1,391 — 1,219	— 1,450 — 1,450				
Total Federal funds Farm Service Agen- cy				BA O	7,639 9,123	6,043 7,219	7,745 7,237				
Natural Resources Conservation Service											
Federal funds											
General and Special Funds:											
Conservation operations:											
Appropriation, current								302 BA	563	630	658
Spending authority from offsetting collec- tions								BA	52	60	60
Outlays								O	618	688	723
Conservation operations (gross)								BA O	615 618	690 688	718 723
Total, offsetting collections									— 52	— 60	— 60
Total Conservation operations (net)								BA O	563 566	630 628	658 663
Watershed surveys and planning:											
Appropriation, current								301 BA	24	14	19
Spending authority from offsetting collec- tions								BA	1	1	1
Outlays								O	25	16	19
Watershed surveys and planning (gross)								BA O	25 25	15 16	20 19
Total, offsetting collections									— 1	— 1	— 1
Total Watershed surveys and planning (net)								BA O	24 24	14 15	19 18
Watershed and flood prevention operations:											
Appropriation, current								301 BA	70	100	116

Account				1995 actual	1996 estimate	1997 estimate					
Spending authority from offsetting collec- tions				BA	22	30	30				
Outlays				O	297	296	179				
Watershed and flood prevention oper- ations (gross)				BA O	92 297	130 296	146 179				
Total, offsetting collections					— 22	— 30	— 30				
Total Watershed and flood prevention operations (net)				BA O	70 275	100 266	116 149				
Resource conservation and development:											
Appropriation, current				302 BA	33	29	29				
Spending authority from offsetting collec- tions				BA	1	1					
Outlays				O	34	33	31				
Resource conservation and development (gross)				BA O	34 34	30 33	29 31				
Total, offsetting collections					— 1	— 1					
Total Resource conservation and devel- opment (net)				BA O	33 33	29 32	29 31				
Great plains conservation program:											
Appropriation, current				302 BA	15						
Outlays				O	24	14	10				
Forestry incentives program:											
Appropriation, current				302 BA	7	6	6				
Outlays				O	10	9	10				
Water bank program:											
Appropriation, current				302 BA	1						
Outlays				O	11	11	10				
Colorado river basin salinity control program:											
Appropriation, current				304 BA	5	3	3				
Outlays				O	10	6	6				
Wetlands reserve program:											
Appropriation, current				302 BA	84	77	188				
Outlays				O	16	93	174				
Rural clean water program:											
Outlays				304 O	1	1	1				
Trust funds											
Miscellaneous contributed funds (Conservation and land management): (Outlays)								302 O	1		
Total Miscellaneous contributed funds ...								O	1		
Total Federal funds Natural Resources Conservation Service								BA O	802 970	859 1,075	1,019 1,072
Total Trust funds Natural Resources Conservation Service								O	1		
Rural Utilities Service											
Federal funds											
General and Special Funds:											
Salaries and expenses:											
Appropriation, current								452 BA		18	34
Spending authority from offsetting collec- tions								BA		47	3

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O		57	67	Rural electrification and telephone revolving fund liquidating account:				
Salaries and expenses (gross)	BA		65	70	Spending authority from offsetting collec-	271 BA	2,811	1,656	1,628
	O		57	67	Outlays	O	2,510	1,883	1,806
Total, offsetting collections			-47	-36	Total, offsetting collections		-3,338	-3,381	-3,059
Total Salaries and expenses (net)	BA		18	34	Total Rural electrification and telephone				
	O		10	31	revolving fund liquidating account				
Salaries and expenses (Rural Electrification Administration):					(net)	BA	-527	-1,725	-1,431
Spending authority from offsetting collec-	271 BA	39				O	-828	-1,498	-1,253
tions					Rural telephone bank program account:				
Outlays	O	37	6		Appropriation, current	452 BA	10	9	6
Total, offsetting collections		-39			Outlays	O	10	6	6
Total Salaries and expenses (Rural					Limitation on direct loan activity		(175)	(175)	(175)
Electrification Administration) (net)	BA				Rural telephone bank liquidating account:				
	O	-2	6		Spending authority from offsetting collec-	452 BA	85	79	75
Distance learning and medical link grants:					Outlays	O	108	100	96
Appropriation, current	452 BA	8	8	20	Total, offsetting collections		-186	-196	-192
Outlays	O	6	26	17	Total Rural telephone bank liquidating				
Solid waste management grants:					account (net)	BA	-101	-117	-117
Appropriation, current	304 BA	4	2	4		O	-78	-96	-96
Outlays	O	4	4	2	Distance learning and medical link loan program account:				
Emergency community water assistance grants:					Appropriation, current	452 BA			2
Appropriation, current	451 BA	10			Outlays	O			1
Outlays	O	15	12	6	Limitation on direct loan activity				(125)
Rural utilities assistance program:					Rural development insurance fund program account:				
Appropriation, current	452 BA		13		Appropriation, current	452 BA	214		
Outlays	O		13		Appropriation, permanent	BA	24		
Rural water and waste disposal grants:					Outlays	O	168		
Appropriation, current	452 BA	500	399	590	Limitation on direct loan activity		(1,131)		
Outlays	O	356	457	435	Limitation on guarantee commitments		(575)		
Public Enterprise Funds:					Total Rural development insurance fund				
Rural communication development fund liquidating account:					program account	BA	238		
Appropriation, permanent	452 BA		2	2		O	168		
Spending authority from offsetting collec-	BA	1	1	1	Rural development insurance fund liquidating account:				
tions					Appropriation, permanent	452 BA	325	225	320
Outlays	O	1	3	3	Spending authority from offsetting collec-	BA	464	473	455
Rural communication development fund					Outlays	O	739	734	707
liquidating account (gross)	BA	1	3	3	Rural development insurance fund liq-				
	O	1	3	3	uidating account (gross)	BA	789	698	775
Total, offsetting collections		-1	-1	-1		O	739	734	707
Total Rural communication development					Total, offsetting collections		-464	-473	-455
fund liquidating account (net)	BA		2	2	Total Rural development insurance fund				
	O		2	2	liquidating account (net)	BA	325	225	320
Credit Accounts:						O	275	261	252
Rural water and waste disposal loans program account:					Total Federal funds Rural Utilities Serv-				
Appropriation, current	452 BA		123	69	ice	BA	618	-918	-427
Outlays	O		97	107		O	122	-555	-362
Limitation on direct loan activity			(547)	(800)	Rural Housing and Community Development Service				
Limitation on loan guarantee commit-			(50)		<i>Federal funds</i>				
ments					General and Special Funds:				
Rural electrification and telephone loans program account:					Salaries and expenses:				
Appropriation, current	271 BA	90	125	74	Appropriation, current	452 BA		47	90
Appropriation, permanent	BA	61			Spending authority from offsetting collec-	BA		382	366
Outlays	O	196	145	128					
Limitation on direct loan activity		(1,320)	(1,426)	(1,620)					
Total Rural electrification and telephone									
loans program account	BA	151	125	74					
	O	196	145	128					

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O		371	431	Total, offsetting collections		— 2,545	— 2,464	— 2,351
Salaries and expenses (gross)	BA		429	456	Total Rural housing insurance fund liq-				
	O		371	431	uidating account (net)	BA	554	385	— 15
Total, offsetting collections			— 382	— 366		O	519	298	— 45
Total Salaries and expenses (net)	BA		47	90	Total Federal funds Rural Housing and				
	O		— 11	65	Community Development Service	BA	2,110	1,720	1,303
						O	2,124	1,652	1,285
Salaries and expenses (Farmers Home Administration):									
Appropriation, current	452 BA	38							
Spending authority from offsetting collec-									
tions	BA	634							
Outlays	O	652	33						
Salaries and expenses (Farmers Home									
Administration) (gross)	BA	672							
	O	652	33						
Total, offsetting collections		— 634							
Total Salaries and expenses (Farmers									
Home Administration) (net)	BA	38							
	O	18	33						
Rental assistance program:									
Appropriation, current	604 BA	523	541	541					
Outlays	O	436	481	531					
Rural housing voucher program:									
Outlays	604 O	2	1	1					
Rural housing for domestic farm labor grants:									
Appropriation, current	604 BA	11	10	10					
Outlays	O	11	26	19					
Mutual and self-help housing grants:									
Appropriation, current	604 BA	13	13	26					
Outlays	O	15	13	15					
Supervisory and technical assistance grants:									
Outlays	604 O	1	3	3					
Very low income housing repair grants:									
Appropriation, current	604 BA	40	25	25					
Outlays	O	25	27	25					
Rural community fire protection grants:									
Appropriation, current	452 BA	3	2	2					
Outlays	O	3	3	2					
Rural housing preservation grants:									
Appropriation, current	604 BA	22	11	11					
Outlays	O	20	23	16					
Credit Accounts:									
Rural community facility loans program account:									
Appropriation, current	452 BA		47	15					
Outlays	O		30	23					
Limitation on direct loan activity			(208)	(200)					
Limitation on guarantee commitments			(75)	(100)					
Rural housing insurance fund program account:									
Appropriation, current	371 BA	754	639	598					
Appropriation, permanent	BA	152							
Outlays	O	1,074	725	630					
Limitation on direct loan activity		(1,472)	(1,223)	(1,632)					
				^J (36)					
Limitation on guarantee commitments		(1,049)	(1,700)	(2,300)					
				^J (100)					
Total Rural housing insurance fund pro-									
gram account	BA	906	639	598					
	O	1,074	725	630					
Rural housing insurance fund liquidating account:									
Appropriation, permanent	371 BA	3,099	2,849	2,336					
Outlays	O	3,064	2,762	2,306					

Rural Business and Cooperative Development Service

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	452 BA		9	27
Spending authority from offsetting collec-				
tions	BA		17	1
Outlays	O		22	27
Salaries and expenses (gross)	BA		26	28
	O		22	27
Total, offsetting collections			— 17	— 1
Total Salaries and expenses (net)	BA		9	27
	O		5	26

Agricultural cooperative service:

Outlays	352 O	1		
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Salaries and expenses (Rural Development Administration):

Spending authority from offsetting collec-				
tions	452 BA	31		
Outlays	O	27	14	3

Total, offsetting collections		— 31		
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Total Salaries and expenses (Rural De-				
velopment Administration) (net)	BA			
	O	— 4	14	3

Rural technology and cooperative development grants:

Appropriation, current	452 BA	2	2	3
Outlays	O		1	2

Rural business enterprise grants:

Appropriation, current	452 BA	48	45	45
Outlays	O	33	41	43

Rural economic development grants:

Spending authority from offsetting collec-				
tions	452 BA	24	20	20
Outlays	O		44	20
Change in orders on hand from Federal				
sources	BA	— 24	24	

Total, offsetting collections			— 44	— 20
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Total Rural economic development				
grants (net)	BA			
	O			

Public Enterprise Funds:

Alternative agricultural research and commercialization revolving fund:

Appropriation, current	352 BA	5	6	7
Outlays	O	6	9	7

Credit Accounts:

Rural business and industry loans program account:

Appropriation, current	452 BA		21	7
Outlays	O		21	7
Limitation on direct loan activity				(50)
Limitation on guarantee commitments			(700)	(750)

Rural development loan program account:

Appropriation, current	452 BA	47	23	37
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Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Appropriation, permanent	BA	1			Credit Accounts:				
Outlays	O	29	36	33	P.L. 480 program account:				
Limitation on direct loan activity		(85)	(38)	(80)	Appropriation, current	151 BA	239	238	181
Total Rural development loan program					Appropriation, permanent	BA	74		
account	BA	48	23	37	Outlays	O	306	275	205
	O	29	36	33	Limitation on direct loan activity		(303)	(291)	(219)
Rural development loan fund liquidating account:					Total P.L. 480 program account	BA	313	238	181
Outlays	452 O	5	5	4		O	306	275	205
Total, offsetting collections		-5	-4	-4	P.L. 480 Title I Food for Progress Credits, program account:				
Total Rural development loan fund liq-					Appropriation, permanent	151 BA	84		
uidating account (net)	BA	-5	-4	-4	Outlays	O	124	28	
	O		1		Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:				
Alcohol fuels credit guarantee program account:					Spending authority from offsetting collec-	151 BA	86		
Appropriation, current	452 BA	-9			tions				
Rural economic development loan program account:					Total, offsetting collections		-534	-501	-489
Appropriation, current	452 BA	3	5	4	Total expenses, Public Law 480, foreign				
Outlays	O	3	4	5	assistance programs, Agriculture, liq-	BA	-448	-501	-489
Limitation on direct loan activity		(13)	(14)	(14)	uidating account	O	-543	-501	-489
Rural economic development loans liquidating account:									
Spending authority from offsetting collec-	271 BA	2	1	2	<i>Trust funds</i>				
tions					Miscellaneous contributed funds:				
Total, offsetting collections		-2	-1	-2	Appropriation, permanent	352 BA	3	4	4
Total Federal funds Rural Business and					Outlays	O	3	4	4
Cooperative Development Service	BA	92	107	126	Total Federal funds Foreign Agricultural				
	O	66	131	124	Service	BA	1,026	749	716
Foreign Agricultural Service						O	1,095	885	750
<i>Federal funds</i>					Total Trust funds Foreign Agricultural				
General and Special Funds:					Service	BA	3	4	4
Foreign agricultural service and general sales manager:						O	3	4	4
Appropriation, current	352 BA	111	116	133	Food and Consumer Service				
Spending authority from offsetting collec-					<i>Federal funds</i>				
tions	BA	63	62	58	General and Special Funds:				
Outlays	O	195	181	186	Food program administration:				
Foreign agricultural service and general					Appropriation, current	605 BA	106	108	111
sales manager (gross)	BA	174	178	191	Spending authority from offsetting collec-	BA	1	1	1
	O	195	181	186	Outlays	O	109	108	112
Total, offsetting collections		-63	-62	-58	Food program administration (gross)	BA	107	109	112
Total Foreign agricultural service and						O	109	108	112
general sales manager (net)	BA	111	116	133	Total, offsetting collections		-1	-1	-1
	O	132	119	128	Total Food program administration (net)	BA	106	108	111
Scientific activities overseas (foreign currency program):						O	108	107	111
Outlays	352 O	1	1	1	The Center for Nutrition Policy and Promotion:				
P.L. 480 Grants — Titles I (OFD), II, and III:					Appropriation, current	605 BA			4
Appropriation, current	151 BA	966	896	891	Spending authority from offsetting collec-	BA		2	
Spending authority from offsetting collec-	BA	49			tions	O		2	4
tions	O	1,115	963	905	Outlays				
Outlays					The Center for Nutrition Policy and Pro-				
P.L. 480 Grants — Titles I (OFD), II,					motion (gross)	BA		2	4
and III (gross)	BA	1,015	896	891		O		2	4
	O	1,115	963	905	Total, offsetting collections			-2	
Total, offsetting collections		-49			Total The Center for Nutrition Policy and				
Total P.L. 480 Grants — Titles I (OFD),					Promotion (net)	BA			4
II, and III (net)	BA	966	896	891		O			4
	O	1,066	963	905	Food stamp program:				
					Appropriation, current	605 BA	28,806	27,598	29,989

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Spending authority from offsetting collections	BA		30	30	Outlays	O	204	211	201
Outlays	O	25,554	26,376	27,504	Forest research (gross)	BA	216	198	201
Food stamp program (gross)	BA	28,806	27,628	30,019		O	204	211	201
	O	25,554	26,376	27,504	Total, offsetting collections		— 22	— 20	— 21
Total, offsetting collections			— 30	— 30	Total Forest research (net)	BA	194	178	180
Total Food stamp program (net)	BA	28,806	27,598	29,989		O	182	191	180
	O	25,554	26,346	27,474	State and private forestry:				
State child nutrition programs:					Appropriation, current	302 BA	172	153	164
Appropriation, current	605 BA	2,220	2,348	3,255			○ 2		
Appropriation, permanent	BA	5,257	5,618	5,434	Spending authority from offsetting collections	BA	3	2	2
Outlays	O	7,499	8,233	8,575	Outlays	O	179	159	162
							○ 1	○ 1	○ 1
Total State child nutrition programs	BA	7,477	7,966	8,689	State and private forestry (gross)	BA	175	157	166
	O	7,499	8,233	8,575		O	179	160	163
Special supplemental nutrition program for women, infants, and children (WIC):					Total, offsetting collections		— 3	— 2	— 2
Appropriation, current	605 BA	3,450	3,694	3,880	Total State and private forestry (net)	BA	172	155	164
Outlays	O	3,404	3,687	3,826		O	176	158	161
Commodity assistance program:					Wildland fire management:				
Appropriation, current	605 BA	190	166	172	Appropriation, current	302 BA			385
Outlays	O	194	166	185	Spending authority from offsetting collections	BA			7
Food donations programs for selected groups:					Outlays	O			373
Appropriation, current	605 BA	183	215	65	Wildland fire management (gross)	BA			392
Outlays	O	209	217	92		O			373
Total Federal funds Food and Consumer Service	BA	40,212	39,747	42,910	Total, offsetting collections				— 7
	O	36,968	38,756	40,267	Total Wildland fire management (net)	BA			385
						O			366
Forest Service					Forest Service fire protection:				
<i>Federal funds</i>					Appropriation, current	302 BA	159	295	
General and Special Funds:					Spending authority from offsetting collections	BA	3	5	
National forest system:					Outlays	O	160	284	
Appropriation, current	302 BA	1,338	1,256	1,292	Forest Service fire protection (gross)	BA	162	300	
Appropriation, permanent	BA	4	29	18		O	160	284	
Spending authority from offsetting collections	BA	85	89	92	Total, offsetting collections		— 3	— 5	
Outlays	O	1,401	1,330	1,399	Total Forest Service fire protection (net)	BA	159	295	
National forest system (gross)	BA	1,427	1,374	1,402		O	157	279	
	O	1,401	1,330	1,399	Emergency forest service firefighting fund:				
Total, offsetting collections		— 85	— 89	— 92	Appropriation, current	302 BA	576	90	
Total National forest system (net)	BA	1,342	1,285	1,310	Spending authority from offsetting collections	BA	18	3	
	O	1,316	1,241	1,307	Outlays	O	725	143	
Construction:					Emergency forest service firefighting fund (gross)	BA	594	93	
Appropriation, current	302 BA	196	164	170		O	725	143	
Spending authority from offsetting collections	BA	6	5	5	Total, offsetting collections		— 18	— 3	
Outlays	O	223	212	161	Total Emergency forest service firefighting fund (net)	BA	576	90	
Construction (gross)	BA	202	169	175		O	707	140	
	O	223	212	161	International forestry:				
Total, offsetting collections		— 6	— 5	— 5	Appropriation, current	302 BA	5		
Total Construction (net)	BA	196	164	170	Spending authority from offsetting collections	BA	1		
	O	217	207	156					
Forest research:									
Appropriation, current	302 BA	194	178	180					
Spending authority from offsetting collections	BA	22	20	21					

Department of Agriculture—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	5			<i>Trust funds</i>				
International forestry (gross)	BA	6			Reforestation trust fund:				
	O	5			Appropriation, permanent	302 BA	30	27	30
Total, offsetting collections		— 1			Outlays	O	27	29	30
Total International forestry (net)	BA	5			Cooperative work trust fund:				
	O	4			Appropriation, permanent	302 BA	565	286	273
Range betterment fund:					Outlays	O	349	307	286
Appropriation, current	302 BA	5	4	4	Total Federal funds Forest Service	BA	3,018	2,770	2,754
Outlays	O	5	4	4		O	3,389	2,815	2,720
Land acquisition accounts					Total Trust funds Forest Service	BA	595	313	303
(Conservation and land management):						O	376	336	316
(Appropriation, current)	302 BA	3	1	1	Summary				
(Outlays)	O	2	11	1	Federal funds:				
(Recreational resources):					(As shown in detail above)	BA	59,197	54,873	59,730
(Appropriation, current)	303 BA	64	41	41		O	57,512	55,630	56,665
(Outlays)	O	74	35	41	Deductions for offsetting receipts:				
Total Land acquisition accounts	BA	67	42	42	Intrafund transactions	352 BA/O		— 5	— 5
	O	76	46	42	Proprietary receipts from the public	151 BA/O		— 75	
Operations and maintenance of quarters:						271 BA/O	— 1	— 2	— 2
Appropriation, permanent	302 BA	7	7	6		302 BA/O	— 580	— 720	— 710
Outlays	O	6	7	6		303 BA/O	— 7	— 10	— 10
Forest Service permanent appropriations:						351 BA/O	— 19	— 2	— 2
Appropriation, permanent	302 BA	209	255	202		371 BA/O	— 13		
Outlays	O	248	247	207		452 BA/O	— 8		
Forest Service permanent appropriations:					Total Federal funds	BA	58,569	54,059	59,001
Appropriation, permanent	806 BA	86	295	291		O	56,884	54,816	55,936
Outlays	O	320	295	291	Trust funds:				
Intragovernmental Funds:					(As shown in detail above)	BA	732	448	439
Working capital fund:						O	511	467	450
Spending authority from offsetting collec-					Deductions for offsetting receipts:				
tions	302 BA	156	142	142	Proprietary receipts from the public	302 BA/O	— 565	— 230	— 230
Outlays	O	131	142	142		352 BA/O	— 137	— 133	— 134
Total, offsetting collections		— 156	— 142	— 142	Total Trust funds	BA	30	85	75
Total Working capital fund (net)	BA					O	— 191	104	86
	O	— 25			Interfund transactions	452 BA/O	— 28	— 80	— 80
					Total Department of Agriculture	BA	58,571	54,064	58,996
						O	56,665	54,840	55,942

Department of Commerce
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
General Administration					Outlays				
<i>Federal funds</i>						O	346	440 ○1	419 ○2
General and Special Funds:					Economic development assistance pro-				
Salaries and expenses:					grams (gross)	BA	455	339	334
Appropriation, current	376 BA	37	29	29		O	346	441	421
Spending authority from offsetting collec-					Total, offsetting collections				
tions	BA	45	48	48			– 25	– 1	– 1
Outlays	O	82	81	78	Total Economic development assistance				
					programs (net)	BA	430	338	333
Salaries and expenses (gross)	BA	82	77	77		O	321	440	420
	O	82	81	78	Credit Accounts:				
Total, offsetting collections					Economic development revolving fund liquidating account:				
		– 45	– 48	– 48	Appropriation, current	452 BA		– 10	
Total Salaries and expenses (net)					Spending authority from offsetting collec-				
	BA	37	29	29	tions	BA	14	9	21
	O	37	33	30	Outlays	O	10	9	6
Office of the Inspector General:					Economic development revolving fund				
Appropriation, current	376 BA	17	20	21	liquidating account (gross)	BA	14	– 1	21
Spending authority from offsetting collec-						O	10	9	6
tions	BA	5	1	1	Total, offsetting collections				
Outlays	O	20	22	22			– 14	– 9	– 21
Office of the Inspector General (gross) ..					Total Economic development revolving				
	BA	22	21	22	fund liquidating account (net)	BA		– 10	
	O	20	22	22		O	– 4		– 15
Total, offsetting collections					Total Federal funds Economic Develop-				
		– 5	– 1	– 1	ment Administration	BA	462	348	353
Total Office of the Inspector General						O	350	459	425
(net)	BA	17	20	21	Bureau of the Census				
	O	15	21	21	<i>Federal funds</i>				
Intragovernmental Funds:					General and Special Funds:				
Working capital fund:					Salaries and expenses:				
Spending authority from offsetting collec-					Appropriation, current	376 BA	136	134	151
tions	376 BA	91	70	81	Spending authority from offsetting collec-				
Outlays	O	88	70	81	tions	BA	165	170	161
Total, offsetting collections					Outlays	O	323	274	298
		– 91	– 70	– 81	Salaries and expenses (gross)				
Total Working capital fund (net)						BA	301	304	312
	BA					O	323	274	298
	O	– 3			Total, offsetting collections				
Total Federal funds General Administra-							– 165	– 170	– 161
tion	BA	54	49	50	Total Salaries and expenses (net)				
	O	49	54	51		BA	136	134	151
Economic Development Administration						O	158	104	137
<i>Federal funds</i>					Periodic censuses and programs:				
General and Special Funds:					Appropriation, current	376 BA	142	150	249
Salaries and expenses:					Outlays	O	135	155 ○7 ○6	229 ○1
Appropriation, current	452 BA	32	20	20	Total Periodic censuses and programs ..				
Spending authority from offsetting collec-						BA	142	157	249
tions	BA	3	4			O	135	161	230
Outlays	O	36	23	20	Total Federal funds Bureau of the Cen-				
					sus	BA	278	291	400
Salaries and expenses (gross)	BA	35	24	20		O	293	265	367
	O	36	23	20	Economic and Statistical Analysis				
Total, offsetting collections					<i>Federal funds</i>				
		– 3	– 4		General and Special Funds:				
Total Salaries and expenses (net)					Salaries and expenses:				
	BA	32	20	20	Appropriation, current	376 BA	48	46	54
	O	33	19	20	Spending authority from offsetting collec-				
Economic development assistance programs:					tions	BA	2	1	2
Appropriation, current	452 BA	430	328 ○10	333					
Spending authority from offsetting collec-									
tions	BA	25	1	1					

Department of Commerce—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	50	49 05	56 01
Salaries and expenses (gross)	BA	50	53	56
	O	50	54	57
Total, offsetting collections		-2	-1	-2
Total Salaries and expenses (net)	BA	48	52	54
	O	48	53	55
Public Enterprise Funds:				
Economics and statistics administration revolving fund:				
Appropriation, current	376 BA	2		
Spending authority from offsetting collections	BA	2	2	2
Outlays	O		2	2
Economics and statistics administration revolving fund (gross)	BA	4	2	2
	O		2	2
Total, offsetting collections		-2	-2	-2
Total Economics and statistics administration revolving fund (net)	BA	2		
	O	-2		
Total Federal funds Economic and Statistical Analysis	BA	50	52	54
	O	46	53	55

Promotion of Industry and Commerce

International Trade Administration
Federal funds

General and Special Funds:				
Operations and administration:				
Appropriation, current	376 BA	275	265	268
Spending authority from offsetting collections	BA	22	32	26
Outlays	O	293	274	285
Operations and administration (gross)	BA	297	297	294
	O	293	274	285
Total, offsetting collections		-22	-32	-26
Total Operations and administration (net)	BA	275	265	268
	O	271	242	259

Export Administration
Federal funds

General and Special Funds:				
Operations and administration:				
Appropriation, current	376 BA	41	39	44
Spending authority from offsetting collections	BA	2	5	1
Outlays	O	41	47	44
Operations and administration (gross)	BA	43	44	45
	O	41	47	44
Total, offsetting collections		-2	-5	-1
Total Operations and administration (net)	BA	41	39	44
	O	39	42	43

Account		1995 actual	1996 estimate	1997 estimate
<i>Minority Business Development Agency</i> Federal funds				
General and Special Funds:				
Minority business development:				
Appropriation, current	376 BA	44	32	34
Spending authority from offsetting collections	BA	1		
Outlays	O	43	40	38
Minority business development (gross) ..	BA	45	32	34
	O	43	40	38
Total, offsetting collections		-1		
Total Minority business development (net)	BA	44	32	34
	O	42	40	38

United States Travel and Tourism Administration
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, current	376 BA	17	12	
Spending authority from offsetting collections	BA	1	1	
Outlays	O	19	21	
Salaries and expenses (gross)	BA	18	13	
	O	19	21	
Total, offsetting collections		-1	-1	
Total Salaries and expenses (net)	BA	17	12	
	O	18	20	
Total Federal funds Promotion of Industry and Commerce	BA	377	348	346
	O	370	344	340

Science and Technology

National Oceanic and Atmospheric Administration
Federal funds

General and Special Funds:				
Operations, research, and facilities:				
Appropriation, current	306 BA	1,914	1,861	2,032 J - 46
Appropriation, permanent	BA	8	6	6 B 10
Spending authority from offsetting collections	BA	289	314	315 J 46
Outlays	O	2,015	2,154	2,270 B 7
			01	20 01
Operations, research, and facilities (gross)	BA	2,211	2,183	2,363
	O	2,015	2,155	2,298
Total, offsetting collections		-289	-314	-315 J - 46
Total Operations, research, and facilities (net)	BA	1,922	1,869	2,002
	O	1,726	1,841	1,937

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Construction:				
Appropriation, current	306 BA	80	50	37
Outlays	O	83	64	67
Fleet modernization, shipbuilding and conversion:				
Appropriation, current	376 BA	23	8	12
Outlays	O	25	33	29
GOES satellite contingency fund:				
Appropriation, current	306 BA	— 2		
Outlays	O	61	15	
Aircraft procurement and:				
Outlays	376 O	28	14	
North pacific fishery observer fund:				
Appropriation, permanent	376 BA	5		
Promote and develop fishery products and research pertaining to American fisheries:				
Appropriation, current	376 BA	— 56	— 63	— 61
Appropriation, permanent	BA	65	73	73
Outlays	O	4	16	15
Total Promote and develop fishery products and research pertaining to American fisheries				
	BA	9	10	12
	O	4	16	15
Fishing vessel and gear damage compensation fund:				
Appropriation, current	376 BA	2	2	1
Outlays	O	1	3	1
Public Enterprise Funds:				
Coastal zone management fund:				
Spending authority from offsetting collections	306 BA	5	4	4
Outlays	O	3	16	8
		(8)	(8)	(8)
Total, offsetting collections				
		— 5	— 4	— 4
Total Coastal zone management fund (net)				
	BA			
	O	— 2	12	4
Damage assessment and restoration revolving fund:				
Appropriation, permanent	304 BA	— 5	— 2	— 2
Spending authority from offsetting collections	BA	1	2	2
Outlays	O		15	2
Damage assessment and restoration revolving fund (gross)				
	BA	— 4		
	O		15	2
Total, offsetting collections				
		— 1	— 2	— 2
Total Damage assessment and restoration revolving fund (net)				
	BA	— 5	— 2	— 2
	O	— 1	13	
Credit Accounts:				
Fishing vessel obligations guarantees program account:				
Outlays	376 O		1	
Federal ship financing fund, fishing vessels liquidating account:				
Spending authority from offsetting collections	376 BA	7		
Outlays	O	3		
Total, offsetting collections				
		— 7		
Total Federal ship financing fund, fishing vessels liquidating account (net)				
	BA			
	O	— 4		
Trust funds				
Marine navigation trust fund:				
Appropriation, current	306 BA			46

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O			26
Total Federal funds National Oceanic and Atmospheric Administration				
	BA	2,034	1,937	2,062
	O	1,921	2,012	2,053
Total Trust funds National Oceanic and Atmospheric Administration				
	BA			46
	O			26
Patent and Trademark Office				
Federal funds				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	376 BA	82	82	115
Spending authority from offsetting collections	BA			
Outlays	O	540	532	602
		528	584	642
Salaries and expenses (gross)				
	BA	622	614	717
	O	528	584	642
Total, offsetting collections				
		— 540	— 532	— 602
Total Salaries and expenses (net)				
	BA	82	82	115
	O	— 12	52	40
Technology Administration				
Federal funds				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	376 BA	8	5	10
Spending authority from offsetting collections	BA		6	6
Outlays	O	8	12	14
			3	1
Salaries and expenses (gross)				
	BA	8	16	16
	O	8	15	15
Total, offsetting collections				
			— 6	— 6
Total Salaries and expenses (net)				
	BA	8	10	10
	O	8	9	9
National Technical Information Service				
Federal funds				
Public Enterprise Funds:				
NTIS revolving fund:				
Appropriation, current	376 BA	8		
Spending authority from offsetting collections	BA	49	77	80
Outlays	O	50	84	80
NTIS revolving fund (gross)				
	BA	57	77	80
	O	50	84	80
Total, offsetting collections				
		— 49	— 77	— 80
Total NTIS revolving fund (net)				
	BA	8		
	O	1	7	
National Institute of Standards and Technology				
Federal funds				
General and Special Funds:				
Scientific and technical research and services:				
Appropriation, current	376 BA	243	258	266

Department of Commerce—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	248	262	269	Total, offsetting collections		— 7	— 9	— 9
Industrial technology services:					Total Salaries and expenses (net)	BA	21	17	18
Appropriation, current	376 BA	417	335	449		O	17	23	20
			○ 65						
Outlays	O	149	236	305					
			○ 7	○ 16	Public broadcasting facilities, planning and construction:				
Total Industrial technology services	BA	417	400	449	Appropriation, current	503 BA	31	15	10
	O	149	243	321	Outlays	O	27	31	23
Construction of research facilities:					Information infrastructure grants:				
Appropriation, current	376 BA	35	— 15	105	Appropriation, current	503 BA	42	21	59
Outlays	O	20	31	48				○ 32	
Intragovernmental Funds:					Outlays	O	11	31	31
Working capital fund:								○ 2	○ 15
Appropriation, current	376 BA	5	2	3	Total Information infrastructure grants	BA	42	53	59
Spending authority from offsetting collec-						O	11	33	46
tions	BA	136	118	108					
Outlays	O	161	159	148	Total Federal funds National Tele-				
					communications and Information Ad-				
Working capital fund (gross)	BA	141	120	111	ministration	BA	94	85	87
	O	161	159	148		O	55	87	89
Total, offsetting collections		— 136	— 118	— 108	Total Federal funds Science and Tech-				
Total Working capital fund (net)	BA	5	2	3	nology	BA	2,926	2,759	3,100
	O	25	41	40		O	2,415	2,744	2,869
Total Federal funds National Institute of					Total Trust funds Science and Tech-				
Standards and Technology	BA	700	645	826	nology	BA			46
	O	442	577	678		O			26
National Telecommunications and Information Administration					Summary				
<i>Federal funds</i>					Federal funds:				
General and Special Funds:					(As shown in detail above)	BA	4,147	3,847	4,303
Salaries and expenses:						O	3,523	3,919	4,107
Appropriation, current	376 BA	21	17	18	Deductions for offsetting receipts:				
Spending authority from offsetting collec-					Proprietary receipts from the public	306 BA/O	— 15	— 15	— 15
tions	BA	7	9	9					— 10
Outlays	O	24	32	29		376 BA/O	— 107	— 111	— 115
Salaries and expenses (gross)	BA	28	26	27	Total Federal funds	BA	4,025	3,721	4,163
	O	24	32	29		O	3,401	3,793	3,967
					Trust funds:				
					(As shown in detail above)	BA			46
						O			26
					Total Department of Commerce	BA	4,025	3,721	4,209
						O	3,401	3,793	3,993

Department of Defense—Military
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate	Account			1995 actual	1996 estimate	1997 estimate
Military Personnel											
<i>Federal funds</i>											
General and Special Funds:											
Military personnel, Army:											
Appropriation, current	051	BA	21,007	20,056 ^ 244	20,581	Outlays	O		17,784	17,100 ^ 26	17,260 ^ 1
Spending authority from offsetting collections		BA	166	219	207	Military personnel, Air Force (gross)	BA		18,210	17,426	17,286
Outlays		O	20,936	19,540 ^ 232	20,722 ^ 12		O		17,784	17,126	17,261
Military personnel, Army (gross)		BA	21,173	20,519	20,788	Change in orders on hand from Federal sources	BA		— 84	213	
		O	20,936	19,772	20,734	Adjustment to orders on hand from Federal sources	BA		— 7		
Change in orders on hand from Federal sources		BA	— 40	224		Total, offsetting collections			— 574	— 405	— 243
Adjustment to orders on hand from Federal sources		BA	— 16			Total Military personnel, Air Force (net) ..	BA		17,545	17,234	17,043
Total, offsetting collections			— 110	— 443	— 207		O		17,210	16,721	17,018
Total Military personnel, Army (net)		BA	21,007	20,300	20,581	Reserve personnel, Army:					
		O	20,826	19,329	20,527	Appropriation, current	051	BA	2,178	2,122	2,044
Military personnel, Navy:						Spending authority from offsetting collections		BA	3	3	4
Appropriation, current	051	BA	17,752	17,010 ^ 12	16,943	Outlays		O	2,086	2,115	2,019
Spending authority from offsetting collections		BA	256	244	275	Reserve personnel, Army (gross)		BA	2,181	2,125	2,048
Outlays		O	18,155	16,937 ^ 11	17,190 ^ 1		O		2,086	2,115	2,019
Military personnel, Navy (gross)		BA	18,008	17,266	17,218	Change in orders on hand from Federal sources		BA	5	8	
		O	18,155	16,948	17,191	Adjustment to orders on hand from Federal sources		BA	— 5		
Change in orders on hand from Federal sources		BA	23	61		Total, offsetting collections			— 3	— 12	— 4
Adjustment to orders on hand from Federal sources		BA	22			Total Reserve personnel, Army (net)		BA	2,178	2,121	2,044
Total, offsetting collections			— 301	— 305	— 275		O		2,083	2,103	2,015
Total Military personnel, Navy (net)		BA	17,752	17,022	16,943	Reserve personnel, Navy:					
		O	17,854	16,643	16,916	Appropriation, current	051	BA	1,415	1,379	1,386
Military personnel, Marine Corps:						Spending authority from offsetting collections		BA	8	5	6
Appropriation, current	051	BA	5,788	5,841 ^ 3	6,102	Outlays		O	1,436	1,338	1,360
Spending authority from offsetting collections		BA	14	20	30	Reserve personnel, Navy (gross)		BA	1,423	1,384	1,392
Outlays		O	5,729	5,706 ^ 3	6,109		O		1,436	1,338	1,360
Military personnel, Marine Corps (gross)		BA	5,802	5,864	6,132	Total, offsetting collections			— 8	— 5	— 6
		O	5,729	5,709	6,109	Total Reserve personnel, Navy (net)		BA	1,415	1,379	1,386
Change in orders on hand from Federal sources		BA	— 2	21			O		1,428	1,333	1,354
Adjustment to orders on hand from Federal sources		BA	1			Reserve personnel, Marine Corps:					
Total, offsetting collections			— 13	— 41	— 30	Appropriation, current	051	BA	353	378	381
Total Military personnel, Marine Corps (net)		BA	5,788	5,844	6,102	Spending authority from offsetting collections		BA		1	
		O	5,716	5,668	6,079	Outlays		O	345	371	374
Military personnel, Air Force:						Reserve personnel, Marine Corps (gross)		BA	353	379	381
Appropriation, current	051	BA	17,545	17,207 ^ 27	17,043		O		345	371	374
Spending authority from offsetting collections		BA	665	192	243	Change in orders on hand from Federal sources		BA		1	
						Total, offsetting collections				— 2	
						Total Reserve personnel, Marine Corps (net)		BA	353	378	381
							O		345	369	374
						Reserve personnel, Air Force:					
						Appropriation, current	051	BA	777	785	776
						Spending authority from offsetting collections		BA	1	1	1

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	738	779	762	Adjustment to orders on hand from Federal sources	BA	— 108.....		
Reserve personnel, Air Force (gross)	BA	778	786	777	Total, offsetting collections		— 5,620	— 8,729	— 6,179
	O	738	779	762	Total Operation and maintenance, Army (net)	BA	19,289	19,285	18,115
Change in orders on hand from Federal sources	BA		1.....			O	19,008	19,460	18,506
Total, offsetting collections		— 1	— 2	— 1	Operation and maintenance, Navy				
Total Reserve personnel, Air Force (net)	BA	777	785	776	Appropriation, current	051 BA	22,143	21,312	20,196
	O	737	777	761	Spending authority from offsetting collections	BA	3,620	3,713	3,713
National Guard personnel, Army:					Outlays	O	26,217	26,741	23,570
Appropriation, current	051 BA	3,462	3,242	3,242	Operation and maintenance, Navy (gross)	BA	25,763	25,025	23,909
Spending authority from offsetting collections	BA	6	6	6		O	26,217	26,741	23,570
Outlays	O	3,343	3,265	3,250	Change in orders on hand from Federal sources	BA	— 302	3,144.....	
National Guard personnel, Army (gross)	BA	3,468	3,248	3,248	Adjustment to orders on hand from Federal sources	BA	— 147.....		
	O	3,343	3,265	3,250	Total, offsetting collections		— 3,171	— 6,857	— 3,713
Change in orders on hand from Federal sources	BA	— 1	4.....		Total Operation and maintenance, Navy	BA	22,143	21,312	20,196
Total, offsetting collections		— 5	— 9	— 6		O	23,046	19,884	19,857
Total National Guard personnel, Army (net)	BA	3,462	3,243	3,242	Operation and maintenance, Marine Corps:				
	O	3,338	3,256	3,244	Appropriation, current	051 BA	2,130	2,420 ^{A 1}	2,204
National Guard personnel, Air Force:					Spending authority from offsetting collections	BA	407	412	412
Appropriation, current	051 BA	1,280	1,260	1,284	Outlays	O	2,398	2,944 ^{A 1}	2,618
Spending authority from offsetting collections	BA	8	13	26	Operation and maintenance, Marine Corps (gross)	BA	2,537	2,833	2,616
Outlays	O	1,282	1,265	1,299		O	2,398	2,945	2,618
National Guard personnel, Air Force (gross)	BA	1,288	1,273	1,310	Change in orders on hand from Federal sources	BA	— 35	202.....	
	O	1,282	1,265	1,299	Adjustment to orders on hand from Federal sources	BA	29.....		
Change in orders on hand from Federal sources	BA	1	2.....		Total, offsetting collections		— 401	— 614	— 412
Adjustment to orders on hand from Federal sources	BA	1.....			Total Operation and maintenance, Marine Corps (net)	BA	2,130	2,421	2,204
Total, offsetting collections		— 10	— 15	— 26		O	1,997	2,331	2,206
Total National Guard personnel, Air Force (net)	BA	1,280	1,260	1,284	Operation and maintenance, Air Force:				
	O	1,272	1,250	1,273	Appropriation, current	051 BA	20,306	18,564 ^{A 142}	17,913
Total Federal funds Military Personnel ...	BA	71,557	69,566	69,782	Spending authority from offsetting collections	BA	2,785	2,822	2,857
	O	70,809	67,449	69,561	Outlays	O	21,453	23,050 ^{A 106}	20,900 ^{A 28}
Operation and Maintenance					Operation and maintenance, Air Force (gross)	BA	23,091	21,528	20,770
<i>Federal funds</i>						O	21,453	23,156	20,928
General and Special Funds:					Change in orders on hand from Federal sources	BA	— 34	859.....	
Operation and maintenance, Army:					Adjustment to orders on hand from Federal sources	BA	— 31.....		
Appropriation, current	051 BA	19,289	19,237 ^{A 48}	18,115	Total, offsetting collections		— 2,720	— 3,681	— 2,857
Spending authority from offsetting collections	BA	5,982	6,102	6,179	Total Operation and maintenance, Air Force (net)	BA	20,306	18,706	17,913
Outlays	O	24,628	28,152 ^{A 37}	24,676 ^{A 9}		O	18,733	19,475	18,071
Operation and maintenance, Army (gross)	BA	25,271	25,387	24,294					
	O	24,628	28,189	24,685					
Change in orders on hand from Federal sources	BA	— 254	2,627.....						

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Operation and maintenance, Defense-wide					Outlays	O	72	104	102
Appropriation, current	051 BA	10,168	10,083 ^ 80	10,156	Operation and maintenance, Marine Corps Reserve (gross)				
Spending authority from offsetting collections	BA	839	1,097	1,139		BA	87	104	102
Outlays	O	9,835	12,723 ^ 61	11,290 ^ 14		O	72	104	102
Operation and maintenance, Defense-wide (gross)					Change in orders on hand from Federal sources				
	BA	11,007	11,260	11,295		BA		3	
	O	9,835	12,784	11,304	Adjustment to orders on hand from Federal sources				
Change in orders on hand from Federal sources	BA	-504	1,397			BA	1		
Adjustment to orders on hand from Federal sources	BA	-61			Total, offsetting collections				
Total, offsetting collections		-274	-2,494	-1,139			-3	-4	-2
Total Operation and maintenance, Defense-wide					Total Operation and maintenance, Marine Corps Reserve (net)				
	BA	10,168	10,163	10,156		BA	85	103	100
	O	9,561	10,290	10,165		O	69	100	100
Office of the Inspector General:					Operation and maintenance, Air Force Reserve:				
Appropriation, current	051 BA	141	178	139	Appropriation, current	051 BA	1,473	1,516	1,489
Outlays	O	139	165	136	Spending authority from offsetting collections	BA	52	38	38
Operation and maintenance, Army Reserve:					Outlays	O	1,496	1,538	1,509
Appropriation, current	051 BA	1,240	1,110	1,084	Operation and maintenance, Air Force Reserve (gross)				
Spending authority from offsetting collections	BA	49	50	51		BA	1,525	1,554	1,527
Outlays	O	1,173	1,198	1,128		O	1,496	1,538	1,509
Operation and maintenance, Army Reserve (gross)					Change in orders on hand from Federal sources				
	BA	1,289	1,160	1,135		BA	51		
	O	1,173	1,198	1,128	Adjustment to orders on hand from Federal sources				
Change in orders on hand from Federal sources	BA	-7	15			BA	-25		
Adjustment to orders on hand from Federal sources	BA	-2			Total, offsetting collections				
Total, offsetting collections		-40	-66	-51			-78	-38	-38
Total Operation and maintenance, Army Reserve (net)					Total Operation and maintenance, Air Force Reserve (net)				
	BA	1,240	1,109	1,084		BA	1,473	1,516	1,489
	O	1,133	1,132	1,077		O	1,418	1,500	1,471
Operation and maintenance, Navy Reserve:					Operation and maintenance, Army National Guard				
Appropriation, current	051 BA	848	838	844	Appropriation, current	051 BA	2,442	2,433	2,208
Spending authority from offsetting collections	BA	30	20	20	Spending authority from offsetting collections	BA	142	150	150
Outlays	O	756	871	847	Outlays	O	2,441	2,558	2,331
Operation and maintenance, Navy Reserve (gross)					Operation and maintenance, Army National Guard (gross)				
	BA	878	858	864		BA	2,584	2,583	2,358
	O	756	871	847		O	2,441	2,558	2,331
Change in orders on hand from Federal sources	BA	-2	26		Change in orders on hand from Federal sources				
Adjustment to orders on hand from Federal sources	BA	1				BA	-8	44	
Total, offsetting collections		-29	-46	-20	Adjustment to orders on hand from Federal sources				
Total Operation and maintenance, Navy Reserve (net)						BA	3		
	BA	848	838	844	Total, offsetting collections				
	O	727	825	827			-137	-194	-150
Operation and maintenance, Marine Corps Reserve:					Total Operation and maintenance, Army National Guard				
Appropriation, current	051 BA	85	102	100		BA	2,442	2,433	2,208
Spending authority from offsetting collections	BA	2	2	2		O	2,304	2,364	2,181
					Operation and maintenance, Air National Guard:				
					Appropriation, current	051 BA	2,782	2,768	2,654
					Spending authority from offsetting collections	BA	108	77	83
					Outlays	O	2,771	2,848	2,716
					Operation and maintenance, Air National Guard (gross)				
						BA	2,890	2,845	2,737
						O	2,771	2,848	2,716
					Change in orders on hand from Federal sources				
						BA	-36	75	

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 72	— 153	— 83	Outlays	O		310	928
Total Operation and maintenance, Air National Guard (net)	BA O	2,782 2,699	2,767 2,695	2,654 2,633	Environmental restoration, Defense (gross)	BA O	2 310	1,411 310	1,333 928
National Board for the Promotion of Rifle Practice, Army:					Total, offsetting collections		— 2		
Appropriation, current	051 BA	3			Total Environmental restoration, Defense (net)	BA O		1,411 310	1,333 928
Outlays	O	6	2	1	Overseas humanitarian, disaster and civil aid:				
Change in orders on hand from Federal sources	BA	3			Appropriation, current	051 BA	65	49	81
Adjustment to orders on hand from Fed- eral sources	BA	1			Outlays	O	128	72	66
Total, offsetting collections		— 4			Defense reinvestment for economic growth:				
Total National Board for the Promotion of Rifle Practice, Army (net)	BA O	3 2	2 2	1 1	Outlays	051 O	8	57	22
United States Courts of Appeals for the armed forces:					Former Soviet Union threat reduction account:				
Appropriation, current	051 BA	6	7	7	Appropriation, current	051 BA	380	295	328
Outlays	O	5	5	6	Outlays	O	165	363	339
Drug interdiction and counter-drug activities, Defense:					Payment to kaho'olawe:				
Appropriation, current	051 BA		679	643	Appropriation, current	051 BA	50	25	10
Outlays	O		234	515	Outlays	O	54	30	11
Foreign currency fluctuations, Defense:					Defense cooperation:				
Reappropriation	051 BA	82			Appropriation, permanent	051 BA	— 4		
DOD support to international athletic events:					Advance appropriation	BA	4		
Appropriation, current	051 BA	14	15		Total Defense cooperation	BA			
Reappropriation	BA	5			Restoration of the Rocky Mountain Arsenal:				
Outlays	O	4	22	6	Appropriation, permanent	051 BA	2	1	1
Total DOD support to international ath- letic events	BA O	19 4	15 22	6 6	Outlays	O	3	3	3
1995 Special olympics world games:					Disposal and lease of DOD real property:				
Appropriation, current	051 BA	3			Appropriation, current	051 BA	57	27	27
Outlays	O	2	1		Outlays	O	12	34	28
Real property maintenance, Defense:					Overseas military facility investment recovery:				
Outlays	051 O	495	134	44	Appropriation, current	051 BA	38	1	1
Disaster relief:					Outlays	O	1	1	1
Outlays	051 O	6	8	1	Kaho' Olawe Island Conveyance, Remediation, and Environmental Restoration Fund:				
Defense health program:					Appropriation, permanent	051 BA	50	25	10
Appropriation, current	051 BA	9,949	10,125	9,628	Outlays	O	6	20	24
Spending authority from offsetting collec- tions	BA	4,373	5,900	5,600	Total Federal funds Operation and Main- tenance	BA O	93,751 90,881	93,491 91,690	89,171 89,010
Outlays	O	13,662	16,610	15,385					
Defense health program (gross)	BA O	14,322 13,662	16,025 16,610	15,228 15,385					
Change in orders on hand from Federal sources	BA	167	537						
Adjustment to orders on hand from Fed- eral sources	BA	— 36							
Total, offsetting collections		— 4,504	— 6,437	— 5,600					
Total Defense health program (net)	BA O	9,949 9,158	10,125 10,173	9,628 9,785					
Environmental restoration, Defense:									
Appropriation, current	051 BA		1,411	1,333					
Spending authority from offsetting collec- tions	BA	2							

Procurement

Federal funds

General and Special Funds:

Aircraft procurement, Army:				
Appropriation, current	051 BA	1,019	1,504	971
			<i>H — 140</i>	
Spending authority from offsetting collec- tions	BA	— 38	17	15
Outlays	O	1,507	1,363	1,182
			<i>H — 27</i>	<i>H — 43</i>
Aircraft procurement, Army (gross)	BA O	981 1,507	1,381 1,336	986 1,139
Change in orders on hand from Federal sources	BA	— 3	19	
Adjustment to orders on hand from Fed- eral sources	BA	— 1		
Total, offsetting collections		42	— 36	— 15
Total Aircraft procurement, Army (net) ...	BA O	1,019 1,549	1,364 1,300	971 1,124

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Missile procurement, Army:					Change in orders on hand from Federal sources				
Appropriation, current	051 BA	803	839	766		BA	57	150	
Spending authority from offsetting collections	BA	71	57	30	Adjustment to orders on hand from Federal sources	BA	-6		
Outlays	O	1,112	1,201	922	Total, offsetting collections		-131	-252	-190
Missile procurement, Army (gross)	BA	874	896	796	Total Other procurement, Army (net)	BA	2,610	2,677	2,627
	O	1,112	1,201	922		O	2,770	2,501	2,682
Change in orders on hand from Federal sources					Aircraft procurement, Navy:				
Adjustment to orders on hand from Federal sources	BA	69	118		Appropriation, current	051 BA	4,200	4,420	5,882
	BA	-2			Spending authority from offsetting collections	BA	-9	7	7
Total, offsetting collections		-138	-175	-30	Outlays	O	5,689	5,159	4,833
Total Missile procurement, Army (net)	BA	803	839	766	Aircraft procurement, Navy (gross)	BA	4,191	4,427	5,889
	O	974	1,026	892		O	5,689	5,159	4,833
Procurement of weapons and tracked combat vehicles, Army:					Change in orders on hand from Federal sources				
Appropriation, current	051 BA	1,143	1,598	1,102		BA	13		
Spending authority from offsetting collections	BA	45	135	179	Total, offsetting collections		-4	-7	-7
Outlays	O	1,161	1,426	1,504	Total Aircraft procurement, Navy (net)	BA	4,200	4,420	5,882
Procurement of weapons and tracked combat vehicles, Army (gross)	BA	1,188	1,733	1,281		O	5,685	5,152	4,826
	O	1,161	1,426	1,504	Weapons procurement, Navy:				
Change in orders on hand from Federal sources					Appropriation, current	051 BA	2,055	1,486	1,400
Adjustment to orders on hand from Federal sources	BA	16	54		Spending authority from offsetting collections	BA	23	75	75
	BA	-11			Outlays	O	3,434	2,802	2,092
Total, offsetting collections		-50	-189	-179	Weapons procurement, Navy (gross)	BA	2,078	1,561	1,475
Total Procurement of weapons and tracked combat vehicles, Army (net)	BA	1,143	1,598	1,102		O	3,434	2,802	2,092
	O	1,111	1,237	1,325	Change in orders on hand from Federal sources				
Procurement of ammunition, Army:						BA	44	80	
Appropriation, current	051 BA	1,015	1,078	853	Total, offsetting collections		-67	-155	-75
			H - 47		Total Weapons procurement, Navy (net)	BA	2,055	1,486	1,400
Spending authority from offsetting collections	BA	17	47	73		O	3,367	2,647	2,017
Outlays	O	1,071	1,122	1,054	Procurement of ammunition, Navy and Marine Corps:				
			H - 17	H - 9	Appropriation, current	051 BA	415	409	
Procurement of ammunition, Army (gross)	BA	1,032	1,078	926	Spending authority from offsetting collections	BA		10	
	O	1,071	1,105	1,045	Outlays	O	198	304	153
Change in orders on hand from Federal sources					Procurement of ammunition, Navy and Marine Corps (gross)	BA	415	419	
Adjustment to orders on hand from Federal sources	BA	-10	13			O	198	304	153
	BA	1			Total, offsetting collections			-10	
Total, offsetting collections		-8	-60	-73	Total Procurement of ammunition, Navy and Marine Corps (net)	BA	415	409	
Total Procurement of ammunition, Army (net)	BA	1,015	1,031	853		O	198	294	153
	O	1,063	1,045	972	Shipbuilding and conversion, Navy:				
Other procurement, Army:					Appropriation, current	051 BA	6,965	6,516	4,912
Appropriation, current	051 BA	2,610	2,683	2,627				H - 9	
			H - 6		Spending authority from offsetting collections	BA	-242		
Spending authority from offsetting collections	BA	80	102	190	Outlays	O	8,926	8,888	6,892
Outlays	O	2,901	2,754	2,874				H - 1	H - 2
			H - 1	H - 2	Shipbuilding and conversion, Navy (gross)	BA	6,723	6,507	4,912
Other procurement, Army (gross)	BA	2,690	2,779	2,817		O	8,926	8,887	6,890
	O	2,901	2,753	2,872	Change in orders on hand from Federal sources	BA	388	1,662	

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 146	— 1,662.....		Outlays	O	3,852	3,564 <i>H</i> — 142	3,191 <i>H</i> — 104
Total Shipbuilding and conversion, Navy (net)	BA O	6,965 8,780	6,507 7,225	4,912 6,890	Missile procurement, Air Force (gross) ..	BA O	3,331 3,852	2,513 3,422	2,846 3,087
Other procurement, Navy:					Change in orders on hand from Federal sources	BA	12	21.....	
Appropriation, current	051 BA	3,193	2,399	2,714	Adjustment to orders on hand from Federal sources	BA	2.....		
Spending authority from offsetting collections	BA	4	36	36	Total, offsetting collections		— 7	— 133	— 112
Outlays	O	4,457	3,398	3,039	Total Missile procurement, Air Force (net)	BA O	3,338 3,845	2,401 3,289	2,734 2,975
Other procurement, Navy (gross)	BA O	3,197 4,457	2,435 3,398	2,750 3,039	Procurement of ammunition, Air Force:				
Change in orders on hand from Federal sources	BA	— 17	31.....		Appropriation, current	051 BA	286	334.....	
Adjustment to orders on hand from Federal sources	BA	20.....			Spending authority from offsetting collections	BA	1	2.....	
Total, offsetting collections		— 7	— 67	— 36	Outlays	O	78	159	134
Total Other procurement, Navy (net)	BA O	3,193 4,450	2,399 3,331	2,714 3,003	Procurement of ammunition, Air Force (gross)	BA O	287 78	336 159	 134
Coastal defense augmentation:					Change in orders on hand from Federal sources	BA	— 1	1.....	
Outlays	051 O	5.....			Total, offsetting collections			— 3.....	
Procurement, Marine Corps:					Total Procurement of ammunition, Air Force (net)	BA O	286 78	334 156	 134
Appropriation, current	051 BA	400	450 <i>H</i> — 10	556	Other procurement, Air Force:				
Spending authority from offsetting collections	BA	— 3	9	9	Appropriation, current	051 BA	6,884	6,062 <i>A</i> 26 <i>H</i> — 265	5,999
Outlays	O	594	537 <i>H</i> — 2	574 <i>H</i> — 3	Spending authority from offsetting collections	BA	216	430	430
Procurement, Marine Corps (gross)	BA O	397 594	449 535	565 571	Outlays	O	8,049	7,493 <i>A</i> 15 <i>H</i> — 156	6,676 <i>A</i> 8 <i>H</i> — 80
Total, offsetting collections		3	— 9	— 9	Other procurement, Air Force (gross)	BA O	7,100 8,049	6,253 7,352	6,429 6,604
Total Procurement, Marine Corps (net) ..	BA O	400 597	440 526	556 562	Change in orders on hand from Federal sources	BA	72	243.....	
Aircraft procurement, Air Force:					Adjustment to orders on hand from Federal sources	BA	— 7.....		
Appropriation, current	051 BA	6,021	7,020	5,779	Total, offsetting collections		— 281	— 673	— 430
Spending authority from offsetting collections	BA	36	108	108	Total Other procurement, Air Force (net)	BA O	6,884 7,768	5,823 6,679	5,999 6,174
Outlays	O	8,906	8,597	7,166	Procurement, Defense-wide:				
Aircraft procurement, Air Force (gross) ..	BA O	6,057 8,906	7,128 8,597	5,887 7,166	Appropriation, current	051 BA	1,991	2,148	1,841
Change in orders on hand from Federal sources	BA	— 22	22.....		Spending authority from offsetting collections	BA	44	66	68
Adjustment to orders on hand from Federal sources	BA	1.....			Outlays	O	2,347	2,003	2,088
Total, offsetting collections		— 15	— 130	— 108	Procurement, Defense-wide (gross)	BA O	2,035 2,347	2,214 2,003	1,909 2,088
Total Aircraft procurement, Air Force (net)	BA O	6,021 8,891	7,020 8,467	5,779 7,058	Change in orders on hand from Federal sources	BA	69	160.....	
Missile procurement, Air Force:					Adjustment to orders on hand from Federal sources	BA	— 19.....		
Appropriation, current	051 BA	3,338	2,711 <i>H</i> — 310	2,734					
Spending authority from offsetting collections	BA	— 7	112	112					

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 94	— 226	— 68	Research, development, test, and evaluation, Navy:				
Total Procurement, Defense-wide (net) ..	BA O	1,991 2,253	2,148 1,777	1,841 2,020	Appropriation, current	051 BA	8,574	8,483 <i>H — 105</i>	7,335
National guard and reserve equipment:					Spending authority from offsetting collec-				
Appropriation, current	051 BA	758	751 <i>H — 14</i>		tions	BA	115	110	110
Outlays	O	1,187	945 <i>H — 1</i>	745 <i>H — 4</i>	Outlays	O	9,365	8,650 <i>H — 59</i>	7,874 <i>H — 33</i>
Total National guard and reserve equip-					Research, development, test, and eval-				
ment	BA O	758 1,187	737 944	 741	uation, Navy (gross)	BA O	8,689 9,365	8,488 8,591	7,445 7,841
Defense production act purchases:					Change in orders on hand from Federal				
Appropriation, current	051 BA	— 100			sources	BA	27	143	
Outlays	O	23	41	35	Adjustment to orders on hand from Fed-				
Chemical agents and munitions destruction, Army:					eral sources	BA	— 6		
Appropriation, current	051 BA	575	657	800	Total, offsetting collections				
Spending authority from offsetting collec-							— 136	— 253	— 110
tions	BA		1		Total Research, development, test, and				
Outlays	O	388	495	612	evaluation, Navy (net)	BA O	8,574 9,229	8,378 8,338	7,335 7,731
Chemical agents and munitions destruc-					Research, development, test, and evaluation, Air Force:				
tion, Army (gross)	BA O	575 388	658 495	800 612	Appropriation, current	051 BA	11,787	12,773 <i>H — 348</i>	14,417
Total, offsetting collections			— 1.....		Spending authority from offsetting collec-				
Total Chemical agents and munitions					tions	BA	1,603	2,100	2,050
destruction, Army (net)	BA O	575 388	657 494	800 612	Outlays	O	13,592	15,226 <i>H — 158</i>	15,203 <i>H — 139</i>
Total Federal funds Procurement	BA O	43,571 54,982	42,290 48,131	38,936 44,195	Research, development, test, and eval-				
					uation, Air Force (gross)	BA O	13,390 13,592	14,525 15,068	16,467 15,064
					Change in orders on hand from Federal				
					sources	BA	6	1,172	
					Adjustment to orders on hand from Fed-				
					eral sources	BA	— 68		
					Total, offsetting collections				
							— 1,541	— 3,272	— 2,050
					Total Research, development, test, and				
					evaluation, Air Force (net)	BA O	11,787 12,051	12,425 11,796	14,417 13,014
					Research, development, test, and evaluation, Defense-wide:				
					Appropriation, current	051 BA	8,496	9,132 <i>H — 78</i>	8,399
					Spending authority from offsetting collec-				
					tions	BA	205	290	370
					Outlays	O	8,333	9,515 <i>H — 34</i>	9,073 <i>H — 31</i>
					Research, development, test, and eval-				
					uation, Defense-wide (gross)	BA O	8,701 8,333	9,344 9,481	8,769 9,042
					Change in orders on hand from Federal				
					sources	BA	— 14	170	
					Total, offsetting collections				
							— 191	— 460	— 370
					Total Research, development, test, and				
					evaluation, Defense-wide (net)	BA O	8,496 8,142	9,054 9,021	8,399 8,672
					Developmental test and evaluation, Defense:				
					Appropriation, current	051 BA	234	247	252
					Spending authority from offsetting collec-				
					tions	BA	19	48	48

Research, Development, Test, and Evaluation

Federal funds

General and Special Funds:

Research, development, test, and evaluation, Army
(Department of Defense-Military):

(Appropriation, current)

(Spending authority from offsetting col-
lections)

(Outlays)

Research, development, test, and eval-
uation, Army (gross)

(Change in orders on hand from Federal
sources)

(Adjustment to orders on hand from
Federal sources)

Total, offsetting collections

Total (Department of Defense-Military)
(net)

(Health research and training):
(Outlays)

Total Research, development, test, and
evaluation, Army

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	202	314	299	Change in orders on hand from Federal sources	BA		1	
Developmental test and evaluation, Defense (gross)	BA	253	295	300	Total, offsetting collections			— 1	
	O	202	314	299	Total Military construction, Air Force (net)	BA O	510 1,022	578 812	603 676
Change in orders on hand from Federal sources	BA	— 8	17		Military construction, Defense-wide:				
Adjustment to orders on hand from Federal sources	BA	— 2			Appropriation, current	051 BA	497	617	813
Total, offsetting collections		— 9	— 65	— 48	Outlays	O	491	582	602
Total Developmental test and evaluation, Defense (net)	BA O	234 193	247 249	252 251	North Atlantic Treaty Organization Security Investment Program:				
Operational test and evaluation, Defense:					Appropriation, current	051 BA	86	161 ^ 38	197
Appropriation, current	051 BA	23	23	22	Spending authority from offsetting collections	BA	35	20	11
Outlays	O	12	31	22	Outlays	O	232	172	147 ^ 9
Total Federal funds Research, Development, Test, and Evaluation	BA O	34,521 34,708	34,857 34,501	34,746 34,225	North Atlantic Treaty Organization Security Investment Program (gross)	BA O	121 232	219 172	208 156
Military Construction					Total, offsetting collections		— 35	— 20	— 11
<i>Federal funds</i>					Total North Atlantic Treaty Organization Security Investment Program (net)	BA O	86 197	199 152	197 145
General and Special Funds:					Military construction, Army National Guard:				
Military construction, Army:					Appropriation, current	051 BA	189	137	8
Appropriation, current	051 BA	545	634	435	Outlays	O	248	259	217
Spending authority from offsetting collections	BA	2,384	2,000	2,000	Military construction, Air National Guard:				
Outlays	O	2,630	5,084	2,605	Appropriation, current	051 BA	249	165	75
Military construction, Army (gross)	BA O	2,929 2,630	2,634 5,084	2,435 2,605	Outlays	O	232	266	203
Change in orders on hand from Federal sources	BA	— 433	2,399		Military construction, Army Reserve:				
Adjustment to orders on hand from Federal sources	BA	2			Appropriation, current	051 BA	56	73	48
Total, offsetting collections		— 1,953	— 4,399	— 2,000	Outlays	O	76	85	93
Total Military construction, Army (net)	BA O	545 677	634 685	435 605	Military construction, Naval Reserve:				
Military construction, Navy:					Appropriation, current	051 BA	— 2	19	11
Appropriation, current	051 BA	404	555	525	Outlays	O	43	26	24
Spending authority from offsetting collections	BA	357	361	381	Military construction, Air Force Reserve:				
Outlays	O	884	1,333	919	Appropriation, current	051 BA	57	36	52
Military construction, Navy (gross)	BA O	761 884	916 1,333	906 919	Outlays	O	74	49	45
Change in orders on hand from Federal sources	BA	— 236	449		Base realignment and closure account:				
Total, offsetting collections		— 121	— 810	— 381	Appropriation, current	051 BA	2,777	3,898	2,507
Total Military construction, Navy (net)	BA O	404 763	555 523	525 538	Spending authority from offsetting collections	BA	12	37	244
Military construction, Air Force:					Outlays	O	3,012	3,122	3,334
Appropriation, current	051 BA	510	578	603	Base realignment and closure account (gross)	BA O	2,789 3,012	3,935 3,122	2,751 3,334
Outlays	O	1,022	813	676	Total, offsetting collections		— 12	— 37	— 244
Military construction, Air Force (gross) ...	BA O	510 1,022	578 813	603 676	Total Base realignment and closure account (net)	BA O	2,777 3,000	3,898 3,085	2,507 3,090
					Foreign currency fluctuations, construction:				
					Reappropriation	051 BA	60		
					Total Federal funds Military Construction	BA O	5,428 6,823	6,911 6,524	5,274 6,238

Department of Defense—Military—Continued
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate	Account			1995 actual	1996 estimate	1997 estimate
Family Housing											
<i>Federal funds</i>											
General and Special Funds:											
Family housing, Army:						Change in orders on hand from Federal sources BA 1					
Appropriation, current	051	BA	1,183	1,452	1,287	Total, offsetting collections - 1 - 2 - 1					
Spending authority from offsetting collections		BA	15	24	21	Total Family housing, Defense-wide (net) BA 29 34 35					
Outlays		O	1,248	1,490	1,410	O	28	29	31		
Family housing, Army (gross)											
		BA	1,198	1,476	1,308						
		O	1,248	1,490	1,410						
Change in orders on hand from Federal sources BA 4 4											
Adjustment to orders on hand from Federal sources		BA	1								
Total, offsetting collections - 20 - 28 - 21											
Total Family housing, Army (net)											
		BA	1,183	1,452	1,287						
		O	1,228	1,462	1,389						
Family housing, Navy and Marine Corps:											
Appropriation, current	051	BA	1,207	1,573	1,418	Homeowners assistance fund, Defense:					
Spending authority from offsetting collections		BA	20	20	21	Appropriation, current 051 BA - 133 76 36					
Outlays		O	1,183	1,438	1,501	Spending authority from offsetting collections BA 60 106 127					
Family housing, Navy and Marine Corps (gross)						Outlays O 133 178 197					
		BA	1,227	1,593	1,439	Homeowners assistance fund, Defense (gross) BA - 73 182 163					
		O	1,183	1,438	1,501	O 133 178 197					
Change in orders on hand from Federal sources BA 1						Change in orders on hand from Federal sources BA - 1 3.....					
Adjustment to orders on hand from Federal sources		BA	1								
Total, offsetting collections - 22 - 20 - 21						Total, offsetting collections - 59 - 109 - 127					
Total Family housing, Navy and Marine Corps (net)											
		BA	1,207	1,573	1,418	Total Homeowners assistance fund, Defense (net) BA - 133 76 36					
		O	1,161	1,418	1,480	O 74 69 70					
Family housing, Air Force:						Credit Accounts:					
Appropriation, current	051	BA	1,106	1,147	1,061	Department of Defense, Family Housing Improvement Fund:					
Spending authority from offsetting collections		BA	13	11	11	Appropriation, current 051 BA 22 20					
Outlays		O	1,090	1,052	1,071	Outlays O 13 17					
Family housing, Air Force (gross)						Total Federal funds Family Housing BA 3,392 4,304 3,857					
		BA	1,119	1,158	1,072	3,571 4,028 4,047					
		O	1,090	1,052	1,071						
Change in orders on hand from Federal sources BA - 2 4.....						Revolving and Management Funds					
Adjustment to orders on hand from Federal sources		BA	- 1.....	<i>Federal funds</i>							
Total, offsetting collections - 10 - 15 - 11						Public Enterprise Funds:					
Total Family housing, Air Force (net)						National defense stockpile transaction fund:					
		BA	1,106	1,147	1,061	Appropriation, current 051 BA - 150 - 150 - 250					
		O	1,080	1,037	1,060	Spending authority from offsetting collections BA 437 343 277					
Family housing, Defense-wide:						Outlays O 84 420 27					
Appropriation, current	051	BA	29	34	35	National defense stockpile transaction fund (gross) BA 287 193 27					
Spending authority from offsetting collections		BA	1	1	1	O 84 420 27					
Outlays		O	29	31	32	Change in orders on hand from Federal sources BA - 90 227.....					
Family housing, Defense-wide (gross) ...						Total, offsetting collections - 347 - 570 - 277					
		BA	30	35	36	Total National defense stockpile transaction fund (net) BA - 150 - 150 - 250					
		O	29	31	32	O - 263 - 150 - 250					
						William Langer jewel bearing plant revolving fund:					
						Appropriation, current 051 BA 2					
						Spending authority from offsetting collections BA 3 6					
						Outlays O 5 8.....					
						William Langer jewel bearing plant revolving fund (gross) BA 5 6					
						O 5 8.....					
						Change in orders on hand from Federal sources BA 2					

Department of Defense—Military—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 3	— 8.....		Navy management fund:				
Total William Langer jewel bearing plant revolving fund (net)	BA O	2..... 2.....			Spending authority from offsetting collec- tions	051 BA	475	578	599
					Outlays	O	465	531	599
Intragovernmental Funds:					Change in orders on hand from Federal sources	BA	2	— 47.....	
Pentagon reservation maintenance revolving fund:					Total, offsetting collections		— 476	— 531	— 599
Spending authority from offsetting collec- tions	051 BA	254	250	250	Total Navy management fund (net)	BA O	1..... — 11.....		
Outlays	O	178	287	250					
Change in orders on hand from Federal sources	BA	— 15	37.....		Army conventional ammunition working capital fund:				
Total, offsetting collections		— 239	— 287	— 250	Spending authority from offsetting collec- tions	051 BA	946	919	725
Total Pentagon reservation maintenance revolving fund (net)	BA O	— 61.....			Outlays	O	1,339	919	725
National defense sealift fund:					Change in orders on hand from Federal sources	BA	357.....		
Appropriation, current	051 BA	— 501	1,024	963	Total, offsetting collections		— 1,303	— 919	— 725
Spending authority from offsetting collec- tions	BA	638	754	731	Total Army conventional ammunition working capital fund (net)	BA O	36.....		
Outlays	O	954	1,604	1,711					
National defense sealift fund (gross)	BA O	137 954	1,778 1,604	1,694 1,711	Emergency response fund:				
Change in orders on hand from Federal sources	BA	— 354.....			Outlays	051 O	197	80	16
Total, offsetting collections		— 284	— 754	— 731	Total Federal funds Revolving and Man- agement Funds	BA O	5,258 — 510	1,754 2,826	1,661 976
Total National defense sealift fund (net)	BA O	— 501 670	1,024 850	963 980					
Defense business operations fund:					Allowances				
Appropriation, current	051 BA	945	879	948	<i>Federal funds</i>				
Contract authority, permanent	BA	4,962.....			General and Special Funds:				
Spending authority from offsetting collec- tions	BA	74,669	73,869	68,223	Other legislation:				
Outlays	O	73,440	75,915	68,453	Appropriation, current	051 BA			J — 21
Defense business operations fund (gross)	BA O	80,576 73,440	74,748 75,915	69,171 68,453	Outlays	O			J — 20
Change in orders on hand from Federal sources	BA	— 146.....			General transfer authority outlay allowance:			336	208
Total, offsetting collections		— 74,523	— 73,869	— 68,223	Outlays	051 O			
Total Defense business operations fund (net)	BA O	5,907 — 1,083	879 2,046	948 230	DOD-wide savings proposals:				
Buildings maintenance fund:					Appropriation, current	051 BA	A — 600		
Spending authority from offsetting collec- tions	051 BA	30	26	26	Outlays	O	A — 197	A — 157	
Outlays	O	19	40	26	Total Federal funds Allowances	BA O		— 600 139	— 21 31
Change in orders on hand from Federal sources	BA	— 15	15.....						
Total, offsetting collections		— 16	— 40	— 26	Trust Funds				
Total Buildings maintenance fund (net) ..	BA O	— 1 3.....	1.....		<i>Trust funds</i>				
					Voluntary separation incentive fund:				
					Appropriation, permanent	051 BA	80	323	209
					Outlays	O	143	162	167
					Other DOD trust funds:				
					Appropriation, permanent	051 BA	25	33	28
					Outlays	O	24	27	27
					National security education trust fund:				
					Appropriation, current	051 BA	— 67	8	5
					Outlays	O	6	8	6
					Foreign national employees separation pay:				
					Appropriation, permanent	051 BA	139	75	66
					Outlays	O	129	75	66
					Department of the Navy trust revolving funds:				
					Spending authority from offsetting collec- tions	051 BA	— 1	12	8
					Outlays	O	3	11	8

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Change in orders on hand from Federal sources	BA	4	-2		Change in orders on hand from Federal sources	BA	14	14	
Total, offsetting collections		-3	-11	-8	Adjustment to orders on hand from Federal sources	BA	1		
Total Department of the Navy trust revolving funds (net)	BA O		-1		Total, offsetting collections		-286	-277	-255
Department of the Air Force trust revolving funds:					Total Surcharge collections, sales of commissary stores, defense (net)	BA O			28 26
Spending authority from offsetting collections	051 BA	8	3	3	Total Trust funds Trust Funds	BA O	178 297	438 286	336 292
Outlays	O	7	4	3					
Change in orders on hand from Federal sources	BA		1						
Total, offsetting collections		-7	-4	-3					
Total Department of the Air Force trust revolving funds (net)	BA O		1						
Surcharge collections, sales of commissary stores, defense:				28					
Contract authority, permanent	051 BA								
Spending authority from offsetting collections	BA	271	263	255					
Outlays	O	281	291	281					
Surcharge collections, sales of commissary stores, defense (gross)	BA O	271 281	263 291	283 281					

Summary

Federal funds:

(As shown in detail above)

Deductions for offsetting receipts:

Intrafund transactions

Proprietary receipts from the public

Offsetting governmental receipts

Total Federal funds

Trust funds:

(As shown in detail above)

Interfund transactions

Total Department of Defense—Military ...

BA

O

051 BA/O

051 BA/O

051 BA/O

BA

O

051 BA/O

BA

O

257,478

261,264

-50

-1,772

-2

255,654

259,440

178

297

-181

255,651

259,556

252,573

255,288

-25

-859

-1

251,688

254,403

438

286

-364

251,762

254,325

243,406

248,283

-10

-864

-1

242,531

247,408

336

292

-237

242,630

247,463

Department of Defense—Civil
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Cemeterial Expenses, Army					Regulatory program:				
<i>Federal funds</i>					Appropriation, current	301 BA	101	101	112
General and Special Funds:					Outlays	O	99	103	111
Salaries and expenses:					Flood control and coastal emergencies:				
Appropriation, current	705 BA	12	12	12	Appropriation, current	301 BA	15	66	15
Outlays	O	17	12	13	Spending authority from offsetting collec-				
					tions	BA	164		
					Outlays	O	137	132	141
Corps of Engineers—Civil					Flood control and coastal emergencies				
<i>Federal funds</i>					(gross)	BA	179	66	15
General and Special Funds:						O	137	132	141
General investigations:					Change in orders on hand from Federal				
Appropriation, current	301 BA	171	122	143	sources	BA	— 98	101	100
Spending authority from offsetting collec-					Adjustment to orders on hand from Fed-				
tions	BA	2	2	2	eral sources	BA		— 51	
Outlays	O	195	148	151					
General investigations (gross)	BA	173	124	145	Total, offsetting collections		— 66	— 50	— 100
	O	195	148	151	Total Flood control and coastal emer-				
Change in orders on hand from Federal					gencies (net)	BA	15	66	15
sources	BA	— 2		3		O	71	82	41
Total, offsetting collections			— 2	— 5	General expenses:				
Total General investigations (net)	BA	171	122	143	Appropriation, current	301 BA	152	152	153
	O	195	146	146	Outlays	O	150	169	153
Construction, general:					Flood control, Mississippi River and tributaries:				
Appropriation, current	301 BA	864	730	806	Appropriation, current	301 BA	327	303	293
Spending authority from offsetting collec-					Spending authority from offsetting collec-				
tions	BA	387	220	349	tions	BA	1	1	1
Outlays	O	1,537	1,283	1,400	Outlays	O	392	293	296
Construction, general (gross)	BA	1,251	950	1,155	Flood control, Mississippi River and trib-				
	O	1,537	1,283	1,400	utaries (gross)	BA	328	304	294
Change in orders on hand from Federal						O	392	293	296
sources	BA	36	88	100	Total, offsetting collections		— 1	— 1	— 1
Adjustment to orders on hand from Fed-					Total Flood control, Mississippi River				
eral sources	BA	37			and tributaries (net)	BA	327	303	293
Total, offsetting collections		— 460	— 308	— 449		O	391	292	295
Total Construction, general (net)	BA	864	730	806	Permanent appropriations				
	O	1,077	975	951	(Water resources):				
Operation and maintenance, general					(Appropriation, permanent)	301 BA	7	7	7
(Water resources):					(Outlays)	O	12	6	7
(Appropriation, current)	301 BA	1,086	1,152	1,106	(General purpose fiscal assistance):				
(Spending authority from offsetting collec-					(Appropriation, permanent)	806 BA	5	6	6
tions)	BA	527	521	549	(Outlays)	O	5	6	6
(Outlays)	O	1,699	1,720	1,672	Total Permanent appropriations	BA	12	13	13
Operation and maintenance, general						O	17	12	13
(gross)	BA	1,613	1,673	1,655	Intragovernmental Funds:				
	O	1,699	1,720	1,672	Revolving fund:				
(Change in orders on hand from Federal					Spending authority from offsetting collec-				
sources)	BA	— 4	28	5	tions	301 BA	2,608	2,215	2,308
Total, offsetting collections		— 523	— 549	— 554	Outlays	O	2,559	2,309	2,358
Total (Water resources) (net)	BA	1,086	1,152	1,106	Total, offsetting collections		— 2,608	— 2,215	— 2,308
	O	1,176	1,171	1,118	Total Revolving fund (net)	BA			
(Recreational resources):						O	— 49	94	50
(Appropriation, current)	303 BA	37	23	29	<i>Trust funds</i>				
(Outlays)	O	37	23	29	Inland waterways trust fund:				
Total Operation and maintenance, gen-					Appropriation, current	301 BA	55	53	86
eral	BA	1,123	1,175	1,135	Outlays	O	93	89	81
	O	1,213	1,194	1,147	Rivers and harbors contributed funds:				
					Appropriation, permanent	301 BA	134	165	198
					Outlays	O	121	127	134
					Harbor maintenance trust fund:				
					Appropriation, current	301 BA	521	500	550

Department of Defense—Civil—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	521	500	550
Coastal wetlands restoration trust fund:				
Appropriation, permanent	301 BA	35	38	44
Outlays	O	12	22	32
Oil spill research:				
Appropriation, current	301 BA	1	1	1
Outlays	O	1	1	1
Summary				
Federal funds:				
(As shown in detail above)	BA	2,765	2,662	2,670
	O	3,164	3,067	2,907
Deductions for offsetting receipts:				
Proprietary receipts from the public	301 BA/O	— 6	— 6	— 6
	303 BA/O	— 27	— 29	— 30
Offsetting governmental receipts	301 BA/O			— 7
Total Federal funds	BA	2,732	2,627	2,627
	O	3,131	3,032	2,864
Trust funds:				
(As shown in detail above)	BA	746	757	879
	O	748	739	798
Deductions for offsetting receipts:				
Proprietary receipts from the public	301 BA/O	— 134	— 135	— 135
Total Trust funds	BA	612	622	744
	O	614	604	663
Total Corps of Engineers—Civil	BA	3,344	3,249	3,371
	O	3,745	3,636	3,527

Military Retirement

Federal funds

General and Special Funds:

Payment to military retirement fund:				
Appropriation, permanent	054 BA	11,470	10,699	11,181
Outlays	O	11,470	10,699	11,181

Trust funds

Military retirement fund:				
Appropriation, permanent	602 BA	27,905	28,568	29,746
Outlays	O	27,797	28,511	29,687

Summary

Account		1995 actual	1996 estimate	1997 estimate
Federal funds:				
(As shown in detail above)	BA	11,470	10,699	11,181
	O	11,470	10,699	11,181
Trust funds:				
(As shown in detail above)	BA	27,905	28,568	29,746
	O	27,797	28,511	29,687
Interfund transactions	054 BA/O	— 11,470	— 10,699	— 11,181
Total Military Retirement	BA	27,905	28,568	29,746
	O	27,797	28,511	29,687

Education Benefits

Trust funds

Education benefits fund:				
Appropriation, permanent	702 BA	180	209	204
Outlays	O	180	209	204

Account		1995 actual	1996 estimate	1997 estimate
Summary				
Trust funds:				
(As shown in detail above)	BA	180	209	204
	O	180	209	204
Interfund transactions	702 BA/O	— 118	— 160	— 184
Total Education Benefits	BA	62	49	20
	O	62	49	20

Armed Services Retirement Home

Armed Forces Retirement Home

Trust funds

Armed forces retirement home:				
Appropriation, current	705 BA	59	58	56
Outlays	O	57	58	56
Soldiers' and airmen's home revolving fund:				
Spending authority from offsetting collec-	705 BA	5	5	5
tions	O	5	5	5
Outlays	O	5	5	5
Soldiers' and airmen's home revolving				
fund (gross)	BA	5	5	5
	O	5	5	5
Total, offsetting collections		— 5	— 5	— 5
Total Soldiers' and airmen's home re-				
volving fund (net)	BA			
	O			

Summary

Trust funds:				
(As shown in detail above)	BA	59	58	56
	O	57	58	56
Deductions for offsetting receipts:				
Proprietary receipts from the public	705 BA/O	— 9	— 11	— 11
Total Armed Forces Retirement Home ..	BA	50	47	45
	O	48	47	45

Forest and Wildlife Conservation, Military Reservations

Federal funds

General and Special Funds:

Wildlife conservation:				
Appropriation, permanent	303 BA	2	3	3
Outlays	O	2	3	3

Summary

Federal funds:				
(As shown in detail above)	BA	2	3	3
	O	2	3	3
Deductions for offsetting receipts:				
Proprietary receipts from the public	303 BA/O	— 2	— 3	— 3
Total Forest and Wildlife Conservation,				
Military Reservations	BA			
	O			

Summary

Federal funds:				
(As shown in detail above)	BA	14,249	13,376	13,866
	O	14,653	13,781	14,104
Deductions for offsetting receipts:				
Proprietary receipts from the public	301 BA/O	— 6	— 6	— 6
	303 BA/O	— 29	— 32	— 33

Department of Defense—Civil—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Offsetting governmental receipts	301 BA/O			— 7	Deductions for offsetting receipts:				
					Proprietary receipts from the public	301 BA/O	— 134	— 135	— 135
Total Federal funds	BA	14,214	13,338	13,820		705 BA/O	— 9	— 11	— 11
	O	14,618	13,743	14,058					
Trust funds:					Total Trust funds	BA	28,747	29,446	30,739
(As shown in detail above)	BA	28,890	29,592	30,885		O	28,639	29,371	30,599
	O	28,782	29,517	30,745	Interfund transactions	054 BA/O	— 11,470	— 10,699	— 11,181
						702 BA/O	— 118	— 160	— 184
					Total Department of Defense—Civil	BA	31,373	31,925	33,194
						O	31,669	32,255	33,292

Department of Education
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Office of Elementary and Secondary Education				
<i>Federal funds</i>				
General and Special Funds:				
Education Reform:				
Appropriation, current	501 BA	494	414 ○ 257	691
Outlays	O	61	507 ○ 31	474 ○ 175
Total Education Reform	BA O	494 61	671 538	691 649
Education for the disadvantaged:				
Appropriation, current	501 BA	7,187	6,015 ○ 1,313	7,679
Spending authority from offsetting collections	BA	14		
Outlays	O	6,822	6,955 ○ 158	6,551 ○ 893
Education for the disadvantaged (gross)	BA O	7,201 6,822	7,328 7,113	7,679 7,444
Total, offsetting collections		— 14		
Total Education for the disadvantaged (net)	BA O	7,187 6,808	7,328 7,113	7,679 7,444
Impact aid:				
Appropriation, current	501 BA	728	660	617
Outlays	O	808	830	693
School improvement programs:				
Appropriation, current	501 BA	1,322	1,011 ○ 308	1,404
Outlays	O	1,391	1,550 ○ 37	1,161 ○ 209
Total School improvement programs	BA O	1,322 1,391	1,319 1,587	1,404 1,370
Chicago litigation settlement:				
Outlays	501 O	6	7	5
Indian education:				
Appropriation, current	501 BA	81	61 ○ 20	82
Outlays	O	71	76 ○ 2	69 ○ 14
Total Indian education	BA O	81 71	81 78	82 83
Total Federal funds Office of Elementary and Secondary Education	BA O	9,812 9,145	10,059 10,153	10,473 10,244

Office of Bilingual Education and Minority Languages Affairs

Federal funds

General and Special Funds:				
Bilingual and immigrant education:				
Appropriation, current	501 BA	207	155 ○ 52	262
Outlays	O	225	233 ○ 6	183 ○ 35
Total Bilingual and immigrant education	BA O	207 225	207 239	262 218

Account		1995 actual	1996 estimate	1997 estimate
Office of Special Education and Rehabilitative Services				
<i>Federal funds</i>				
General and Special Funds:				
Special education:				
Appropriation, current	501 BA	3,253	3,093 ○ 249	3,553
Outlays	O	3,177	3,486 ○ 25	2,798 355 ○ 149
Total Special education	BA O	3,253 3,177	3,342 3,511	3,553 3,302
Rehabilitation services and disability research:				
Appropriation, current	506 BA	2,393	2,444	2,513
Spending authority from offsetting collections	BA	2		
Outlays	O	2,335	2,593	2,608
Rehabilitation services and disability research (gross)	BA O	2,395 2,335	2,444 2,593	2,513 2,608
Total, offsetting collections		— 2		
Total Rehabilitation services and disability research (net)	BA O	2,393 2,333	2,444 2,593	2,513 2,608
American printing house for the blind:				
Appropriation, current	501 BA	7	5 ○ 1	6
Outlays	O	7	6 ○ 1	6
Total American printing house for the blind	BA O	7 7	6 7	6 6
National technical institute for the deaf:				
Appropriation, current	502 BA	43	40 ○ 3	43
Outlays	O	46	38 ○ 3	42
Total National technical institute for the deaf	BA O	43 46	43 41	43 42
Gallaudet University:				
Appropriation, current	502 BA	80	72 ○ 8	80
Outlays	O	84	70 ○ 8	79
Total Gallaudet University	BA O	80 84	80 78	80 79
Total Federal funds Office of Special Education and Rehabilitative Services	BA O	5,776 5,647	5,915 6,230	6,195 6,037

Office of Vocational and Adult Education

Federal funds

General and Special Funds:				
Vocational and adult education:				
Appropriation, current	501 BA	1,383	1,163 ○ 219	1,420
Appropriation, permanent	BA	7	7	7

Department of Education—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Spending authority from offsetting collections	BA				Credit Accounts:				
Outlays	O	1,483	1,487	1,290	Federal direct student loan program, program account:				
				^B - 1	Appropriation, permanent	502 BA	1,105	706	683
			○ 26	○ 149	Outlays	O	840	^B - 124	^B - 139
Vocational and adult education (gross) ..	BA	1,391	1,389	1,420	Limitation on mandatory administrative expenses		(284)	613	722
	O	1,483	1,513	1,438				^B - 68	^B - 121
Total, offsetting collections		- 1						(550)	(595)
Total Vocational and adult education (net)	BA	1,390	1,389	1,420				^B (- 106)	^B (- 104)
	O	1,482	1,513	1,438	Total Federal direct student loan program, program account	BA	1,105	582	544
						O	840	545	601
Office of Postsecondary Education					Federal family education loan program account:				
<i>Federal funds</i>					Appropriation, current	502 BA	62	47	47
General and Special Funds:					Appropriation, permanent	BA	3,419	3,279	2,322
Student financial assistance:					Outlays	O	3,601	^B - 314	^B - 404
Appropriation, current	502 BA	7,583	7,586	7,359				3,076	2,270
			○ - 453					^B - 779	^B - 347
Appropriation, permanent	BA	3			Total Federal family education loan program account	BA	3,481	3,012	1,965
Outlays	O	7,047	7,440	8,083		O	3,601	2,297	1,923
			○ - 45	○ - 394	Federal family education loan liquidating account:				
Total Student financial assistance	BA	7,586	7,133	7,359	Appropriation, permanent	502 BA	1,081	303	
	O	7,047	7,395	7,689	Spending authority from offsetting collections	BA	1,636	1,547	1,327
Higher education:					Outlays	O	3,224	1,620	1,225
Appropriation, current	502 BA	919	758	843	Federal family education loan liquidating account (gross)	BA	2,717	1,850	1,327
			○ 13	^J 130		O	3,224	1,620	1,225
Outlays	O	871	896	803	Total, offsetting collections		- 1,636	- 1,547	- 1,507
			○ 2	^J 16	Total Federal family education loan liquidating account (net)	BA	1,081	303	- 180
				○ 9		O	1,588	73	- 282
Total Higher education	BA	919	771	973	College housing and academic facilities program account:				
	O	871	898	828	Appropriation, current	502 BA	1	1	1
Howard University:					Outlays	O	2	4	2
Appropriation, current	502 BA	205	170	196	College housing and academic facilities loans liquidating account:				
			○ 17		Appropriation, permanent	502 BA	5	10	11
Outlays	O	208	175	199	Spending authority from offsetting collections	BA	10	10	10
			○ 16	○ 1	Outlays	O	13	18	17
Total Howard University	BA	205	187	196	College housing and academic facilities loans liquidating account (gross)	BA	15	20	21
	O	208	191	200		O	13	18	17
Higher education facilities loans:					Total, offsetting collections		- 10	- 10	- 10
Spending authority from offsetting collections	502 BA	9	8	8	Total College housing and academic facilities loans liquidating account (net)	BA	5	10	11
Outlays	O	3	4	5		O	3	8	7
Total, offsetting collections		- 9	- 8	- 8	Total Federal funds Office of Postsecondary Education	BA	14,383	11,999	10,869
Total Higher education facilities loans (net)	BA					O	14,113	11,368	10,929
	O	- 6	- 4	- 3	Office of Educational Research and Improvement				
Public Enterprise Funds:					<i>Federal funds</i>				
College housing loans:					General and Special Funds:				
Spending authority from offsetting collections	502 BA	50	49	46	Education research, statistics, and improvement:				
Outlays	O	9	10	10	Appropriation, current	503 BA	324	250	635
Total, offsetting collections		- 50	- 49	- 46				○ 92	
Total College housing loans (net)	BA				Spending authority from offsetting collections	BA	3		
	O	- 41	- 39	- 36					

Department of Education—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	282	317 O 19	329 O 54	Spending authority from offsetting collec- tions	BA	136	8	8
Education research, statistics, and im- provement (gross)	BA	327	342	635	Outlays	O	455	383	356
	O	282	336	383	Program administration (gross)	BA	491	335	363
Total, offsetting collections		— 3				O	455	383	356
Total Education research, statistics, and improvement (net)	BA	324	342	635	Total, offsetting collections		— 136	— 8	— 8
	O	279	336	383	Total Program administration (net)	BA	355	327	355
Libraries:						O	319	375	348
Appropriation, current	503 BA	144	118	110	Office for Civil Rights:				
Outlays	O	117	169	80 J 44	Appropriation, current	751 BA	58	54	60
Total Libraries	BA	144	118	110	Outlays	O	56	57	57
	O	117	169	124	Office of the Inspector General:				
Total Federal funds Office of Edu- cational Research and Improvement ..	BA	468	460	745	Appropriation, current	751 BA	30	28	30
	O	396	505	507	Outlays	O	29	32	29
					Total Federal funds Departmental Man- agement	BA	443	409	445
						O	404	464	434
Departmental Management					Summary				
<i>Federal funds</i>					Federal funds:				
General and Special Funds:					(As shown in detail above)	BA	32,479	30,438	30,409
Program administration:						O	31,412	30,472	29,807
Appropriation, current	503 BA	355	327	355	Deductions for offsetting receipts:				
					Proprietary receipts from the public	502 BA/O	— 90	— 68	— 68
									<i>B - 100</i>
					Total Department of Education	BA	32,389	30,370	30,241
						O	31,322	30,404	29,639

Department of Energy
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Atomic Energy Defense Activities									
<i>Federal funds</i>									
General and Special Funds:									
Weapons activities:									
Appropriation, current	053 BA	3,217	3,460	3,710					
Spending authority from offsetting collections	BA	993	1,400	1,400					
Outlays	O	4,649	4,789	5,035					
Weapons activities (gross)	BA	4,210	4,860	5,110					
	O	4,649	4,789	5,035					
Total, offsetting collections		− 993	− 1,400	− 1,400					
Total Weapons activities (net)	BA	3,217	3,460	3,710					
	O	3,656	3,389	3,635					
Defense environmental restoration and waste management:									
Appropriation, current	053 BA	4,929	5,558	5,409					
Spending authority from offsetting collections	BA		37	8					
Outlays	O	5,621	5,274	5,297					
Defense environmental restoration and waste management (gross)	BA	4,929	5,595	5,417					
	O	5,621	5,274	5,297					
Total, offsetting collections			− 37	− 8					
Total Defense environmental restoration and waste management (net)	BA	4,929	5,558	5,409					
	O	5,621	5,237	5,289					
Other Defense Activities:									
Appropriation, current	053 BA	1,812	1,373	1,548					
Spending authority from offsetting collections	BA	31							
Outlays	O	2,385	1,515	1,496					
Other Defense Activities (gross)	BA	1,843	1,373	1,548					
	O	2,385	1,515	1,496					
Total, offsetting collections		− 31							
Total Other Defense Activities (net)	BA	1,812	1,373	1,548					
	O	2,354	1,515	1,496					
Defense nuclear waste disposal:									
Appropriation, current	053 BA	129	248	200					
Outlays	O	132	86	116					
Total Federal funds Atomic Energy De-									
fense Activities	BA	10,087	10,639	10,867					
	O	11,763	10,227	10,536					
Energy Programs									
<i>Federal funds</i>									
General and Special Funds:									
General science and research activities:									
Appropriation, current	251 BA	969	981	1,009					
Outlays	O	1,340	978	1,002					
Energy supply, R&D activities:									
Appropriation, current	271 BA	3,346	2,727	3,020					
Spending authority from offsetting collections	BA	1,011	1,350	1,350					
Outlays	O	4,374	4,392	4,301					
Energy supply, R&D activities (gross)	BA	4,357	4,077	4,370					
	O	4,374	4,392	4,301					
Change in orders on hand from Federal sources	BA	36							

Department of Energy—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	243	311	244	Outlays	O	23	26	34
Total Clean coal technology	BA O	36 243	150 311	— 500 244	Operation and maintenance, Southeast- ern Power Administration (gross)	BA O	22 23	26 26	34 34
Alternative fuels production:					Total, offsetting collections			— 6	— 13
Appropriation, current	271 BA			— 3	Total Operation and maintenance, Southeastern Power Administration (net)	BA O	22 23	20 20	21 21
Outlays	O	4			Operation and maintenance, Southwestern Power Administration:				
Total, offsetting collections		— 4	— 2	— 1	Appropriation, current	271 BA	21	30	27
Total Alternative fuels production (net) ..	BA O	— 4	— 2 — 2	— 4 — 1	Spending authority from offsetting collec- tions	BA	1	4	4
Payments to States under Federal Power Act:					Outlays	O	35	31	32
Appropriation, permanent	806 BA	2	2	2	Operation and maintenance, Southwest- ern Power Administration (gross)	BA O	22 35	34 31	31 32
Outlays	O	3	2	2	Total, offsetting collections		— 1	— 4	— 4
Nuclear waste disposal fund:					Total Operation and maintenance, Southwestern Power Administration (net)	BA O	21 34	30 27	27 28
Appropriation, current	271 BA	393	152	200	Construction, rehabilitation, operation and maintenance, Western Area Power Administration:				
Outlays	O	375	218	176	Appropriation, current	271 BA	184	262	222
Uranium enrichment decontamination and decommissioning fund:							^A — 6		
Appropriation, current	271 BA	301	279	240	Spending authority from offsetting collec- tions	BA	71	116	109
Outlays	O	349	287	260	Outlays	O	356	335	353
Public Enterprise Funds:					Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)	BA O	255 356	372 335	331 353
Isotope production and distribution program fund:					Total, offsetting collections		— 71	— 116	— 109
Appropriation, current	271 BA	20	25		Total Construction, rehabilitation, oper- ation and maintenance, Western Area Power Administration (net)	BA O	184 285	256 219	222 244
Spending authority from offsetting collec- tions	BA	14	10	23	Falcon and Amistad operating and maintenance fund:				
Outlays	O	7	35	23	Appropriation, current	271 BA		1	1
Isotope production and distribution pro- gram fund (gross)	BA O	34 7	35 35	23 23	Outlays	O			1
Total, offsetting collections		— 14	— 10	— 23	Public Enterprise Funds:				
Total Isotope production and distribution program fund (net)	BA O	20 — 7	25 25		Bonneville Power Administration fund:				
<i>Trust funds</i>					Authority to borrow, permanent	271 BA	287	214	271
Advances for cooperative work:					Spending authority from offsetting collec- tions	BA	2,907	3,109	3,089
Appropriation, permanent	271 BA	4							^B 14
Outlays	O	8			Outlays	O	3,262	3,333	3,387
Total Federal funds Energy Programs ...	BA O	6,696 7,369	5,697 6,550	5,499 6,159	Bonneville Power Administration fund (gross)	BA O	3,194 3,262	3,323 3,333	3,374 3,387
Total Trust funds Energy Programs	BA O	4 8			Total, offsetting collections		— 3,383	— 3,376	— 3,352
									^B — 14
Power Marketing Administration					Total Bonneville Power Administration fund (net)	BA O	— 189 — 121	— 53 — 43	8 21
<i>Federal funds</i>					Colorado river basins power marketing fund, Western Area Power Administration:				
General and Special Funds:					Spending authority from offsetting collec- tions	271 BA	98	129	110
Operation and maintenance, Alaska Power Administration:									
Appropriation, current	271 BA	6	4	4					
Outlays	O	4	^A 6 ^A 4	4 ^A 2					
Total Operation and maintenance, Alas- ka Power Administration	BA O	6 4	10 9	4 6					
Operation and maintenance, Southeastern Power Administration:									
Appropriation, current	271 BA	22	20	21					
Spending authority from offsetting collec- tions	BA		6	13					

Department of Energy—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	109	129	110	Outlays	O			89
Total, offsetting collections		— 98	— 129	— 120	Total, offsetting collections				— 93
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA			— 10	Total Working capital fund (net)	BA			
	O	11		— 10		O			— 4
Total Federal funds Power Marketing Administration	BA	44	264	273	Total Federal funds Departmental Administration	BA	292	270	150
	O	236	232	311		O	337	280	188

Departmental Administration					Summary				
<i>Federal funds</i>					Federal funds:				
General and Special Funds:					(As shown in detail above)	BA	17,119	16,870	16,789
Departmental administration:						O	19,705	17,289	17,194
Appropriation, current	276 BA	266	245	120	Deductions for offsetting receipts:				
Spending authority from offsetting collections	BA	121	122	125	Intrafund transactions	271 BA/O	— 134	— 350	— 377
Outlays	O	430	375	289		908 BA/O	— 266	— 296	— 349
Departmental administration (gross)	BA	387	367	245	Proprietary receipts from the public	271 BA/O	— 1,692	— 1,823	— 1,873
	O	430	375	289		274 BA/O		— 100	
Total, offsetting collections		— 121	— 122	— 125	Offsetting governmental receipts	276 BA/O		— 42	— 26
Total Departmental administration (net) .	BA	266	245	120	Total Federal funds	BA	15,027	14,259	14,164
	O	309	253	164		O	17,613	14,678	14,569
Office of the Inspector General:					Trust funds:				
Appropriation, current	276 BA	26	25	30	(As shown in detail above)	BA	4		
Outlays	O	28	27	28		O	8		
Intragovernmental Funds:					Deductions for offsetting receipts:				
Working capital fund:					Proprietary receipts from the public	271 BA/O	— 4		
Spending authority from offsetting collections	276 BA			93	Total Trust funds	BA			
						O	4		
					Total Department of Energy	BA	15,027	14,259	14,164
						O	17,617	14,678	14,569

Department of Health and Human Services
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Health Programs					Total, offsetting collections				
Public Health Service					Total (Health research and training)				
<i>Food and Drug Administration</i>					(net)	BA	282	280	252
<i>Federal funds</i>						O	239	262	364
General and Special Funds:					Total Health Resources and Services				
Salaries and expenses:						BA	3,011	3,080	3,113
Appropriation, current	554 BA	882	878	878		O	2,452	2,800	2,976
Spending authority from offsetting collec-					Vaccine injury compensation:				
tions	BA	91	108	113	Appropriation, current	551 BA	110	110	110
				J 39	Outlays	O	68	68	68
Outlays	O	951	985	994	Public Enterprise Funds:				
				J 39	Health loan funds				
Salaries and expenses (gross)	BA	973	986	1,030	(Health care services):				
	O	951	985	1,033	(Appropriation, current)	551 BA	9	8	7
Total, offsetting collections		- 91	- 108	- 113	(Spending authority from offsetting col-				
				J - 39	lections)	BA	12	12	11
Total Salaries and expenses (net)	BA	882	878	878	(Outlays)	O	9	8	8
	O	860	877	881	Health loan funds (gross)	BA	21	20	18
						O	9	8	8
					Total, offsetting collections		- 12	- 12	- 11
Public Enterprise Funds:					Total (Health care services) (net)	BA	9	8	7
Revolving fund for certification and other services:						O	- 3	- 4	- 3
Spending authority from offsetting collec-					Total Health loan funds	BA	9	8	7
tions	554 BA	5	5	5		O	- 3	- 4	- 3
Outlays	O	3	3	4	Credit Accounts:				
Total, offsetting collections		- 5	- 5	- 5	Health professions graduate student loan insurance program account:				
Total Revolving fund for certification and					Appropriation, current	552 BA	3	3	3
other services (net)	BA				Appropriation, permanent	BA	23	2	1
	O	- 2	- 2	- 1	Outlays	O	26	4	4
Total Federal funds Food and Drug Ad-					Limitation on loan guarantee				
ministration	BA	882	878	878	commitments		(275)	(210)	(140)
	O	858	875	880	Total Health professions graduate stu-				
					dent loan insurance program account	BA	26	5	4
						O	26	4	4
<i>Health Resources and Services Administration</i>					Health professions graduate student loan insurance fund liquidating account:				
<i>Federal funds</i>					Appropriation, permanent	552 BA	18		14
General and Special Funds:					Spending authority from offsetting collec-				
Health Resources and Services					tions	BA	16	16	17
(Health care services):					Outlays	O	37	36	35
(Appropriation, current)	551 BA	2,729	2,650	2,861	Health professions graduate student				
			O 150		loan insurance fund liquidating ac-				
(Spending authority from offsetting col-					count (gross)	BA	34	16	31
lections)	BA	141	141	50		O	37	36	35
(Outlays)	O	2,354	2,630	2,605	Total, offsetting collections		- 16	- 16	- 17
			O 49	O 57	Total Health professions graduate stu-				
Health Resources and Services (gross) .	BA	2,870	2,941	2,911	dent loan insurance fund liquidating				
	O	2,354	2,679	2,662	account (net)	BA	18		14
Total, offsetting collections		- 141	- 141	- 50		O	21	20	18
Total (Health care services) (net)	BA	2,729	2,800	2,861	<i>Trust funds</i>				
	O	2,213	2,538	2,612	Vaccine injury compensation program trust fund:				
(Health research and training):					Appropriation, current	551 BA	51	66	66
(Appropriation, current)	552 BA	282	277	252	Outlays	O	51	66	66
			O 3		Total Federal funds Health Resources				
(Spending authority from offsetting col-					and Services Administration	BA	3,174	3,203	3,248
lections)	BA	12	13	12		O	2,564	2,888	3,063
(Outlays)	O	251	274	375	Total Trust funds Health Resources and				
			O 1	O 1	Services Administration	BA	51	66	66
Health Resources and Services (gross) .	BA	3,023	3,093	3,125		O	51	66	66
	O	2,464	2,813	2,988					

Department of Health and Human Services—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
<i>Indian Health Services</i>									
<i>Federal funds</i>									
General and Special Funds:									
Indian Health Services:					Total, offsetting collections				
Appropriation, current	551 BA	1,707	1,748 ○13	1,899			— 46	— 59	— 59
Spending authority from offsetting collec- tions	BA	207	210	221	Total (Health research and training) (net)				
Outlays	O	1,917	1,830 ○9	1,973 ○2		BA O	187 161	176 139	205 169
Indian Health Services (gross)	BA O	1,914 1,917	1,971 1,839	2,120 1,975	Total Disease control, research, and training				
Total, offsetting collections		— 207	— 210	— 221		BA O	2,084 1,786	2,124 1,972	2,231 2,067
Total Indian Health Services (net)	BA O	1,707 1,710	1,761 1,629	1,899 1,754	Total Federal funds Centers for Disease Control and Prevention				
Indian health facilities:						BA O	2,084 1,786	2,124 1,972	2,231 2,067
Appropriation, current	551 BA	253	239	275	<i>National Institutes of Health</i>				
Appropriation, permanent	BA	4	4	4	<i>Federal funds</i>				
Outlays	O	302	303	292	General and Special Funds:				
Total Indian health facilities	BA O	257 302	243 303	279 292	National Institutes of Health:				
Total Federal funds Indian Health Serv- ices	BA O	1,964 2,012	2,004 1,932	2,178 2,046	Appropriation, current	552 BA	11,240	11,939	12,406
					Appropriation, permanent	BA	8	8	8
					Spending authority from offsetting collec- tions	BA	321	345	366
					Outlays	O	11,147	11,269	12,323
					National Institutes of Health (gross)	BA O	11,569 11,147	12,292 11,269	12,780 12,323
					Change in orders on hand from Federal sources	BA	— 57		
					Total, offsetting collections		— 264	— 345	— 366
					Total National Institutes of Health (net) .	BA O	11,248 10,883	11,947 10,924	12,414 11,957
<i>Centers for Disease Control and Prevention</i>					<i>Substance Abuse and Mental Health Services Administration</i>				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Disease control, research, and training (Health care services):					Substance abuse and mental health services				
(Appropriation, current)	551 BA	1,897	1,948	2,026	Health care services:				
(Spending authority from offsetting collec- tions)	BA	88	114	114	Appropriation, current	551 BA	2,195	1,789 ○65	2,098
(Outlays)	O	1,713	1,947	2,012	(Spending authority from offsetting collec- tions)	BA	19	20	20
Disease control, research, and training (gross)	BA O	1,985 1,713	2,062 1,947	2,140 2,012	(Outlays)	O	2,463	2,090 ○35	2,015 ○29
Total, offsetting collections		— 88	— 114	— 114	Substance abuse and mental health services (gross)	BA O	2,214 2,463	1,874 2,125	2,118 2,044
Total (Health care services) (net)	BA O	1,897 1,625	1,948 1,833	2,026 1,898	Total, offsetting collections		— 19	— 20	— 20
(Health research and training):					Total Substance abuse and mental health services	BA O	2,195 2,444	1,854 2,105	2,098 2,024
(Appropriation, current)	552 BA	186	167 ○8	204	<i>Agency for Health Care Policy and Research</i>				
(Appropriation, permanent)	BA	1	1	1	<i>Federal funds</i>				
(Spending authority from offsetting collec- tions)	BA	46	59	59	General and Special Funds:				
(Outlays)	O	207	195 ○3	225 ○3	Health care policy and research:				
Disease control, research, and training (gross)	BA O	2,130 1,832	2,183 2,031	2,290 2,126	Appropriation, current	552 BA	135	62 ○15	84
					Spending authority from offsetting collec- tions	BA	33	74 ○ — 16	69

Department of Health and Human Services—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	166	197 O — 13	152 O 8	(Health research and training):				
Health care policy and research (gross)	BA	168	135	153	(Spending authority from offsetting col-	552 BA	76	50	55
	O	166	184	160	lections)			O 4	
Total, offsetting collections		— 33	— 74 O 16	— 69	(Outlays)	O	76	50	55
								O 4	
Total Health care policy and research (net)	BA	135	77	84	Program management (gross)	BA	76	54	1,599
	O	133	126	91		O	79	54	1,599
Total Federal funds Public Health Service	BA	21,682	22,087	23,131	Total, offsetting collections		— 76	— 50	— 55
	O	20,680	20,822	22,128				O — 4	
Total Trust funds Public Health Service ..	BA	51	66	66	Total (Health research and training) (net)	BA			
	O	51	66	66		O			
					Total Program management	BA			1,544
						O	3.....		1,544
Other Health Programs					Public Enterprise Funds:				
<i>Health Care Financing Administration</i>					Health maintenance organization loan and loan guarantee fund:				
<i>Federal funds</i>					Appropriation, current	551 BA	15.....		
General and Special Funds:					Spending authority from offsetting collec-	BA	7	4	3
Grants to States for Medicaid:					tions	O	3	1	1
Appropriation, current	551 BA	62,641	56,204	75,057 B 3,277	Health maintenance organization loan and loan guarantee fund (gross)	BA	22	4	3
Advance appropriation	BA	26,600	27,048	26,136		O	3	1	1
Outlays	O	89,070	94,892	102,293 B 3,277	Total, offsetting collections		— 7	— 4	— 3
Total Grants to States for Medicaid	BA	89,241	83,252	104,470	Total Health maintenance organization loan and loan guarantee fund (net) ...	BA	15.....		
	O	89,070	94,892	105,570		O	— 4	— 3	— 2
Payments to health care trust funds:					<i>Trust funds</i>				
Appropriation, current	571 BA	37,547	61,899	60,079 J 7,867	Federal hospital insurance trust fund:				
Appropriation, permanent	BA	3,912	4,059	4,350	Appropriation, permanent	571 BA	109,861	127,003	138,208
Outlays	O	41,492	65,958	64,429 J 7,867				B — 74 B — 14,107 J — 77 J — 77 O 40	
					Outlays	O	114,883	126,793	138,506
Total Payments to health care trust funds	BA	41,459	65,958	72,296				B — 74 B — 14,107 J — 77 J — 77 O 40	
	O	41,492	65,958	72,296	Administrative expenses: Program management		(769)	(687)	(739)
Program management (Health care services):								B (74) B (84) J (— 67) J (— 67)	
(Appropriation, current)	551 BA			B 1,544	Administrative expenses: Social Security Administration		(475)	(459)	(522)
(Spending authority from offsetting collections)	BA	2,113	2,115	2,190				O (43)	
			B 440 B 500		Administrative expenses: Other		(61)	(64)	(66)
(Outlays)	O	2,069	2,115	2,190				B (57) B (65) J (— 10) J (— 10) O (— 3)	
			B 440 B 2,044 J — 396 J — 396		Total Federal hospital insurance trust fund	BA	109,861	126,892	124,024
Program management (gross)	BA	2,113	2,159	3,838		O	114,883	126,682	124,322
	O	2,069	2,159	3,838	Federal supplementary medical insurance trust fund:				
(Change in orders on hand from Federal sources)	BA	— 47.....			Appropriation, permanent	571 BA	66,953	70,903	78,177
Total, offsetting collections		— 2,066	— 2,115	— 2,190				B 327 B 8,071 J — 337 J — 337 O 36	
			B — 440 B — 500 J 396 J 396		Outlays	O	65,213	70,994	78,311
Total (Health care services) (net)	BA			1,544				B 327 B 8,071 J — 337 J — 337 O 36	
	O	3.....		1,544					

Department of Health and Human Services—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Administrative expenses: Program management		(1,392)	(1,441) <i>B</i> (366) <i>J</i> (– 329) <i>O</i> (4)	(1,464) <i>B</i> (416) <i>J</i> (– 329)	Social services block grant:				
Administrative expenses: Social Security Administration		(357)	(349) <i>O</i> (32)	(397)	Appropriation, current	506 BA	2,800	2,800	2,800
Administrative expenses: Other		(20)	(24) <i>B</i> (47) <i>J</i> (– 8)	(25) <i>B</i> (54) <i>J</i> (– 8)	Spending authority from offsetting collections	BA	6		
Total Federal supplementary medical insurance trust fund	BA O	66,953 65,213	70,929 71,020	85,911 86,045	Outlays	O	2,803	3,183	2,839
Total Federal funds Health Care Financing Administration	BA O	130,715 130,561	149,210 160,847	178,310 179,408	Social services block grant (gross)	BA O	2,806 2,803	2,800 3,183	2,800 2,839
Total Trust funds Health Care Financing Administration	BA O	176,814 180,096	197,821 197,702	209,935 210,367	Total, offsetting collections		– 6		
Total Federal funds Health Programs	BA O	152,397 151,241	171,297 181,669	201,441 201,536	Total Social services block grant (net) ...	BA O	2,800 2,797	2,800 3,183	2,800 2,839
Total Trust funds Health Programs	BA O	176,865 180,147	197,887 197,768	210,001 210,433	Children and families services programs:				
Administration for Children and Families					Appropriation, current	506 BA	4,874	4,545 <i>O</i> 272	5,251
<i>Federal funds</i>					Spending authority from offsetting collections	BA	28	22	22
General and Special Funds:					Outlays	O	4,754	4,808 <i>O</i> 112	4,867 <i>O</i> 142
Family support payments to States:					Children and families services programs (gross)	BA O	4,902 4,754	4,839 4,920	5,273 5,009
Appropriation, current	609 BA	13,291	12,694	13,301	Total, offsetting collections		– 28	– 22	– 22
Advance appropriation	BA	4,200	4,400	4,800	Total Children and families services programs (net)	BA O	4,874 4,726	4,817 4,898	5,251 4,987
Outlays	O	17,133	17,366	17,955	Violent crime reduction programs:				
Total Family support payments to States	BA O	17,491 17,133	17,094 17,366	18,101 17,955	Appropriation, current	754 BA	11	8 <i>O</i> 5	29
Low income home energy assistance:					Outlays	O		7 <i>O</i> 1	12 <i>O</i> 3
Appropriation, current	609 BA	100			Total Violent crime reduction programs	BA O	11	13 8	29 15
Advance appropriation	BA	1,319	1,000	1,000	Payments to states for foster care and adoption assistance:				
Outlays	O	1,419	1,252	1,023	Appropriation, current	506 BA	3,597	4,322	4,445
Total Low income home energy assistance	BA O	1,419 1,419	1,000 1,252	1,000 1,023	Outlays	O	3,243	3,740	4,144
Refugee and entrant assistance:					Total Federal funds Administration for Children and Families	BA O	33,178 31,993	32,611 32,875	34,297 33,488
Appropriation, current	609 BA	406	405	382	Administration on Aging				
Outlays	O	393	399	389	<i>Federal funds</i>				
Family preservation and support:					General and Special Funds:				
Appropriation, current	506 BA	150	225	240	Aging services programs:				
Outlays	O	38	132	201	Appropriation, current	506 BA	876	781 <i>O</i> 47	1,328
Payments to States for the job opportunities and basic skills training program:					Spending authority from offsetting collections	BA	1		
Appropriation, current	504 BA	1,300	1,000	1,000	Outlays	O	953	743 <i>O</i> 33	994 <i>O</i> 12
Outlays	O	953	959	988	Aging services programs (gross)	BA O	877 953	828 776	1,328 1,006
State legalization impact assistance grants:					Total, offsetting collections		– 1		
Appropriation, current	506 BA	4			Total Aging services programs (net)	BA O	876 952	828 776	1,328 1,006
Appropriation, permanent	BA	191							
Outlays	O	358	3	1					
Total State legalization impact assistance grants	BA O	195 358	 3	 1					
Payments to States for the child care and development block grant:									
Appropriation, current	609 BA	935	935	1,049					
Outlays	O	933	935	946					

Department of Health and Human Services—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Departmental Management					Office of the Inspector General				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
General departmental management					Office of the Inspector General:				
(Health care services):					Appropriation, current				
(Appropriation, current)	551 BA	184	160	165	609 BA	60	56	56	
(Spending authority from offsetting collections)	BA	111	102	104			J - 25	J - 24	
(Outlays)	O	363	315	261	Spending authority from offsetting collections	BA	36	25	26
							B 84	B 97	
							J - 18	J - 19	
General departmental management (gross)	BA	295	262	269	Outlays	O	106	74	81
	O	363	315	261				B 84	B 97
							J - 43	J - 43	
Total, offsetting collections		- 111	- 102	- 104	Office of the Inspector General (gross) ..	BA	96	122	136
Total (Health care services) (net)	BA	184	160	165		O	106	115	135
	O	252	213	157					
Total General departmental management	BA	184	160	165	Total, offsetting collections		- 36	- 25	- 26
	O	252	213	157			B - 84	B - 97	
							J 18	J 19	
Program Support Center					Total Office of the Inspector General (net)	BA	60	31	32
<i>Federal funds</i>						O	70	24	31
General and Special Funds:					Summary				
Retirement pay and medical benefits for commissioned officers:					Federal funds:				
Appropriation, current	551 BA	159	167	176	(As shown in detail above)	BA	186,854	205,094	237,439
Outlays	O	152	167	176		O	184,670	215,734	236,394
Health activities funds					Deductions for offsetting receipts:				
(Health research and training):					Proprietary receipts from the public	551 BA/O	- 4	- 4	- 4
(Outlays)	552 O	1				552 BA/O	- 9	- 9	- 9
Total Health activities funds	O	1			Total Federal funds	BA	186,841	205,081	237,426
						O	184,657	215,721	236,381
Intragovernmental Funds:					Trust funds:				
HHS service and supply fund					(As shown in detail above)	BA	176,918	197,940	210,054
Health care services:						O	180,193	197,815	210,482
Spending authority from offsetting collections	551 BA	217	246	341	Deductions for offsetting receipts:				
Outlays	O	214	256	341	Proprietary receipts from the public	551 BA/O	- 32	- 33	- 33
(Change in orders on hand from Federal sources)	BA	- 12				571 BA/O	- 20,241	- 19,842	- 20,287
Total, offsetting collections		- 205	- 246	- 341					B 288
Total HHS service and supply fund	BA					908 BA/O	- 4		
	O	9	10		Total Trust funds	BA	156,641	178,065	190,022
						O	159,916	177,940	190,450
<i>Trust funds</i>					Interfund transactions	571 BA/O	- 41,492	- 65,958	- 64,429
Miscellaneous trust funds:									J - 7,867
Appropriation, permanent	551 BA	53	53	53	Total Department of Health and Human Services	BA	301,990	317,188	355,152
Outlays	O	46	47	49		O	303,081	327,703	354,535
Total Federal funds Program Support Center	BA	159	167	176					
	O	162	177	176					
Total Trust funds Program Support Center	BA	53	53	53					
	O	46	47	49					

Department of Housing and Urban Development
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Public and Indian Housing Programs					Outlays	O			3
<i>Federal funds</i>					Community development grants fund:				
General and Special Funds:					Appropriation, current	451 BA	4,819	4,600	4,600
Housing certificate fund:					Outlays	O	4,333	5,093	4,931
Appropriation, current	604 BA			290	Total Community development grants				
Outlays	O			29	fund	BA	4,819	4,600	4,900
Public housing capital fund:						O	4,333	5,093	4,931
Appropriation, current	604 BA			2,700	Home fund				
Outlays	O			4,276	(Housing assistance):				
Total Public housing capital fund	BA			3,200	(Appropriation, current)	604 BA	1,400	1,400	1,400
	O			4,276	(Outlays)	O	1,179	1,240	1,401
Public housing operating fund:					Total Home fund	BA	1,400	1,400	1,550
Appropriation, current	604 BA	2,900	2,800	2,900		O	1,179	1,240	1,401
Outlays	O	2,762	2,826	2,843	Urban development action grants:				
			100	51	Appropriation, current	451 BA	-18		
Total Public housing operating fund	BA	2,900	2,900	2,900	Outlays	O	20	37	30
	O	2,762	2,874	2,894	Capacity building for community development and affordable housing:				
Drug elimination grants for low-income housing:					Outlays	451 O	1	14	5
Appropriation, current	604 BA	290	290	290	Emergency shelter grants program:				
Outlays	O	178	180	308	Outlays	604 O	84	35	1
Violent crime reduction programs:					Supportive housing program:				
Appropriation, current	754 BA			3	Outlays	604 O	115	158	157
Outlays	O			3	Supplemental assistance for facilities to assist the homeless:				
Revitalization of severely distressed public housing projects (HOPE VII):					Outlays	451 O	8	6	3
Appropriation, current	604 BA	500	280	650	Shelter plus care:				
Outlays	O	31	128	283	Outlays	604 O	17	50	50
Total Revitalization of severely dis-					Innovative homeless initiatives demonstration program:				
ressed public housing projects					Outlays	604 O	17	19	19
(HOPE VII)	BA	500	500	650	Homeless assistance fund:				
	O	31	128	283	Appropriation, current	604 BA	1,120	823	1,010
					Outlays	O	12	198	412
Public Enterprise Funds:					Total Homeless assistance fund	BA	1,120	823	1,120
Low-rent public housing—loans and other expenses:						O	12	198	412
Authority to borrow, permanent	604 BA	20	50	50	Youthbuild program:				
Spending authority from offsetting collec-					Appropriation, current	604 BA	40		
tions	BA	78	62	65	Outlays	O	20	21	18
Outlays	O	169	162	165	National cities in schools community development program:				
Low-rent public housing—loans and					Outlays	451 O	7	2	
other expenses (gross)	BA	98	112	115	Public Enterprise Funds:				
	O	169	162	165	Revolving fund (liquidating programs):				
Total, offsetting collections		-78	-62	-65	Spending authority from offsetting collec-				
Total Low-rent public housing—loans					tions	451 BA	74	73	65
and other expenses (net)	BA	20	50	50	Outlays	O	34	40	34
	O	91	100	100	Total, offsetting collections		-74	-73	-65
Credit Accounts:					Total Revolving fund (liquidating pro-				
Indian housing loan guarantee fund program account:					grams) (net)	BA			
Appropriation, current	604 BA	3	3	3		O	-40	-33	-31
Outlays	O		2	3	Credit Accounts:				
Limitation on loan guarantee					Community development loan guarantees program account:				
commitments		(22)	(37)	(37)	Appropriation, current	451 BA		33	47
Total Federal funds Public and Indian					Outlays	O		17	40
Housing Programs	BA	3,713	3,743	7,386	Limitations on guaranteed loan commit-			(2,054)	(1,500)
	O	3,062	3,284	7,896	ments			(2,000)	
					Community development loan guarantees liquidating account:				
Community Planning and Development					Spending authority from offsetting collec-				
<i>Federal funds</i>					tions	451 BA	21	20	15
General and Special Funds:					Outlays	O	5		
Housing opportunities for persons with AIDS:									
Appropriation, current	604 BA			171					

Department of Housing and Urban Development—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 21	— 20	— 15	Total, offsetting collections		— 71	— 72	— 68
Total Community development loan guarantees liquidating account (net) ..	BA O	— 16	— 20	— 15	Total Flexible Subsidy Fund (net)	BA O	42 57	86	— 12
Total Federal funds Community Planning and Development	BA O	7,361 5,757	6,856 6,837	7,788 7,024	Homeownership assistance fund:				
Housing Programs					Spending authority from offsetting collec- tions	376 BA	4		
<i>Federal funds</i>					Total, offsetting collections		— 4	— 4	— 4
General and Special Funds:					Total, Homeownership assistance fund (net)	BA O		— 4 — 4	— 4 — 4
Annual contributions for assisted housing:					Nehemiah housing opportunity fund:				
Appropriation, current	604 BA	8,150	10,156 B — 60 O 365	5,120 B — 236	Appropriation, current	604 BA	— 10		
Outlays	O	21,391	19,830 B — 60 O 8	16,756 B — 236 O 50	Outlays	O	5	18	
Total Annual contributions for assisted housing	BA O	8,150 21,391	10,461 19,778	4,884 16,570	Credit Accounts:				
Housing for special populations: Elderly and Disabled:					FHA-mutual mortgage insurance program account:				
Appropriation, current	604 BA			769	Appropriation, current	371 BA	309	342	351
Other assisted housing programs:					Outlays	O	309	342	351
Appropriation, current	604 BA	7			Limitation on direct loan activity		(180)	(200)	(200)
Outlays	O	768	772	741	Limitation on guarantee commitments		(100,000)	(110,000)	(110,000)
Homeownership and opportunity for people everywhere grants (HOPE grants):					FHA-Mutual mortgage and cooperative housing insurance funds liquidating account:				
Appropriation, current	604 BA	62			Appropriation, current	371 BA	— 1		
Outlays	O	75	96	87	Spending authority from offsetting collec- tions	BA	4,664	3,811	2,565
Congregate services:					Outlays	O	3,495	2,324	1,849
Appropriation, current	604 BA	— 12			FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA O	4,663 3,495	3,811 2,324	2,565 1,849
Outlays	O	6	9	9	Total, offsetting collections		— 4,664	— 3,811	— 2,565
Housing counseling assistance:					Total FHA-Mutual mortgage and cooper- ative housing insurance funds liq- uidating account (net)	BA O	— 1 — 1,169	— 1,487	— 716
Appropriation, current	506 BA	12			FHA-General and special risk program account:				
Outlays	O	7	6	3	Appropriation, current	371 BA	386	351	367
Section 8 moderate rehabilitation, single room occupancy:					Outlays	O	315	417	367
Outlays	604 O	17	41	51	Limitation on direct loan activity		(220)	(120)	(120)
Manufactured home inspection and monitoring:					Limitation on loan guarantee commitments		(20,885)	(17,400)	(17,400)
Appropriation, permanent	376 BA	12	11	11	FHA-General and special risk insurance funds liquidating account:				
Outlays	O	10	10	10	Appropriation, current	371 BA	— 1		
Interstate land sales:					Appropriation, permanent	BA		100	500
Appropriation, permanent	376 BA		1	1	Authority to borrow, permanent	BA	41	41	41
Outlays	O		1	1	Spending authority from offsetting collec- tions	BA	1,906	1,985	1,734
Public Enterprise Funds:					Outlays	O	1,336	2,955 J — 132	2,453 J 2,688
Rental housing assistance fund:					FHA-General and special risk insurance funds liquidating account (gross)	BA O	1,946 1,336	2,136 2,823	4,963 5,141
Spending authority from offsetting collec- tions	604 BA	61	61	57	Total, offsetting collections		— 1,906	— 1,985 J — 10	— 1,734 J — 1,637
Outlays	O	56	69	57	Total FHA-General and special risk in- surance funds liquidating account (net)	BA O	40 — 570	141 828	1,592 1,770
Total, offsetting collections		— 61	— 61	— 57	Housing for the elderly or handicapped fund liquidating account:				
Total Rental housing assistance fund (net)	BA O	— 5	8		Spending authority from offsetting collec- tions	371 BA	819	751	750
Flexible Subsidy Fund:									
Appropriation, current	604 BA	42							
Spending authority from offsetting collec- tions	BA	71	72	68					
Outlays	O	128	158	56					
Flexible Subsidy Fund (gross)	BA O	113 128	72 158	68 56					

Department of Housing and Urban Development—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	611	649	500	(Spending authority from offsetting col- lections)	BA	252	254	260
Total, offsetting collections		- 819	- 751	- 750	(Outlays)	O	431	435	447
Total Housing for the elderly or handi- capped fund liquidating account (net)	BA O	- 208	- 102	- 250	Salaries and expenses (gross)	BA O	451 431	435 435	448 447
Total Federal funds Housing Programs	BA O	8,997 21,004	11,303 20,819	7,971 18,978	Total, offsetting collections		- 252	- 254	- 260
Government National Mortgage Association					Total (Community development) (net)	BA O	199 179	181 181	188 187
<i>Federal funds</i>					(Housing assistance):				
Public Enterprise Funds:					(Appropriation, current)	604 BA	200	186	190
Management and liquidating functions fund:					(Spending authority from offsetting col- lections)	BA	257	289	296
Spending authority from offsetting collec- tions	371 BA	1	2		(Outlays)	O	446	475	485
Outlays	O	2			Salaries and expenses (gross)	BA O	656 625	656 656	674 672
Total, offsetting collections		- 1			Total, offsetting collections		- 257	- 289	- 296
Total Management and liquidating func- tions fund (net)	BA O	1			Total (Housing assistance) (net)	BA O	200 189	186 186	190 189
Credit Accounts:					(Federal law enforcement activities):				
Guarantees of mortgage-backed securities loan guarantee program account:					(Appropriation, current)	751 BA	53	53	54
Appropriation, current	371 BA	9	9	9	(Outlays)	O	53	53	54
Outlays	O	9	9	9	Total Salaries and expenses	BA O	452 421	420 420	432 430
Limitations on loan guaranteed loan commitments		(142,000)	(110,000)	(110,000)	Office of Inspector General:				
Guarantees of mortgage-backed securities liquidating account:					Appropriation, current	451 BA	36	37	37
Spending authority from offsetting collec- tions	371 BA	716	846	942	Spending authority from offsetting collec- tions	BA	12	11	16
Outlays	O	252	374	466	Outlays	O	47	48	53
Total, offsetting collections		- 716	- 846	- 942	Office of Inspector General (gross)	BA O	48 47	48 48	53 53
Total Guarantees of mortgage-backed securities liquidating account (net)	BA O	- 464	- 472	- 476	Total, offsetting collections		- 12	- 11	- 16
Total Federal funds Government Na- tional Mortgage Association	BA O	9 - 454	9 - 463	9 - 467	Total Office of Inspector General (net) ..	BA O	36 35	37 37	37 37
Policy Development and Research					Office of federal housing enterprise oversight:				
<i>Federal funds</i>					Appropriation, current	371 BA	10	13	16
General and Special Funds:					Outlays	O	11	13	16
Research and technology:					Intragovernmental Funds:				
Appropriation, current	451 BA	42	34	45	Working capital fund:				
Outlays	O	38	35	39	Spending authority from offsetting collec- tions	451 BA	167	156	219
Fair Housing and Equal Opportunity					Outlays	O	163	156	219
<i>Federal funds</i>					Total, offsetting collections		- 167	- 156	- 219
General and Special Funds:					Total Working capital fund (net)	BA O	- 4		
Fair housing activities:					Total Federal funds Management and Administration	BA O	498 463	470 470	485 483
Appropriation, current	751 BA	33	30	33	Summary				
Outlays	O	27	21	29	Federal funds:				
Management and Administration					(As shown in detail above)	BA O	20,653 29,897	22,445 31,003	23,717 33,982
<i>Federal funds</i>					Deductions for offsetting receipts:				
General and Special Funds:					Proprietary receipts from the public	371 BA/O	- 843	- 3,009 B - 1,386 J - 161	- 1,531 J - 260
Salaries and expenses (Community development):									
(Appropriation, current)	451 BA	199	181	188					

Department of Housing and Urban Development—Continued
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate
Offsetting governmental receipts	371	BA/O	— 10	— 15	— 16
Total Department of Housing and Urban Development	BA		19,800	17,874	21,910
	O		29,044	26,432	32,175

Department of the Interior
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Land and Minerals Management					Trust funds				
<i>Bureau of Land Management</i>					<i>Minerals Management Service</i>				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Management of lands and resources:					Royalty and Offshore minerals:				
Appropriation, current	302 BA	596	567	576	Appropriation, current	302 BA	188	182	183
Spending authority from offsetting collec-	BA	41	45	45	Spending authority from offsetting collec-	BA	12	13	14
tions				1	Outlays	O	193	195	181
Outlays	O	655	619	629	Royalty and Offshore minerals (gross) ...	BA	200	195	197
				1		O	193	195	181
Management of lands and resources					Total, offsetting collections		-12	-13	-14
(gross)	BA	637	612	622	Total Royalty and Offshore minerals				
	O	655	619	630	(net)	BA	188	182	183
Total, offsetting collections		-41	-45	-45		O	181	182	167
				B -1	Mineral leasing and associated payments:				
Total Management of lands and re-					Appropriation, permanent	806 BA	474	508	515
sources (net)	BA	596	567	576	Outlays	O	474	508	515
	O	614	574	584	National forests fund, payment to States:				
Construction and access:					Appropriation, permanent	302 BA	2	2	2
Appropriation, current	302 BA	11	3	3	Outlays	O	2	2	2
Outlays	O	10	11	12	Leases of lands acquired for flood control, navigation, and allied purposes:				
Payments in lieu of taxes:					Appropriation, permanent	302 BA	1	1	1
Appropriation, current	806 BA	101	100	102	Outlays	O	1	1	1
Outlays	O	101	100	102	Oil spill research:				
Oregon and California grant lands:					Appropriation, current	302 BA	6	6	6
Appropriation, current	302 BA	97	91	108	Outlays	O	4	6	5
Outlays	O	90	96	107	Total Federal funds Minerals Manage-				
Wildland fire management:					ment Service	BA	665	693	701
Appropriation, current	302 BA	236	236	248		O	658	693	685
Spending authority from offsetting collec-	BA	6	6	6	Total Trust funds Minerals Management				
tions					Service	BA	6	6	6
Outlays	O	273	226	263		O	4	6	5
Wildland fire management (gross)	BA	242	242	254	Office of Surface Mining Reclamation and Enforcement				
	O	273	226	263	<i>Federal funds</i>				
Total, offsetting collections		-6	-6	-6	General and Special Funds:				
Total Wildland fire management (net)	BA	236	236	248	Regulation and technology:				
	O	267	220	257	Appropriation, current	302 BA	110	93	95
Central hazardous materials fund:					Spending authority from offsetting collec-	BA	1		
Appropriation, current	304 BA	13	10	20					
Outlays	O	3	7	13					
Land acquisition:									
Appropriation, current	302 BA	13	13	13					
Outlays	O	12	5	16					
Range improvements:									
Appropriation, current	302 BA	10	9	9					
Outlays	O	9	10	10					
Service charges, deposits, and forfeitures:									
Appropriation, current	302 BA	9	9	9					
Outlays	O	9	9	12					
Permanent operating funds:									
Appropriation, permanent	302 BA	5	12	12					
Outlays	O	5	12	9					
Miscellaneous permanent payment accounts									
Appropriation, permanent	301 BA	81	78	75					
Outlays	O	163	78	75					
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collec-	302 BA	18	19	19					
tions									
Outlays	O	16	19	19					

Department of the Interior—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	106	94	94	Total, offsetting collections		— 34	— 42	— 73
Regulation and technology (gross)	BA	111	93	95	Total Operation and maintenance (net) .	BA	275	273	293
	O	106	94	94		O	259	288	282
Total, offsetting collections		— 1			General administrative expenses:				
Total Regulation and technology (net) ...	BA	110	93	95	Appropriation, current	301 BA	54	48	49
	O	105	94	94	Outlays	O	50	51	49
Abandoned mine reclamation fund					Central Valley Project Restoration fund:				
(Conservation and land management):					Appropriation, current	301 BA	34	44	38
(Appropriation, current)	302 BA	183	174	179	Outlays	O	24	66	39
(Outlays)	O	208	139	186	Colorado River dam fund, Boulder Canyon project:				
(Health care services):					Appropriation, current	301 BA	— 2	— 5	— 4
(Appropriation, permanent)	551 BA		47	70	Appropriation, permanent	BA	40	36	43
(Outlays)	O		47	70	Outlays	O	32	40	35
Total Abandoned mine reclamation fund	BA	183	221	249	Total Colorado River dam fund, Boulder				
	O	208	186	256	Canyon project	BA	38	31	39
Total Federal funds Office of Surface						O	32	40	35
Mining Reclamation and Enforcement	BA	293	314	344	Public Enterprise Funds:				
	O	313	280	350	Lower Colorado River Basin development fund:				
Total Federal funds Land and Minerals					Appropriation, current	301 BA	119	85	72
Management	BA	2,130	2,135	2,220	Appropriation, permanent	BA	9	9	10
	O	2,252	2,095	2,232	Spending authority from offsetting collec-				
Total Trust funds Land and Minerals					tions	BA	165	136	169
Management	BA	14	15	15	Outlays	O	266	238	245
	O	12	16	18	Lower Colorado River Basin develop-				
					ment fund (gross)	BA	293	230	251
						O	266	238	245
					Total, offsetting collections		— 165	— 170	— 190
					Total Lower Colorado River Basin devel-				
					opment fund (net)	BA	128	60	61
						O	101	68	55
					Upper Colorado River Basin fund:				
					Appropriation, current	301 BA	21	27	24
					Appropriation, permanent	BA	2	2	2
					Spending authority from offsetting collec-				
					tions	BA	36	33	32
									^B 75
					Outlays	O	62	76	55
					Upper Colorado River Basin fund				
					(gross)	BA	59	62	133
						O	62	76	55
					Total, offsetting collections		— 36	— 33	— 32
									^B — 75
					Total Upper Colorado River Basin fund				
					(net)	BA	23	29	26
						O	26	43	— 52
					Intragovernmental Funds:				
					Working capital fund:				
					Spending authority from offsetting collec-				
					tions	301 BA	315	323	326
					Outlays	O	307	291	329
					Total, offsetting collections		— 318	— 323	— 326
					Total Working capital fund (net)				
						BA	— 3		
						O	— 11	— 32	3
					Credit Accounts:				
					Bureau of reclamation loan program account:				
					Appropriation, current	301 BA	10	12	13
					Outlays	O	7	18	13
					Limitations on direct loan activity		(23)	(37)	(36)

Water and Science

Bureau of Reclamation

Federal funds

General and Special Funds:

Construction program:

Appropriation, current	301 BA	292	299	297
Spending authority from offsetting collec-				
tions	BA	111	64	85
Outlays	O	412	424	378

Construction program (gross)	BA	403	363	382
	O	412	424	378

Total, offsetting collections		— 111	— 64	— 85
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Total Construction program (net)	BA	292	299	297
	O	301	360	293

General investigations:

Appropriation, current	301 BA	14	13	15
Outlays	O	14	14	15

Emergency fund:

Appropriation, current	301 BA	1		
Outlays	O	1	2	

Operation and maintenance:

Appropriation, current	301 BA	275	273	293
Spending authority from offsetting collec-				
tions	BA	34	42	73
Outlays	O	293	330	355

Operation and maintenance (gross)	BA	309	315	366
	O	293	330	355

Department of the Interior—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Bureau of reclamation loan liquidating account:					Total, offsetting collections				
Total, offsetting collections	301		— 3	— 3	Total Working capital fund (net)				
<i>Trust funds</i>						BA			
Reclamation trust funds:					O	O	— 5	4	— 1
Appropriation, permanent	301 BA	23	23	18	Total Federal funds United States Geo-				
Outlays	O	20	31	19	logical Survey				
Total Federal funds Bureau of Reclama-						BA	571	724	746
tion	BA	866	806	828	O	O	553	731	760
	O	804	915	729	Total Federal funds Water and Science				
Total Trust funds Bureau of Reclamation						BA	1,478	1,574	1,618
	BA	23	23	18	O	O	1,389	1,696	1,535
	O	20	31	19	Total Trust funds Water and Science				
						BA	23	23	18
					O	O	20	31	19
<i>Central Utah Project</i>					Fish and Wildlife and Parks				
<i>Federal funds</i>					<i>National Biological Service</i>				
General and Special Funds:					<i>Federal funds</i>				
Central Utah Project Completion Account:					General and Special Funds:				
Appropriation, current	301 BA	29	25	32	Research, Inventories, and Surveys:				
Outlays	O	29	26	32	Appropriation, current				
Utah reclamation mitigation and conservation account:						303 BA	152		
Appropriation, current	301 BA	11	19	12	Spending authority from offsetting collec-				
Appropriation, permanent	BA	1			tions				
Outlays	O	3	24	14		BA	53		
Total Utah reclamation mitigation and					Outlays				
conservation account	BA	12	19	12		O	204		
	O	3	24	14	Research, Inventories, and Surveys				
Total Federal funds Central Utah Project					(gross)				
	BA	41	44	44		BA	205		
	O	32	50	46		O	204		
					Total, offsetting collections				
							— 53		
					Total Research, Inventories, and Sur-				
					veys (net)				
						BA	152		
						O	151		
					<i>Trust funds</i>				
					Donations and contributed funds:				
					Outlays				
						303 O	1	1	1
					Water and Science				
					<i>Bureau of Mines</i>				
					<i>Federal funds</i>				
					General and Special Funds:				
					Mines and minerals:				
					Appropriation, current				
						306 BA	152	64	
					Spending authority from offsetting collec-				
					tions				
						BA	7	11	
					Outlays				
						O	164	105	24
					Mines and minerals (gross)				
						BA	159	75	
						O	164	105	24
					Total, offsetting collections				
							— 7	— 11	
					Total Mines and minerals (net)				
						BA	152	64	
						O	157	94	24
					Public Enterprise Funds:				
					Helium fund:				
					Spending authority from offsetting collec-				
					tions				
						306 BA	26	32	32
					Outlays				
						O	17	23	23

Department of the Interior—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 26	- 32	- 32 <i>B - 3</i>	Wildlife conservation and appreciation fund:				
Total Helium fund (net)	BA			- 3	Appropriation, current	303 BA	2	3	3
	O	- 9	- 9	- 12	Outlays	O	2	3	3
<i>Trust funds</i>					Migratory bird conservation account:				
Contributed funds:					Appropriation, permanent	303 BA	46	45	45
Appropriation, permanent	306 BA	3	1	1	Outlays	O	38	45	45
Outlays	O	2	2	1	North American wetlands conservation fund:				
Total Federal funds Bureau of Mines	BA	152	64	- 3	Appropriation, current	303 BA	9	7	12
	O	148	85	12	Spending authority from offsetting collec- tions	BA	7	8	9
Total Trust funds Bureau of Mines	BA	3	1	1	Outlays	O	16	16	20
	O	2	2	1	North American wetlands conservation fund (gross)	BA	16	15	21
						O	16	16	20
					Total, offsetting collections		- 7	- 8	- 9
					Total North American wetlands con- servation fund (net)	BA	9	7	12
						O	9	8	11
					Cooperative endangered species conservation fund:				
					Appropriation, current	303 BA	9	8	16
					Appropriation, permanent	BA	25	27	29
					Outlays	O	32	35	39
					Total Cooperative endangered species conservation fund	BA	34	35	45
						O	32	35	39
					National wildlife refuge fund:				
					Appropriation, current	806 BA	12	11	11
					Appropriation, permanent	BA	7	7	7
					Outlays	O	20	17	17
					Total National wildlife refuge fund	BA	19	18	18
						O	20	17	17
					Operation and maintenance of quarters:				
					Appropriation, permanent	303 BA	1	2	2
					Outlays	O	2	2	2
					Miscellaneous permanent appropriations:				
					Appropriation, permanent	303 BA	247	240	231
					Outlays	O	191	207	229
					<i>Trust funds</i>				
					Sport fish restoration:				
					Appropriation, permanent	303 BA	243	266	300
					Outlays	O	237	228	237
					Contributed funds:				
					Appropriation, permanent	303 BA	3	2	2
					Outlays	O	4	2	2
					African elephant conservation fund:				
					Appropriation, permanent	303 BA	1	1	1
					Outlays	O	1	1	1
					Total Federal funds United States Fish and Wildlife Service	BA	1,031	954	1,009
						O	1,006	961	992
					Total Trust funds United States Fish and Wildlife Service	BA	247	269	303
						O	242	231	240
					<i>National Park Service</i>				
					<i>Federal funds</i>				
					General and Special Funds:				
					Operation of the national park system:				
					Appropriation, current	303 BA	1,082	1,083 ○ 75	1,173

Department of the Interior—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Spending authority from offsetting collections	BA	4	4	4	Yosemite management fund:				
Outlays	O	1,087	1,072 ○ 56	1,155 ○ 19	Appropriation, current	303 BA			1
					Outlays	O			1
Operation of the national park system (gross)	BA	1,086	1,162	1,177	Miscellaneous permanent appropriations:				
	O	1,087	1,128	1,174	Appropriation, permanent	303 BA	1	2	2
					Outlays	O	1	2	2
Total, offsetting collections		— 4	— 4	— 4	Trust funds				
Total Operation of the national park system (net)	BA	1,082	1,158	1,173	Construction (trust fund):				
	O	1,083	1,124	1,170	Outlays	401 O	8	12	8
National recreation and preservation:					Miscellaneous trust funds:				
Appropriation, current	303 BA	43	38	40	Appropriation, permanent	303 BA	12	12	12
Outlays	O	38	52	40	Outlays	O	7	12	12
Construction:					Total Federal funds National Park Service	BA	1,441	1,467	1,609
Appropriation, current	303 BA	159	145	143		O	1,561	1,567	1,611
Spending authority from offsetting collections	BA	80	80	80	Total Trust funds National Park Service	BA	12	12	12
Outlays	O	318	287	255		O	15	24	20
Construction (gross)	BA	239	225	223	Total Federal funds Fish and Wildlife and Parks	BA	2,472	2,421	2,618
	O	318	287	255		O	2,567	2,528	2,603
Total, offsetting collections		— 80	— 80	— 80	Total Trust funds Fish and Wildlife and Parks	BA	259	281	315
Total Construction (net)	BA	159	145	143		O	257	255	260
	O	238	207	175					
Urban park and recreation fund:					Indian Affairs				
Outlays	303 O	4	5	3	<i>Bureau of Indian Affairs</i>				
Concessions improvement accounts:					<i>Federal funds</i>				
Appropriation, permanent	303 BA	14	15	16	General and Special Funds:				
Outlays	O	14	15	16	Operation of Indian programs				
Land acquisition and State assistance:					(Conservation and land management):				
Appropriation, current	303 BA	72	49	36	(Appropriation, current)	302 BA	150	135	129
Contract authority, current	BA	— 30	— 30	— 30	(Spending authority from offsetting collections)	BA	8	8	8
Contract authority, permanent	BA	30	30	30	(Outlays)	O	140	149	137
Outlays	O	112	90	71	Operation of Indian programs (gross)	BA	158	143	137
Total Land acquisition and State assistance	BA	72	49	36		O	140	149	137
	O	112	90	71	Total, offsetting collections		— 8	— 8	— 8
Everglades restoration fund:					Total (Conservation and land management) (net)	BA	150	135	129
Appropriation, current	302 BA			100		O	132	141	129
Appropriation, permanent	BA			B 35	(Area and regional development):				
Outlays	O			50 B 17	(Appropriation, current)	452 BA	858	751 ○ 75	909
Total Everglades restoration fund	BA			135	(Spending authority from offsetting collections)	BA	45	64	48
	O			67	(Outlays)	O	775	722 ○ 44	875 ○ 30
Historic preservation fund:					Operation of Indian programs (gross)	BA	1,053	1,025	1,086
Appropriation, current	303 BA	46	36	38		O	907	907	1,034
Outlays	O	47	48	41	Total, offsetting collections		— 45	— 64	— 48
Operation and maintenance of quarters:					Total (Area and regional development) (net)	BA	858	826	909
Appropriation, permanent	303 BA	12	12	13		O	730	702	857
Outlays	O	11	12	13	(Elementary, secondary, and vocational education):				
Fee collection support, national park system:					(Appropriation, current)	501 BA	555	499	541
Appropriation, permanent	303 BA	12	12	13	(Spending authority from offsetting collections)	BA	29	31	31
				B — 1					
Outlays	O	13	12	13 B — 1					
Total Fee collection support, national park system	BA	12	12	12					
	O	13	12	12					

Department of the Interior—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
(Outlays)	O	687	610	545	Revolving fund for loans liquidating account:				
Operation of Indian programs (gross)	BA	1,592	1,491	1,610	Spending authority from offsetting collec-	452 BA	12	8	7
	O	1,549	1,453	1,531	tions				
Total, offsetting collections		— 29	— 31	— 31	Total, offsetting collections		— 12	— 8	— 7
Total (Elementary, secondary, and voca-					Total Revolving fund for loans liquidating				
tional education) (net)	BA	555	499	541	account (net)	BA			
	O	658	579	514		O	— 12	— 8	— 7
Total Operation of Indian programs	BA	1,563	1,460	1,579	Indian guaranteed loan program account:				
	O	1,520	1,422	1,500	Appropriation, current	452 BA	10	5	5
Construction:					Outlays	O	9	9	5
Appropriation, current	452 BA	120	101	123	Limitation on loan guarantee commit-		(47)	(35)	(35)
Spending authority from offsetting collec-					ments				
tions	BA	13	3	3	Indian loan guaranty and insurance fund liquidating account:				
Outlays	O	201	140	130	Appropriation, permanent	452 BA	11	11	11
Construction (gross)	BA	133	104	126	Outlays	O	4	6	
	O	201	140	130					
Total, offsetting collections		— 13	— 3	— 3	<i>Trust funds</i>				
Total Construction (net)	BA	120	101	123	Cooperative fund (papago):				
	O	188	137	127	Appropriation, permanent	452 BA	2	1	1
White Earth settlement fund:					Outlays	O	1	5	5
Appropriation, permanent	452 BA	7	7	7	Miscellaneous trust funds				
Outlays	O	7	7	7	Appropriation, permanent	452 BA	357	327	315
Indian land and water claim settlements and miscellaneous payments to Indians:					Outlays	O	239	327	315
Appropriation, current	452 BA	77	81	69	Total Federal funds Bureau of Indian Af-				
				6	fairs	BA	2,019	1,788	1,897
Appropriation, permanent	BA	3				O	1,950	1,752	1,792
Outlays	O	76	81	70	Total Trust funds Bureau of Indian Af-				
				6	fairs	BA	359	328	316
Total Indian land and water claim settle-						O	240	332	320
ments and miscellaneous payments									
to Indians	BA	80	81	75					
	O	76	81	76					
Navajo rehabilitation trust fund:									
Appropriation, current	452 BA	2							
Outlays	O	2							
Payment to Tribal Economic Recovery Funds:									
Appropriation, permanent	452 BA	61	14						
Outlays	O	61	14						
Technical assistance of Indian enterprises:									
Appropriation, current	452 BA	2	1						
Outlays	O	3	1	1					
Operation and maintenance of quarters:									
Appropriation, permanent	452 BA	6	6	6					
Outlays	O	6	6	6					
Tribal Economic Recovery funds:									
Appropriation, permanent	452 BA	86	25	13					
Outlays	O	11							
Miscellaneous permanent appropriations:									
Appropriation, permanent	452 BA	70	70	71					
Outlays	O	74	70	70					
Intragovernmental Funds:									
Equipment capitalization fund:									
Spending authority from offsetting collec-									
tions	452 BA		7	7					
Outlays	O		7	7					
Credit Accounts:									
Indian direct loan program account:									
Appropriation, current	452 BA	1							
Outlays	O	1							
Limitations on direct loan activity		(11)							

Departmental Offices

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	306 BA	62	54	59
Spending authority from offsetting collec-				
tions	BA	86	95	95
Outlays	O	144	155	153
Salaries and expenses (gross)	BA	148	149	154
	O	144	155	153
Total, offsetting collections		— 86	— 95	— 95
Total Salaries and expenses (net)	BA	62	54	59
	O	58	60	58

Construction management:

Appropriation, current	306 BA	2		
Outlays	O	2		

Intragovernmental Funds:

Working capital fund:				
Spending authority from offsetting collec-				
tions	306 BA	84	103	103
Outlays	O	71	103	103
Total, offsetting collections		— 84	— 103	— 103
Total Working capital fund (net)	BA			
	O	— 13		

Total Federal funds Departmental Man-				
agement	BA	64	54	59
	O	47	60	58

Department of the Interior—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Territorial and International Affairs				
<i>Insular Affairs</i>				
<i>Federal funds</i>				
General and Special Funds:				
Assistance to territories:				
Appropriation, current	808 BA	78	65	65
Spending authority from offsetting collections	BA	1	2	2
Outlays	O	60	71	68
Assistance to territories (gross)	BA	79	67	67
	O	60	71	68
Total, offsetting collections		-1	-2	-2
Total Assistance to territories (net)	BA	78	65	65
	O	59	69	66
Trust Territory of the Pacific Islands:				
Appropriation, current	808 BA	-12		
Outlays	O	23	2	2
Compact of free association:				
Appropriation, current	808 BA	30	25	24
Appropriation, permanent	BA	359	241	131
Outlays	O	329	177	166
Total Compact of free association	BA	389	266	155
	O	329	177	166
Payments to the United States territories, fiscal assistance:				
Appropriation, permanent	806 BA	83	84	86
Outlays	O	83	84	86
Total Federal funds Insular Affairs	BA	538	415	306
	O	494	332	320

Departmental Offices

Office of the Solicitor
Federal funds

General and Special Funds:				
Office of the Solicitor:				
Appropriation, current	306 BA	35	35	35
Spending authority from offsetting collections	BA	1	1	1
Outlays	O	34	36	38
Office of the Solicitor (gross)	BA	36	36	36
	O	34	36	38
Total, offsetting collections		-1	-1	-1
Total Office of the Solicitor (net)	BA	35	35	35
	O	33	35	37

Office of Inspector General
Federal funds

General and Special Funds:				
Office of Inspector General:				
Appropriation, current	306 BA	24	24	24
Outlays	O	23	24	24

Account		1995 actual	1996 estimate	1997 estimate
<i>Office of Special Trustee for American Indians</i>				
<i>Federal funds</i>				
General and Special Funds:				
Office of the Special Trustee for American Indians:				
Appropriation, current	306 BA			36
			16	
Outlays	O			25
			11	5
Total Office of the Special Trustee for American Indians	BA		16	36
	O		11	30

National Indian Gaming Commission

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, current	806 BA	1	1	1
Spending authority from offsetting collections	BA	3	3	3
Outlays	O	3	6	5
Salaries and expenses (gross)	BA	4	4	4
	O	3	6	5
Total, offsetting collections		-3	-3	-3
Total Salaries and expenses (net)	BA	1	1	1
	O		3	2
Total Federal funds Departmental Offices	BA	60	76	96
	O	56	73	93

Summary

Federal funds:				
(As shown in detail above)	BA	9,065	8,527	8,811
	O	9,054	8,621	8,645
Deductions for offsetting receipts:				
Intrafund transactions	301 BA/O	-10	-11	-11
	303 BA/O	-26	-28	-30
	452 BA/O	-76	-25	-13
	908 BA/O	-96	-96	-95
Proprietary receipts from the public	301 BA/O	-217	-259	-236
	302 BA/O	-1,105	-1,286	-1,300
				B - 35
	303 BA/O	-170	-178	-180
				B - 13
	452 BA/O	-72	-72	-73
	908 BA/O	-33	-20	-20
Total Federal funds	BA	7,260	6,552	6,805
	O	7,249	6,646	6,639
Trust funds:				
(As shown in detail above)	BA	658	648	665
	O	532	637	619
Deductions for offsetting receipts:				
Proprietary receipts from the public	301 BA/O	-23	-23	-18
	302 BA/O	-8	-9	-9
	303 BA/O	-3	-2	-2
	306 BA/O	-3	-1	-1
	452 BA/O	-167	-168	-168
	908 BA/O	-89	-85	-85
Total Trust funds	BA	365	360	382
	O	239	349	336

Department of the Interior—Continued
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate
Interfund transactions	303	BA/O	— 1	— 1	— 1
	452	BA/O	— 2	— 26	— 13
	808	BA/O	— 80	— 29	— 30
Total Department of the Interior					
	BA		7,542	6,856	7,143
	O		7,405	6,939	6,931

Department of Justice
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
General Administration					Health care fraud enforcement:				
<i>Federal funds</i>					Appropriation, current	751 BA		^B 20	^B 23
General and Special Funds:					Outlays	O		^B 18	^B 22
Salaries and expenses:					Weed and seed program fund:				
Appropriation, current	751 BA	70	74	83	Appropriation, current	751 BA	13		
Appropriation, permanent	BA	-1			Spending authority from offsetting collec-				
Advance appropriation	BA	1			tions	BA		28	28
Spending authority from offsetting collec-					Outlays	O	20	28	28
tions	BA	25	12	12	Weed and seed program fund (gross) ..				
Outlays	O	100	82	94		BA	13	28	28
Salaries and expenses (gross)	BA	95	86	95		O	20	28	28
	O	100	82	94	Total, offsetting collections				
Total, offsetting collections		-25	-12	-12				-28	-28
Total Salaries and expenses (net)	BA	70	74	83	Total Weed and seed program fund				
	O	75	70	82	(net)	BA	13		
						O	20		
Community oriented policing services:					Intragovernmental Funds:				
Appropriation, current	754 BA	1,300	975	1,976	Working capital fund:				
			o 828		Appropriation, current	751 BA		-65	
Spending authority from offsetting collec-					Appropriation, permanent	BA	67	-8	
tions	BA	15			Spending authority from offsetting collec-				
Outlays	O	260	456	1,227	tions	BA	527	650	598
			o 182	o 315	Outlays	O	513	650	598
Community oriented policing services					Working capital fund (gross)				
(gross)	BA	1,315	1,803	1,976		BA	594	577	598
	O	260	638	1,542		O	513	650	598
Total, offsetting collections		-15			Total, offsetting collections				
Total Community oriented policing serv-							-527	-650	-598
ices (net)	BA	1,300	1,803	1,976	Total Working capital fund (net)				
	O	245	638	1,542		BA	67	-73	
						O	-14		
Counterterrorism fund:					Total Federal funds General Administra-				
Appropriation, current	751 BA	34	17	10	tion	BA	1,580	1,957	2,270
Outlays	O		31	15		O	399	869	1,835
Office of the Inspector General:					United States Parole Commission				
Appropriation, current	751 BA	30	29	52	<i>Federal funds</i>				
Spending authority from offsetting collec-					General and Special Funds:				
tions	BA	10	9	1	Salaries and expenses:				
Outlays	O	38	38	52	Appropriation, current	751 BA	7	5	5
Office of the Inspector General (gross) ..					Outlays	O	7	6	6
	BA	40	38	53	Legal Activities				
	O	38	38	52	<i>Federal funds</i>				
Total, offsetting collections		-10	-9	-1	General and Special Funds:				
Total Office of the Inspector General					Salaries and expenses, General Legal Activities:				
(net)	BA	30	29	52	Appropriation, current	752 BA	418	402	450
	O	28	29	51	Appropriation, permanent	BA	-3	12	
Administrative review and appeals:					Reappropriation	BA	4		
Appropriation, current	751 BA	49	39	73	Advance appropriation	BA	3		
Spending authority from offsetting collec-					Spending authority from offsetting collec-				
tions	BA	1	1	1	tions	BA	122	90	90
Outlays	O	37	40	74	Outlays	O	547	479	530
Administrative review and appeals					Salaries and expenses, General Legal				
(gross)	BA	50	40	74	Activities (gross)	BA	544	504	540
	O	37	40	74		O	547	479	530
Total, offsetting collections		-1	-1	-1	Total, offsetting collections				
Total Administrative review and appeals							-122	-90	-90
(net)	BA	49	39	73	Total Salaries and expenses, General				
	O	36	39	73	Legal Activities (net)	BA	422	414	450
Violent crime reduction programs, Administrative review and appeals:						O	425	389	440
Appropriation, current	751 BA	17	48	53	Violent crime reduction programs, General Legal Activities:				
Outlays	O	9	44	50	Appropriation, current	752 BA	5	8	8
					Outlays	O	3	7	8

(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate
Salaries and expenses, Antitrust Division:					
Appropriation, current	752	BA	41	18	25
				03	
Appropriation, permanent		BA	-2		
Advance appropriation		BA	2		
Spending authority from offsetting collections					
Outlays		BA	40	67	59
		O	81	63	82
				02	
Salaries and expenses, Antitrust Division (gross)					
		BA	81	88	84
		O	81	65	82
Total, offsetting collections					
			-49	-48	-59
Total Salaries and expenses, Antitrust Division (net)					
		BA	32	40	25
		O	32	17	23
Salaries and expenses, United States Attorneys:					
Appropriation, current	752	BA	873	896	949
Appropriation, permanent		BA	-18		
Advance appropriation		BA	18		
Spending authority from offsetting collections					
Outlays		BA	87	86	86
		O	961	984	1,016
Salaries and expenses, United States Attorneys (gross)					
		BA	960	982	1,035
		O	961	984	1,016
Total, offsetting collections					
			-87	-86	-86
Total Salaries and expenses, United States Attorneys (net)					
		BA	873	896	949
		O	874	898	930
Violent crime reduction programs, U.S Attorneys:					
Appropriation, current	752	BA	7	30	44
Outlays		O	5	26	42
Salaries and expenses, Foreign Claims Settlement Commission:					
Appropriation, current	153	BA	1	1	1
Outlays		O	1	1	1
Salaries and expenses, United States Marshals Service:					
Appropriation, current	752	BA	397	423	490
Appropriation, permanent		BA	-5		
Advance appropriation		BA	5		
Spending authority from offsetting collections					
Outlays		BA	41	49	49
		O	437	469	534
Salaries and expenses, United States Marshals Service (gross)					
		BA	438	472	539
		O	437	469	534
Total, offsetting collections					
			-41	-49	-49
Total Salaries and expenses, United States Marshals Service (net)					
		BA	397	423	490
		O	396	420	485
Violent crime reduction programs, US Marshals Service:					
Appropriation, current	752	BA		25	26
Outlays		O		23	26
Federal prisoner detention:					
Appropriation, current	752	BA	298	253	405
Appropriation, permanent		BA		9	
Spending authority from offsetting collections					
		BA	15	20	
Radiation Exposure Compensation					
Federal funds					
General and Special Funds:					
Administrative expenses:					
Appropriation, current	054	BA	2	3	2

Department of Justice—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	2	3	2	Outlays	O	164	133	
Payment to radiation exposure compensation trust fund:					Total Federal funds Federal Bureau of				
Appropriation, current	054 BA			14	Investigation	BA	2,280	2,514	2,856
Advance appropriation	BA			16	Outlays	O	2,041	2,240	2,569
Outlays	O			30					
Total Payment to radiation exposure compensation trust fund	BA			30					
	O			30					
<i>Trust funds</i>					Drug Enforcement Administration				
Radiation exposure compensation trust fund:					<i>Federal funds</i>				
Appropriation, permanent	054 BA	1	1	30	General and Special Funds:				
Outlays	O	32	27	24	Salaries and expenses:				
Total Federal funds Radiation Exposure Compensation	BA	2	3	32	Appropriation, current	751 BA	771	731	803
	O	2	3	32	Appropriation, permanent	BA	— 15		
Total Trust funds Radiation Exposure Compensation	BA	1	1	30	Reappropriation	BA	7		
	O	32	27	24	Advance appropriation	BA	15		
					Spending authority from offsetting collections	BA	185	186	189
					Outlays	O	930	780	914
					Salaries and expenses (gross)	BA	963	917	992
						O	930	780	914
					Total, offsetting collections		— 185	— 186	— 189
					Total Salaries and expenses (net)	BA	778	731	803
						O	745	594	725
Interagency Law Enforcement					Violent crime reduction programs:				
<i>Federal funds</i>					Appropriation, current	751 BA		60	138
General and Special Funds:					Outlays	O		45	110
Interagency crime and drug enforcement:					Diversion control fee account:				
Appropriation, current	751 BA	375	360	372	Appropriation, current	751 BA		15	15
Outlays	O	393	364	369	Appropriation, permanent	BA	61	47	53
					Outlays	O	43	55	62
					Total Diversion control fee account	BA	61	62	68
						O	43	55	62
					Total Federal funds Drug Enforcement Administration	BA	839	853	1,009
						O	788	694	897
Federal Bureau of Investigation					Immigration and Naturalization Service				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Salaries and expenses					Salaries and expenses:				
(Defense-related activities):					Appropriation, current	751 BA	1,102	1,395	1,684
(Appropriation, current)	054 BA	80	102	85	Spending authority from offsetting collections	BA	720	920	928
(Outlays)	O	72	89	79	Outlays	O	1,777	2,240	2,491
(Federal law enforcement activities):					Salaries and expenses (gross)	BA	1,822	2,315	2,612
(Appropriation, current)	751 BA	2,200	2,065	2,464		O	1,777	2,240	2,491
			^B 47	^B 56	Total, offsetting collections		— 720	— 920	— 928
			^J — 38	^J — 38	Total Salaries and expenses (net)	BA	1,102	1,395	1,684
(Appropriation, permanent)	BA	— 23	— 13			O	1,057	1,320	1,563
(Advance appropriation)	BA	23	35		Construction:				
(Spending authority from offsetting collections)	BA	387	325	276	Appropriation, current	751 BA	50	25	6
(Outlays)	O	2,356	2,295	2,523	Outlays	O	3	23	33
			^B 35	^B 49	Immigration emergency fund:				
			^J — 28	^J — 34	Appropriation, current	751 BA	30		
Salaries and expenses (gross)	BA	2,667	2,523	2,843	Violent crime reduction fund programs:				
	O	2,428	2,391	2,617	Appropriation, current	751 BA	255	316	458
Total, offsetting collections		— 387	— 325	— 276	Outlays	O	68	294	396
Total (Federal law enforcement activities) (net)	BA	2,200	2,096	2,482	Immigration legalization:				
	O	1,969	1,977	2,262	Appropriation, permanent	751 BA	3	2	2
Total Salaries and expenses	BA	2,280	2,198	2,567	Outlays	O	3	2	2
	O	2,041	2,066	2,341					
Construction:									
Appropriation, current	751 BA		98	56					
Outlays	O		10	45					
Telephone carrier compliance:									
Appropriation, current	751 BA			100					
Outlays	O			50					
Violent crime reduction programs									
Appropriation, current	751 BA		218	133					

Department of Justice—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Immigration user fee: Appropriation, permanent 751 BA 303 352 382 Outlays O 303 352 382					Total, offsetting collections — 128 — 156 — 171				
Land border inspection fee: Appropriation, permanent 751 BA 1 6 11 Outlays O 1 6 11					Total Commissary funds, Federal pris- ons (trust revolving fund) (net) BA O — 21.....				
Breached Bond/Detention Fund: Appropriation, permanent 751 BA 15 14 15 Outlays O 15 14 15					Total Federal funds Federal Prison Sys- tem BA 2,557 2,972 3,286 O 2,770 3,013 3,169				
Immigration examinations fee: Appropriation, permanent 751 BA 356 537 511 Outlays O 356 537 511					Total Trust funds Federal Prison System BA O — 21.....				
Total Federal funds Immigration and Naturalization Service BA O 1,806 2,548 2,913									
Federal Prison System					Office of Justice Programs				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Salaries and expenses: Appropriation, current 753 BA 2,319 2,568 2,888 Appropriation, permanent BA — 1..... Advance appropriation BA 1..... Spending authority from offsetting collec- tions BA 16 17 18 Outlays O 2,249 2,551 2,803					Justice assistance: Appropriation, current 754 BA 105 105 123 Spending authority from offsetting collec- tions BA 38 70 60 Outlays O 724 144 213				
Salaries and expenses (gross) BA 2,335 2,585 2,906 O 2,249 2,551 2,803					Justice assistance (gross) BA 143 175 183 O 724 144 213				
Total, offsetting collections — 16 — 17 — 18					Total, offsetting collections — 38 — 70 — 60				
Total Salaries and expenses (net) BA 2,319 2,568 2,888 O 2,233 2,534 2,785					Total Justice assistance (net) BA 105 105 123 O 686 74 153				
Violent crime reduction programs: Appropriation, current 753 BA 14 25 Outlays O 12 23					Violent crime reduction programs: Appropriation, current 754 BA 743 2,233 1,924 O 828 Outlays O 74 925 1,473 O — 182 O — 315				
Buildings and facilities: Appropriation, current 753 BA 276 335 296 Outlays O 560 467 361					Total Violent crime reduction programs BA 743 1,405 1,924 O 74 743 1,158				
Intragovernmental Funds:					State and local law enforcement assistance: Appropriation, current 754 BA 62 388 Spending authority from offsetting collec- tions BA 227 25 Outlays O 19 169 250				
Federal Prison Industries, Incorporated: Spending authority from offsetting collec- tions 753 BA 430 558 515 Outlays O 407 558 515 Limitation on administrative expenses (2) (4) (4) Change in orders on hand from Federal sources BA — 38 55 77					State and local law enforcement assist- ance (gross) BA 289 413 O 19 169 250				
Total, offsetting collections — 430 — 558 — 515					Total, offsetting collections — 227 — 25.....				
Total Federal Prison Industries, Incor- porated (net) BA — 38 55 77 O — 23.....					Total State and local law enforcement assistance (net) BA 62 388 O — 208 144 250				
<i>Trust funds</i>					Juvenile justice program: Appropriation, current 754 BA 150 143 144 Spending authority from offsetting collec- tions BA 2 10 10 Outlays O 10 72 148				
Commissary funds, Federal prisons (trust revolving fund): Spending authority from offsetting collec- tions 753 BA 128 156 171 Outlays O 107 156 171					Juvenile justice program (gross) BA 152 153 154 O 10 72 148				
					Total, offsetting collections — 2 — 10 — 10				
					Total Juvenile justice program (net) BA 150 143 144 O 8 62 138				
					Public safety officers' benefits: Appropriation, current 754 BA 30 31 32 Outlays O 24 36 32				

Department of Justice—Continued
(In millions of dollars)

Account				1995 actual	1996 estimate	1997 estimate	Account				1995 actual	1996 estimate	1997 estimate				
Crime victims fund:							Offsetting governmental receipts 751 BA/O							— 879	— 834	— 915	
Appropriation, permanent		754	BA	179	231	165	Total Federal funds		BA	12,865	15,424	17,326					
Outlays			O	138	202	135			O	10,777	12,937	15,602					
Total Federal funds Office of Justice							Trust funds:										
Programs			BA	1,269	2,303	2,388	(As shown in detail above)		BA	1	1	30					
			O	722	1,261	1,866			O	11	27	24					
Summary							Interfund transactions 054 BA/O							— 30			
Federal funds:							Total Department of Justice							BA	12,866	15,425	17,326
(As shown in detail above)			BA	13,784	16,309	18,292			O	10,788	12,964	15,596					
			O	11,696	13,822	16,568											
Deductions for offsetting receipts:																	
Intrafund transactions		908	BA/O	— 40	— 51	— 51											

Department of Labor
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Employment and Training Administration									
<i>Federal funds</i>									
General and Special Funds:									
Training and employment services:					Total, offsetting collections		— 865	— 857	— 807
Appropriation, current	504 BA	3,907	3,957 ○ 457	5,080	Total (Training and employment) (net) ...	BA	127	150	176
Spending authority from offsetting collec- tions	BA	4	4	4		O	34	132	140
Outlays	O	4,694	4,829 ○ 21	4,382 ○ 319	(Unemployment compensation):				
					(Spending authority from offsetting col- lections)	603 BA	2,319	2,386	2,575
Training and employment services (gross)	BA	3,911	4,418	5,084	(Outlays)	O	2,319	2,386	2,575
	O	4,694	4,850	4,701	State unemployment insurance and em- ployment service operations (gross) ..	BA	2,446	2,536	2,751
Total, offsetting collections		— 4	— 4	— 4		O	2,353	2,518	2,715
Total Training and employment services (net)	BA	3,907	4,414	5,080	Total, offsetting collections		— 2,319	— 2,386	— 2,575
	O	4,690	4,846	4,697	Total (Unemployment compensation) (net)	BA			
Community service employment for older Americans:						O			
Appropriation, current	504 BA	396	350		Total State unemployment insurance and employment service operations ...	BA	127	150	176
Outlays	O	411	380	290		O	34	132	140
Federal unemployment benefits and allowances (Training and employment):					Payments to the unemployment trust fund:				
(Appropriation, current)	504 BA	101	101	113	Outlays	603 O		1	2
(Spending authority from offsetting col- lections)	BA	18			Advances to the unemployment trust fund and other funds (General retirement and disability insurance (excluding social se):				
(Outlays)	O	121	95	121	(Appropriation, current)	601 BA	375	362	373
Federal unemployment benefits and al- lowances (gross)	BA	119	101	113	(Outlays)	O	375	362	373
	O	121	95	121	(Unemployment compensation):				
Total, offsetting collections		— 18			(Appropriation, current)	603 BA	619	109	
Total (Training and employment) (net) ...	BA	101	101	113	(Outlays)	O	619	109	
	O	103	95	121	Total Advances to the unemployment trust fund and other funds	BA	994	471	373
(Unemployment compensation):						O	994	471	373
(Appropriation, current)	603 BA	173	173	211	Program operations:				
(Spending authority from offsetting col- lections)	BA	57	109	40	Appropriation, current	504 BA	90	83	85
(Outlays)	O	180	282	251	Spending authority from offsetting collec- tions	BA	46	41	41
Federal unemployment benefits and al- lowances (gross)	BA	331	383	364	Outlays	O	134	117	122
	O	283	377	372	Program operations (gross)	BA	136	124	126
Total, offsetting collections		— 57	— 109	— 40		O	134	117	122
Total (Unemployment compensation) (net)	BA	173	173	211	Total, offsetting collections		— 46	— 41	— 41
	O	123	173	211	Total Program operations (net)	BA	90	83	85
Total Federal unemployment benefits and allowances	BA	274	274	324		O	88	76	81
	O	226	268	332	<i>Trust funds</i>				
State unemployment insurance and employment service operations (Training and employment):					Unemployment trust fund				
(Appropriation, current)	504 BA	127	125 ○ 25	176	(Training and employment):				
(Spending authority from offsetting col- lections)	BA	865	857	807	(Appropriation, permanent)	504 BA	1,172	1,067	1,092
(Outlays)	O	899	984 ○ 5	927 ○ 20	(Outlays)	O	1,151	1,796	1,075
State unemployment insurance and em- ployment service operations (gross) ..	BA	992	1,007	983	(Veterans employment and training)		(185)	(176)	(179)
	O	899	989	947	(Employment and Training Administra- tion: Program administration)		(45)	(41)	(41)
					(Bureau of Labor Statistics: Salaries and expenses)		(54)	(50)	(50)
					(State unemployment insurance and em- ployment service operations)		(888)	(800)	(822)
					(Unemployment compensation):				
					(Appropriation, permanent)	603 BA	24,110	26,371	27,646
					(Outlays)	O	24,050	26,302	27,576
					(Office of the Inspector General)		(4)	(4)	(4)

Department of Labor—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
(State unemployment insurance and employment service operations)		(2,313)	(2,375)	(2,564)	Outlays	O	277	254 ○ 20	326 ○ 2
Total Unemployment trust fund	BA O	25,282 25,201	27,438 28,098	28,738 28,651	Salaries and expenses (gross)	BA O	278 277	276 274	334 328
Total Federal funds Employment and Training Administration	BA O	5,788 6,443	5,742 6,174	6,038 5,915	Total, offsetting collections		— 31	— 29	— 29
Total Trust funds Employment and Training Administration	BA O	25,282 25,201	27,438 28,098	28,738 28,651	Total Salaries and expenses (net)	BA O	247 246	247 245	305 299
Office of the American Workplace					Special benefits				
<i>Federal funds</i>					(General retirement and disability insurance (excluding social se):				
General and Special Funds:					(Appropriation, current)	601 BA	4	4	4
Salaries and expenses:					(Outlays)	O	4	4	4
Appropriation, current	505 BA	31	23		(Change in orders on hand from Federal sources)	BA	— 1		
Outlays	O	31	22	1	Total (General retirement and disability insurance (excluding social se) (net) ..	BA O	3 4	4 4	4 4
Pension and welfare benefit administration					(Federal employee retirement and disability):				
<i>Federal funds</i>					(Appropriation, current)	602 BA	254	213	209
General and Special Funds:					(Spending authority from offsetting collections)	BA	1,807	1,894	1,876
Salaries and expenses:					(Outlays)	O	1,884	2,146	1,993
Appropriation, current	601 BA	69	64 ○ 4	85	Special benefits (gross)	BA O	2,064 1,888	2,111 2,150	2,089 1,997
Spending authority from offsetting collections	BA		1	1	Total, offsetting collections		— 1,807	— 1,894	— 1,876
Outlays	O	65	65 ○ 4	83	Total (Federal employee retirement and disability) (net)	BA O	254 77	213 252	209 117
Salaries and expenses (gross)	BA O	69 65	69 69	86 83	Total Special benefits	BA O	257 81	217 256	213 121
Total, offsetting collections			— 1	— 1	Panama Canal Commission compensation fund:				
Total Salaries and expenses (net)	BA O	69 65	68 68	85 82	Appropriation, permanent	602 BA	12	15	13
Pension Benefit Guaranty Corporation					Outlays	O	6	7	7
<i>Federal funds</i>					<i>Trust funds</i>				
Public Enterprise Funds:					Black lung disability trust fund:				
Pension benefit guaranty corporation fund:					Appropriation, current	601 BA	987	987	1,008
Spending authority from offsetting collections	601 BA	1,717	1,889	2,129	Outlays	O	987	987	1,008
Outlays	O	1,287	1,031	1,086	Administrative limitation: ESA, salaries and expenses		(28)	(26)	(27)
Limitation on administration		(11)	(12)	(12)	Administrative limitation: Departmental Management, salaries and expenses ..		(23)	(20)	(20)
Total, offsetting collections		— 1,717	— 1,889	— 2,129	Special workers' compensation expenses:				
Total Pension benefit guaranty corporation fund (net)	BA O	— 430	— 858	— 1,043	Appropriation, permanent	601 BA	145	142	151
Employment Standards Administration					Outlays	O	128	135	144
<i>Federal funds</i>					Limitation on administrative expenses		(1)	(1)	(1)
General and Special Funds:					Total Federal funds Employment Standards Administration	BA O	516 333	479 508	531 427
Salaries and expenses:					Total Trust funds Employment Standards Administration	BA O	1,132 1,115	1,129 1,122	1,159 1,152
Appropriation, current	505 BA	247	225 ○ 22	305	Occupational Safety and Health Administration				
Spending authority from offsetting collections	BA	31	29	29	<i>Federal funds</i>				
General and Special Funds:					Salaries and expenses:				
Salaries and expenses:					Appropriation, current	554 BA	312	264 ○ 45	341

Department of Labor—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Spending authority from offsetting collections	BA	2	2	2	Office of the Inspector General:				
Outlays	O	295	272 ○ 41	337 ○ 4	Appropriation, current	505 BA	48	44	44
Salaries and expenses (gross)	BA	314	311	343	Spending authority from offsetting collections	BA	7	6	6
	O	295	313	341	Outlays	O	53	50	50
Total, offsetting collections		- 2	- 2	- 2	Office of the Inspector General (gross) ..	BA	55	50	50
Total Salaries and expenses (net)	BA	312	309	341		O	53	50	50
	O	293	311	339	Total, offsetting collections		- 7	- 6	- 6
					Total Office of the Inspector General (net)	BA	48	44	44
						O	46	44	44
Mine Safety and Health Administration					Intragovernmental Funds:				
<i>Federal funds</i>					Working capital fund:				
General and Special Funds:					Appropriation, current	505 BA			4
Salaries and expenses:					Spending authority from offsetting collections	BA	92	87	89
Appropriation, current	554 BA	200	185 ○ 14	204	Outlays	O	90	87	89
Outlays	O	191	186 ○ 13	203 ○ 1	Working capital fund (gross)	BA	92	87	93
Total Salaries and expenses	BA	200	199	204		O	90	87	89
	O	191	199	204	Change in orders on hand from Federal sources	BA	- 1		
					Total, offsetting collections		- 91	- 87	- 89
Bureau of Labor Statistics					Total Working capital fund (net)	BA			4
<i>Federal funds</i>						O	- 1		
General and Special Funds:					Total Federal funds Departmental Management	BA	202	178	194
Salaries and expenses:						O	196	177	188
Appropriation, current	505 BA	296	297 ○ 12	320	Summary				
Spending authority from offsetting collections	BA	76	68	70	Federal funds:				
Outlays	O	354	362 ○ 10	381 ○ 2	(As shown in detail above)	BA	7,414	7,307	7,713
Salaries and expenses (gross)	BA	372	377	390		O	7,400	6,905	6,426
	O	354	372	383	Deductions for offsetting receipts:				
Total, offsetting collections		- 76	- 68	- 70	Intrafund transactions	602 BA/O	- 12	- 10	- 8
Total Salaries and expenses (net)	BA	296	309	320		908 BA/O		- 5	- 5
	O	278	304	313	Total Federal funds	BA	7,402	7,292	7,700
						O	7,388	6,890	6,413
Departmental Management					Trust funds:				
<i>Federal funds</i>					(As shown in detail above)	BA	26,414	28,567	29,897
General and Special Funds:						O	26,316	29,220	29,803
Salaries and expenses:					Deductions for offsetting receipts:				
Appropriation, current	505 BA	154	134	146	Proprietary receipts from the public	908 BA/O	- 6	- 2	- 2
Spending authority from offsetting collections	BA	36	33	33	Total Trust funds	BA	26,408	28,565	29,895
Outlays	O	187	166	177		O	26,310	29,218	29,801
Salaries and expenses (gross)	BA	190	167	179	Interfund transactions	601 BA/O	- 375	- 362	- 373
	O	187	166	177		603 BA/O	- 1,233	- 675	- 687
Total, offsetting collections		- 36	- 33	- 33	Total Department of Labor	BA	32,202	34,820	36,535
Total Salaries and expenses (net)	BA	154	134	146		O	32,090	35,071	35,154
	O	151	133	144					

Department of State
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Administration of Foreign Affairs									
<i>Federal funds</i>									
General and Special Funds:									
Diplomatic and consular programs:									
Appropriation, current	153 BA	1,757	1,719	1,747					
Spending authority from offsetting collections	BA	543	544	548					
Outlays	O	2,113	2,261	2,293					
Diplomatic and consular programs (gross)	BA	2,300	2,263	2,295					
	O	2,113	2,261	2,293					
Total, offsetting collections		- 543	- 544	- 548					
Total Diplomatic and consular programs (net)	BA	1,757	1,719	1,747					
	O	1,570	1,717	1,745					
Salaries and expenses:									
Appropriation, current	153 BA	367	365	358					
Spending authority from offsetting collections	BA	12	11	11					
Outlays	O	413	373	370					
Salaries and expenses (gross)	BA	379	376	369					
	O	413	373	370					
Total, offsetting collections		- 12	- 11	- 11					
Total Salaries and expenses (net)	BA	367	365	358					
	O	401	362	359					
Capital investment fund:									
Appropriation, current	153 BA		16	33					
Spending authority from offsetting collections	BA			18					
Outlays	O		26	46					
Capital investment fund (gross)	BA		16	51					
	O		26	46					
Total, offsetting collections				- 18					
Total Capital investment fund (net)	BA		16	33					
	O		26	28					
Office of the Inspector General:									
Appropriation, current	153 BA	24	27	27					
Spending authority from offsetting collections	BA	1							
Outlays	O	24	26	26					
Office of the Inspector General (gross) ..	BA	25	27	27					
	O	24	26	26					
Total, offsetting collections		- 1							
Total Office of the Inspector General (net)	BA	24	27	27					
	O	23	26	26					
Acquisition and maintenance of buildings abroad:									
Appropriation, current	153 BA	380	326	386					
Spending authority from offsetting collections	BA	107	95	48					
Outlays	O	642	567	484					
Acquisition and maintenance of buildings abroad (gross)	BA	487	421	434					
	O	642	567	484					
Total, offsetting collections		- 107	- 95	- 48					
Total Acquisition and maintenance of buildings abroad (net)	BA	380	326	386					
	O	535	472	436					
Acquisition and maintenance of buildings abroad (special foreign currency program):									
Outlays	153 O	1	1	1					
Representation allowances:									
Appropriation, current	153 BA	5	5	5					
Outlays	O	5	5	5					
Protection of foreign missions and officials:									
Appropriation, current	153 BA	9	9	8					
Outlays	O	9	9	9					
Emergencies in the diplomatic and consular service:									
Appropriation, current	153 BA	7	6	6					
Outlays	O	4	6	6					
Buying power maintenance:									
Appropriation, current	153 BA	- 10							
Payment to the American Institute in Taiwan:									
Appropriation, current	153 BA	15	15	15					
Outlays	O	15	17	16					
Payment to the Foreign Service retirement and disability fund:									
Appropriation, current	153 BA	129	125	126					
Appropriation, permanent	BA	138	142	146					
Outlays	O	267	267	272					
Total Payment to the Foreign Service retirement and disability fund	BA	267	267	272					
	O	267	267	272					
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections	153 BA	123	125	128					
Outlays	O	108	125	128					
Total, offsetting collections		- 123	- 125	- 128					
Total Working capital fund (net)	BA								
	O	- 15							
Credit Accounts:									
Repatriation loans program account:									
Appropriation, current	153 BA	1	1	1					
Outlays	O	1	1	1					
Limitation on direct loan activity		(1)	(1)	(1)					
<i>Trust funds</i>									
Foreign Service retirement and disability fund:									
Appropriation, permanent	602 BA	447	477	510					
Outlays	O	447	477	510					
Foreign service national separation liability trust fund:									
Appropriation, permanent	602 BA	7	7	7					
Outlays	O	6	9	9					
Miscellaneous trust funds:									
Appropriation, permanent	153 BA	3	3	3					
Outlays	O	1	21	24					
Total Federal funds Administration of Foreign Affairs	BA	2,822	2,756	2,858					
	O	2,816	2,909	2,904					
Total Trust funds Administration of Foreign Affairs	BA	457	487	520					
	O	454	507	543					

Department of State—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
International Organizations and Conferences									
<i>Federal funds</i>									
General and Special Funds:									
Contributions to international organizations:					Total, offsetting collections		— 51	— 54	— 54
Appropriation, current	153 BA	877	700	1,045	Total Construction, IBWC (net)	BA	7	7	7
			o 223			O	— 27	12	12
Outlays	O	952	704	1,038	Total Federal funds International Bound-				
			o 219	o 4	ary and Water Commission, United				
					States and Mexico:	BA	20	19	26
Total Contributions to international orga-						O	— 15	24	30
nizations	BA	877	923	1,045	<i>Federal funds</i>				
	O	952	923	1,042	General and Special Funds:				
Contributions for international peacekeeping activities					American sections, international commissions:				
Appropriation, current	153 BA	519	225	425	Appropriation, current	301 BA	6	6	6
			o 215		Outlays	O	6	5	5
Outlays	O	585	232	422	International fisheries commissions:				
			o 211	o 4	Appropriation, current	302 BA	15	15	15
Total Contributions for international					Outlays	O	11	20	15
peacekeeping activities	BA	519	440	425	Total Federal funds International Com-				
	O	585	443	426	missions	BA	41	40	47
International conferences and contingencies:						O	2	49	50
Appropriation, current	153 BA	6	3	6	Other				
Outlays	O	5	5	7	<i>Federal funds</i>				
Total Federal funds International Organi-					General and Special Funds:				
zations and Conferences	BA	1,402	1,366	1,476	Migration and refugee assistance:				
	O	1,542	1,371	1,475	Appropriation, current	151 BA	671	671	650
					Spending authority from offsetting collec-				
					tions	BA	13	2	2
					Outlays	O	658	744	656
					Migration and refugee assistance (gross)	BA	684	673	652
						O	658	744	656
					Total, offsetting collections		— 13	— 2	— 2
					Total Migration and refugee assistance				
					(net)	BA	671	671	650
						O	645	742	654
					United States emergency refugee and migration assistance fund:				
					Appropriation, current	151 BA	50	50	50
					Outlays	O	60	95	71
					International narcotics control:				
					Appropriation, current	151 BA	110	115	213
					Outlays	O	119	117	147
					Anti-terrorism assistance:				
					Appropriation, current	152 BA	15	16	17
					Outlays	O	12	20	15
					U.S. bilateral science and technology agreements:				
					Outlays	153 O	— 1		
					Russian, Eurasian, and East European research and training program:				
					Outlays	153 O	3	2	
					Payment to the Asia Foundation:				
					Appropriation, current	154 BA	15	5	5
					Outlays	O	13	7	5
					International litigation fund:				
					Appropriation, permanent	153 BA		1	1
					Outlays	O	1	1	1
					International Center, Washington, D.C:				
					Appropriation, permanent	153 BA			1
					Spending authority from offsetting collec-				
					tions	BA	1	1	1
					Outlays	O		1	2
					International Center, Washington, D.C				
					(gross)	BA	1	1	2
						O		1	2

Department of State—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 1	- 1	- 1	Deductions for offsetting receipts:				
Total International Center, Washington, D.C. (net)	BA O	- 1	- 1	1	Intrafund transactions	153 BA/O	- 1	- 2	
Total Federal funds Other	BA O	861 851	858 984	937 894	Total Federal funds	BA O	5,126 5,211	5,019 5,312	5,316 5,321
Summary					Trust funds:				
Federal funds:					(As shown in detail above)	BA O	457 454	487 507	520 543
(As shown in detail above)	BA O	5,126 5,211	5,020 5,313	5,318 5,323	Deductions for offsetting receipts:				
					Intrafund transactions	602 BA/O	- 1	- 1	- 1
					Total Trust funds	BA O	456 453	486 506	519 542
					Interfund transactions	153 BA/O 602 BA/O	- 313 - 7	- 311 - 7	- 316 - 7
					Total Department of State	BA O	5,262 5,344	5,187 5,500	5,512 5,540

Department of Transportation (In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate	Account	1995 actual	1996 estimate	1997 estimate
Federal Highway Administration							
<i>Federal funds</i>							
General and Special Funds:							
Miscellaneous appropriations:							
Appropriation, current 401 BA	321						
Outlays O	192	295	175				
Credit Accounts:							
Orange County (CA) toll road demonstration project program account:							
Appropriation, current 401 BA	8						
Outlays O			2				
Limitation on direct loan activity (100)	(20)						
High priority corridors loan program account:							
Appropriation, current 401 BA	6						
Outlays O	6						
Limitation on direct loan activity (40)							
Alameda corridor project loan program account:							
Appropriation, current 401 BA			59				
Outlays O			21				
Limitation on direct loan authority (400)							
<i>Trust funds</i>							
State infrastructure banks:							
Appropriation, current 401 BA			250				
Outlays O			37				
Federal-aid highways:							
Contract authority, permanent 401 BA	20,876	17,868	21,961				
Spending authority from offsetting collec- tions BA	49	75	75				
Outlays O	19,162	34,421	24,372				
Limitation on program level (obligations) (17,297)	(17,714)	(17,714)					
Federal-aid highways (gross) BA	20,925	17,943	22,036				
Outlays O	19,162	34,421	24,372				
Total, offsetting collections -49	-75	-75					
Total Federal-aid highways (net) BA	20,876	17,868	21,961				
Outlays O	19,113	34,346	24,297				
Highway-related safety grants:							
Contract authority, permanent 401 BA		2					
Outlays O	9	19	12				
Limitation on program level (obligations) (11)	(11)	(11)					
Motor carrier safety grants:							
Contract authority, permanent 401 BA	83	74	90				
Outlays O	66	128	79				
Limitation on program level (obligations) (74)	(77)	(85)					
Miscellaneous trust funds:							
Appropriation, permanent 401 BA	4	8	8				
Outlays O	8	10	7				
Miscellaneous highway trust funds:							
Appropriation, current 401 BA	-11						
Outlays O	106	98	75				
Right-of-way revolving fund liquidating account:							
Contract authority, permanent 401 BA	-20						
Spending authority from offsetting collec- tions BA	24	30	30				
Outlays O	26	54	54				
Limitation on direct loan obligations (43)							
Right-of-way revolving fund liquidating account (gross) BA	4	30	30				
Outlays O	26	54	54				
				Total, offsetting collections	-24	-30	-30
				Total Right-of-way revolving fund liq- uidating account (net) BA	-20		
				Outlays O	2	24	24
				Total Federal funds Federal Highway Administration BA	335		59
				Outlays O	198	295	198
				Total Trust funds Federal Highway Ad- ministration BA	20,932	17,952	22,309
				Outlays O	19,304	34,625	24,531
				Bureau of Transportation Statistics			
				<i>Federal funds</i>			
				General and Special Funds:			
				Transportation statistics:			
				Appropriation, current 407 BA		2	
				Outlays O		1	1
				<i>Trust funds</i>			
				Aviation statistics, airport and airway trust fund:			
				Appropriation, current 407 BA			3
				Outlays O			2
				National Highway Traffic Safety Administration			
				<i>Federal funds</i>			
				General and Special Funds:			
				Operations and research:			
				Appropriation, current 401 BA	79	72	99
				Spending authority from offsetting collec- tions BA	69	73	88
				Outlays O	180	146	172
				Operations and research (gross) BA	148	145	187
				Outlays O	180	146	172
				Total, offsetting collections -69	-73	-88	
				Total Operations and research (net) BA	79	72	99
				Outlays O	111	73	84
				<i>Trust funds</i>			
				Operations and research (Highway trust fund):			
				Appropriation, current 401 BA	47	51	60
				Outlays O	6	77	75
				Highway traffic safety grants:			
				Contract authority, permanent 401 BA	196	175	191
				Outlays O	161	240	206
				Limitation on program level (obligations) (151)	(155)	(194)	
				Total Federal funds National Highway Traffic Safety Administration BA	79	72	99
				Outlays O	111	73	84
				Total Trust funds National Highway Traf- fic Safety Administration BA	243	226	251
				Outlays O	167	317	281
				Federal Railroad Administration			
				<i>Federal funds</i>			
				General and Special Funds:			
				Office of the Administrator:			
				Appropriation, current 401 BA	16	14	17
				Spending authority from offsetting collec- tions BA		1	1

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	19	26	20	<i>Trust funds</i>				
Office of the Administrator (gross)	BA	16	15	18	Trust fund share of next generation high-speed rail:				
	O	19	26	20	Contract authority, permanent	401 BA	— 145	4	
Total, offsetting collections			— 1	— 1	Outlays	O		12	14
Total Office of the Administrator (net)	BA	16	14	17	Limitation on program level (obligations)			(5)	
	O	19	25	19	Total Federal funds Federal Railroad				
Local rail freight assistance:					Administration	BA	1,093	859	1,042
Appropriation, current	401 BA	10				O	1,035	900	1,031
Outlays	O	16	13	11	Total Trust funds Federal Railroad Ad-				
Railroad safety:					ministration	BA	— 145	4	
Appropriation, current	401 BA	48	49	52		O		12	14
Outlays	O	46	45	53	Federal Transit Administration				
Railroad research and development:					<i>Federal funds</i>				
Appropriation, current	401 BA	20	24	25	General and Special Funds:				
Spending authority from offsetting collec-	BA		2	2	Administrative expenses:				
Outlays	O	21	32	26	Appropriation, current	401 BA	42	41	44
Railroad research and development					Spending authority from offsetting collec-				
(gross)	BA	20	26	27	tions	BA	1	2	2
	O	21	32	26	Outlays	O	43	41	46
Total, offsetting collections			— 2	— 2	Administrative expenses (gross)	BA	43	43	46
Total Railroad research and develop-						O	43	41	46
ment (net)	BA	20	24	25	Total, offsetting collections		— 1	— 2	— 2
	O	21	30	24	Total Administrative expenses (net)	BA	42	41	44
Conrail commuter transition assistance:						O	42	39	44
Outlays	401 O	1	2	13	Research, training, and human resources:				
Northeast corridor high-speed rail infrastructure program:					Outlays	401 O	6	8	5
Appropriation, current	401 BA	195	116	210	Interstate transfer grants-transit:				
Outlays	O	127	224	271	Appropriation, current	401 BA	48		
High-speed rail trainsets and facilities:					Outlays	O	152	27	12
Appropriation, current	401 BA			80	Washington metropolitan area transit authority:				
Outlays	O			16	Appropriation, current	401 BA	200	200	200
Pennsylvania station redevelopment project:					Outlays	O	218	206	159
Outlays	401 O	6		1	Formula grants:				
Railroad rehabilitation activities:					Appropriation, current	401 BA	1,342	942	221
Appropriation, current	401 BA		10		Spending authority from offsetting collec-				
Outlays	O		4	6	tions	BA	1,150	1,110	1,931
Grants to National Railroad Passenger Corporation:					Outlays	O	1,901	2,110	1,972
Appropriation, current	401 BA	794	635	639	Formula grants (gross)	BA	2,492	2,052	2,152
Outlays	O	806	550	600		O	1,901	2,110	1,972
Next generation high-speed rail program:					Total, offsetting collections		— 1,150	— 1,110	— 1,931
Appropriation, current	401 BA	20	19	27	Total Formula grants (net)	BA	1,342	942	221
Outlays	O	3	15	25		O	751	1,000	41
Public Enterprise Funds:					University transportation centers:				
Railroad rehabilitation and improvement liquidating account:					Appropriation, current	401 BA	6	6	6
Appropriation, current	401 BA	— 2			Outlays	O	2	8	8
Outlays	O	— 2			Transit planning and research:				
Total, offsetting collections		— 7	— 7	— 7	Appropriation, current	401 BA	93	86	86
Total Railroad rehabilitation and im-					Spending authority from offsetting collec-				
provement liquidating account (net) ...	BA	— 9	— 7	— 7	tions	BA	14	10	
	O	— 9	— 7	— 7	Outlays	O	88	90	96
Credit Accounts:					Transit planning and research (gross) ...	BA	107	96	86
Amtrak corridor improvement loans liquidating account:						O	88	90	96
Total, offsetting collections	401	— 1	— 1	— 1	Total, offsetting collections		— 14	— 10	
Total Amtrak corridor improvement loans					Total Transit planning and research				
liquidating account (net)	BA	— 1	— 1	— 1	(net)	BA	93	86	86
	O	— 1	— 1	— 1		O	74	80	96

Department of Transportation—Continued
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate	Account			1995 actual	1996 estimate	1997 estimate
Violent crime reduction programs:						Total, offsetting collections — 22					
Appropriation, current	754	BA	10			Total Administrative services franchise					
Outlays		O	1			fund (net) BA					
Miscellaneous expired accounts:						O					
Outlays	401	O	12	14	10						
Trust funds						Trust funds					
Discretionary grants (Highway trust fund):						Grants-in-aid for airports (Airport and airway trust fund):					
Contract authority, permanent	401	BA	1,691	1,665	2,880	Contract authority, permanent 402 BA					
Spending authority from offsetting collec-						Outlays O					
tions		BA	11			Limitation on program level (obligations)					
Outlays		O	2,040	3,871	3,503	(1,450) (1,450) (1,350)					
Limitation on program level (obligations)			(1,691)	(1,665)	(1,799)	Facilities and equipment (Airport and airway trust fund):					
						Appropriation, current 402 BA					
Discretionary grants (Highway trust fund)						Spending authority from offsetting collec-					
(gross)		BA	1,702	1,665	2,880	tions BA					
		O	2,040	3,871	3,503	Outlays O					
						Facilities and equipment (Airport and air-					
Total, offsetting collections						way trust fund) (gross) BA					
						O					
Total Discretionary grants (Highway trust						Total, offsetting collections — 67 — 124 — 127					
fund) (net)		BA	1,691	1,665	2,880	Total Facilities and equipment (Airport					
		O	2,029	3,871	3,503	and airway trust fund) (net) BA					
						O					
Trust fund share of expenses:						Research, engineering and development (Airport and airway trust fund):					
Contract authority, permanent	401	BA	1,150	1,110	1,920	Appropriation, current 402 BA					
Outlays		O	1,150	1,110	1,931	Spending authority from offsetting collec-					
Limitation on program level (obligations)			(1,150)	(1,110)	(1,931)	tions BA					
						Outlays O					
Total Federal funds Federal Transit Ad-						Research, engineering and development					
ministration		BA	1,731	1,275	567	(Airport and airway trust fund) (gross)					
		O	1,257	1,382	376	BA					
						O					
Total Trust funds Federal Transit Admin-						Total, offsetting collections — 5 — 6 — 6					
istration		BA	2,841	2,775	4,800	Total Research, engineering and devel-					
		O	3,179	4,981	5,434	opment (Airport and airway trust fund)					
						(net) BA					
						O					
						Trust fund share of FAA operations:					
						Appropriation, current 402 BA					
						Outlays O					
						Total Federal funds Federal Aviation Ad-					
						ministration BA					
						O					
						Total Trust funds Federal Aviation Ad-					
						ministration BA					
						O					
						Coast Guard					
						Federal funds					
Federal Aviation Administration						General and Special Funds:					
Federal funds						Operating expenses					
General and Special Funds:						(Defense-related activities):					
Operations:						(Appropriation, current) 054 BA					
Appropriation, current	402	BA	2,123	2,420	2,026	Outlays O					
Spending authority from offsetting collec-		BA	2,513	2,284	2,956	(Water transportation):					
tions		O	4,480	4,762	4,967	(Appropriation, current) 403 BA					
Outlays						(Spending authority from offsetting col-					
Operations (gross)						lections) BA					
		BA	4,636	4,704	4,982	Outlays O					
		O	4,480	4,762	4,967	Operating expenses (gross) BA					
						O					
Total, offsetting collections						Total, offsetting collections 2,678 2,662 2,724					
						2,662 2,590 2,641					
Total Operations (net)											
		BA	2,123	2,420	2,026						
		O	1,967	2,478	2,011						
Miscellaneous expired accounts:											
Outlays	402	O		2							
Public Enterprise Funds:											
Aviation insurance revolving fund:											
Spending authority from offsetting collec-			3	4	4						
tions	402	BA									
Total, offsetting collections											
Intragovernmental Funds:											
Administrative services franchise fund:											
Spending authority from offsetting collec-					22						
tions	402	BA			22						
Outlays		O									

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 103	— 130	— 111	Total, offsetting collections		— 28	— 52	— 37
Total (Water transportation) (net)	BA	2,564	2,232	2,494	Total Coast Guard yard fund (net)	BA			
	O	2,547	2,217	2,398		O	26		
Total Operating expenses	BA	2,575	2,532	2,613	<i>Trust funds</i>				
	O	2,559	2,460	2,530	Boat safety:				
Acquisition, construction, and improvements					Appropriation, current	403 BA	50	40	
Appropriation, current	403 BA	288	330	372	Appropriation, permanent	BA	8	10	
Spending authority from offsetting collec-								<i>B</i> 20	<i>B</i> 45
tions	BA	26	36	63	Outlays	O	67	42	16
Outlays	O	288	349	390				<i>B</i> 9	<i>B</i> 26
Acquisition, construction, and improve-					Total Boat safety	BA	58	70	45
ments (gross)	BA	314	366	435		O	67	51	42
	O	288	349	390	Trust fund share of expenses:				
Total, offsetting collections		— 26	— 36	— 63	Appropriation, current	304 BA	61	61	50
Total Acquisition, construction, and im-					Outlays	O	61	61	50
provements	BA	288	330	372	Emergency fund:				
	O	262	313	327	Appropriation, permanent	304 BA	50	50	50
Port safety development:					Outlays	O	38	50	50
Appropriation, current	403 BA		15		Payment of claims:				
Outlays	O		15		Appropriation, permanent	304 BA	5	10	10
Environmental compliance and restoration:					Outlays	O	5	10	10
Appropriation, current	304 BA	21	21	25	Miscellaneous trust revolving funds:				
Outlays	O	24	20	20	Spending authority from offsetting collec-	403 BA	7	7	7
Alteration of bridges:					Outlays	O	7	7	7
Appropriation, current	403 BA		16	2	Total, offsetting collections		— 7	— 7	— 7
Outlays	O	4	17	18	Total Miscellaneous trust revolving funds				
Retired pay:					(net)	BA			
Appropriation, current	403 BA	563	582	608		O			
Outlays	O	547	551	604	Total Federal funds Coast Guard	BA	3,528	3,573	3,701
Reserve training:						O	3,500	3,459	3,583
Appropriation, current	403 BA	64	62	66	Total Trust funds Coast Guard	BA	174	191	155
Outlays	O	60	62	65		O	171	172	152
Research, development, test, and evaluation:					Maritime Administration				
Appropriation, current	403 BA	17	15	15	<i>Federal funds</i>				
Spending authority from offsetting collec-					General and Special Funds:				
tions	BA	4	4	6	Ship construction:				
Outlays	O	22	25	25	Spending authority from offsetting collec-	403 BA	3		
Research, development, test, and eval-					tions				
uation (gross)	BA	21	19	21	Total, offsetting collections		— 3		
	O	22	25	25	Total Ship construction (net)	BA			
Total, offsetting collections		— 4	— 4	— 6		O	— 3 D.		
Total Research, development, test, and					Maritime security program:				
evaluation (net)	BA	17	15	15	Appropriation, current	054 BA		46	100
	O	18	21	19	Outlays	O		46	100
Intragovernmental Funds:					Operating-differential subsidies:				
Coast Guard supply fund:					Outlays	403 O	200	155	155
Spending authority from offsetting collec-					Ocean freight differential:				
tions	403 BA	78	72	74	Authority to borrow, permanent	403 BA	63	43	25
Outlays	O	78	72	74	Outlays	O	63	43	25
Total, offsetting collections		— 78	— 72	— 74	Operations and training:				
Total Coast Guard supply fund (net)	BA				Appropriation, current	403 BA	76	67	78
	O				Spending authority from offsetting collec-				
Coast Guard yard fund:					tions	BA	57	59	62
Spending authority from offsetting collec-					Outlays	O	135	131	139
tions	403 BA	28	52	37	Operations and training (gross)	BA	133	126	140
Outlays	O	54	52	37		O	135	131	139

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 57	— 59	— 62	Total, offsetting collections		— 11	— 11	— 11
Total Operations and training (net)	BA O	76 78	67 72	78 77	Total Saint Lawrence Seaway Develop- ment Corporation (net)	BA O		1	1
Ready reserve force:					<i>Trust funds</i>				
Appropriation, current	054 BA	— 9			Operations and maintenance:				
Outlays	O	134	104	21	Appropriation, current	403 BA	10	10	10
Public Enterprise Funds:					Outlays	O	10	10	10
Vessel operations revolving fund:									
Spending authority from offsetting collec- tions	403 BA	192	550	575	Office of Inspector General				
Outlays	O	202	483	485	<i>Federal funds</i>				
Total, offsetting collections		— 192	— 550	— 575	General and Special Funds:				
Total Vessel operations revolving fund (net)	BA O	10	— 67	— 90	Salaries and expenses:				
War risk insurance revolving fund:					Appropriation, current	407 BA	40	39	40
Spending authority from offsetting collec- tions	403 BA	1	1	1	Outlays	O	39	39	40
Outlays	O		1	1					
Total, offsetting collections		— 1	— 1	— 1	Research and Special Programs Administration				
Total War risk insurance revolving fund (net)	BA O	— 1			<i>Federal funds</i>				
Credit Accounts:					General and Special Funds:				
Federal ship financing fund liquidating account:					Research and special programs:				
Spending authority from offsetting collec- tions	403 BA	75	71	84	Appropriation, current	407 BA	26	24	28
Outlays	O	— 4	63	65	Spending authority from offsetting collec- tions	BA	40	43	43
Total, offsetting collections		— 75	— 71	— 84	Outlays	O	63	63	70
Total Federal ship financing fund liq- uidating account (net)	BA O	— 79	— 8	— 19	Research and special programs (gross)	BA O	66 63	67 63	71 70
Maritime guaranteed loan:					Change in orders on hand from Federal sources	BA	— 8	8	
(Defense-related activities):					Total, offsetting collections		— 32	— 51	— 43
(Appropriation, current)	054 BA	27			Total Research and special programs (net)	BA O	26 31	24 12	28 27
(Outlays)	O	30	42		Pipeline safety:				
(Water transportation):					Appropriation, current	407 BA	35	29	32
(Appropriation, current)	403 BA	25	44	44	Spending authority from offsetting collec- tions	BA	3	3	3
(Outlays)	O	15	78	44	Outlays	O	22	34	35
Total Maritime guaranteed loan	BA O	52 45	44 120	44 44	Pipeline safety (gross)	BA O	38 22	32 34	35 35
Total Federal funds Maritime Administra- tion	BA O	182 447	200 465	247 313	Total, offsetting collections		— 3	— 3	— 3
					Total Pipeline safety (net)	BA O	35 19	29 31	32 32
					Emergency preparedness grants:				
					Appropriation, permanent	407 BA	7	7	7
					Outlays	O	6	8	8
					Intragovernmental Funds:				
					Working capital fund, Volpe National Transportation Systems Center:				
					Spending authority from offsetting collec- tions	407 BA	177	180	180
					Outlays	O	198	189	189
					Change in orders on hand from Federal sources	BA	21	10	10
					Total, offsetting collections		— 198	— 190	— 190
					Total Working capital fund, Volpe Na- tional Transportation Systems Center (net)	BA O		— 1	— 1

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collec- tions	403 BA	11	11	11
Outlays	O	11	12	12

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
<i>Trust funds</i>					Outlays	O	9	8	8
Alaska pipeline task force:					Transportation planning, research, and development (gross)	BA O	9 9	9 8	8 8
Appropriation, current	407 BA	— 1			Total, offsetting collections		— 1	— 1	
Trust fund share of pipeline safety:					Total Transportation planning, research, and development (net)	BA O	8 8	8 7	8 8
Appropriation, current	407 BA	2	3	3	Operations and research, OCST:				
Outlays	O	2	3	3	Appropriation, current	407 BA	6		
Total Federal funds Research and Spe- cial Programs Administration	BA O	68 56	60 50	67 66	Outlays	O	4		
Total Trust funds Research and Special Programs Administration	BA O	1 2	3 3	3 3	Payments to air carriers:				
<i>Office of the Secretary</i>					Appropriation, current	402 BA		— 7	
<i>Federal funds</i>					Outlays	O		3	
General and Special Funds:					Intragovernmental Funds:				
Salaries and expenses:					Transportation administrative service center:				
Appropriation, current	407 BA	62	54	55	Spending authority from offsetting collec- tions	407 BA	85	96	133
Spending authority from offsetting collec- tions	BA	14	16	4	Outlays	O	82	96	133
Outlays	O	73	79	59	Total, offsetting collections		— 85	— 96	— 133
Salaries and expenses (gross)	BA O	76 73	70 79	59 59	Total Transportation administrative serv- ice center (net)	BA O			
Total, offsetting collections		— 14	— 16	— 4			— 3		
Total Salaries and expenses (net)	BA O	62 59	54 63	55 55	Credit Accounts:				
Office of civil rights:					Minority business resource center program account:				
Appropriation, current	407 BA		6	6	Appropriation, current	407 BA	2	2	2
Spending authority from offsetting collec- tions	BA		1		Outlays	O	1	4	2
Outlays	O		6	6	Limitation on direct loan activity		(15)	(15)	(15)
Office of civil rights (gross)	BA O		7 6	6 6	<i>Trust funds</i>				
Total, offsetting collections			— 1		Trust fund share of rental payments:				
Total Office of civil rights (net)	BA O		6 5	6 6	Appropriation, current	407 BA	42	44	41
Minority business outreach:					Outlays	O	42	44	41
Appropriation, current	407 BA		3	3	Payments to air carriers (trust fund):				
Outlays	O		3	3	Contract authority, permanent	402 BA	23	23	22
Rental payments:					Outlays	O	29	28	22
Appropriation, current	407 BA	95	92	96	Limitation on program level (obligations)		(31)	(23)	(22)
Spending authority from offsetting collec- tions	BA	62	61	64	Total Federal funds Office of the Sec- retary	BA O	173 167	158 174	170 170
Outlays	O	157	153	160	Total Trust funds Office of the Secretary	BA O	65 71	67 72	63 63
Rental payments (gross)	BA O	157 157	153 153	160 160	Surface Transportation Board				
Change in orders on hand from Federal sources	BA	— 3	3		<i>Federal funds</i>				
Total, offsetting collections		— 59	— 64	— 64	General and Special Funds:				
Total Rental payments (net)	BA O	95 98	92 89	96 96	Salaries and expenses:				
Transportation planning, research, and development:					Appropriation, current	401 BA		15	
Appropriation, current	407 BA	8	8	8	Spending authority from offsetting collec- tions	BA		1	15
Spending authority from offsetting collec- tions	BA	1	1		Outlays	O		18	15
					Salaries and expenses (gross)	BA O		16 18	15 15
					Total, offsetting collections			— 1	— 15
					Total Salaries and expenses (net)	BA O		15 17	

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Summary					Trust funds:				
Federal funds:					(As shown in detail above)	BA	28,850	27,726	33,672
(As shown in detail above)	BA	9,352	8,673	8,018		O	30,147	47,628	37,477
	O	8,774	9,332	7,870	Deductions for offsetting receipts:				
Deductions for offsetting receipts:					Proprietary receipts from the public	151 BA/O	— 1		
Proprietary receipts from the public	403 BA/O	— 1	— 2	— 2		401 BA/O		— 2	— 2
	407 BA/O	— 7	— 7	— 7		908 BA/O	— 1		
Offsetting governmental receipts	401 BA/O	— 36							
			— 22	— 47	Total Trust funds	BA	28,848	27,724	33,670
	403 BA/O	— 63	— 62	— 62		O	30,145	47,626	37,475
	407 BA/O	— 35	— 31	— 34	Interfund transactions	401 BA/O		— 5	— 5
Total Federal funds	BA	9,210	8,549	7,866	Total Department of Transportation	BA	38,058	36,268	41,531
	O	8,632	9,208	7,718		O	38,777	56,829	45,188

Department of the Treasury
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate
Departmental Offices					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	803 BA		106	106	121
Spending authority from offsetting collections	BA		19	36	36
Outlays	O		111	141	156
Salaries and expenses (gross)	BA		125	142	157
	O		111	141	156
Change in orders on hand from Federal sources	BA		3		
Total, offsetting collections			— 22	— 36	— 36
Total Salaries and expenses (net)	BA		106	106	121
	O		89	105	120
Office of Inspector General:					
Appropriation, current	803 BA		30	29	30
Treasury buildings and annex repair and restoration:					
Appropriation, current	803 BA			21	8
Office of Inspector General:					
Spending authority from offsetting collections	803 BA		2	5	6
Outlays	O		30	34	36
Treasury buildings and annex repair and restoration:					
Outlays	803 O			1	4
Office of Inspector General:					
Total, offsetting collections	803		— 2	— 5	— 6
Financial crimes enforcement network:					
Appropriation, current	751 BA		20	22	23
Spending authority from offsetting collections	BA		1	1	1
Outlays	O		22	22	24
Financial crimes enforcement network (gross)	BA		21	23	24
	O		22	22	24
Total, offsetting collections			— 1	— 1	— 1
Total Financial crimes enforcement network (net)	BA		20	22	23
	O		21	21	23
Department of the Treasury forfeiture fund:					
Appropriation, current	751 BA		14	10	10
Appropriation, permanent	BA		254	181	201
Outlays	O		184	180	181
Total Department of the Treasury forfeiture fund	BA		268	191	211
	O		184	180	181
Presidential election campaign fund:					
Appropriation, permanent	808 BA		69	70	70
Outlays	O		23	184	3
Public Enterprise Funds:					
Exchange stabilization fund:					
Spending authority from offsetting collections	155 BA		4,808	2,055	2,140
Total, offsetting collections			— 2,467	— 2,055	— 2,140
Total Exchange stabilization fund	BA		2,341		
	O		— 2,467	— 2,055	— 2,140
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	803 BA		165	232	207

Account			1995 actual	1996 estimate	1997 estimate
Outlays	O		126	232	207
Change in orders on hand from Federal sources	BA		— 24		
Total, offsetting collections			— 141	— 232	— 207
Total Working capital fund (net)	BA				
	O		— 15		
Treasury franchise fund:					
Spending authority from offsetting collections	803 BA				25
Outlays	O				22
Total, offsetting collections					— 25
Total Treasury franchise fund (net)	BA				
	O				— 3
Credit Accounts:					
Community development financial institutions fund program account:					
Appropriation, current	451 BA		50	38	125
				12	
Outlays	O			22	76
				2	5
Total Community development financial institutions fund program account	BA		50	50	125
	O			24	81
Total Federal funds Departmental Offices	BA		2,884	489	588
	O		— 2,137	— 1,511	— 1,701
Violent crime reduction programs					
<i>Federal funds</i>					
General and Special Funds:					
Violent crime reduction programs (Federal law enforcement activities):					
(Appropriation, current)	751 BA		39	77	97
(Outlays)	O		15	73	93
Federal Law Enforcement Training Center					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751 BA		59	36	51
Spending authority from offsetting collections	BA		22	21	22
Outlays	O		62	60	71
Salaries and expenses (gross)	BA		81	57	73
	O		62	60	71
Total, offsetting collections			— 22	— 21	— 22
Total Salaries and expenses (net)	BA		59	36	51
	O		40	39	49
Acquisitions, construction, improvements, and related expenses:					
Appropriation, current	751 BA		5	10	10
Outlays	O		8	9	8
Total Federal funds Federal Law Enforcement Training Center	BA		64	46	61
	O		48	48	57

Department of the Treasury—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Financial Management Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	803 BA	183	184	200
Spending authority from offsetting collections	BA	151	165	158
Outlays	O	332	349	355
Salaries and expenses (gross)	BA	334	349	358
	O	332	349	355
Change in orders on hand from Federal sources	BA	— 8		
Total, offsetting collections		— 143	— 165	— 158
Total Salaries and expenses (net)	BA	183	184	200
	O	189	184	197
Payment to the Resolution Funding Corporation:				
Appropriation, permanent	908 BA	2,328	2,328	2,328
Outlays	O	2,328	2,328	2,328
Federal Reserve Bank reimbursement fund:				
Appropriation, permanent	803 BA			^B 122
Outlays	O			^B 122
Interest on uninvested funds:				
Appropriation, permanent	908 BA	5	4	4
Outlays	O	2	4	4
Federal interest liabilities to the state:				
Appropriation, permanent	908 BA	5	14	28
Outlays	O	5	14	28
Claims, judgments, and relief acts:				
Appropriation, permanent	808 BA	1,104	1,000	1,000
Outlays	O	1,104	1,000	1,000
Net interest paid to loan guarantee financing accounts:				
Appropriation, permanent	908 BA	2,541	778	795
Outlays	O	2,541	778	795
Energy security reserve:				
Outlays	271 O	42	35	19
Biomass energy development:				
Appropriation, current	271 BA		— 16	
Spending authority from offsetting collections	BA	27		
Biomass energy development (gross)	BA	27	— 16	
Total, offsetting collections		— 27		
Total Biomass energy development (net)	BA		— 16	
	O	— 27		
Credit Accounts:				
Payments to the farm credit system financial assistance corporation liquidating account:				
Appropriation, current	908 BA	57	15	10
Outlays	O	46	15	10
<i>Trust funds</i>				
Rebate of Saint Lawrence seaway tolls:				
Appropriation, current	808 BA	2		
Outlays	O	2		
Total Federal funds Financial Management Service	BA	6,223	4,307	4,487
	O	6,230	4,358	4,503
Total Trust funds Financial Management Service	BA	2		
	O	2		

Account		1995 actual	1996 estimate	1997 estimate
Federal Financing Bank				
<i>Federal funds</i>				
Intragovernmental Funds:				
Federal Financing Bank:				
Spending authority from offsetting collections	803 BA	8,761	7,457	6,043
Outlays	O	8,764	7,457	6,043
Total, offsetting collections		— 8,761	— 7,457	— 6,043
Total Federal Financing Bank (net)	BA			
	O	3		
Bureau of Alcohol, Tobacco and Firearms				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	751 BA	421	378	406
Spending authority from offsetting collections	BA	20	17	17
Outlays	O	394	395	421
Salaries and expenses (gross)	BA	441	395	423
	O	394	395	421
Change in orders on hand from Federal sources	BA	2		
Total, offsetting collections		— 22	— 17	— 17
Total Salaries and expenses (net)	BA	421	378	406
	O	372	378	404
Laboratory facilities:				
Appropriation, current	751 BA			62
Outlays	O			7
Internal revenue collections for Puerto Rico:				
Appropriation, permanent	806 BA	206	232	240
Outlays	O	206	232	^B 57
				^B 57
Total Internal revenue collections for Puerto Rico	BA	206	232	297
	O	206	232	297
Total Federal funds Bureau of Alcohol, Tobacco and Firearms	BA	627	610	765
	O	578	610	708

United States Customs Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	751 BA	1,397	1,387	1,453
Appropriation, permanent	BA	374	380	392
Spending authority from offsetting collections	BA	425	434	449
Outlays	O	1,931	2,088	2,177
Salaries and expenses (gross)	BA	2,196	2,201	2,294
	O	1,931	2,088	2,177
Change in orders on hand from Federal sources	BA	— 32		
Total, offsetting collections		— 358	— 434	— 449
Total Salaries and expenses (net)	BA	1,806	1,767	1,845
	O	1,573	1,654	1,728

Department of the Treasury—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Operation and maintenance, air and marine interdiction programs:				
Appropriation, current	751 BA	88	65	83
Spending authority from offsetting collections	BA	2	8	6
Outlays	O	66	78	86
Operation and maintenance, air and marine interdiction programs (gross)				
	BA	90	73	89
	O	66	78	86
Change in orders on hand from Federal sources				
	BA	1	1	
Total, offsetting collections		-3	-9	-6
Total Operation and maintenance, air and marine interdiction programs (net)				
	BA	88	65	83
	O	63	69	80
Customs facilities, construction, improvements and related expenses:				
Appropriation, current	751 BA	1		
Outlays	O	3	5	
Customs services at small airports:				
Appropriation, current	751 BA	1	1	2
Outlays	O	1	1	2
Miscellaneous permanent appropriations:				
Appropriation, permanent	806 BA	138	149	153
Spending authority from offsetting collections	BA	2		
Outlays	O	138	149	153
Miscellaneous permanent appropriations (gross)				
	BA	140	149	153
	O	138	149	153
Total, offsetting collections		-2		
Total Miscellaneous permanent appropriations (net)				
	BA	138	149	153
	O	136	149	153
Trust funds				
Refunds, transfers and expenses, unclaimed, and abandoned goods:				
Appropriation, permanent	751 BA	4	3	3
Outlays	O	3	3	3
Harbor maintenance fee collection:				
Appropriation, current	751 BA		3	3
Outlays	O		3	3
Total Federal funds United States Customs Service				
	BA	2,034	1,982	2,083
	O	1,776	1,878	1,963
Total Trust funds United States Customs Service				
	BA	4	6	6
	O	3	6	6

Bureau of Engraving and Printing

Federal funds

Intragovernmental Funds:

Bureau of Engraving and Printing fund:

Spending authority from offsetting collections	803 BA	444	540	589
Outlays	O	424	518	587
Total, offsetting collections				
		-444	-540	-589
Total Bureau of Engraving and Printing fund (net)				
	BA			
	O	-20	-22	-2

Account		1995 actual	1996 estimate	1997 estimate
United States Mint				
<i>Federal funds</i>				
Public Enterprise Funds:				
United States mint public enterprise fund:				
Appropriation, current	803 BA	56		
Appropriation, permanent	BA	7		
Spending authority from offsetting collections	BA	370	660	603
Outlays	O	426	632	600
United States mint public enterprise fund (gross)				
	BA	433	660	603
	O	426	632	600
Total, offsetting collections		-370	-660	-603
Total United States mint public enterprise fund (net)				
	BA	63		
	O	56	-28	-3

Bureau of the Public Debt

Federal funds

General and Special Funds:

Administering the public debt:

Appropriation, current	803 BA	180	175	172
Appropriation, permanent	BA	147	130	140
Spending authority from offsetting collections	BA	3	5	4
Outlays	O	324	305	315
Administering the public debt (gross)				
	BA	330	310	316
	O	324	305	315
Total, offsetting collections		-3	-5	-4
Total Administering the public debt (net)				
	BA	327	305	312
	O	321	300	311

Payment of Government losses in shipment:

Appropriation, permanent	803 BA	1	1	1
Outlays	O	1	1	1
Total Federal funds Bureau of the Public Debt				
	BA	328	306	313
	O	322	301	312

Internal Revenue Service

Federal funds

General and Special Funds:

Processing, assistance, and management:

Appropriation, current	803 BA	1,737	1,724	1,780
Appropriation, permanent	BA	40	20	40
Spending authority from offsetting collections	BA	30	27	30
Outlays	O	1,828	1,770	1,843
Processing, assistance, and management (gross)				
	BA	1,807	1,771	1,850
	O	1,828	1,770	1,843
Change in orders on hand from Federal sources				
	BA	5		
Total, offsetting collections		-35	-27	-30
Total Processing, assistance, and management (net)				
	BA	1,777	1,744	1,820
	O	1,793	1,743	1,813

Tax law enforcement:

Appropriation, current	803 BA	4,377	4,097	4,528
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Department of the Treasury—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Appropriation, permanent	BA		99	79	Total, offsetting collections		— 6	— 4	— 4
Spending authority from offsetting collec- tions	BA	68	76	84	Total Salaries and expenses (net)	BA	483	532	516
Outlays	O	4,428	4,281	4,671		O	486	525	517
Tax law enforcement (gross)	BA	4,445	4,272	4,691	Acquisitions, construction, improvements and related expenses:				
	O	4,428	4,281	4,671	Appropriation, current	751 BA			29
Total, offsetting collections		— 68	— 76	— 84	Outlays	O			3
Total Tax law enforcement (net)	BA	4,377	4,196	4,607	Contribution for annuity benefits:				
	O	4,360	4,205	4,587	Appropriation, permanent	751 BA	40	46	46
Information systems:					Outlays	O	42	46	46
Appropriation, current	803 BA	1,359	1,527	1,701	Total Federal funds United States Se- cret Service	BA	523	578	591
Spending authority from offsetting collec- tions	BA	36	61	67		O	528	571	566
Outlays	O	1,599	1,546	1,687					
Information systems (gross)	BA	1,395	1,588	1,768					
	O	1,599	1,546	1,687					
Total, offsetting collections		— 36	— 61	— 67					
Total Information systems (net)	BA	1,359	1,527	1,701					
	O	1,563	1,485	1,620					
Payment where earned income credit exceeds liability for tax:									
Appropriation, permanent	609 BA	15,244	18,138	19,921					
			<i>B — 14</i>	<i>B — 596</i>					
Outlays	O	15,244	18,138	19,921					
			<i>B — 14</i>	<i>B — 596</i>					
Total Payment where earned income credit exceeds liability for tax	BA	15,244	18,124	19,325					
	O	15,244	18,124	19,325					
Refunding internal revenue collections, interest:									
Appropriation, permanent	908 BA	2,655	2,890	2,961					
Outlays	O	2,655	2,890	2,961					
Public Enterprise Funds:									
Federal tax lien revolving fund:									
Spending authority from offsetting collec- tions	803 BA	1	1	1					
Outlays	O	1	1	1					
Total, offsetting collections		— 1	— 1	— 1					
Total Federal tax lien revolving fund (net)	BA								
	O								
Total Federal funds Internal Revenue Service	BA	25,412	28,481	30,414					
	O	25,615	28,447	30,306					

United States Secret Service

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	751 BA	483	532	516
Spending authority from offsetting collec- tions	BA	6	4	4
Outlays	O	492	529	521
Salaries and expenses (gross)	BA	489	536	520
	O	492	529	521

Comptroller of the Currency

Trust funds

Assessment funds:

Spending authority from offsetting collec- tions	373 BA	379	372	362
Outlays	O	388	381	371
Total, offsetting collections		— 379	— 372	— 362
Total Assessment funds (net)	BA			
	O	9	9	9

Office of Thrift Supervision

Federal funds

Public Enterprise Funds:

Office of Thrift Supervision:

Spending authority from offsetting collec- tions	373 BA	192	142	141
Outlays	O	193	147	141
Total, offsetting collections		— 192	— 142	— 141
Total Office of Thrift Supervision (net) ...	BA			
	O	1	5	

Interest on the Public Debt

Federal funds

General and Special Funds:

Interest on the public debt:

Appropriation, permanent	901 BA	332,414	344,628	346,118
Outlays	O	332,414	344,628	346,118

Summary

Federal funds:

(As shown in detail above)	BA	370,611	381,504	385,517
	O	365,429	379,358	382,920

Deductions for offsetting receipts:

Intrafund transactions	809 BA/O	— 161		
		<i>B — 37</i>		
Proprietary receipts from the public	908 BA/O	— 9,257	— 7,849	— 6,251
	054 BA/O	<i>B — 21</i>	<i>J — 79</i>	
	151 BA/O	— 16	— 16	— 16
	155 BA/O	— 104	— 106	— 108
	751 BA/O	— 1	— 1	— 1
	803 BA/O	— 102	— 119	— 119
	809 BA/O	— 916	— 800	— 800
		<i>J — 7</i>		
	908 BA/O	— 4,255	— 3,333	— 4,586

Department of the Treasury—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Offsetting governmental receipts	751 BA/O	— 1,076	— 1,100	— 1,124	Interfund transactions	601 BA/O	— 646	— 692	— 682
Total Federal funds	BA	354,723	368,122	372,426		651 BA/O		— 18	
	O	349,541	365,976	369,829		803 BA/O	— 330	— 308	— 311
						809 BA/O		— 17	
Trust funds:					Total Department of the Treasury	BA	353,753	367,093	371,439
(As shown in detail above)	BA	6	6	6		O	348,579	364,956	368,851
	O	14	15	15					

Department of Veterans Affairs
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Veterans Health Administration					Special therapeutic and rehabilitation activities fund:				
<i>Federal funds</i>					Spending authority from offsetting collections	703 BA	26	31	33
General and Special Funds:					Outlays	O	25	31	33
Medical care:					Total, offsetting collections		– 26	– 31	– 33
Appropriation, current	703 BA	16,148	16,560	17,008	Total Special therapeutic and rehabilitation activities fund (net)	BA			
			0 213	J 3		O	– 1		
Spending authority from offsetting collections	BA	66	66	66	Medical center research organizations:				
Outlays	O	16,005	16,537	17,202	Spending authority from offsetting collections	703 BA	27	28	29
			0 192	0 19	Outlays	O	27	28	29
Medical care (gross)	BA	16,214	16,839	17,077	Total, offsetting collections		– 27	– 28	– 29
	O	16,005	16,729	17,224	Total Medical center research organizations (net)	BA			
Change in orders on hand from Federal sources	BA	6				O			
Total, offsetting collections		– 72	– 66	– 66	<i>Trust funds</i>				
Total Medical care (net)	BA	16,148	16,773	17,011	General post fund, national homes:				
	O	15,933	16,663	17,158	Appropriation, permanent	705 BA	26	27	28
Medical and prosthetic research:					Outlays	O	27	29	28
Appropriation, current	703 BA	251	257	257	Total Federal funds Veterans Health Administration	BA	16,589	17,230	17,449
Spending authority from offsetting collections	BA	51	51	45		O	16,367	17,096	17,610
Outlays	O	301	307	302	Total Trust funds Veterans Health Administration	BA	26	27	28
Medical and prosthetic research (gross)	BA	302	308	302		O	27	29	28
	O	301	307	302	Veterans Benefits Administration				
Total, offsetting collections		– 51	– 51	– 45	<i>Federal funds</i>				
Total Medical and prosthetic research (net)	BA	251	257	257	General and Special Funds:				
	O	250	256	257	Compensation:				
Medical administration and miscellaneous operating expenses:					Appropriation, current	701 BA	14,579	15,205	15,393
Appropriation, current	703 BA	70	68	62				<i>B – 36</i>	<i>B – 129</i>
Outlays	O	71	68	62	Outlays	O	14,806	14,109	15,382
Health professional scholarship program:								<i>B – 36</i>	<i>B – 129</i>
Appropriation, current	703 BA	10						<i>J 307</i>	<i>J 276</i>
Outlays	O	13	3		Total Compensation	BA	14,579	15,169	15,571
Medical care cost recovery fund:						O	14,806	14,073	15,529
Appropriation, permanent	703 BA	104	132	119	Pensions:				
Outlays	O	102	112	138	Appropriation, current	701 BA	3,017	2,995	2,987
Public Enterprise Funds:					Appropriation, permanent	BA	1		
Medical facilities revolving fund:					Outlays	O	3,024	2,757	2,975
Appropriation, current	703 BA	6			Total Pensions	BA	3,018	2,995	2,987
Spending authority from offsetting collections	BA	6	6	6		O	3,024	2,757	2,975
Outlays	O	2	3	4	Burial benefits and miscellaneous assistance:				
Medical facilities revolving fund (gross)	BA	12	6	6	Appropriation, current	701 BA	109	115	118
	O	2	3	4	Outlays	O	109	115	118
Total, offsetting collections		– 6	– 6	– 6	Readjustment benefits:				
Total Medical facilities revolving fund (net)	BA	6			Appropriation, current	702 BA	1,192	1,345	1,227
	O	– 4	– 3	– 2				<i>B – 20</i>	
Canteen service revolving fund:					Spending authority from offsetting collections	BA	202	210	204
Spending authority from offsetting collections	705 BA	209	245	248	Outlays	O	1,393	1,483	1,578
Outlays	O	212	242	245				<i>B – 20</i>	
Total, offsetting collections		– 209	– 245	– 248	Readjustment benefits (gross)	BA	1,394	1,555	1,411
Total Canteen service revolving fund (net)	BA	3	– 3	– 3		O	1,393	1,483	1,558

Department of Veterans Affairs—Continued
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate	Account			1995 actual	1996 estimate	1997 estimate
Total, offsetting collections			— 202	— 210	— 204	Outlays	O		684	722	482
Total Readjustment benefits (net)	BA		1,192	1,345	1,207	Guaranty and indemnity program ac- count (gross)	BA		684	722	482
	O		1,191	1,273	1,354		O		684	722	482
Reinstated entitlement program for survivors under Public Law 97-377:						Total, offsetting collections			— 176	— 697	
Spending authority from offsetting collec- tions	701 BA		26	21	18	Total Guaranty and indemnity program account (net)	BA		508	25	482
Outlays	O		35	25	18		O		508	25	482
Total, offsetting collections			— 26	— 21	— 18	Guaranty and indemnity fund liquidating account:					
Total Reinstated entitlement program for survivors under Public Law 97-377 (net)	BA					Spending authority from offsetting collec- tions	704 BA		626	361	390
	O		9	4		Outlays	O		456	484	452
Veterans insurance and indemnities:						Total, offsetting collections			— 626	— 361	— 390
Appropriation, current	701 BA		35	43	39	Total Guaranty and indemnity fund liq- uidating account (net)	BA		— 170	123	62
Spending authority from offsetting collec- tions	BA		2	2	2		O				
Outlays	O		39	43	39	Loan guaranty program account:					
Veterans insurance and indemnities (gross)	BA		37	45	41	Appropriation, current	704 BA		59	52	34
	O		39	43	39	Spending authority from offsetting collec- tions	BA		44	76	14
Total, offsetting collections			— 2	— 2	— 2	Outlays	O		105	128	48
Total Veterans insurance and indem- nities (net)	BA		35	43	39	Loan guaranty program account (gross)	BA		103	128	48
	O		37	41	37		O		105	128	48
Public Enterprise Funds:						Total, offsetting collections				— 11	
Service-disabled veterans insurance fund:						Total Loan guaranty program account (net)	BA		103	117	48
Spending authority from offsetting collec- tions	701 BA		61	70	66		O		105	117	48
Outlays	O		63	70	68	Loan guaranty revolving fund liquidating account:					
Total, offsetting collections			— 61	— 70	— 66	Spending authority from offsetting collec- tions	704 BA		1,255	1,176	1,163
Total Service-disabled veterans insur- ance fund (net)	BA						O		1,143	^B 119	^B 25
	O		2		2	Outlays				1,285	1,091
Veterans reopened insurance fund:										^B 29	^B 25
Spending authority from offsetting collec- tions	701 BA		73	72	67	Loan guaranty revolving fund liquidating account (gross)	BA		1,255	1,295	1,188
Outlays	O		72	76	76		O		1,143	1,314	1,116
Total, offsetting collections			— 73	— 72	— 67	Total, offsetting collections			— 1,255	— 1,176	— 1,163
Total Veterans reopened insurance fund (net)	BA									^B — 119	^B — 25
	O		— 1	4	9	Total Loan guaranty revolving fund liq- uidating account (net)	BA		— 112	19	— 72
Servicemen's group life insurance fund:							O				
Spending authority from offsetting collec- tions	701 BA		461	472	500	Direct loan program account:					
Outlays	O		484	486	500	Appropriation, current	704 BA		1		
Change in orders on hand from Federal sources	BA		— 2			Outlays	O		1		
Total, offsetting collections			— 459	— 472	— 500	Limitation on direct loan activity			(1)		
Total Servicemen's group life insurance fund (net)	BA					Direct loan revolving fund liquidating account:					
	O		25	14		Spending authority from offsetting collec- tions	704 BA		5	4	3
Credit Accounts:						Outlays	O		1	2	
Guaranty and indemnity program account:						Total, offsetting collections			— 5	— 4	— 3
Appropriation, current	704 BA		215	65	266	Total Direct loan revolving fund liquidat- ing account (net)	BA		— 4	— 2	— 3
Spending authority from offsetting collec- tions	BA		469	657	216		O				
						Native american veteran housing loan program account:					
						Outlays	704 O		1	2	2

Department of Veterans Affairs—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Education loan fund liquidating account:					Construction				
Spending authority from offsetting collections	702 BA	1	1	1	<i>Federal funds</i>				
Total, offsetting collections		-1	-1	-1	General and Special Funds:				
Total Education loan fund liquidating account (net)	BA				Construction, major projects:				
	O	-1	-1	-1	Appropriation, current	703 BA	323	136	250
								62	
Vocational rehabilitation loans program account:					Outlays	O	431	416	322
Appropriation, current	702 BA	1	1	1				3	17
Outlays	O	1	1	1	Total Construction, major projects	BA	323	198	250
Limitation on direct loan activity		(2)	(2)	(2)		O	431	419	339
<i>Trust funds</i>					Construction, minor projects:				
Post-Vietnam era veterans education account:					Appropriation, current	703 BA	153	190	189
Appropriation, permanent	702 BA	22	16	19	Outlays	O	133	163	176
Outlays	O	58	54	75	Grants for construction of State extended care facilities:				
National Service Life Insurance fund:					Appropriation, current	703 BA	47	47	40
Appropriation, permanent	701 BA	1,348	1,324	1,250	Outlays	O	64	41	44
Spending authority from offsetting collections	BA	520	513	504	Grants for the construction of State veterans cemeteries:				
Outlays	O	1,769	1,916	1,859	Appropriation, current	705 BA	5	1	1
National Service Life Insurance fund (gross)	BA	1,868	1,837	1,754	Outlays	O	3	5	3
	O	1,769	1,916	1,859	Public Enterprise Funds:				
Total, offsetting collections		-520	-513	-504	Parking garage revolving fund:				
Total National Service Life Insurance fund (net)	BA	1,348	1,324	1,250	Appropriation, current	703 BA	16		
	O	1,249	1,403	1,355	Spending authority from offsetting collections	BA	2	3	3
					Outlays	O	11	15	13
United States government life insurance fund:					Parking garage revolving fund (gross) ...	BA	18	3	3
Appropriation, permanent	701 BA	9	7	7		O	11	15	13
Spending authority from offsetting collections	BA	2	2	1	Total, offsetting collections		-2	-3	-3
Outlays	O	18	19	15	Total Parking garage revolving fund (net)	BA	16		
United States government life insurance fund (gross)	BA	11	9	8		O	9	12	10
	O	18	19	15	Total Federal funds Construction	BA	544	436	480
Total, offsetting collections		-2	-2	-1		O	640	640	572
Total United States government life insurance fund (net)	BA	9	7	7	Departmental Administration				
	O	16	17	14	<i>Federal funds</i>				
Veterans special life insurance fund:					General and Special Funds:				
Spending authority from offsetting collections	701 BA	238	242	239	General operating expenses:				
Outlays	O	202	218	219	Appropriation, current	705 BA	890	848	844
Veterans special life insurance fund (gross)	BA	238	242	239	Spending authority from offsetting collections	BA	202	234	241
	O	202	218	219	Outlays	O	1,019	1,147	1,086
Total, offsetting collections		-238	-242	-239	General operating expenses (gross)	BA	1,092	1,082	1,085
Total Veterans special life insurance fund (net)	BA					O	1,019	1,147	1,086
	O	-36	-24	-20	Change in orders on hand from Federal sources	BA	6		
Total Federal funds Veterans Benefits Administration	BA	19,546	19,810	20,453	Total, offsetting collections		-202	-234	-241
	O	19,531	18,565	20,543	Total General operating expenses (net) ..	BA	896	848	844
Total Trust funds Veterans Benefits Administration	BA	1,379	1,347	1,276		O	817	913	845
	O	1,287	1,450	1,424	Office of Inspector General:				
					Appropriation, current	705 BA	32	31	31
					Spending authority from offsetting collections	BA	1	1	1
					Outlays	O	33	32	32
					Office of Inspector General (gross)	BA	33	32	32
						O	33	32	32

Department of Veterans Affairs—Continued
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate	Account			1995 actual	1996 estimate	1997 estimate
Total, offsetting collections						Summary					
Total Office of Inspector General (net) ..						Federal funds:					
	BA		32	31	31	(As shown in detail above)	BA	37,680	38,428	39,334	
	O		32	31	31		O	37,491	37,322	39,677	
National cemetery system:						Deductions for offsetting receipts:					
Appropriation, current	705	BA	73	73	77	Proprietary receipts from the public	702	BA/O	— 166	— 243	— 253
Outlays		O	72	73	76		703	BA/O	— 573	— 642	— 729
Intragovernmental Funds:									<i>J</i> — 11	<i>J</i> — 49	
Supply fund:						Total Federal funds					
Spending authority from offsetting collec-							BA	36,941	37,532	38,303	
tions	705	BA	477	686	710		O	36,752	36,426	38,646	
Outlays		O	527	690	710	Trust funds:					
Change in orders on hand from Federal						(As shown in detail above)	BA	1,405	1,374	1,304	
sources		BA	18				O	1,314	1,479	1,452	
Total, offsetting collections			— 495	— 686	— 710	Deductions for offsetting receipts:					
Total Supply fund (net)						Proprietary receipts from the public	701	BA/O	— 272	— 281	— 258
	BA		32	4			702	BA/O	— 5	— 5	— 4
	O					Total Trust funds					
Franchise fund:							BA	1,128	1,088	1,042	
Spending authority from offsetting collec-							O	1,037	1,193	1,190	
tions	705	BA			50	Interfund transactions					
Outlays		O			50		701	BA/O	— 2	— 2	— 2
Total, offsetting collections							702	BA/O	— 16	— 11	— 15
Total Franchise fund (net)						Total Department of Veterans Affairs					
	BA						BA	38,051	38,607	39,328	
	O						O	37,771	37,606	39,819	
Total Federal funds Departmental Ad-											
ministration	BA		1,001	952	952						
	O		953	1,021	952						

Environmental Protection Agency
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
<i>Federal funds</i>									
General and Special Funds:					State and Tribal Assistance Grants:				
Program and research operations:					Appropriation, current	304 BA	1,885	2,323	2,302
Appropriation, current	304 BA	916						540	550
Spending authority from offsetting collections	BA	9			Outlays	O	2,455	2,485	2,475
Outlays	O	901	60					15	82
Program and research operations (gross)	BA	925			Total State and Tribal Assistance Grants	BA	1,885	2,863	2,852
	O	901	60			O	2,455	2,500	2,579
Total, offsetting collections		— 9			Payment to the hazardous substance superfund:				
Total Program and research operations (net)	BA	916			Appropriation, current	304 BA	250	250	250
	O	892	60		Outlays	O	250	250	250
Office of the Inspector General:					Public Enterprise Funds:				
Appropriation, current	304 BA	29	29	31	Revolving fund for certification and other services:				
Spending authority from offsetting collections	BA	16	14	14	Spending authority from offsetting collections	304 BA	3	2	2
Outlays	O	42	36	45	Outlays	O	2	2	2
Office of the Inspector General (gross)	BA	45	43	45	Total, offsetting collections		— 3	— 2	— 2
	O	42	36	45	Total Revolving fund for certification and other services (net)	BA			
Total, offsetting collections		— 16	— 14	— 14		O	— 1		
Total Office of the Inspector General (net)	BA	29	29	31	Reregistration and expedited processing revolving fund:				
	O	26	22	31	Spending authority from offsetting collections	304 BA	16	14	14
Science and technology:									5
Appropriation, current	304 BA	335	525	579	Outlays	O	16	16	16
			37						4
Spending authority from offsetting collections	BA	25	60	103	Reregistration and expedited processing revolving fund (gross)	BA	16	14	19
Outlays	O	328	553	660		O	16	16	20
			20	13	Total, offsetting collections		— 16	— 14	— 14
Science and technology (gross)	BA	360	622	682					5
	O	328	573	673	Total Reregistration and expedited processing revolving fund (net)	BA			
Total, offsetting collections		— 25	— 60	— 103		O		2	1
Total Science and technology (net)	BA	335	562	579	Abatement, control, and compliance direct loan liquidating account:				
	O	303	513	570	Outlays	304 O	2	1	
Environmental Programs and Management:					Intragovernmental Funds:				
Appropriation, current	304 BA	1,401	1,550	1,894	Working capital fund:				
			189		Spending authority from offsetting collections	304 BA			131
Spending authority from offsetting collections	BA	30	105	105	Outlays	O			131
Outlays	O	1,361	1,886	1,955	Total, offsetting collections				— 131
			115	55	Total Working capital fund (net)	BA			
Environmental Programs and Management (gross)	BA	1,431	1,844	1,999		O			
	O	1,361	2,001	2,010	Credit Accounts:				
Total, offsetting collections		— 30	— 105	— 105	Abatement, control, and compliance loan program account:				
Total Environmental Programs and Management (net)	BA	1,401	1,739	1,894	Outlays	304 O	9	4	2
	O	1,331	1,896	1,905	<i>Trust funds</i>				
Buildings and facilities:					Hazardous substance superfund:				
Appropriation, current	304 BA	— 39	60	209	Appropriation, current	304 BA	1,354	1,163	1,394
			50					150	
Outlays	O	26	40	137	Spending authority from offsetting collections	BA	176	316	90
			35	15	Outlays	O	1,649	1,846	1,574
Total Buildings and facilities	BA	— 39	110	209	Limitation on administrative expenses		(308)		
	O	26	75	152	Hazardous substance superfund (gross)	BA	1,530	1,629	1,484
						O	1,649	1,885	1,619

Environmental Protection Agency—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 176	— 316	— 90	Summary				
Total Hazardous substance superfund (net)	BA O	1,354 1,473	1,313 1,569	1,394 1,529	Federal funds:				
					(As shown in detail above)	BA O	4,777 5,293	5,553 5,323	5,815 5,490
Leaking underground storage tank trust fund:					Deductions for offsetting receipts:				
Appropriation, current	304 BA	70	46	67	Offsetting governmental receipts	304 BA/O	— 9	— 10	— 20
Outlays	O	73	63	62					— 15
Limitation on administrative expenses		(8).....			Total Federal funds	BA O	4,768 5,284	5,543 5,313	5,780 5,455
Oil spill response:					Trust funds:				
Appropriation, current	304 BA	20	15	15	(As shown in detail above)	BA O	1,444 1,569	1,374 1,654	1,476 1,608
Spending authority from offsetting collec- tions	BA	3	15	15	Deductions for offsetting receipts:				
Outlays	O	26	37	32	Proprietary receipts from the public	304 BA/O	— 252	— 200	— 200
Limitation on administrative and other expenses		(8).....			Total Trust funds	BA O	1,192 1,317	1,174 1,454	1,276 1,408
Oil spill response (gross)	BA O	23 26	30 37	30 32	Interfund transactions	304 BA/O	— 250	— 250	— 250
Total, offsetting collections		— 3	— 15	— 15	Total Environmental Protection Agency ..	BA O	5,710 6,351	6,467 6,517	6,806 6,613
Total Oil spill response (net)	BA O	20 23	15 22	15 17					

General Services Administration (In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Real Property Activities <i>Federal funds</i>					General Activities <i>Federal funds</i>				
Intragovernmental Funds:					General and Special Funds:				
Federal buildings fund:					Policy and operations:				
Appropriation, current	804 BA	— 301	31 <i>H — 3</i>	518	Appropriation, current	804 BA	109	119	109
Spending authority from offsetting collections	BA	5,385	5,539	5,684	Spending authority from offsetting collections	BA	176	5	5
Outlays	O	5,290	6,283 <i>H — 2</i>	6,376 <i>H — 1</i>	Outlays	O	285	124	114
Limitation on program level (obligations)		(5,119)	(5,069)	(5,578)	Policy and operations (gross)	BA	285	124	114
Federal buildings fund (gross)	BA	5,084	5,567	6,202		O	285	124	114
	O	5,290	6,281	6,375	Change in orders on hand from Federal sources				
Change in orders on hand from Federal sources	BA	— 160				BA	— 18		
Total, offsetting collections		— 4,916	— 5,504	— 5,682	Total, offsetting collections		— 156	— 5	— 5
Total Federal buildings fund (net)	BA	8	63	520					
	O	374	777	693	Total Policy and operations (net)	BA	111	119	109
Supply and Technology Activities <i>Federal funds</i>						O	129	119	109
General and Special Funds:					Office of Inspector General:				
Expenses of transportation audit contracts and contract administration:					Appropriation, current				
Appropriation, permanent	804 BA	14	14	15		804 BA	33	33	34
Outlays	O	13	14	15	Spending authority from offsetting collections	BA		1	1
Intragovernmental Funds:					Outlays	O	33	35	34
General supply fund:					Office of Inspector General (gross)	BA	33	34	35
Spending authority from offsetting collections	804 BA	3,118	2,907	2,946		O	33	35	34
Outlays	O	3,155	2,907	2,946	Total, offsetting collections			— 1	— 1
Change in orders on hand from Federal sources	BA	— 29			Total Office of Inspector General (net)	BA	33	33	34
Total, offsetting collections		— 3,089	— 2,907	— 2,946		O	33	34	33
Total General supply fund (net)	BA				Allowances and office staff for former Presidents:				
	O	66			Appropriation, current				
Total Federal funds Supply and Technology Activities	BA	14	14	15		802 BA	2	2	2
	O	79	14	15	Outlays	O	2	2	2
Information Technology Service <i>Federal funds</i>					Expenses, presidential transition:				
Intragovernmental Funds:					Appropriation, current				
Information technology fund:						802 BA			6
Spending authority from offsetting collections	804 BA	1,688	1,602	1,574	Outlays	O			6
Outlays	O	1,404	1,645	1,596	Public Enterprise Funds:				
Change in orders on hand from Federal sources	BA	— 389			Consumer information center fund:				
Total, offsetting collections		— 1,299	— 1,602	— 1,574	Appropriation, current				
Total Information technology fund (net)	BA					376 BA	2	2	2
	O	105	43	22	Spending authority from offsetting collections	BA	3	4	4
Federal Property Resources Activities <i>Federal funds</i>					Outlays	O	8	6	6
General and Special Funds:					Consumer information center fund (gross)	BA	5	6	6
Real property relocation:						O	8	6	6
Outlays	804 O	2	6	6	Total, offsetting collections		— 4	— 4	— 4
Pennsylvania avenue activities:					Total Consumer information center fund (net)	BA	1	2	2
Outlays	804 O		52	187		O	4	2	2
Disposal of surplus real and related personal property:					Intragovernmental Funds:				
Appropriation, permanent	804 BA	1	3	3	Working capital fund:				
					Appropriation, current				
						804 BA	21		
					Spending authority from offsetting collections	BA	179	192	184
					Outlays	O	164	192	184
					Working capital fund (gross)	BA	200	192	184
						O	164	192	184

General Services Administration—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Change in orders on hand from Federal sources	BA	- 4			Summary				
Total, offsetting collections		- 175	- 192	- 184	Federal funds:				
Total Working capital fund (net)	BA	21			(As shown in detail above)	BA	191	236	691
Total Federal funds General Activities ...	O	- 11				O	718	1,052	1,078
					Deductions for offsetting receipts:				
					Proprietary receipts from the public	804 BA/O	- 11	- 21	- 21
					Total General Services Administration ...	BA	180	215	670
						O	707	1,031	1,057

National Aeronautics and Space Administration
(In millions of dollars)

Account			1995 actual	1996 estimate	1997 estimate	Account			1995 actual	1996 estimate	1997 estimate						
Federal funds						Total, offsetting collections						- 20	- 102	- 112			
General and Special Funds:						Total (Space flight, research, and sup- porting activities) (net)						BA O	2,128 1,763	2,101 2,038	2,149 2,082		
Human space flight:						(Air transportation):											
Appropriation, current			252	BA	5,515	5,457	5,363	(Appropriation, current)			402	BA	405	401	413		
Spending authority from offsetting collec- tions				BA	81	97	108	(Spending authority from offsetting collec- tions)				BA	20	23	29		
Outlays				O	3,553	5,167	5,493	(Outlays)				O	271	395	409		
Human space flight (gross)				BA	5,596	5,554	5,471	Mission support (gross)				BA	2,553	2,525	2,591		
				O	3,553	5,167	5,493					O	2,034	2,433	2,491		
Change in orders on hand from Federal sources				BA	- 56			(Change in orders on hand from Federal sources)				BA	- 15				
Total, offsetting collections					- 25	- 97	- 108	Total, offsetting collections					- 5	- 23	- 29		
Total Human space flight (net)				BA O	5,515 3,528	5,457 5,070	5,363 5,385	Total (Air transportation) (net)				BA O	405 266	401 372	413 380		
Science, Aeronautics and Technology (Space flight, research, and supporting ac- tivities):						Total Mission support							BA O	2,533 2,029	2,502 2,410	2,562 2,462	
(Appropriation, current)			252	BA	5,030	4,969	4,975	Research and development (Space flight, research, and supporting ac- tivities):									
(Spending authority from offsetting collec- tions)				BA	322	507	513	(Appropriation, current)			252	BA	- 42				
(Outlays)				O	2,296	5,045	5,235	(Spending authority from offsetting collec- tions)				BA	87				
Science, Aeronautics and Technology (gross)				BA O	5,352 2,296	5,476 5,045	5,488 5,235	(Outlays)				O	3,710	894	5		
(Change in orders on hand from Federal sources)				BA	- 225			Research and development (gross)				BA O	45 3,710		894 5		
Total, offsetting collections					- 96	- 507	- 513	(Change in orders on hand from Federal sources)				BA	337	146			
Total (Space flight, research, and sup- porting activities) (net)				BA O	5,031 2,200	4,969 4,538	4,975 4,722	Total, offsetting collections					- 424	- 146			
(Air transportation):						Total (Space flight, research, and sup- porting activities) (net)				BA O	- 42 3,286		748 5				
(Appropriation, current)			402	BA	905	877	887	Total Research and development				BA O	- 42 3,286		748 5		
(Spending authority from offsetting collec- tions)				BA	67	73	73	Space flight, control, and data communications:									
(Outlays)				O	528	948	984	Appropriation, current			252	BA	- 43				
Science, Aeronautics and Technology (gross)				BA O	6,003 2,728	5,919 5,486	5,935 5,706	Spending authority from offsetting collec- tions				BA	36				
(Change in orders on hand from Federal sources)				BA	- 47			Outlays				O	1,623	392	32		
Total, offsetting collections					- 20	- 73	- 73	Space flight, control, and data commu- nications (gross)				BA O	- 7 1,623		392 32		
Total (Air transportation) (net)				BA O	905 508	877 875	887 911	Change in orders on hand from Federal sources				BA	178	12			
Total Science, Aeronautics and Tech- nology				BA O	5,936 2,708	5,846 5,413	5,862 5,633	Total, offsetting collections					- 214	- 12			
Mission support						Total Space flight, control, and data communications (net)							BA O	- 43 1,409		380 32	
(Space flight, research, and supporting ac- tivities):						Construction of facilities (Space flight, research, and supporting ac- tivities):											
(Appropriation, current)			252	BA	2,128	2,101	2,149	(Appropriation, current)			252	BA	- 44				
(Spending authority from offsetting collec- tions)				BA	54	102	112	(Outlays)				O	309	86	119		
(Outlays)				O	1,783	2,140	2,194	(Change in orders on hand from Federal sources)				BA	4				
Mission support (gross)				BA O	2,182 1,783	2,203 2,140	2,261 2,194										
(Change in orders on hand from Federal sources)				BA	- 34												

National Aeronautics and Space Administration—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 4.....			(Air transportation):				
Total (Space flight, research, and sup- porting activities) (net)	BA	- 44.....			(Outlays)	402 O	10.....		
	O	305	86	119	Total Research and program manage- ment	BA	- 18.....		
						O	98	23.....	
(Air transportation):					Office of Inspector General:				
(Outlays)	402 O		43	45	Appropriation, current	252 BA	16	16	17
Total Construction of facilities	BA	- 44.....			Outlays	O	14	16	17
	O	305	129	164	<i>Trust funds</i>				
Research and program management					Science, space, and technology education trust fund:				
(Space flight, research, and supporting ac- tivities):					Appropriation, permanent	503 BA	1	1	1
(Appropriation, current)	252 BA	- 18.....			Outlays	O	1	1	1
(Outlays)	O	97	23.....		Summary				
(Change in orders on hand from Federal sources)	BA	9.....			Federal funds:				
Total, offsetting collections		- 9.....			(As shown in detail above)	BA	13,853	13,821	13,804
Total (Space flight, research, and sup- porting activities) (net)	BA	- 18.....				O	13,377	14,189	13,698
	O	88	23.....		Trust funds:				
					(As shown in detail above)	BA	1	1	1
						O	1	1	1
					Total National Aeronautics and Space Administration	BA	13,854	13,822	13,805
						O	13,378	14,190	13,699

Office of Personnel Management
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
<i>Federal funds</i>					<i>Trust funds</i>				
General and Special Funds:					Civil service retirement and disability fund:				
Salaries and expenses:					Appropriation, permanent	602 BA	38,604	39,858	42,032
Appropriation, current	805 BA	111	88	87					^B — 278
Spending authority from offsetting collections	BA	130	127	126	Outlays	O	38,435	39,722	41,889
Outlays	O	227	219	214					^B — 278
Salaries and expenses (gross)	BA	241	215	213	Salaries and expenses		(85)	(92)	(84)
	O	227	219	214	Office of inspector general			(1)	(1)
Total, offsetting collections		— 130	— 127	— 126	Merit systems protection board		(2)	(2)	(2)
Total Salaries and expenses (net)	BA	111	88	87	Total Civil service retirement and disability fund	BA	38,604	39,858	41,754
	O	97	92	88		O	38,435	39,722	41,611
Office of Inspector General:					Employees life insurance fund:				
Appropriation, current	805 BA	4	4	1	Spending authority from offsetting collections	602 BA	2,514	2,652	2,622
Spending authority from offsetting collections	BA	6	6	9	Outlays	O	1,580	1,627	1,684
Outlays	O	11	10	10	Salaries and expenses		(1)	(1)	(1)
Office of Inspector General (gross)	BA	10	10	10	Change in orders on hand from Federal sources	BA	— 18	— 4	— 4
	O	11	10	10	Total, offsetting collections		— 2,496	— 2,648	— 2,618
Total, offsetting collections		— 6	— 6	— 9	Total Employees life insurance fund (net)	BA			
Total Office of Inspector General (net)	BA	4	4	1		O	— 916	— 1,021	— 934
	O	5	4	1	Employees and retired employees health benefits fund:				
Government payment for annuitants, employees health benefits:					Spending authority from offsetting collections	551 BA	15,807	15,811	16,765
Appropriation, current	551 BA	4,211	3,746	4,059	Outlays	O	15,886	15,864	16,507
Outlays	O	4,018	3,670	4,066	Salaries and expenses		(9)	(10)	(10)
Government payment for annuitants, employee life insurance benefits:					Office of inspector general		(6)	(6)	(8)
Appropriation, current	602 BA	26	28	33	Change in orders on hand from Federal sources	BA	403	129	— 54
Outlays	O	22	28	33	Total, offsetting collections		— 16,210	— 15,940	— 16,711
Payment to civil service retirement and disability fund:					Total Employees and retired employees health benefits fund (net)	BA			
Appropriation, current	805 BA	7,488	7,717	7,989		O	— 324	— 76	— 204
Appropriation, permanent	BA	12,447	12,839	12,981	Summary				
Outlays	O	19,935	20,556	20,970	Federal funds:				
				^B — 23	(As shown in detail above)	BA	24,287	24,422	25,132
Total Payment to civil service retirement and disability fund	BA	19,935	20,556	20,947		O	24,049	24,350	25,135
	O	19,935	20,556	20,947	Trust funds:				
Intragovernmental Funds:					(As shown in detail above)	BA	38,604	39,858	41,754
Revolving fund:						O	37,195	38,625	40,473
Appropriation, current	805 BA			5	Interfund transactions	602 BA/O	— 33	— 32	— 32
Spending authority from offsetting collections	BA	201	154	170		805 BA/O	— 19,935	— 20,556	— 20,970
Outlays	O	173	154	170					^B 23
Total, offsetting collections		— 201	— 154	— 170	Total Office of Personnel Management	BA	42,923	43,692	45,907
Total Revolving fund (net)	BA			5		O	41,276	42,387	44,629
	O	— 28							

Small Business Administration
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:					Total, offsetting collections		- 30		
Appropriation, current	376 BA	242	219	235	Total Business loan program account				
Spending authority from offsetting collec-					(net)	BA	406	527	415
tions	BA	303	224	175		O	363	567	323
Outlays	O	558	482	426					
					Business loan fund liquidating account:				
Salaries and expenses (gross)	BA	545	443	410	Spending authority from offsetting collec-				
	O	558	482	426	tions	376 BA	744	469	430
					Outlays	O	370	386	302
Total, offsetting collections		- 303	- 224	- 175	Total, offsetting collections		- 744	- 469	- 430
Total Salaries and expenses (net)	BA	242	219	235	Total Business loan fund liquidating ac-				
	O	255	258	251	count (net)	BA			
						O	- 374	- 83	- 128
Office of Inspector General:					Disaster loans program account:				
Appropriation, current	376 BA	9	9	10	Appropriation, current	453 BA	130	231	144
Outlays	O	9	10	11	Outlays	O	705	513	257
Public Enterprise Funds:					Disaster loan fund liquidating account:				
Surety bond guarantees revolving fund:					Spending authority from offsetting collec-				
Appropriation, current	376 BA	5	3	4	tions	453 BA	350	342	289
Spending authority from offsetting collec-	BA	15	16	18	Outlays	O	65	47	
tions	O	19	20	17	Total, offsetting collections		- 350	- 342	- 289
Outlays					Total Disaster loan fund liquidating ac-				
Surety bond guarantees revolving fund					count (net)	BA			
(gross)	BA	20	19	22		O	- 285	- 295	- 289
	O	19	20	17	Pollution control equipment fund liquidating account:				
Total, offsetting collections		- 15	- 16	- 18	Outlays	376 O		- 1	- 1
Total Surety bond guarantees revolving									
fund (net)	BA	5	3	4					
	O	4	4	- 1					
Credit Accounts:					Summary				
Business loan program account:					Federal funds:				
Appropriation, current	376 BA	406	253	415	(As shown in detail above)	BA	792	989	808
Appropriation, permanent	BA		274			O	677	973	423
Spending authority from offsetting collec-					Deductions for offsetting receipts:				
tions	BA	30			Proprietary receipts from the public	376 BA/O		- 16	
Outlays	O	393	567	323	Total Small Business Administration	BA	792	973	808
Business loan program account (gross) .	BA	436	527	415		O	677	957	423
	O	393	567	323					

Social Security Administration
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Social Security Administration									
<i>Federal funds</i>									
General and Special Funds:									
Payments to social security trust funds:					Administrative expenses: Other		(239)	(261)	(266)
Appropriation, current	651 BA	26	23	31	Federal old-age and survivors insurance trust fund (gross)	BA	295,536	309,305	322,813
Appropriation, permanent	BA	5,453	6,080	6,998		O	296,711	308,571	321,794
Outlays	O	5,476	6,103	7,029	Total, offsetting collections		- 2,237	- 2,135	- 2,143
Total Payments to social security trust funds	BA	5,479	6,103	7,029	Total Federal old-age and survivors insurance trust fund (net)	BA	293,299	307,170	320,670
	O	5,476	6,103	7,029		O	294,474	306,436	319,651
Special benefits for disabled coal miners:					Federal disability insurance trust fund:				
Appropriation, current	601 BA	528	485	461	Appropriation, permanent	651 BA	39,993	44,736	48,763
Advance appropriation	BA	190	180	170				o 92	
Spending authority from offsetting collections	BA		1		Outlays	O	41,380	45,178	48,474
Outlays	O	716	676	640				o 18	o 74
Special benefits for disabled coal miners (gross)	BA	718	666	631	Limitation on administrative and other expenses		(5,555)	(5,634)	(6,132)
	O	716	676	640				o (92)	
Total, offsetting collections			- 1		Administrative expenses: Social Security Administration		(876)	(1,001)	(1,137)
Total Special benefits for disabled coal miners (net)	BA	718	665	631	Administrative expenses: Other		(57)	(41)	(41)
	O	716	675	640	Total Federal disability insurance trust fund	BA	39,993	44,828	48,763
Supplemental security income program:						O	41,380	45,196	48,548
Appropriation, current	609 BA	21,227	18,754	19,609	Total Federal funds Social Security Administration	BA	34,196	32,592	36,535
Advance appropriation	BA	6,770	7,060	9,260		O	32,680	33,409	38,141
Spending authority from offsetting collections	BA	3,060	2,940	3,125	Total Trust funds Social Security Administration	BA	333,292	351,998	369,433
Outlays	O	29,548	29,561	33,591		O	335,854	351,632	368,199
Supplemental security income program (gross)	BA	31,057	28,754	31,994	Summary				
	O	29,548	29,561	33,591	On-Budget				
Total, offsetting collections		- 3,060	- 2,940	- 3,125	Federal funds:				
Total Supplemental security income program (net)	BA	27,997	25,814	28,869	(As shown in detail above)	BA	34,196	32,592	36,535
	O	26,488	26,621	30,466		O	32,680	33,409	38,141
Office of the Inspector General:					Deductions for offsetting receipts:				
Appropriation, current	651 BA	2	5	6	Proprietary receipts from the public	609 BA/O	- 927	- 983	- 1,123
			o 5		Total Federal funds	BA	33,269	31,609	35,412
Spending authority from offsetting collections	BA	8	16	21		O	31,753	32,426	37,018
Outlays	O	8	21	27	Interfund transactions	651 BA/O		- 332	
			o 5		Total Social Security Administration (on-budget)	BA	33,269	31,277	35,412
Office of the Inspector General (gross) ..	BA	10	26	27		O	31,753	32,094	37,018
	O	8	26	27	Off-Budget				
Total, offsetting collections		- 8	- 16	- 21	Trust funds:				
Total Office of the Inspector General (net)	BA	2	10	6	(As shown in detail above)	BA	333,292	351,998	369,433
	O		10	6		O	335,854	351,632	368,199
<i>Trust funds</i>					Deductions for offsetting receipts:				
Federal old-age and survivors insurance trust fund:					Proprietary receipts from the public	651 BA/O	- 9	- 12	- 12
Appropriation, permanent	651 BA	293,299	307,016	320,670	Total Trust funds	BA	333,283	351,986	369,421
			o 154			O	335,845	351,620	368,187
Spending authority from offsetting collections	BA	2,237	2,135	2,143	Interfund transactions	651 BA/O	- 5,475	- 6,103	- 7,019
Outlays	O	296,711	308,501	321,710	Total Social Security Administration (off-budget)	BA	327,808	345,883	362,402
			o 70	o 84		O	330,370	345,517	361,168
Administrative expenses: Social Security Administration		(1,457)	(1,666)	(1,893)	Total Social Security Administration	BA	361,077	377,160	397,814
			o (154)			O	362,123	377,611	398,186

Other Independent Agencies (In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Administrative Conference of the United States				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	751 BA	2	1	1
Outlays	O	2	2	2

Advisory Commission on Intergovernmental Relations				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	808 BA	1	1	1
Outlays	O	1	1	1

Advisory Council on Historic Preservation				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	303 BA	3	3	3
Outlays	O	3	3	3

American Battle Monuments Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	705 BA	20	20	20
Outlays	O	21	20	21
<i>Trust funds</i>				
Contributions:				
Appropriation, permanent	705 BA	5	11	18
Outlays	O	10	5	10

Appalachian Regional Commission				
<i>Federal funds</i>				
General and Special Funds:				
Appalachian regional development programs:				
Appropriation, current	452 BA	272	170	170
Outlays	O	188	176	198
<i>Trust funds</i>				
Miscellaneous trust funds:				
Appropriation, permanent	452 BA	5	5	5
Outlays	O	5	6	5

Summary				
Federal funds:				
(As shown in detail above)	BA	272	170	170
	O	188	176	198
Trust funds:				
(As shown in detail above)	BA	5	5	5
	O	5	6	5
Deductions for offsetting receipts:				
Proprietary receipts from the public	452 BA/O	-2	-2	-2
Total Trust funds	BA	3	3	3
	O	3	4	3
Interfund transactions	452 BA/O	-2	-2	-2
Total Appalachian Regional Commission	BA	273	171	171
	O	189	178	199

Account		1995 actual	1996 estimate	1997 estimate
Architectural and Transportation Barriers Compliance Board				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	751 BA	3	4	4
Outlays	O	3	4	4

Arms Control and Disarmament Agency				
<i>Federal funds</i>				
General and Special Funds:				
Arms control and disarmament activities:				
Appropriation, current	153 BA	50	36 O 10	48
Outlays	O	44	43 O 8	45 O 2
Total Arms control and disarmament ac- tivities	BA	50	46	48
	O	44	51	47

Barry Goldwater Scholarship and Excellence in Education Foundation

<i>Trust funds</i>				
Barry Goldwater Scholarship and Excellence in Education Foundation:				
Appropriation, permanent	502 BA	4	4	4
Outlays	O	3	3	3

Board for International Broadcasting				
<i>Federal funds</i>				
General and Special Funds:				
Grants and expenses:				
Appropriation, current	154 BA	230		
Outlays	O	239		
Israel relay station:				
Appropriation, current	154 BA	-2		
Total Federal funds Board for Inter- national Broadcasting	BA	228		
	O	239		

Central Intelligence Agency				
<i>Federal funds</i>				
General and Special Funds:				
Payment to the Central Intelligence Agency retirement and disability fund:				
Appropriation, current	054 BA	198	214	196
Outlays	O	198	214	196

Commission of Fine Arts				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	451 BA	1	1	1
Outlays	O	1	1	1
National capital arts and cultural affairs:				
Appropriation, current	503 BA	8	6	7
Outlays	O	8	6	7
Total Federal funds Commission of Fine Arts	BA	9	7	8
	O	9	7	8

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Commission on Civil Rights				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	751 BA	9	9	9
Outlays	O	9	9	10

Commission on National and Community Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Outlays	808 O	28		

Committee for Purchase from People who are Blind or Severely Disabled				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	505 BA	2	2	2
Outlays	O	2	2	2

Commodity Futures Trading Commission				
<i>Federal funds</i>				
General and Special Funds:				
Commodity Futures Trading Commission:				
Appropriation, current	376 BA	49	54	57
Outlays	O	50	53	57

Community Empowerment Board				
<i>Federal funds</i>				
General and Special Funds:				
Local empowerment fund:				
Appropriation, current	451 BA			1
Outlays	O			1

Consumer Product Safety Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	554 BA	42	40	43
Spending authority from offsetting collections	BA	1	1	1
Outlays	O	43	41	44
Salaries and expenses (gross)	BA	43	41	44
	O	43	41	44
Total, offsetting collections		— 1	— 1	— 1
Total Salaries and expenses (net)	BA	42	40	43
	O	42	40	43

Corporation for National and Community Service				
<i>Federal funds</i>				
General and Special Funds:				
National and community service programs, operating expenses:				
Appropriation, current	506 BA	468	410	544
			58	

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	290	426	492
			27	24
Total National and community service programs, operating expenses	BA	468	468	544
	O	290	453	516
Domestic volunteer service programs, Operating expenses:				
Appropriation, current	506 BA	215	183	226
			9	
Spending authority from offsetting collections	BA	4	4	4
Outlays	O	226	195	218
			8	1
Domestic volunteer service programs, Operating expenses (gross)	BA	219	196	230
	O	226	203	219
Total, offsetting collections		— 4	— 4	— 4
Total Domestic volunteer service programs, Operating expenses (net)	BA	215	192	226
	O	222	199	215
Inspector general:				
Appropriation, current	506 BA	2	2	2
			1	
Outlays	O	1	2	2
Total Inspector general	BA	2	3	2
	O	1	2	2
<i>Trust funds</i>				
Gifts and contributions:				
Appropriation, permanent	506 BA	104	110	149
			21	
Outlays	O	6	33	75
				1
Total Gifts and contributions	BA	104	131	149
	O	6	33	76

Summary				
Federal funds:				
(As shown in detail above)	BA	685	663	772
	O	513	654	733
Trust funds:				
(As shown in detail above)	BA	104	131	149
	O	6	33	76
Interfund transactions	506 BA/O	— 93	— 115	— 129
Total Corporation for National and Community Service	BA	696	679	792
	O	426	572	680

Corporation for Public Broadcasting				
<i>Federal funds</i>				
General and Special Funds:				
Corporation for public broadcasting:				
Advance appropriation	503 BA	286	275	260
Outlays	O	286	275	260

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Court of Veterans Appeals									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	705	BA	9	9	9				
Outlays		O	9	9	9				
Defense Nuclear Facilities Safety Board									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	053	BA	18	17	17				
Outlays		O	14	18	17				
District of Columbia									
<i>Federal funds</i>									
General and Special Funds:									
Federal payment to the District of Columbia:									
Appropriation, current	806	BA	712	712	770				
Outlays		O	714	712	770				
Federal payment for water and sewer services:									
Appropriation, permanent	806	BA	12						
Spending authority from offsetting collec-		BA	21	33	22				
tions		O	28	33	22				
Outlays		O							
Federal payment for water and sewer									
services (gross)		BA	33	33	22				
		O	28	33	22				
Total, offsetting collections					- 21 - 33 - 22				
Total Federal payment for water and									
sewer services (net)		BA	12						
		O	7						
Summary									
Federal funds:									
(As shown in detail above)		BA	724	712	770				
		O	721	712	770				
Deductions for offsetting receipts:									
Proprietary receipts from the public	806	BA/O	- 12	- 12	- 12				
Total District of Columbia					712 700 758				
		O	709	700	758				
Equal Employment Opportunity Commission									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	751	BA	233	233	268				
Outlays		O	234	232	267				
Intragovernmental Funds:									
EEOC Education, technical assistance and training revolving fund:									
Spending authority from offsetting collec-	751	BA	1	1	1				
tions		O		1	1				
Outlays		O							
Export-Import Bank of the United States									
<i>Federal funds</i>									
Credit Accounts:									
Export Import Bank loans program account:									
Appropriation, current	155	BA	832	832	784				
Appropriation, permanent		BA	89	244					
Outlays		O	354	705	556				
Total Export Import Bank loans program									
account		BA	921	1,076	784				
		O	354	705	556				
Export-Import Bank of the United States liquidating account:									
Spending authority from offsetting collec-	155	BA	1,312	1,602	1,009				
tions		O	1,108	590	500				
Outlays		O							
Export-Import Bank of the United States									
liquidating account (gross)		BA	1,312	1,602	1,009				
		O	1,108	590	500				
Total, offsetting collections					- 1,312 - 1,602 - 1,009				
Total Export-Import Bank of the United									
States liquidating account (net)		BA							
		O	- 204	- 1,012	- 509				
Summary									
Federal funds:									
(As shown in detail above)		BA	921	1,076	784				
		O	150	- 307	47				
Deductions for offsetting receipts:									
Proprietary receipts from the public	155	BA/O	- 203	- 252	- 58				
Total Export-Import Bank of the United									
States		BA	718	824	726				
		O	- 53	- 559	- 11				
Farm Credit Administration									
<i>Federal funds</i>									
Public Enterprise Funds:									
Revolving fund for administrative expenses:									
Spending authority from offsetting collec-	351	BA	41	38	38				
tions		O	40	38	38				
Outlays		O							
Total, offsetting collections					- 41 - 38 - 38				
Total Revolving fund for administrative									
expenses (net)		BA							
		O	- 1						
Farm Credit System Financial Assistance Corporation									
<i>Federal funds</i>									
Credit Accounts:									
Financial assistance corporation assistance fund, liquidating account:									
Spending authority from offsetting collec-	351	BA	173	200	194				
tions		O							

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	117	117	117
Total, offsetting collections		-173	-200	-194
Total Financial assistance corporation assistance fund, liquidating account (net)	BA O	-56	-83	-77
<i>Trust funds</i>				
Financial assistance corporation trust fund: Appropriation, permanent	351 BA	5	5	6
Summary				
Federal funds: (As shown in detail above)	BA O	-56	-83	-77
Trust funds: (As shown in detail above)	BA	5	5	6
Deductions for offsetting receipts: Proprietary receipts from the public	351 BA/O	-5	-5	-6
Total Trust funds	BA O	-5	-5	-6
Total Farm Credit System Financial Assistance Corporation	BA O	-61	-88	-83
Farm Credit System Insurance Corporation				
<i>Federal funds</i>				
Public Enterprise Funds:				
Farm credit system insurance fund: Spending authority from offsetting collections	351 BA	124	133	138
Outlays	O	1	1	2
Total, offsetting collections		-124	-133	-138
Total Farm credit system insurance fund (net)	BA O	-123	-132	-136
Federal Communications Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses: Appropriation, current	376 BA	69	59 O 10	70
Spending authority from offsetting collections	BA	141	145	153
Outlays	O	198	204 O 9	223 O 1
Salaries and expenses (gross)	BA O	210 198	214 213	223 224
Total, offsetting collections		-141	-145	-153
Total Salaries and expenses (net)	BA O	69 57	69 68	70 71
Universal service fund: Appropriation, permanent	376 BA	4,300	4,300	4,700
Outlays	O	4,300	4,300	4,700

Account		1995 actual	1996 estimate	1997 estimate
Summary				
Federal funds: (As shown in detail above)	BA O	4,369 4,357	4,369 4,368	4,770 4,771
Deductions for offsetting receipts: Proprietary receipts from the public	376 BA/O	-51	-40	-40
Total Federal Communications Commission	BA O	4,318 4,306	4,329 4,328	4,730 4,731

Federal Deposit Insurance Corporation

<i>Bank Insurance</i>				
<i>Federal funds</i>				
Public Enterprise Funds:				
Bank insurance fund: Spending authority from offsetting collections	373 BA	9,375	3,951 B -15	3,093 B -22 J 248
Outlays	O	2,459	1,813 B 592	1,391
Bank insurance fund (gross)	BA O	9,375 2,459	3,936 2,405	3,319 1,391
Total, offsetting collections		-9,375	-3,951 B 15	-3,093 B 22 J -248
Total Bank insurance fund (net)	BA O	-6,916	-1,531	-1,928

Savings Association Insurance

<i>Federal funds</i>				
Public Enterprise Funds:				
Savings association insurance fund: Spending authority from offsetting collections	373 BA	1,330	1,160 J 5,093	1,239 J -499
Outlays	O	229	367	634
Savings association insurance fund (gross)	BA O	1,330 229	6,253 367	740 634
Total, offsetting collections		-1,330	-1,160 J -5,093	-1,239 J 499
Total Savings association insurance fund (net)	BA O	-1,101	-5,886	-106

FSLIC Resolution

<i>Federal funds</i>				
Public Enterprise Funds:				
FSLIC resolution fund: Appropriation, permanent	373 BA	827		
Spending authority from offsetting collections	BA	1,322	5,196	2,961
Outlays	O	2,412	1,733	850
FSLIC resolution fund (gross)	BA O	2,149 2,412	5,196 1,733	2,961 850

Other Independent Agencies—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 1,322	— 5,196	— 2,961	(Outlays)	O	117	129	145
Total FSLIC resolution fund (net)	BA	827			Salaries and expenses (gross)	BA	167	170	168
	O	1,090	— 3,463	— 2,111		O	161	173	172
FDIC—Office of Inspector General					Total, offsetting collections		— 1	— 1	— 1
<i>Federal funds</i>					Total (Disaster relief and insurance) (net)	BA	125	125	143
Intragovernmental Funds:						O	116	128	144
FDIC—Office of inspector general:					Total Salaries and expenses	BA	166	169	167
Spending authority from offsetting collec-	373 BA	23	15	12		O	160	172	171
tions	O	23	15	12	Emergency management planning and assistance				
Outlays					(Defense-related activities):				
Total, offsetting collections		— 23	— 15	— 12	(Appropriation, current)	054 BA	27	24	15
Total FDIC—Office of inspector general					(Spending authority from offsetting col-				
(net)	BA				lections)	BA	49	46	43
	O				(Outlays)	O	177	84	63
					Emergency management planning and				
					assistance (gross)	BA	76	70	58
Affordable Housing and Bank Enterprise (FDIC)						O	177	84	63
<i>Federal funds</i>					Total, offsetting collections		— 49	— 46	— 43
General and Special Funds:					Total (Defense-related activities) (net)	BA	27	24	15
Affordable Housing Program:						O	128	38	20
Appropriation, current	604 BA	4	1		(Disaster relief and insurance):				
Outlays	O	5		1	(Appropriation, current)	453 BA	198	179	184
Total Federal funds Federal Deposit In-					(Spending authority from offsetting col-				
surance Corporation	BA	831	1		lections)	BA	3	3	3
	O	— 6,922	— 10,880	— 4,144	(Outlays)	O	159	180	187
Federal Election Commission					Emergency management planning and				
<i>Federal funds</i>					assistance (gross)	BA	228	206	202
General and Special Funds:						O	287	218	207
Salaries and expenses:					Total, offsetting collections		— 3	— 3	— 3
Appropriation, current	808 BA	26	27	29	Total (Disaster relief and insurance)				
Outlays	O	25	26	29	(net)	BA	198	179	184
Federal Emergency Management Agency						O	156	177	184
<i>Federal funds</i>					Total Emergency management planning				
General and Special Funds:					and assistance	BA	225	203	199
Disaster relief:						O	284	215	204
Appropriation, current	453 BA	3,593	3,497	320	Office of the Inspector General:				
Outlays	O	2,116	3,928	3,419	Appropriation, current	453 BA	4	5	5
Salaries and expenses					Outlays	O	3	6	5
(Defense-related activities):					Emergency food and shelter program:				
(Appropriation, current)	054 BA	41	44	24	Appropriation, current	605 BA	130	46	100
(Spending authority from offsetting col-								54	
lections)	BA	3	4	4	Outlays	O	130	46	100
(Outlays)	O	47	48	31				54	
Salaries and expenses (gross)	BA	44	48	28	Total Emergency food and shelter pro-				
	O	47	48	31	gram	BA	130	100	100
Total, offsetting collections		— 3	— 4	— 4		O	130	100	100
Total (Defense-related activities) (net)	BA	41	44	24	Public Enterprise Funds:				
	O	44	44	27	National insurance development fund:				
(Disaster relief and insurance):					Authority to borrow, permanent	451 BA	2	4	2
(Appropriation, current)	453 BA	125	125	143	Spending authority from offsetting collec-				
(Spending authority from offsetting col-					tions	BA	4		
lections)	BA	1	1	1	Outlays	O	3	8	7
					National insurance development fund				
					(gross)	BA	6	4	2
						O	3	8	7

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 4		
Total National insurance development fund (net)	BA O	2 - 1	4 8	2 7
National flood insurance fund:				
Authority to borrow, permanent	453 BA	469	292	
Spending authority from offsetting collections	BA	880	1,062	1,107
Outlays	O	1,340	1,313	1,074
National flood insurance fund (gross)	BA O	1,349 1,340	1,354 1,313	1,107 1,074
Total, offsetting collections		- 880	- 1,062	- 1,179
Total National flood insurance fund (net)	BA O	469 460	292 251	- 72 - 105
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections	803 BA			17
Outlays	O			14
Total, offsetting collections				17
Total Working capital fund (net)	BA O			- 3
Credit Accounts:				
Disaster assistance direct loan program account:				
Appropriation, current	453 BA	17	3	2
Outlays	O	2	13	2
Limitation on direct loan activity		(175)	(36)	(25)
Disaster assistance direct loan liquidating account:				
Total, offsetting collections			- 70	- 2
Summary				
Federal funds:				
(As shown in detail above)	BA O	4,606 3,154	4,203 4,623	721 3,798
Deductions for offsetting receipts:				
Offsetting governmental receipts	453 BA/O	- 18	- 11	12
Total Federal Emergency Management Agency	BA O	4,588 3,136	4,192 4,612	709 3,786
Federal Financial Institutions Examination Council Appraisal Subcommittee				
<i>Federal funds</i>				
General and Special Funds:				
Registry fees:				
Appropriation, permanent	376 BA	4	2	2
Outlays	O	2	2	2
Federal Housing Finance Board				
<i>Federal funds</i>				
Public Enterprise Funds:				
Federal housing finance board:				
Spending authority from offsetting collections	371 BA	12	15	16
Outlays	O	13	16	17

Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 12	- 15	- 16
Total Federal housing finance board (net)	BA O	1 1	1 1	1 1

Federal Labor Relations Authority

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	805 BA	21	21	22
Outlays	O	22	21	21

Federal Maritime Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	403 BA	19	15	15
Appropriation, permanent	BA	1		
Outlays	O	19	14	15
Total Salaries and expenses	BA O	20 19	15 14	15 15

Federal Mediation and Conciliation Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	505 BA	31	31	33
Spending authority from offsetting collections	BA	1	1	2
Outlays	O	31	31	34
Salaries and expenses (gross)	BA O	32 31	32 31	35 34
Total, offsetting collections		- 1	- 1	- 2
Total Salaries and expenses (net)	BA O	31 30	31 30	33 32

Federal Mine Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	554 BA	6	6	6
Outlays	O	5	6	6

Federal Retirement Thrift Investment Board

Federal funds

General and Special Funds:

Program expenses:

Appropriation, permanent	803 BA	34	46	45
Outlays	O	34	46	45

Summary

Federal funds:				
(As shown in detail above)	BA O	34 34	46 46	45 45

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Deductions for offsetting receipts:				
Proprietary receipts from the public	803 BA/O	— 34	— 46	— 45
Total Federal Retirement Thrift Investment Board	BA O			

Federal Trade Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	376 BA	55	31	35
Spending authority from offsetting collections	BA	41	49	59
Outlays	O	91	85	92
Salaries and expenses (gross)	BA O	96 91	80 85	94 92
Total, offsetting collections		— 60	— 60	— 59
Total Salaries and expenses (net)	BA O	36 31	20 25	35 33

Harry S. Truman Scholarship Foundation

Trust funds

Harry S. Truman memorial scholarship trust fund:				
Appropriation, permanent	502 BA	3	3	3
Outlays	O	3	4	3

Institute of American Indian and Alaska Native Culture and Arts Development

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	502 BA	11	11	6
Outlays	O	11	11	6

Intelligence community management account

Federal funds

General and Special Funds:

Intelligence community management account:				
Appropriation, current	054 BA	94	91	92
Outlays	O	117	136	103

Intelligence Community Staff

Federal funds

General and Special Funds:

Intelligence community staff:				
Outlays	054 O	2		

International Trade Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	153 BA	42	40	42
Outlays	O	42	40	42

Account		1995 actual	1996 estimate	1997 estimate
Interstate Commerce Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	401 BA	33	6	
Spending authority from offsetting collections	BA	8	3	
Outlays	O	45	9	
Salaries and expenses (gross)	BA O	41 45	9 9	
Total, offsetting collections		— 8	— 3	
Total Salaries and expenses (net)	BA O	33 37	6 6	

James Madison Memorial Fellowship Foundation

Trust funds

James Madison Memorial Fellowship Trust Fund:				
Appropriation, permanent	502 BA	3	3	3
Outlays	O	2	2	2

Japan-United States Friendship Commission

Trust funds

Japan-United States friendship trust fund:				
Appropriation, current	154 BA	1	1	1
Outlays	O	2	2	1

JFK Assassination Records Review Board

Federal funds

General and Special Funds:

John F. Kennedy assassination records review board:				
Appropriation, current	808 BA	2	2	2
Outlays	O	1	3	2

Legal Services Corporation

Federal funds

General and Special Funds:

Payment to the Legal Services Corporation:				
Appropriation, current	752 BA	400	278	340
Outlays	O	429	254	333
Total Payment to the Legal Services Corporation	BA O	400 429	309 280	340 338

Marine Mammal Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	302 BA	1	1	1
Outlays	O	1	1	1

Merit Systems Protection Board

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	805 BA	25	25	25
Spending authority from offsetting collections	BA	2	2	2

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	24	26	26
Salaries and expenses (gross)	BA O	27 24	27 26	27 26
Total, offsetting collections		— 2	— 2	— 2
Total Salaries and expenses (net)	BA O	25 22	25 24	25 24

Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation

Federal funds

General and Special Funds:

Payment to the Morris K Udall scholarship and excellence in national environment:

Appropriation, current	502 BA	10		
Outlays	O	10		

Trust funds

Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:

Appropriation, permanent	502 BA	1	1	1
Outlays	O		1	1

Summary

Federal funds:				
(As shown in detail above)	BA O	10 10		
Trust funds:				
(As shown in detail above)	BA O	1 1	1 1	1 1
Interfund transactions	502 BA/O	— 10		
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA O	1 1	1 1	1 1

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:				
Appropriation, current	804 BA	190	196	193
Spending authority from offsetting collections	BA	29	27	27
Outlays	O	245	217	216
Operating expenses (gross)	BA O	219 245	223 217	220 216
Total, offsetting collections		— 29	— 27	— 27
Total Operating expenses (net)	BA O	190 216	196 190	193 189

Repairs and restoration:

Appropriation, current	804 BA		2	3
Outlays	O		1	2

National historical publications and records commission:

Appropriation, current	804 BA	9	5	4
Outlays	O	2	5	4

Trust funds

National archives trust fund:

Spending authority from offsetting collections	804 BA	13	12	12
Outlays	O	14	12	12

Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		— 13	— 12	— 12
Total National archives trust fund (net) ..	BA O	1		
Total Federal funds National Archives and Records Administration	BA O	199 218	203 196	200 195
Total Trust funds National Archives and Records Administration	BA O	1		

National Bankruptcy Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, permanent	752 BA	1		
Outlays	O		1	

National Capital Planning Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	451 BA	6	6	6
Outlays	O	5	6	7

National Commission on Libraries and Information Science

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	503 BA	1	1	1
Outlays	O	1	1	1

National Council on Disability

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	506 BA	2	1	2
Outlays	O	2	1	2

National Credit Union Administration

Federal funds

Public Enterprise Funds:

Operating fund:				
Spending authority from offsetting collections	373 BA	77	101	95
Outlays	O	100	97	98
Total, offsetting collections		— 77	— 101	— 95
Total Operating fund (net)	BA O	23	— 4	3
Credit union share insurance fund:				
Spending authority from offsetting collections	373 BA	332	374	376
Outlays	O	35	196	176
Total, offsetting collections		— 332	— 374	— 376
Total Credit union share insurance fund (net)	BA O	— 297	— 178	— 200

Other Independent Agencies—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Central liquidity facility:				
Spending authority from offsetting collections	373 BA	96	111	133
Outlays	O	96	111	133
Limitation on administrative expenses		(1)	(1)	(1)
Limitation on direct loan obligations		(600)	(600)	(600)
Total, offsetting collections		- 96	- 111	- 133
Total Central liquidity facility (net)	BA O			
Community development credit union revolving loan fund:				
Spending authority from offsetting collections	373 BA	1	1	1
Outlays	O	1	1	1
Total, offsetting collections		- 1	- 1	- 1
Total Community development credit union revolving loan fund (net)	BA O			
Total Federal funds National Credit Union Administration	BA O	- 274	- 182	- 197
National Education Goals Panel				
<i>Federal funds</i>				
General and Special Funds:				
National education goals panel:				
Appropriation, current	503 BA		2	3
Outlays	O	1	2	3
National Endowment for the Arts				
<i>Federal funds</i>				
General and Special Funds:				
National endowment for the arts: Grants and administration:				
Appropriation, current	503 BA	162	131	136
Appropriation, permanent	BA	1	1	1
Spending authority from offsetting collections	BA	1	1	1
Outlays	O	177	160	140
National endowment for the arts (gross)	BA O	164 177	133 160	138 140
Total, offsetting collections		- 1	- 1	- 1
Total National endowment for the arts (net)	BA O	163 176	132 159	137 139
National Endowment for the Humanities				
<i>Federal funds</i>				
General and Special Funds:				
National endowment for the humanities: Grants and administration:				
Appropriation, current	503 BA	172	129	136
Spending authority from offsetting collections	BA	1		
Outlays	O	181	162	145
National endowment for the humanities (gross)	BA O	173 181	129 162	136 145
Total, offsetting collections				
- 1				
Total National endowment for the humanities (net)				
BA O				
172 180				
129 162				
136 145				
Institute of Museum Services				
<i>Federal funds</i>				
General and Special Funds:				
Institute of Museum Services: Grants and administration:				
Appropriation, current	503 BA	29	22	23
Outlays	O	34	38	22
National Labor Relations Board				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	505 BA	176	132	181
Outlays	O	174	135	178
Total Salaries and expenses	BA O	176 174	132 174	181 181
National Mediation Board				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	505 BA	8	8	8
Outlays	O	8	8	8
National Science Foundation				
<i>Federal funds</i>				
General and Special Funds:				
Research and related activities				
(Defense-related activities):				
Appropriation, current	054 BA	63	63	63
Outlays	O	54	66	72
(General science and basic research):				
Appropriation, current	251 BA	2,181	2,211	2,409
Spending authority from offsetting collections	BA	100	125	125
Outlays	O	2,018	2,212	2,384
Research and related activities (gross) ..	BA O	2,344 2,072	2,439 2,290	2,597 2,484
Total, offsetting collections		- 100	- 125	- 125
Total (General science and basic research) (net)	BA O	2,181 1,918	2,251 2,099	2,409 2,287
Total Research and related activities	BA O	2,244 1,972	2,314 2,165	2,472 2,359
Academic research infrastructure:				
Appropriation, current	251 BA	118	100	
Outlays	O	61	105	108
Major research equipment:				
Appropriation, current	251 BA	126	70	95
Outlays	O		57	80
Salaries and expenses:				
Appropriation, current	251 BA	129	132	134

Other Independent Agencies—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Spending authority from offsetting collections	BA	4	5	5	Outlays	O	542	500	483
Outlays	O	129	138	139	Salaries and expenses (gross)	BA	536	478	485
Salaries and expenses (gross)	BA	133	137	139		O	542	500	483
	O	129	138	139	Total, offsetting collections		— 17	— 10	— 10
Total, offsetting collections		— 4	— 5	— 5	Total Salaries and expenses (net)	BA	519	468	475
Total Salaries and expenses (net)	BA	129	132	134		O	525	490	473
	O	125	133	134	Office of Inspector General:				
Office of the Inspector General:					Appropriation, current	276 BA	5	5	5
Appropriation, current	251 BA	4	4	5	Outlays	O	5	5	5
Outlays	O	4	4	5					
Education and human resources:					Summary				
Appropriation, current	251 BA	606	599	619	Federal funds:				
Spending authority from offsetting collections	BA	3	10	10	(As shown in detail above)	BA	524	473	480
Outlays	O	664	576	577		O	530	495	478
Education and human resources (gross)	BA	609	609	629	Deductions for offsetting receipts:				
	O	664	576	577	Offsetting governmental receipts	276 BA/O	— 502	— 462	— 463
Total, offsetting collections		— 3	— 10	— 10	Total Nuclear Regulatory Commission ...	BA	22	11	17
Total Education and human resources (net)	BA	606	599	619		O	28	33	15
	O	661	566	567					
<i>Trust funds</i>					Nuclear Waste Technical Review Board				
Donations:					<i>Federal funds</i>				
Appropriation, permanent	251 BA	31	29	37	General and Special Funds:				
Outlays	O	22	36	40	Salaries and expenses:				
Total Federal funds National Science Foundation	BA	3,227	3,219	3,325	Appropriation, current	271 BA	3	3	3
	O	2,823	3,030	3,253	Outlays	O	3	3	3
Total Trust funds National Science Foundation	BA	31	29	37					
	O	22	36	40	Occupational Safety and Health Review Commission				
National Transportation Safety Board					<i>Federal funds</i>				
<i>Federal funds</i>					General and Special Funds:				
General and Special Funds:					Salaries and expenses:				
Salaries and expenses:					Appropriation, current	554 BA	8	8	8
Appropriation, current	407 BA	37	39	40	Outlays	O	7	8	8
Outlays	O	37	39	40					
Neighborhood Reinvestment Corporation					Office of Government Ethics				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Payment to the Neighborhood Reinvestment Corporation:					Salaries and expenses:				
Appropriation, current	451 BA	39	39	55	Appropriation, current	805 BA	8	8	8
Outlays	O	39	39	55	Outlays	O	8	9	8
Nuclear Regulatory Commission					Office of Navajo and Hopi Indian Relocation				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Salaries and expenses:					Salaries and expenses:				
Appropriation, current	276 BA	519	468	475	Appropriation, current	808 BA	25	20	25
Spending authority from offsetting collections	BA	17	10	10	Outlays	O	27	24	24
Office of Special Counsel									
<i>Federal funds</i>					General and Special Funds:				
General and Special Funds:					Salaries and expenses:				
Salaries and expenses:					Appropriation, current	808 BA	8	8	8
Appropriation, current	276 BA	519	468	475	Outlays	O	8	8	8
Spending authority from offsetting collections	BA	17	10	10					

Other Independent Agencies—Continued
(In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate
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Office of the Nuclear Waste Negotiator

Federal funds

General and Special Funds:

Salaries and expenses:

Outlays	271 O	1.....	
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Other Commissions and Boards

Federal funds

General and Special Funds:

Other commissions and boards:

Appropriation, current	808 BA	1	1.....
Outlays	O	1	1.....

Ounce of Prevention Council

Federal funds

General and Special Funds:

Ounce of prevention council:

Appropriation, current	754 BA	2	1	9
			0 1	
Outlays	O		1	3
Total Ounce of prevention council	BA	2	2	9
	O		1	3

Panama Canal Commission

Federal funds

Public Enterprise Funds:

Panama Canal revolving fund:

Spending authority from offsetting collections	403 BA	622	631	634
Outlays	O	575	621	636
Limitation on administrative expenses		(50)	(51)	
			A (2)	
Limitation on program level (obligations)		(540)		
Total, offsetting collections		- 622	- 631	- 634
Total Panama Canal revolving fund (net)	BA			
	O	- 47	- 10	2

Pennsylvania Avenue Development Corporation

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	451 BA	3	1.....
Outlays	O	3	1.....

Public development:

Appropriation, current	451 BA	4	1.....
Outlays	O	126	59.....

Public Enterprise Funds:

Land acquisition and development fund:

Spending authority from offsetting collections	451 BA	6.....
Outlays	O	1.....
Total, offsetting collections		- 6.....

Total Land acquisition and development fund (net)	BA	
	O	- 5.....

Total Federal funds Pennsylvania Avenue Development Corporation	BA	7	2.....
	O	124	60.....

Account	1995 actual	1996 estimate	1997 estimate
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Postal Service—Payments to the Postal Service

Federal funds

General and Special Funds:

Payment to the Postal Service fund:

Appropriation, current	372 BA	92	85	103
Outlays	O	92	85	103

Payment to the Postal Service fund for nonfunded liabilities:

Appropriation, current	372 BA	38	37	36
				B - 36
Outlays	O	38	37	36
				B - 36

Total Payment to the Postal Service fund for nonfunded liabilities	BA	38	37.....
	O	38	37.....

Total Federal funds Postal Service—Payments to the Postal Service	BA	130	122	103
	O	130	122	103

Postal Service

Federal funds

Public Enterprise Funds:

Postal Service fund:

Authority to borrow, permanent	372 BA	2,554	4,917	3,151
			J 37	J 36
Spending authority from offsetting collections	BA	54,812	57,229	59,194
				J - 36
Outlays	O	52,843	56,881	61,790
			J 37	
Postal Service fund (gross)	BA	57,366	62,183	62,345
	O	52,843	56,918	61,790
Total, offsetting collections		- 54,812	- 57,229	- 59,194
				J 36

Total Postal Service fund (net)	BA	2,554	4,954	3,187
	O	- 1,969	- 311	2,632

Railroad Retirement Board

Federal funds

General and Special Funds:

Federal windfall subsidy:

Appropriation, current	601 BA	254	239	223
Outlays	O	251	239	223

Federal payments to the railroad retirement accounts:

Appropriation, permanent	601 BA	3,303	3,420	3,491
Outlays	O	3,303	3,420	3,491

Special management improvement fund:

Appropriation, current	601 BA	2	1.....
Outlays	O	2	1.....

Trust funds

Railroad unemployment insurance trust fund:

Appropriation, current	603 BA	17	17	17
Appropriation, permanent	BA	64	59	59
Outlays	O	79	76	76
Limitation on administrative expenses		(17)	(17)	(17)

Total Railroad unemployment insurance trust fund	BA	81	76	76
	O	79	76	76

Rail Industry Pension Fund:

Appropriation, permanent	601 BA	2,955	2,874	2,900
Spending authority from offsetting collections	BA	4	4	4
Outlays	O	2,934	2,876	2,901

Other Independent Agencies—Continued

(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Limitation on administration		(73)	(74)	(73)
Limitation on the Office of Inspector General		(6)	(5)	(6)
Rail Industry Pension Fund (gross)	BA	2,959	2,878	2,904
	O	2,934	2,876	2,901
Total, offsetting collections		— 4	— 4	— 4
Total Rail Industry Pension Fund (net) ..	BA	2,955	2,874	2,900
	O	2,930	2,872	2,897
Supplemental Annuity Pension Fund:				
Appropriation, permanent	601 BA	79	111	84
Outlays	O	91	111	84
Railroad social security equivalent benefit account:				
Appropriation, permanent	601 BA	8,118	8,445	8,541
Outlays	O	8,152	8,348	8,496
Summary				
Federal funds:				
(As shown in detail above)	BA	3,559	3,660	3,714
	O	3,556	3,660	3,714
Trust funds:				
(As shown in detail above)	BA	11,233	11,506	11,601
	O	11,252	11,407	11,553
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	— 4,120	— 3,836	— 3,824
Total Trust funds	BA	7,113	7,670	7,777
	O	7,132	7,571	7,729
Interfund transactions	601 BA/O	— 6,327	— 6,501	— 6,686
Total Railroad Retirement Board	BA	4,345	4,829	4,805
	O	4,361	4,730	4,757

Resolution Trust Corporation

Federal funds

General and Special Funds:				
Office of Inspector General:				
Appropriation, current	373 BA	32	11	
Outlays	O	32	7	
Public Enterprise Funds:				
RTC revolving fund:				
Spending authority from offsetting collec-				
tions	373 BA	15,194	2,773	
Outlays	O	4,526	349	
Total, offsetting collections		— 15,194	— 2,773	
Total RTC revolving fund (net)	BA			
	O	— 10,668	— 2,424	
Total Federal funds Resolution Trust Corporation	BA	32	11	
	O	— 10,636	— 2,417	

River Basin Commissions

Federal funds

General and Special Funds:				
River basin commissions:				
Appropriation, current	301 BA	2	2	2
Outlays	O	2	2	2

Account		1995 actual	1996 estimate	1997 estimate
Securities and Exchange Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	376 BA	108	103	308
				<i>J</i> — 308
Appropriation, permanent	BA			<i>B</i> 260
Spending authority from offsetting collec-				
tions	BA	158	185	1
				<i>J</i> 49
Outlays	O	279	287	310
				<i>B</i> 224
				<i>J</i> — 223
Salaries and expenses (gross)	BA	266	288	310
	O	279	287	311
Total, offsetting collections		— 158	— 185	— 1
				<i>J</i> — 49
Total Salaries and expenses (net)	BA	108	103	260
	O	121	102	261

Selective Service System

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, current	054 BA	23	23	23
Outlays	O	22	22	22

Smithsonian Institution

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, current	503 BA	314	308	329
Outlays	O	315	304	335
Museum programs and related research (special foreign currency program):				
Outlays	503 O	1	1	1
Construction and improvements, National Zoological Park:				
Appropriation, current	503 BA	4	3	4
Outlays	O	5	3	5
Repair and restoration of buildings:				
Appropriation, current	503 BA	24	25	38
Outlays	O	20	17	33
Construction:				
Appropriation, current	503 BA	18	18	13
Outlays	O	15	15	21
Operations and maintenance, JFK center for the performing arts:				
Appropriation, current	503 BA	10	10	11
Outlays	O	8	8	11
Construction, JFK center for the performing arts:				
Appropriation, current	503 BA	9	9	9
Outlays	O	7	12	20
Salaries and expenses, National Gallery of Art:				
Appropriation, current	503 BA	53	51	54
Outlays	O	53	52	54
Repair, restoration, and renovation of buildings:				
Appropriation, current	503 BA	4	4	6
Spending authority from offsetting collec-				
tions	BA	2		
Outlays	O	3	8	6
Repair, restoration, and renovation of buildings (gross)	BA	6	4	6
	O	3	8	6

Other Independent Agencies—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 2		
Total Repair, restoration, and renovation of buildings (net)	BA O	4 1	4 8	6 6
Salaries and expenses, Woodrow Wilson International Center for Scholars:				
Appropriation, current	503 BA	9	6	6
Outlays	O	6	8	6
Total Federal funds Smithsonian Institu- tion	BA O	445 431	434 428	470 492

State Justice Institute
Federal funds

General and Special Funds:

State Justice Institute: Salaries and expenses:				
Appropriation, current	752 BA	14	5	5
Outlays	O	13	5	3

Tennessee Valley Authority
Federal funds

Public Enterprise Funds:

Tennessee Valley Authority fund (Energy supply):				
(Authority to borrow, permanent)	271 BA	1,015	605	114
(Spending authority from offsetting col- lections)	BA	5,805	5,784	5,749
(Outlays)	O	6,780	6,365	5,694
Tennessee Valley Authority fund (gross)	BA O	6,820 6,780	6,389 6,365	5,863 5,694
Total, offsetting collections		- 5,676	- 5,729	- 5,738
Total (Energy supply) (net)	BA O	1,144 1,104	660 636	125 - 44
(Area and regional development):				
(Appropriation, current)	452 BA	138	109	120
(Spending authority from offsetting col- lections)	BA	48	21	20
(Outlays)	O	258	126	148
Tennessee Valley Authority fund (gross)	BA O	1,330 1,362	790 762	265 104
Total, offsetting collections		- 48	- 21	- 20
Total (Area and regional development) (net)	BA O	138 210	109 105	120 128
Total Tennessee Valley Authority fund ..	BA O	1,282 1,314	769 741	245 84
Total Federal funds Tennessee Valley Authority	BA O	1,282 1,314	769 741	245 84

United Mine Workers of America Benefit Funds
Trust funds

United mine workers of America combined benefit fund:				
Appropriation, permanent	551 BA	326	317	310
Outlays	O	326	317	310
United mine workers of America 1992 benefit plan:				
Appropriation, permanent	551 BA	10	11	11

Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	10	11	11
Summary				
Trust funds:				
(As shown in detail above)	BA O	336 336	328 328	321 321
Interfund transactions	551 BA/O		- 47	- 70
Total United Mine Workers of America Benefit Funds	BA O	336 336	281 281	251 251

United States Enrichment Corporation Fund
Federal funds

Public Enterprise Funds:

United States Enrichment Corporation Fund:				
Spending authority from offsetting collec- tions	271 BA	1,629	1,543 <i>B</i> - 362	1,549 <i>B</i> - 1,549
Outlays	O	1,274	1,397 <i>B</i> - 123	1,345 <i>B</i> - 1,345
United States Enrichment Corporation Fund (gross)	BA O	1,629 1,274	1,181 1,274	
Total, offsetting collections		- 1,629	- 1,543 <i>B</i> 362	- 1,549 <i>B</i> 1,549
Total United States Enrichment Corpora- tion Fund (net)	BA O	- 355	93	

United States Holocaust Memorial Council
Federal funds

General and Special Funds:

Holocaust Memorial Council:				
Appropriation, current	808 BA	27	27	31
Outlays	O	26	29	31

United States Information Agency
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, current	154 BA	477	453	468
Spending authority from offsetting collec- tions	BA	11	10	10
Outlays	O	520	469	476
Salaries and expenses (gross)	BA O	488 520	463 469	478 476
Total, offsetting collections		- 11	- 10	- 10
Total Salaries and expenses (net)	BA O	477 509	453 459	468 466
Technology fund:				
Appropriation, current	154 BA		5	10
Outlays	O		4	9
Radio Free Asia:				
Appropriation, current	154 BA	5		
Outlays	O		5	
Office of the Inspector General:				
Appropriation, current	154 BA	4		
Outlays	O	4	1	

Other Independent Agencies—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Educational and cultural exchange programs:					Summary				
Appropriation, current	154 BA	287	223	233	Federal funds:				
Spending authority from offsetting collections	BA	11	11	11	(As shown in detail above)	BA	1,178	1,108	1,155
Outlays	O	310	274	246		O	1,164	1,192	1,161
Educational and cultural exchange programs (gross)					Trust funds:				
	BA	298	234	244	(As shown in detail above)	BA	7	4	4
	O	310	274	246		O	6	5	4
Total, offsetting collections		-11	-11	-11	Interfund transactions	154 BA/O	-4	-1	-1
Total Educational and cultural exchange programs (net)	BA	287	223	233		602 BA/O	-4	-2	-2
	O	299	263	235	Total United States Information Agency	BA	1,177	1,109	1,156
						O	1,162	1,194	1,162
National Endowment for Democracy:					United States Institute of Peace				
Appropriation, current	154 BA	34	30	30	<i>Federal funds</i>				
Outlays	O	31	32	30	General and Special Funds:				
Broadcasting to Cuba:					Operating expenses:				
Appropriation, current	154 BA	25	25		Appropriation, current	153 BA	11	9	11
Outlays	O	26	25	4	Outlays	O	12	10	11
East West Center:					Washington Metropolitan Area Transit Authority				
Appropriation, current	154 BA	25	12	9	<i>Federal funds</i>				
Outlays	O	25	12	9	General and Special Funds:				
North/South Center:					Interest payments:				
Appropriation, current	154 BA	4	2	1	Appropriation, current	401 BA	6		
Outlays	O	9	3	1	Outlays	O	37		
Russian far east technical assistance center:					Summary				
Outlays	154 O	1			On-Budget				
Radio construction:					Federal funds:				
Appropriation, current	154 BA	69	29	39	(As shown in detail above)	BA	25,829	23,555	20,304
Outlays	O	67	60	46		O	3,938	9,005	17,877
Payment to the Eisenhower Exchange Fellowship Program Trust Fund:					Deductions for offsetting receipts:				
Appropriation, current	154 BA	3			Proprietary receipts from the public	155 BA/O	-203	-252	-58
Outlays	O	3				376 BA/O	-51	-40	-40
International broadcasting operations:						803 BA/O	-34	-46	-45
Appropriation, current	154 BA	245	329	365		806 BA/O	-12	-12	-12
Spending authority from offsetting collections	BA	3	2	2	Offsetting governmental receipts	276 BA/O	-502	-462	-463
Outlays	O	193	330	363		453 BA/O	-18	-11	-12
International broadcasting operations (gross)									
	BA	248	331	367					
	O	193	330	363	Total Federal funds	BA	25,009	22,732	19,674
Total, offsetting collections		-3	-2	-2		O	3,118	8,182	17,247
Total International broadcasting operations (net)	BA	245	329	365	Trust funds:				
	O	190	328	361	(As shown in detail above)	BA	11,738	12,031	12,153
<i>Trust funds</i>						O	11,648	11,832	12,019
American studies endowment fund:					Deductions for offsetting receipts:				
Outlays	154 O		1		Intrafund transactions	601 BA/O	-4,120	-3,836	-3,824
Israeli Arab and Eisenhower exchange fellowship program:					Proprietary receipts from the public	351 BA/O	-5	-5	-6
Appropriation, current	154 BA	1	1	1		452 BA/O	-2	-2	-2
Outlays	O	1	1	1	Total Trust funds	BA	7,611	8,188	8,321
Eastern Europe student exchange endowment fund:						O	7,521	7,989	8,187
Outlays	154 O	1			Interfund transactions	154 BA/O	-4	-1	-1
Foreign service national separation liability trust fund:						452 BA/O	-2	-2	-2
Appropriation, permanent	602 BA	4	2	2		502 BA/O	-10		
Outlays	O	3	2	2		506 BA/O	-93	-115	-129
Miscellaneous trust funds:						551 BA/O		-47	-70
Appropriation, permanent	154 BA	2	1	1		601 BA/O	-6,327	-6,501	-6,686
Outlays	O	1	1	1		602 BA/O	-4	-2	-2
					Total Other Independent Agencies (on-budget)	BA	26,180	24,252	21,105
						O	4,199	9,503	18,544

Other Independent Agencies—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate
Off-Budget				
Federal funds:				
(As shown in detail above)	BA	2,554	4,954	3,187
	O	— 1,969	— 311	2,632
Total Other Independent Agencies (off- budget)	BA	2,554	4,954	3,187
	O	— 1,969	— 311	2,632
Total Other Independent Agencies	BA	28,734	29,206	24,292
	O	2,230	9,192	21,176

Allowances
(In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate
Welfare Reform			
<i>Federal funds</i>			
General and Special Funds:			
Welfare reform			
(Social services):			
(Appropriation, permanent) BA		<i>B</i> — 70	<i>B</i> — 280
(Outlays) O		<i>B</i> — 63	<i>B</i> — 259
(Health care services):			
(Appropriation, current) BA			<i>B</i> — 44
(Appropriation, permanent) BA		<i>B</i> — 63	<i>B</i> — 283
(Outlays) O		<i>B</i> — 63	<i>B</i> — 327
Total (Health care services) BA		— 63	— 327
	O	— 63	— 327
(Food and nutrition assistance):			
(Appropriation, permanent) BA		<i>B</i> — 298	<i>B</i> — 2,977
(Outlays) O		<i>B</i> — 296	<i>B</i> — 2,930
(Other income security):			
(Appropriation, current) BA			<i>B</i> — 15
		<i>J</i> 110	<i>J</i> 510
(Appropriation, permanent) BA		<i>B</i> — 111	<i>B</i> — 1,917
(Outlays) O		<i>B</i> — 1	<i>B</i> — 1,853
		<i>J</i> 103	<i>J</i> 486
Total (Other income security) BA		— 1	— 1,422
	O	102	— 1,367
Total Federal funds Welfare Reform BA		— 432	— 5,006
	O	— 320	— 4,883

Account	1995 actual	1996 estimate	1997 estimate
Allowances for:			
<i>Federal funds</i>			
General and Special Funds:			
Full funding for fixed assets			
(Atomic energy defense activities):			
(Appropriation, current) BA			182
(General science and basic research):			
(Appropriation, current) BA			203
(Space flight, research, and supporting activities):			
(Appropriation, current) BA			900
(Energy supply):			
(Appropriation, current) BA			13
(Recreational resources):			
(Appropriation, current) BA			111
Total Full funding for fixed assets BA			1,409
Government-wide debt collection:			
Spending authority from offsetting collections BA		<i>J</i> 327	<i>J</i> 76
Total, offsetting collections BA		<i>J</i> — 327	<i>J</i> — 76
Total Federal funds Allowances for: BA			1,409
	O	— 327	— 76
Summary			
Federal funds:			
Total Allowances BA		— 432	— 3,597
	O	— 647	— 4,959

Totals
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Budget Totals					Interfund transactions (—):				
Federal funds:					Interest received by on-budget trust				
(As shown in detail above)	BA	1,169,691	1,182,937	1,219,943	funds	902 BA/O	— 59,867	— 61,163	— 61,066
	O	1,146,310	1,189,068	1,222,582				<i>J</i> 5	<i>J</i> — 746
Deductions for offsetting receipts:					Employer share, employee retirement				
(As shown in detail above):					(on-budget)	951 BA/O	— 27,961	— 27,138	— 27,499
Intrafund transactions	BA/O	— 10,247	— 8,919	— 7,305	Applied by agency above	BA/O	— 82,986	— 107,599	— 114,602
			<i>B</i> — 37						
Proprietary receipts from the public	BA/O	— 15,970	— 16,191	— 15,801	Total interfund transactions	BA/O	— 170,814	— 195,895	— 203,913
			<i>B</i> — 1,407	<i>B</i> — 237					
			<i>J</i> — 172	<i>J</i> — 316	Budget totalsΔ	BA	1,252,666	1,263,491	1,318,798
Offsetting governmental receipts	BA/O	— 2,630	— 2,568	— 2,661		O	1,230,469	1,289,884	1,325,605
			<i>B</i> — 22	<i>B</i> — 59					
				<i>J</i> — 22					
(Undistributed by agency):					Off-Budget Totals				
Offsetting governmental receipts:					Federal funds:				
Other undistributed offsetting receipts ..	959 BA/O	— 7,644	— 4,200	— 1,600	(As shown in detail above)	BA	2,554	4,954	3,187
	BA/O		<i>B</i> — 150	<i>B</i> — 2,000		O	— 1,969	— 311	2,632
Interfund transactions:					Trust funds:				
Other interest	908 BA/O	— 1		— 905	(As shown in detail above)	BA	333,292	351,998	369,433
Rents and royalties on the Outer Con-						O	335,854	351,632	368,199
tinental Shelf	953 BA/O	— 2,418	— 2,689	— 3,108	Deductions for offsetting receipts:				
Sale of major assets	954 BA/O			— 85	(As shown in detail above):				
	BA/O		<i>B</i> — 1,800		Proprietary receipts from the public	BA/O	— 9	— 12	— 12
Total deductions	BA/O	— 38,910	— 38,155	— 34,099	Trust fund totals	BA	333,283	351,986	369,421
Federal fund totals	BA	1,130,781	1,144,782	1,185,844		O	335,845	351,620	368,187
	O	1,107,400	1,150,913	1,188,483					
Trust funds:					Interfund transactions (—):				
(As shown in detail above)	BA	331,264	352,641	374,230	Interest received by off-budget trust				
	O	332,448	372,903	378,398	funds	903 BA/O	— 33,305	— 36,440	— 39,361
Deductions for offsetting receipts:					Employer share, employee retirement				
(As shown in detail above):					(off-budget)	952 BA/O	— 6,432	— 6,291	— 6,664
Intrafund transactions	BA/O	— 4,121	— 3,837	— 3,825	Applied by agency above	BA/O	— 5,475	— 6,103	— 7,019
Proprietary receipts from the public	BA/O	— 34,444	— 34,200	— 33,826					
				<i>B</i> 288	Total interfund transactions	BA/O	— 45,212	— 48,834	— 53,044
(Undistributed by agency):					Off-Budget totalsΔ	BA	290,625	308,106	319,564
Total deductions	BA/O	— 38,565	— 38,037	— 37,363		O	288,664	302,475	317,775
Trust fund totals	BA	292,699	314,604	336,867	Federal Government totalsΔ	BA	1,543,291	1,571,597	1,638,362
	O	293,883	334,866	341,035		O	1,519,133	1,592,359	1,643,380

Federal Government Totals
(In millions of dollars)

	1996		1997	
	BA	Outlays	BA	Outlays
Federal funds:				
Enacted, pending and initial requests:				
Appropriations	1,183,750	1,193,152	1,210,237	1,214,772
Proposed in this budget:				
Supplemental proposal (^A)	376	413		120
Rescission proposal (^H)	-1,376	-618		-462
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)	-481	-148	3,789	3,931
Not subject to PAYGO (^J)	-26	-5,251	14,110	9,421
Adjustment to 1996 CR levels (^O)	6,080	1,856		2,391
Allowances	-432	-647	-5,006	-4,959
Deductions for offsetting receipts	-34,567	-34,567	-31,465	-31,465
Subject to PAYGO (^B)	-3,416	-3,416	-2,296	-2,296
Not subject to PAYGO (^J)	-172	-172	-338	-338
Total Federal funds	1,149,736	1,150,602	1,189,031	1,191,115
Trust funds:				
Enacted, pending and initial requests:				
Appropriations	704,287	724,484	750,300	753,069
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)	273	262	-6,269	-6,288
Not subject to PAYGO (^J)	-414	-414	-368	-388
Adjustment to 1996 CR levels (^O)	493	203		204
Deductions for offsetting receipts	-38,049	-38,049	-37,663	-37,663
Subject to PAYGO (^B)			288	288
Total Trust funds	666,590	686,486	706,288	709,222
Interfund transactions (-)	-244,729	-244,729	-256,957	-256,957
Federal Government totals	1,571,597	1,592,359	1,638,362	1,643,380

^A Supplemental proposal.

^B Legislative proposal, subject to PAYGO.

^H Rescission proposal.

^J Legislative proposal, not subject to PAYGO.

^O Adjustments to 1996 continuing resolution levels.