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## 26. 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.

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# THE BUDGET FOR FISCAL YEAR 1999

## LEGISLATIVE BRANCH

(In millions of dollars)

Account			1997 actual	estimate					
				1998	1999	2000	2001	2002	2003
<b>Senate</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Compensation of members, Senate:									
Appropriation, permanent .....	801	BA	17	17	18	19	19	19	17
Outlays .....		O	17	17	18	19	19	19	19
Salaries, officers and employees:									
Appropriation, current .....	801	BA	64	77	80	79	79	79	81
Outlays .....		O	63	77	80	79	79	79	81
Office of the Legislative Counsel of the Senate:									
Appropriation, current .....	801	BA	3	4	4	4	4	4	4
Outlays .....		O	3	4	4	4	4	4	4
Inquiries and investigations:									
Appropriation, current .....	801	BA	70	76	75	71	71	71	73
Outlays .....		O	64	76	75	71	71	71	73
Miscellaneous items:									
Appropriation, current .....	801	BA	7	8	8	8	8	8	8
Outlays .....		O	5	8	8	8	8	8	8
Senators' official personnel and office expense account:									
Appropriation, current .....	801	BA	212	229	249	249	249	249	249
Outlays .....		O	210	229	249	249	249	249	249
Secretary of the Senate:									
Appropriation, current .....	801	BA	7	2	2	2	2	2	2
Outlays .....		O	1	2	2	2	2	2	2
Sergeant at Arms and Doorkeeper of the Senate:									
Appropriation, current .....	801	BA	71	65	64	78	78	78	80
Outlays .....		O	51	65	64	78	78	78	80
Official mail costs:									
Appropriation, current .....	801	BA	6						
Outlays .....		O	4	8	4				
Congressional use of foreign currency, Senate:									
Appropriation, permanent .....	801	BA	1	1	1	1	1	1	1
Outlays .....		O	1	1	1	1	1	1	1
Senate items:									
Appropriation, current .....	801	BA	1	1	1	1	1	1	1
Outlays .....		O	1	1	1	1	1	1	1
<b>Public Enterprise Funds:</b>									
Senate revolving funds:									
Spending authority from offsetting collections .....	801	BA	2	2	2	2	2	2	2
Outlays .....		O	2	2	2	2	2	2	2
Senate revolving funds (gross) .....		BA	2	2	2	2	2	2	2
		O	2	2	2	2	2	2	2
Total, offsetting collections .....			-2	-2	-2	-2	-2	-2	-2
Total Senate revolving funds (net) .....		BA							
		O							
Total Federal funds Senate .....		BA	459	480	502	512	512	512	516
		O	420	488	506	512	512	512	518

## House of Representatives

*Federal funds*

<b>General and Special Funds:</b>									
Compensation of Members and related administrative expenses:									
Appropriation, permanent .....	801	BA	74	74	75	75	75	75	75
Outlays .....		O	74	74	75	75	75	75	75
Salaries and expenses:									
Appropriation, current .....	801	BA	684	709	766	790	814	840	866

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	681	707	763	789	813	839	865
Congressional use of foreign currency, House of Representatives:								
Appropriation, permanent .....	801 BA	2	2	2	2	2	2	2
Outlays .....	O	2	2	2	2	2	2	2
Total Federal funds House of Representatives .....	BA	<b>760</b>	<b>785</b>	<b>843</b>	<b>867</b>	<b>891</b>	<b>917</b>	<b>943</b>
	O	757	783	840	866	890	916	942

**Joint Items**

*Federal funds*

**General and Special Funds:**

Capitol guide service and special services office:

Appropriation, current .....	801 BA	2	2	2	2	2	2	2
Outlays .....	O	2	2	2	2	2	2	2

Joint Economic Committee:

Appropriation, current .....	801 BA	3	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3	3

Joint Committee on Printing:

Appropriation, current .....	801 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

Joint Committee on Taxation:

Appropriation, current .....	801 BA	5	6	6	6	6	6	6
Outlays .....	O	7	6	6	6	6	6	6

Office of the Attending Physician:

Appropriation, current .....	801 BA	1	1	1	1	1	2	2
Outlays .....	O	1	1	1	1	1	2	2

General expenses, Capitol police:

Appropriation, current .....	801 BA	6	3	8	8	8	8	8
Outlays .....	O	3	5	11	8	8	8	8

Salaries, Capitol Police:

Appropriation, current .....	801 BA	69	71	76	76	76	76	78
Outlays .....	O	68	71	76	76	76	76	78

Total Federal funds Joint Items .....	BA	<b>87</b>	<b>87</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>98</b>	<b>100</b>
	O	85	89	100	97	97	98	100

**Office of Compliance**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	801 BA	3	2	2	3	3	3	3
Outlays .....	O	2	2	2	3	3	3	3

**Congressional Budget Office**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	801 BA	25	25	26	27	28	29	30
Outlays .....	O	23	25	26	27	28	29	30

**Architect of the Capitol**

*Federal funds*

**General and Special Funds:**

Office of the Architect of the Capitol: Salaries:

Appropriation, current .....	801 BA	8						
Outlays .....	O	8						

Capitol buildings, salaries, and expenses:

Appropriation, current .....	801 BA	23	37	55	55	55	55	56
Outlays .....	O	23	47	47	55	55	55	56

Capitol grounds:

Appropriation, current .....	801 BA	5	5	27	6	6	6	6
Outlays .....	O	5	4	11	19	6	6	6

Senate office buildings:

Appropriation, current .....	801 BA	40	52	56	56	56	56	56
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**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	44	53	58	68	56	56	56
House office buildings:								
Appropriation, current .....	801 BA	33	37	44	44	44	44	45
Outlays .....	O	33	44	41	46	44	44	45
Capitol power plant:								
Appropriation, current .....	801 BA	31	34	40	40	40	40	41
Spending authority from offsetting collections .....	BA	4	4	4	4	4	4	4
Outlays .....	O	36	37	40	44	44	44	45
Capitol power plant (gross) .....	BA	35	38	44	44	44	44	45
	O	36	37	40	44	44	44	45
Total, offsetting collections .....		-4	-4	-4	-4	-4	-4	-4
Total Capitol power plant (net) .....	BA	31	34	40	40	40	40	41
	O	32	33	36	40	40	40	41
Library buildings and grounds, structural and mechanical care:								
Appropriation, current .....	801 BA	10	12	16	16	16	16	17
Outlays .....	O	14	22	17	16	16	16	17
<b>Intragovernmental Funds:</b>								
Judiciary office building development and operations fund:								
Spending authority from offsetting collections .....	801 BA	21	21	21	21	21	21	21
Outlays .....	O	21	21	21	21	21	21	21
Judiciary office building development and operations fund (gross) .....	BA	21	21	21	21	21	21	21
	O	21	21	21	21	21	21	21
Total, offsetting collections .....		-23	-23	-23	-23	-23	-24	-24
Total Judiciary office building development and operations fund (net) .....	BA	-2	-2	-2	-2	-2	-3	-3
	O	-2	-2	-2	-2	-2	-3	-3
<i>Trust funds</i>								
Gifts and donations:								
Appropriation, permanent .....	801 BA			2	1	1	1	3
Outlays .....	O			2				
Total Federal funds Architect of the Capitol .....	BA	148	175	236	215	215	214	218
	O	157	201	208	242	215	214	218
Total Trust funds Architect of the Capitol .....	BA			2	1	1	1	3
	O			2				

**Botanic Garden**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	801 BA	36	3	3	3	3	4	4
Outlays .....	O	3	7	23	13	4	4	4

*Trust funds*

Gifts and donations:								
Appropriation, permanent .....	801 BA	1	8					
Outlays .....	O	1	8					

**Library of Congress**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	503 BA	208	219	233	228	230	233	239
Spending authority from offsetting collections .....	BA	73	97	93	95	97	98	100
Outlays .....	O	282	320	327	336	348	352	363
Salaries and expenses (gross) .....	BA	281	316	326	323	327	331	339
	O	282	320	327	336	348	352	363

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-73	-97	-93	-95	-97	-98	-100
Total Salaries and expenses (net) .....	BA	208	219	233	228	230	233	239
	O	209	223	234	241	251	254	263
Copyright Office: Salaries and expenses:								
Appropriation, current .....	376 BA	11	12	14	14	14	15	15
Spending authority from offsetting collections .....	BA	18	22	21	22	23	24	25
Outlays .....	O	28	35	35	36	37	39	40
Copyright Office (gross) .....	BA	29	34	35	36	37	39	40
	O	28	35	35	36	37	39	40
Total, offsetting collections .....		-18	-22	-21	-22	-23	-24	-25
Total Copyright Office (net) .....	BA	11	12	14	14	14	15	15
	O	10	13	14	14	14	15	15
Congressional Research Service: Salaries and expenses:								
Appropriation, current .....	801 BA	63	65	68	69	70	71	72
Outlays .....	O	64	64	67	68	69	70	71
Books for the blind and physically handicapped: Salaries and expenses:								
Appropriation, current .....	503 BA	45	47	48	48	49	50	51
Outlays .....	O	46	47	48	44	45	46	47
Furniture and furnishings:								
Appropriation, current .....	503 BA	5	4	6	6	6	6	6
Outlays .....	O	7	7	8	8	9	9	9
Payments to copyright owners:								
Appropriation, permanent .....	376 BA	231	238	268	242	199	203	207
Outlays .....	O	142	412	255	220	220	220	220
<b>Public Enterprise Funds:</b>								
Cooperative acquisitions program revolving fund:								
Spending authority from offsetting collections .....	503 BA		3	3	3	4	4	4
Outlays .....	O		3	3	3	4	4	4
Cooperative acquisitions program revolving fund (gross) .....	BA		3	3	3	4	4	4
	O		3	3	3	4	4	4
Total, offsetting collections .....			-3	-3	-3	-4	-4	-4
Total Cooperative acquisitions program revolving fund (net) .....	BA							
	O							
<i>Trust funds</i>								
Gift and trust fund accounts:								
Appropriation, permanent .....	503 BA	25	23	23	23	24	24	25
Outlays .....	O	20	21	21	21	24	24	25
Total Federal funds Library of Congress .....	BA	563	585	637	607	568	578	590
	O	478	766	626	595	608	614	625
Total Trust funds Library of Congress .....	BA	25	23	23	23	24	24	25
	O	20	21	21	21	24	24	25

**Government Printing Office**

*Federal funds*

**General and Special Funds:**

Congressional printing and binding:

Appropriation, current .....	801 BA	82	82	84	86	88	90	92
Outlays .....	O	75	82	81	84	87	89	91

Office of Superintendent of Documents: Salaries and expenses:

Appropriation, current .....	808 BA	29	29	30	31	32	33	33
Outlays .....	O	29	34	31	30	31	32	33

**Intragovernmental Funds:**

Government Printing Office revolving fund:

Appropriation, current .....	808 BA		-11					
Spending authority from offsetting collections .....	BA	764	779	794	810	826	842	859

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	739	812	786	809	838	840	837
Government Printing Office revolving fund (gross) .....	BA	<b>764</b>	<b>768</b>	<b>794</b>	<b>810</b>	<b>826</b>	<b>842</b>	<b>859</b>
	O	739	812	786	809	838	840	837
Change in orders on hand from Federal sources .....	BA	<b>-8</b>	<b>20</b>	<b>-6</b>	<b>-5</b>	<b>6</b>	<b>10</b>	<b>-14</b>
Total, offsetting collections .....		-756	-799	-788	-805	-832	-852	-845
Total Government Printing Office revolving fund (net) .....	BA		<b>-11</b>					
	O	-17	13	-2	4	6	-12	-8
Total Federal funds Government Printing Office .....	BA	<b>111</b>	<b>100</b>	<b>114</b>	<b>117</b>	<b>120</b>	<b>123</b>	<b>125</b>
	O	87	129	110	118	124	109	116

**General Accounting Office**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:									
Appropriation, current .....	801 BA	<b>333</b>	<b>345</b>	<b>368</b>	<b>384</b>	<b>392</b>	<b>400</b>	<b>411</b>	
Spending authority from offsetting collections .....	BA	<b>26</b>	<b>5</b>	<b>2</b>					
Outlays .....	O	358	331	369	383	392	400	410	
Salaries and expenses (gross) .....	BA	<b>359</b>	<b>350</b>	<b>370</b>	<b>384</b>	<b>392</b>	<b>400</b>	<b>411</b>	
	O	358	331	369	383	392	400	410	
Total, offsetting collections .....		-26	-5	-2					
Total Salaries and expenses (net) .....	BA	<b>333</b>	<b>345</b>	<b>368</b>	<b>384</b>	<b>392</b>	<b>400</b>	<b>411</b>	
	O	332	326	367	383	392	400	410	

**United States Tax Court**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:									
Appropriation, current .....	752 BA	<b>34</b>	<b>34</b>	<b>34</b>	<b>45</b>	<b>48</b>	<b>50</b>	<b>52</b>	
Outlays .....	O	32	33	34	44	48	50	52	

**Other Legislative Branch Agencies**

*Legislative Branch Boards and Commissions*

*Federal funds*

**General and Special Funds:**

Prospective Payment Assessment Commission:									
Spending authority from offsetting collections .....	551 BA	<b>3</b>							
Outlays .....	O	3	1						
Prospective Payment Assessment Commission (gross) .....	BA	<b>3</b>							
	O	3	1						
Total, offsetting collections .....		-3							
Total Prospective Payment Assessment Commission (net) .....	BA								
	O		1						
Physician Payment Review Commission:									
Spending authority from offsetting collections .....	801 BA	<b>3</b>							
Outlays .....	O	3	1						
Physician Payment Review Commission (gross) .....	BA	<b>3</b>							
	O	3	1						
Total, offsetting collections .....		-3							
Total Physician Payment Review Commission (net) .....	BA								
	O		1						
National Bipartisan Commission on the Future of Medicare:									
Spending authority from offsetting collections .....	571 BA		<b>1</b>	<b>1</b>					

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O		1	1				
National Bipartisan Commission on the Future of Medicare (gross) .....	BA		1	1				
	O		1	1				
Total, offsetting collections .....			-1	-1				
Total National Bipartisan Commission on the Future of Medicare (net) .....	BA							
	O							
Medicare Payment Advisory Commission:								
Spending authority from offsetting collections .....	571 BA		7	7	7	7	7	7
Outlays .....	O		7	7	7	7	7	7
Medicare Payment Advisory Commission (gross) .....	BA		7	7	7	7	7	7
	O		7	7	7	7	7	7
Total, offsetting collections .....			-7	-7	-7	-7	-7	-7
Total Medicare Payment Advisory Commission (net) .....	BA							
	O							
Gambling Impact Study Commission:								
Appropriation, current .....	801 BA	4	1					
Outlays .....	O		3	2				
Commission on the advancement of Federal law enforcement:								
Appropriation, current .....	751 BA	2						
Outlays .....	O		2					
Other Legislative Branch Boards and Commissions (Legislative functions):								
(Appropriation, current) .....	801 BA	4	2	1	1	1	1	1
(Outlays) .....	O	5	5	1	1	1	1	1
Total Other Legislative Branch Boards and Commissions .....	BA	4	2	1	1	1	1	1
	O	5	5	1	1	1	1	1
<i>Trust funds</i>								
U.S. Capitol preservation commission:								
Appropriation, permanent .....	801 BA	1	1	1	1	1	1	1
Outlays .....	O		1	1	1	1	1	1
John C. Stennis Center for Public Service Development trust fund:								
Appropriation, permanent .....	801 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
Total Federal funds Legislative Branch Boards and Commissions .....	BA	10	3	1	1	1	1	1
	O	5	12	3	1	1	1	1
Total Trust funds Legislative Branch Boards and Commissions .....	BA	2	2	2	2	2	2	2
	O	1	2	2	2	2	2	2
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	2,569	2,624	2,863	2,878	2,878	2,929	2,993
	O	2,381	2,861	2,845	2,901	2,922	2,950	3,019
Deductions for offsetting receipts:								
Intrafund transactions .....	908 BA/O	-32	-28	-28	-27	-25	-25	-25
Total Federal funds .....	BA	2,537	2,596	2,835	2,851	2,853	2,904	2,968
	O	2,349	2,833	2,817	2,874	2,897	2,925	2,994
Trust funds:								
(As shown in detail above) .....	BA	28	33	27	26	27	27	30
	O	22	31	25	23	26	26	27
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	503 BA/O	-8	-9	-9	-9	-10	-10	-10
Total Trust funds .....	BA	20	24	18	17	17	17	20
	O	14	22	16	14	16	16	17
Total Legislative Branch .....	BA	2,557	2,620	2,853	2,868	2,870	2,921	2,988
	O	2,363	2,855	2,833	2,888	2,913	2,941	3,011

**JUDICIAL BRANCH**  
(In millions of dollars)

Account	1997 actual	estimate							
		1998	1999	2000	2001	2002	2003		
<b>Supreme Court of the United States</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	752 BA	27	29	31	31	32	33	34	
Outlays .....	O	26	27	29	29	31	33	35	
Care of the buildings and grounds:									
Appropriation, current .....	752 BA	3	3	6	6	6	6	7	
Outlays .....	O	3	1	5	5	6	6	7	
<b>Total Federal funds Supreme Court of the United States .....</b>									
	BA	<b>30</b>	<b>32</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>39</b>	<b>41</b>	
	O	29	28	34	34	37	39	42	
<b>United States Court of Appeals for the Federal Circuit</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	752 BA	15	16	17	17	17	18	18	
Outlays .....	O	13	15	17	17	17	18	18	
<b>United States Court of International Trade</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	752 BA	11	11	12	13	13	13	14	
Outlays .....	O	10	11	12	13	13	13	14	
<b>Courts of Appeals, District Courts, and other Judicial Services</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	752 BA	2,560	2,687	2,949	3,031	3,122	3,215	3,311	
Spending authority from offsetting collections .....	BA	98	288	211	164	164	164	164	
Outlays .....	O	2,621	2,949	3,161	3,188	3,279	3,371	3,467	
Salaries and expenses (gross) .....									
	BA	2,658	2,975	3,160	3,195	3,286	3,379	3,475	
	O	2,621	2,949	3,161	3,188	3,279	3,371	3,467	
Total, offsetting collections .....									
		-98	-288	-211	-164	-164	-164	-164	
Total Salaries and expenses (net) .....									
	BA	2,560	2,687	2,949	3,031	3,122	3,215	3,311	
	O	2,523	2,661	2,950	3,024	3,115	3,207	3,303	
Defender services:									
Appropriation, current .....	752 BA	310	330	361	379	409	439	469	
Spending authority from offsetting collections .....	BA	20	33	31	31	31	31	31	
Outlays .....	O	326	358	392	410	440	470	500	
Defender services (gross) .....									
	BA	330	363	392	410	440	470	500	
	O	326	358	392	410	440	470	500	
Total, offsetting collections .....									
		-20	-33	-31	-31	-31	-31	-31	
Total Defender services (net) .....									
	BA	310	330	361	379	409	439	469	
	O	306	325	361	379	409	439	469	
Fees of jurors and commissioners:									
Appropriation, current .....	752 BA	67	64	68	74	75	79	81	
Spending authority from offsetting collections .....	BA			1	1	1	1	1	
Outlays .....	O	64	67	68	74	75	79	81	
Fees of jurors and commissioners (gross) .....									
	BA	67	64	69	75	76	80	82	
	O	64	67	68	74	75	79	81	

**JUDICIAL BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....				-1	-1	-1	-1	-1
Total Fees of jurors and commissioners (net) .....	BA	67	64	68	74	75	79	81
	O	64	67	67	73	74	78	80
<b>Court security:</b>								
Appropriation, current .....	752 BA	127	167	179	180	185	190	195
Spending authority from offsetting collections .....	BA	10	1	1	1	1	1	1
Outlays .....	O	137	159	177	181	185	190	195
Court security (gross) .....	BA	137	168	180	181	186	191	196
	O	137	159	177	181	185	190	195
Total, offsetting collections .....		-10	-1	-1	-1	-1	-1	-1
Total Court security (net) .....	BA	127	167	179	180	185	190	195
	O	127	158	176	180	184	189	194
<b>Judiciary filing fees:</b>								
Appropriation, permanent .....	752 BA	97	89	89	89	89	89	89
Outlays .....	O	85	279	136	89	89	89	89
<b>Registry administration:</b>								
Appropriation, permanent .....	752 BA	6	6	6	6	6	6	6
Outlays .....	O	3	10	6	6	6	6	6
<b>Judiciary information technology fund:</b>								
Appropriation, permanent .....	752 BA	199	160	179	184	184	189	196
Outlays .....	O	173	177	214	219	184	189	196
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services ....	BA	3,366	3,503	3,831	3,943	4,070	4,207	4,347
	O	3,281	3,677	3,910	3,970	4,061	4,197	4,337

**Administrative Office of the United States Courts**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	752 BA	50	52	56	59	60	62	64
Spending authority from offsetting collections .....	BA	32	38	38	37	38	39	40
Outlays .....	O	82	90	94	96	98	101	104
Salaries and expenses (gross) .....	BA	82	90	94	96	98	101	104
	O	82	90	94	96	98	101	104
Total, offsetting collections .....		-32	-38	-38	-37	-38	-39	-40
Total Salaries and expenses (net) .....	BA	50	52	56	59	60	62	64
	O	50	52	56	59	60	62	64

**Federal Judicial Center**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	752 BA	17	17	18	19	20	20	21
Outlays .....	O	17	17	18	19	20	20	21

*Trust funds*

Gifts and donations, Federal Judicial Center Foundation:

Appropriation, permanent .....	752 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

**Judicial Retirement Funds**

*Federal funds*

**General and Special Funds:**

Payment to judiciary trust funds:

Appropriation, current .....	752 BA	30	34	38	38	39	41	42
Outlays .....	O	30	34	38	38	39	41	42

*Trust funds*

Judicial officers' retirement fund:

Appropriation, permanent .....	602 BA	24	30	34	36	38	40	41
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**JUDICIAL BRANCH—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	10	16	16	17	17	18	18
Judicial survivors' annuities fund:								
Appropriation, permanent .....	602 BA	31	31	34	36	38	40	42
Outlays .....	O	9	13	11	11	12	12	12
Claims court judges retirement fund:								
Appropriation, permanent .....	602 BA	2	2	2	2	2	2	2
Outlays .....	O			1	1	1	1	2
<hr/>								
Total Federal funds Judicial Retirement Funds .....	BA	30	34	38	38	39	41	42
	O	30	34	38	38	39	41	42
<hr/>								
Total Trust funds Judicial Retirement Funds .....	BA	57	63	70	74	78	82	85
	O	19	29	28	29	30	31	32

**United States Sentencing Commission**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	752 BA	8	9	10	11	11	11	11
Outlays .....	O	8	9	10	11	11	11	11

**Violent Crime Reduction Programs**  
*Federal funds*

**General and Special Funds:**

Violent crime reduction programs:

Appropriation, current .....	752 BA	30	40	60	65	65	65	65
Outlays .....	O	30	40	60	65	65	65	65

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	3,557	3,714	4,079	4,202	4,333	4,476	4,623
	O	3,468	3,883	4,155	4,226	4,323	4,466	4,614
Deductions for offsetting receipts:								
Intrafund transactions .....	752 BA/O	-191	-152	-171	-176	-181	-187	-192
Proprietary receipts from the public .....	752 BA/O	-8	-8	-8	-8	-8	-9	-9
<hr/>								
Total Federal funds .....	BA	3,358	3,554	3,900	4,018	4,144	4,280	4,422
	O	3,269	3,723	3,976	4,042	4,134	4,270	4,413
<hr/>								
Trust funds:								
(As shown in detail above) .....	BA	58	64	71	75	79	83	86
	O	20	30	29	30	31	32	33
<hr/>								
Interfund transactions .....	752 BA/O	-30	-34	-38	-38	-39	-41	-42
<hr/>								
Total Judicial Branch .....	BA	3,386	3,584	3,933	4,055	4,184	4,322	4,466
	O	3,259	3,719	3,967	4,034	4,126	4,261	4,404

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003

**Office of the Secretary**  
*Federal funds*

**General and Special Funds:**

Office of the Secretary:

Appropriation, current .....	352 BA	9	9	10	10	10	10	10
Outlays .....	O	7	14	12	10	10	10	10

Fund for rural America

(Agricultural research and services):

(Appropriation, permanent) .....	352 BA	37		50	50			
(Outlays) .....	O	1	14	16	27	34	25	15

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Mortgage credit):								
(Appropriation, permanent)	371 BA	19						
(Outlays)	O	19						
(Area and regional development):								
(Appropriation, permanent)	452 BA	24		50	50			
(Outlays)	O	21	3	50	50			
Total Fund for rural America	BA	80		100	100			
	O	41	17	66	77	34	25	15
<i>Trust funds</i>								
Gifts and bequests:								
Appropriation, permanent	352 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Office of the Secretary	BA	89	9	110	110	10	10	10
	O	48	31	78	87	44	35	25
Total Trust funds Office of the Secretary	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1

**Executive Operations**

*Federal funds*

**General and Special Funds:**

Executive operations:								
Appropriation, current	352 BA	22	23	26	26	26	25	25
Outlays	O	21	23	26	26	26	25	25
Chief financial officer:								
Appropriation, current	352 BA	4	4	5	5	5	5	5
Spending authority from offsetting collections	BA	1	2	2	2	2	2	2
Outlays	O	5	7	6	7	7	7	7
Chief financial officer (gross)	BA	5	6	7	7	7	7	7
	O	5	7	6	7	7	7	7
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
Total Chief financial officer (net)	BA	4	4	5	5	5	5	5
	O	4	5	4	5	5	5	5
Office of the chief information officer:								
Appropriation, current	352 BA		6	7	7	7	7	7
Spending authority from offsetting collections	BA		8	7	7	7	7	7
Outlays	O		14	14	14	14	14	14
Office of the chief information officer (gross)	BA		14	14	14	14	14	14
	O		14	14	14	14	14	14
Total, offsetting collections			-8	-7	-7	-7	-7	-7
Total Office of the chief information officer (net)	BA		6	7	7	7	7	7
	O		6	7	7	7	7	7
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	352 BA	244	239	249	260	260	260	260
Outlays	O	213	239	249	260	260	260	260
Working capital fund (gross)	BA	244	239	249	260	260	260	260
	O	213	239	249	260	260	260	260
Total, offsetting collections		-244	-239	-249	-260	-260	-260	-260
Total Working capital fund (net)	BA							
	O	-31						
Total Federal funds Executive Operations	BA	26	33	38	38	38	37	37
	O	-6	34	37	38	38	37	37

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

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<b>Departmental Administration</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Departmental administration:									
Appropriation, current .....	352	BA	30	25	32	32	32	32	32
Spending authority from offsetting collections .....		BA	15	18	16	16	16	16	16
Outlays .....		O	45	41	48	48	48	48	48
Departmental administration (gross) .....		BA	45	43	48	48	48	48	48
		O	45	41	48	48	48	48	48
Change in orders on hand from Federal sources .....		BA	-8	20					
Adjustment to orders on hand from Federal sources .....		BA	1	-20					
Total, offsetting collections .....			-8	-18	-16	-16	-16	-16	-16
Total Departmental administration (net) .....		BA	30	25	32	32	32	32	32
		O	37	23	32	32	32	32	32
Hazardous waste management:									
Appropriation, current .....	304	BA	16	16	16	16	16	16	16
Outlays .....		O	14	16	16	16	16	16	16
Agriculture buildings and facilities and rental payments:									
Appropriation, current .....	352	BA	144	131	156	156	156	156	156
Spending authority from offsetting collections .....		BA	4	5	5	5	5	5	5
Outlays .....		O	161	155	164	161	161	161	161
Agriculture buildings and facilities and rental payments (gross) .....		BA	148	136	161	161	161	161	161
		O	161	155	164	161	161	161	161
Total, offsetting collections .....			-4	-5	-5	-5	-5	-5	-5
Total Agriculture buildings and facilities and rental payments (net) .....		BA	144	131	156	156	156	156	156
		O	157	150	159	156	156	156	156
Outreach for socially disadvantaged farmers:									
Appropriation, current .....	351	BA	1	3	10	10	10	10	10
Spending authority from offsetting collections .....		BA	1						
Outlays .....		O	3	5	10	10	10	10	10
Outreach for socially disadvantaged farmers (gross) .....		BA	2	3	10	10	10	10	10
		O	3	5	10	10	10	10	10
Total, offsetting collections .....			-1						
Total Outreach for socially disadvantaged farmers (net) .....		BA	1	3	10	10	10	10	10
		O	2	5	10	10	10	10	10
Total Federal funds Departmental Administration .....		BA	191	175	214	214	214	214	214
		O	210	194	217	214	214	214	214
<b>Office of Communications</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Office of Communications:									
Appropriation, current .....	352	BA	8	8	8	8	8	8	8
Spending authority from offsetting collections .....		BA	2	1	1	1	1	1	1
Outlays .....		O	9	8	9	9	9	9	9
Office of Communications (gross) .....		BA	10	9	9	9	9	9	9
		O	9	8	9	9	9	9	9
Total, offsetting collections .....			-2	-1	-1	-1	-1	-1	-1
Total Office of Communications (net) .....		BA	8	8	8	8	8	8	8
		O	7	7	8	8	8	8	8

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Office of the Inspector General</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Office of the Inspector General:								
Appropriation, current .....	352	BA	63	63	88	88	88	88
Spending authority from offsetting collections .....		BA	2	2	2	1	1	1
Outlays .....		O	65	65	88	89	89	89
Office of the Inspector General (gross) .....		BA	65	65	90	89	89	89
		O	65	65	88	89	89	89
Total, offsetting collections .....			-2	-2	-2	-1	-1	-1
Total Office of the Inspector General (net) .....		BA	63	63	88	88	88	88
		O	63	63	86	88	88	88
<b>Office of the General Counsel</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Office of the General Counsel:								
Appropriation, current .....	352	BA	28	29	30	30	30	30
Spending authority from offsetting collections .....		BA	1	1	1	1	1	1
Outlays .....		O	28	28	31	31	31	31
Office of the General Counsel (gross) .....		BA	29	30	31	31	31	31
		O	28	28	31	31	31	31
Total, offsetting collections .....			-1	-1	-1	-1	-1	-1
Total Office of the General Counsel (net) .....		BA	28	29	30	30	30	30
		O	27	27	30	30	30	30
<b>Economic Research Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Economic research service:								
Appropriation, current .....	352	BA	53	72	56	56	56	56
Spending authority from offsetting collections .....		BA	6	6	6	6	6	6
Outlays .....		O	54	78	65	62	62	62
Economic research service (gross) .....		BA	59	78	62	62	62	62
		O	54	78	65	62	62	62
Total, offsetting collections .....			-6	-6	-6	-6	-6	-6
Total Economic research service (net) .....		BA	53	72	56	56	56	56
		O	48	72	59	56	56	56
<b>National Agricultural Statistics Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
National agricultural statistics service:								
Appropriation, current .....	352	BA	100	118	107	97	97	118
Spending authority from offsetting collections .....		BA	10	10	10	10	10	10
Outlays .....		O	100	125	118	108	107	126
National agricultural statistics service (gross) .....		BA	110	128	117	107	107	128
		O	100	125	118	108	107	126
Total, offsetting collections .....			-10	-10	-10	-10	-10	-10
Total National agricultural statistics service (net) .....		BA	100	118	107	97	97	118
		O	90	115	108	98	97	116

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Agricultural Research Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Agricultural Research Service:								
Appropriation, current	352 BA	717	745	777	788	783	785	785
Spending authority from offsetting collections	BA	36	42	42	42	42	42	42
Outlays	O	762	785	813	827	826	827	827
Agricultural Research Service (gross)	BA	753	787	819	830	825	827	827
	O	762	785	813	827	826	827	827
Total, offsetting collections		-36	-42	-42	-42	-42	-42	-42
Total Agricultural Research Service (net)	BA	717	745	777	788	783	785	785
	O	726	743	771	785	784	785	785
Buildings and facilities:								
Appropriation, current	352 BA	69	79	36	36	36	36	36
Outlays	O	31	65	70	63	41	38	36
<i>Trust funds</i>								
Miscellaneous contributed funds:								
Appropriation, permanent	352 BA	14	15	15	15	15	15	16
Outlays	O	13	14	14	14	14	14	14
Total Federal funds Agricultural Research Service	BA	786	824	813	824	819	821	821
	O	757	808	841	848	825	823	821
Total Trust funds Agricultural Research Service	BA	14	15	15	15	15	15	16
	O	13	14	14	14	14	14	14
<b>Cooperative State Research, Education, and Extension Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Integrated research, education, and extension competitive grants program:								
Appropriation, current	352 BA			∕4	∕4	∕4	∕4	∕4
Outlays	O			∕2	∕4	∕4	∕4	∕4
Research and education activities:								
Appropriation, current	352 BA	426	436	417	417	412	412	412
Spending authority from offsetting collections	BA	13	16	∕10	∕10	∕10	∕10	∕10
Outlays	O	415	431	437	441	440	428	428
				∕1	∕5	∕8	∕10	∕10
Research and education activities (gross)	BA	439	452	443	443	438	438	438
	O	415	431	438	446	448	438	438
Total, offsetting collections		-13	-16	-16	-16	-16	-16	-16
Total Research and education activities (net)	BA	426	436	427	427	422	422	422
	O	402	415	422	430	432	422	422
Buildings and facilities:								
Appropriation, current	352 BA	62						
Outlays	O	49	55	40	25	15		
Extension activities:								
Appropriation, current	352 BA	426	423	419	419	419	419	419
Spending authority from offsetting collections	BA	14	25	25	25	25	25	26
Outlays	O	434	447	445	444	444	444	445
Extension activities (gross)	BA	440	448	444	444	444	444	445
	O	434	447	445	444	444	444	445
Total, offsetting collections		-14	-25	-25	-25	-25	-25	-26
Total Extension activities (net)	BA	426	423	419	419	419	419	419
	O	420	422	420	419	419	419	419
Total Federal funds Cooperative State Research, Education, and Extension Service	BA	914	859	850	850	845	845	845
	O	871	892	884	878	870	845	845

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

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<b>Animal and Plant Health Inspection Service</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	352	BA	435	427	418	418	418	418	318
Appropriation, permanent .....		BA	15	41	44	48	53	59	164
Spending authority from offsetting collections .....		BA	54	54	55	55	55	55	56
					✓10	✓10	✓10	✓10	✓10
Outlays .....		O	543	460	517	521	526	531	537
					✓10	✓10	✓10	✓10	✓10
Salaries and expenses (gross) .....		BA	504	522	527	531	536	542	548
		O	543	460	527	531	536	541	547
Total, offsetting collections .....			-54	-54	-55	-55	-55	-55	-56
					✓-10	✓-10	✓-10	✓-10	✓-10
Total Salaries and expenses (net) .....		BA	450	468	462	466	471	477	482
		O	489	406	462	466	471	476	481
Buildings and facilities:									
Appropriation, current .....	352	BA	3	4	5	7	7	7	7
Outlays .....		O	9	17	8	26	7	7	7
<i>Trust funds</i>									
Miscellaneous trust funds:									
Appropriation, permanent .....	352	BA	11	7	7	7	7	7	7
Outlays .....		O	9	7	7	7	7	7	7
Total Federal funds Animal and Plant Health Inspection Service .....		BA	453	472	467	473	478	484	489
		O	498	423	470	492	478	483	488
Total Trust funds Animal and Plant Health Inspection Service .....		BA	11	7	7	7	7	7	7
		O	9	7	7	7	7	7	7

**Food Safety and Inspection Service**

*Federal funds*

<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	554	BA	574	589	150	47	42	42	42
Spending authority from offsetting collections .....		BA	81	82	82	82	82	82	82
					✓473	✓573	✓573	✓573	✓573
Outlays .....		O	651	671	233	133	124	124	124
					✓473	✓573	✓573	✓573	✓573
Salaries and expenses (gross) .....		BA	655	671	705	702	697	697	697
		O	651	671	706	706	697	697	697
Total, offsetting collections .....			-81	-82	-82	-82	-82	-82	-82
					✓-473	✓-573	✓-573	✓-573	✓-573
Total Salaries and expenses (net) .....		BA	574	589	150	47	42	42	42
		O	570	589	151	51	42	42	42
<i>Trust funds</i>									
Expenses and refunds, inspection and grading of farm products:									
Appropriation, permanent .....	352	BA	4	5	5	5	5	5	5
Outlays .....		O	4	5	5	5	5	5	5

**Grain Inspection, Packers and Stockyards Administration**

*Federal funds*

<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	352	BA	23	24	12	5	5	5	5
Spending authority from offsetting collections .....		BA			✓17	✓21	✓21	✓21	✓21

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	23	24	14	5	5	5	5
				'17	'21	'21	'21	'21
Salaries and expenses (gross) .....	BA	23	24	29	26	26	26	26
	O	23	24	31	26	26	26	26
Total, offsetting collections .....				'17	'21	'21	'21	'21
Total Salaries and expenses (net) .....	BA	23	24	12	5	5	5	5
	O	23	24	14	5	5	5	5
<b>Public Enterprise Funds:</b>								
Inspection and weighing services:								
Spending authority from offsetting collections .....	352 BA	32	43	43	39	39	39	39
Outlays .....	O	32	43	43	39	39	39	39
Inspection and weighing services (gross) .....	BA	32	43	43	39	39	39	39
	O	32	43	43	39	39	39	39
Total, offsetting collections .....		-32	-43	-43	-39	-39	-39	-39
Total Inspection and weighing services (net) .....	BA							
	O							
Total Federal funds Grain Inspection, Packers and Stockyards Administration .....	BA	23	24	12	5	5	5	5
	O	23	24	14	5	5	5	5

**Agricultural Marketing Service**

*Federal funds*

**General and Special Funds:**

Marketing services:

Appropriation, current .....	352 BA	39	47	58	58	58	58	58
Spending authority from offsetting collections .....	BA	52	63	64	64	64	64	66
Outlays .....	O	94	105	120	122	122	122	124
Limitation on administrative level .....		(59)	(60)	(60)	(60)	(60)	(60)	(62)
Marketing services (gross) .....	BA	91	110	122	122	122	122	124
	O	94	105	120	122	122	122	124
Total, offsetting collections .....		-52	-63	-64	-64	-64	-64	-66
Total Marketing services (net) .....	BA	39	47	58	58	58	58	58
	O	42	42	56	58	58	58	58

Payments to States and possessions:

Appropriation, current .....	352 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

Perishable Agricultural Commodities Act fund:

Appropriation, permanent .....	352 BA	9	9	7	7	7	7	7
Outlays .....	O	10	7	8	7	7	7	7

Funds for strengthening markets, income, and supply (section 32):

Appropriation, permanent .....	605 BA	423	513	450	417	417	417	417
Spending authority from offsetting collections .....	BA	1	1	1	1	1	1	1
Outlays .....	O	550	480	417	417	417	417	417
Funds for strengthening markets, income, and supply (section 32) (gross) .....	BA	424	514	451	418	418	418	418
	O	550	480	417	417	417	417	417
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net) .....	BA	423	513	450	417	417	417	417
	O	549	479	416	416	416	416	416

*Trust funds*

Miscellaneous trust funds:

Appropriation, permanent .....	352 BA	103	106	106	106	106	106	106
Outlays .....	O	109	106	106	106	106	106	106

Milk market orders assessment fund:

Spending authority from offsetting collections .....	351 BA	36	39	41	42	42	42	42
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**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	36	39	41	42	42	42	42
Milk market orders assessment fund (gross) .....	BA	36	39	41	42	42	42	42
	O	36	39	41	42	42	42	42
Total, offsetting collections .....		-36	-39	-41	-42	-42	-42	-42
Total Milk market orders assessment fund (net) .....	BA							
	O							
Total Federal funds Agricultural Marketing Service .....	BA	472	570	516	483	483	483	483
	O	602	529	481	482	482	482	482
Total Trust funds Agricultural Marketing Service .....	BA	103	106	106	106	106	106	106
	O	109	106	106	106	106	106	106

**Risk Management Agency**

*Federal funds*

**General and Special Funds:**

Administrative and operating expenses:

Appropriation, current .....	351 BA	64	252	66	66	66	66	66
Outlays .....	O	53	227	84	66	66	66	66

**Public Enterprise Funds:**

Federal crop insurance corporation fund:

Appropriation, current .....	351 BA	1,785	700	1,504	1,592	1,675	1,736	1,808
				<sup>B</sup> 205	<sup>B</sup> 79	<sup>B</sup> 89	<sup>B</sup> 98	<sup>B</sup> 108
Spending authority from offsetting collections .....	BA	502	846	872	921	970	1,007	1,051
Outlays .....	O	1,474	2,016	2,424	2,475	2,609	2,719	2,830
				<sup>B</sup> 185	<sup>B</sup> 108	<sup>B</sup> 88	<sup>B</sup> 97	<sup>B</sup> 107

Federal crop insurance corporation fund (gross) .....	BA	2,287	1,546	2,581	2,592	2,734	2,841	2,967
	O	1,474	2,016	2,609	2,583	2,697	2,816	2,937

Total, offsetting collections .....		-502	-846	-872	-921	-970	-1,007	-1,051
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Total Federal crop insurance corporation fund (net) .....	BA	1,785	700	1,709	1,671	1,764	1,834	1,916
	O	972	1,170	1,737	1,662	1,727	1,809	1,886

Total Federal funds Risk Management Agency .....	BA	1,849	952	1,775	1,737	1,830	1,900	1,982
	O	1,025	1,397	1,821	1,728	1,793	1,875	1,952

**Farm Service Agency**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	351 BA	747	701	723	602	541	516	516
Spending authority from offsetting collections .....	BA	292	290	304	304	304	304	304
				<sup>J</sup> 10	<sup>J</sup> 15	<sup>J</sup> 15	<sup>J</sup> 25	<sup>J</sup> 25
Outlays .....	O	1,048	891	1,023	924	854	824	820
				<sup>J</sup> 10	<sup>J</sup> 15	<sup>J</sup> 15	<sup>J</sup> 25	<sup>J</sup> 25

Salaries and expenses (gross) .....	BA	1,039	991	1,037	921	860	845	845
	O	1,048	891	1,033	939	869	849	845

Total, offsetting collections .....		-292	-290	-304	-304	-304	-304	-304
				<sup>J</sup> -10	<sup>J</sup> -15	<sup>J</sup> -15	<sup>J</sup> -25	<sup>J</sup> -25

Total Salaries and expenses (net) .....	BA	747	701	723	602	541	516	516
	O	756	601	719	620	550	520	516

State mediation grants:

Appropriation, current .....	351 BA	2	2	4	4	4	4	4
Outlays .....	O	3	2	3	4	4	4	4

Tree assistance program:

Appropriation, current .....	351 BA	9						
Outlays .....	O		3	3				

Conservation reserve program:

Outlays .....	302 O	20	63	24	4	2	2	
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Agricultural conservation program:

Outlays .....	302 O	64	44	12	11	9		
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DEPARTMENT OF AGRICULTURE—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Emergency conservation program:								
Appropriation, current	453 BA	95						
Outlays	O	32	102					
<b>Public Enterprise Funds:</b>								
Commodity credit corporation fund								
(Conservation and land management):								
(Authority to borrow, permanent)	302 BA	1,968	2,279	2,063	2,093	2,068	2,104	2,049
				<i>B 100</i>	<i>B 100</i>	<i>B 50</i>	<i>B 50</i>	<i>B 50</i>
(Outlays)	O	1,776	2,096	2,041	2,065	2,111	2,094	2,078
				<i>B 13</i>	<i>B 49</i>	<i>B 70</i>	<i>B 59</i>	<i>B 52</i>
Total (Conservation and land management)	BA	1,968	2,279	2,163	2,193	2,118	2,154	2,099
	O	1,776	2,096	2,054	2,114	2,181	2,153	2,130
(Farm income stabilization):								
(Authority to borrow, permanent)	351 BA	6,713	6,463	6,629	6,221	4,840	4,790	4,813
				<i>B -340</i>	<i>B -407</i>	<i>B -258</i>	<i>B -258</i>	<i>B -270</i>
(Spending authority from offsetting collections)	BA	7,117	8,206	9,303	9,324	8,724	8,130	7,819
(Outlays)	O	12,620	14,924	16,197	15,822	13,818	13,162	12,880
				<i>B -340</i>	<i>B -407</i>	<i>B -258</i>	<i>B -258</i>	<i>B -270</i>
Commodity credit corporation fund (gross)	BA	15,798	16,948	17,755	17,331	15,424	14,816	14,461
	O	14,396	17,020	17,911	17,529	15,741	15,057	14,740
Total, offsetting collections		-7,117	-8,206	-9,303	-9,324	-8,724	-8,130	-7,819
Total (Farm income stabilization) (net)	BA	6,713	6,463	6,289	5,814	4,582	4,532	4,543
	O	5,503	6,718	6,554	6,091	4,836	4,774	4,791
Total Commodity credit corporation fund	BA	8,681	8,742	8,452	8,007	6,700	6,686	6,642
	O	7,279	8,814	8,608	8,205	7,017	6,927	6,921
<b>Credit Accounts:</b>								
Commodity Credit Corporation export loans program account:								
Appropriation, current	351 BA	4	4	4	4	4	4	4
Appropriation, permanent	BA		200	244	253	253	253	253
Spending authority from offsetting collections	BA	277						
Outlays	O	593	389	317	257	257	257	257
Commodity Credit Corporation export loans program account (gross)	BA	281	204	248	257	257	257	257
	O	593	389	317	257	257	257	257
Total, offsetting collections		-277						
Total Commodity Credit Corporation export loans program account (net)	BA	4	204	248	257	257	257	257
	O	316	389	317	257	257	257	257
Commodity credit corporation guaranteed loans liquidating account:								
Spending authority from offsetting collections	351 BA	360	643	505	326	380	396	420
Outlays	O	21	6					
Commodity credit corporation guaranteed loans liquidating account (gross)	BA	360	643	505	326	380	396	420
	O	21	6					
Total, offsetting collections		-360	-643	-505	-326	-380	-396	-420
Total Commodity credit corporation guaranteed loans liquidating account (net)	BA							
	O	-339	-637	-505	-326	-380	-396	-420
Agricultural credit insurance fund program account:								
Appropriation, current	351 BA	396	335	339	339	339	339	339
Appropriation, permanent	BA	143						
Spending authority from offsetting collections	BA	2						
Outlays	O	531	336	342	339	339	339	339
Limitation on direct loan activity		(799)	(646)	(666)	(666)	(666)	(666)	(666)
Limitation on guarantee commitments		(1,575)	(2,331)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)
Agricultural credit insurance fund program account (gross)	BA	541	335	339	339	339	339	339
	O	531	336	342	339	339	339	339

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-2						
Total Agricultural credit insurance fund program account (net) .....	BA	539	335	339	339	339	339	339
	O	529	336	342	339	339	339	339
Agricultural credit insurance fund liquidating account:								
Authority to borrow, permanent .....	351 BA	29						
Spending authority from offsetting collections .....	BA		120	32	50	50	50	40
Outlays .....	O	43	120	32	31	26	25	24
Agricultural credit insurance fund liquidating account (gross) .....	BA	29	120	32	50	50	50	40
	O	43	120	32	31	26	25	24
Total, offsetting collections .....		-1,289	-1,251	-1,201	-1,143	-1,091	-1,086	-980
Total Agricultural credit insurance fund liquidating account (net) .....	BA	-1,260	-1,131	-1,169	-1,093	-1,041	-1,036	-940
	O	-1,246	-1,131	-1,169	-1,112	-1,065	-1,061	-956
Total Federal funds Farm Service Agency .....	BA	8,817	8,853	8,597	8,116	6,800	6,766	6,818
	O	7,414	8,586	8,354	8,002	6,733	6,592	6,661

**Natural Resources Conservation Service**  
*Federal funds*

**General and Special Funds:**

Conservation operations								
(Water resources):								
(Appropriation, current) .....	301 BA	12	11	71	71	71	71	71
(Spending authority from offsetting collections) .....	BA	1	2	8	8	8	8	8
(Outlays) .....	O	13	13	71	77	79	79	79
Conservation operations (gross) .....	BA	13	13	79	79	79	79	79
	O	13	13	71	77	79	79	79
Total, offsetting collections .....		-1	-2	-8	-8	-8	-8	-8
Total (Water resources) (net) .....	BA	12	11	71	71	71	71	71
	O	12	11	63	69	71	71	71
(Conservation and land management):								
(Appropriation, current) .....	302 BA	621	633	671	661	631	616	667
(Spending authority from offsetting collections) .....	BA	106	121	112	115	117	119	121
(Outlays) .....	O	730	765	778	777	752	737	782
				✓10	✓15	✓15	✓25	✓25
				✓10	✓15	✓15	✓25	✓25
Conservation operations (gross) .....	BA	739	765	864	862	834	831	884
	O	742	776	851	861	838	833	878
Total, offsetting collections .....		-106	-121	-112	-115	-117	-119	-121
				✓-10	✓-15	✓-15	✓-25	✓-25
Total (Conservation and land management) (net) .....	BA	621	633	671	661	631	616	667
	O	624	644	666	662	635	618	661
Total Conservation operations .....	BA	633	644	742	732	702	687	738
	O	636	655	729	731	706	689	732
Watershed and flood prevention operations:								
Appropriation, current .....	301 BA	330	101	49	49	49	49	49
Spending authority from offsetting collections .....	BA	20	30	24	24	24	24	24
Outlays .....	O	255	366	92	90	80	73	73
Watershed and flood prevention operations (gross) .....	BA	350	131	73	73	73	73	73
	O	255	366	92	90	80	73	73
Total, offsetting collections .....		-20	-30	-24	-24	-24	-24	-24
Total Watershed and flood prevention operations (net) .....	BA	330	101	49	49	49	49	49
	O	235	336	68	66	56	49	49
Resource conservation and development								
(Conservation and land management):								
(Appropriation, current) .....	302 BA	29	34	34	34	34	34	34

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Spending authority from offsetting collections) .....	BA	1	1	1	1	1	1	1
(Outlays) .....	O	30	35	35	35	35	35	35
Resource conservation and development (gross) .....	BA	30	35	35	35	35	35	35
	O	30	35	35	35	35	35	35
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total (Conservation and land management) (net) .....	BA	29	34	34	34	34	34	34
	O	29	34	34	34	34	34	34
Total Resource conservation and development .....	BA	29	34	34	34	34	34	34
	O	29	34	34	34	34	34	34
Great plains conservation program:								
Outlays .....	302 O	5	4	3	3	1	1	1
Forestry incentives program:								
Appropriation, current .....	302 BA	6	6					
Outlays .....	O	6	6	5	4	2	2	
Water bank program:								
Outlays .....	302 O	10	8	6	6	6	4	
Colorado river basin salinity control program:								
Outlays .....	304 O	3	4	1				
Wetlands reserve program:								
Outlays .....	302 O	47	38	26				
Wildlife habitat incentive program:								
Outlays .....	302 O		8	11	20			
Rural clean water program:								
Outlays .....	304 O	1	1	1				
	<i>Trust funds</i>							
Miscellaneous contributed funds								
(Conservation and land management):								
(Appropriation, permanent) .....	302 BA	1						
(Outlays) .....	O	2	5	4	4			
Total Miscellaneous contributed funds .....	BA	1						
	O	2	5	4	4			
Total Federal funds Natural Resources Conservation Service .....	BA	998	785	825	815	785	770	821
	O	972	1,094	884	864	805	779	816
Total Trust funds Natural Resources Conservation Service .....	BA	1						
	O	2	5	4	4			

**Rural Development**

*Federal funds*

**General and Special Funds:**

Rural empowerment zones/enterprise community grants:

Appropriation, current .....	452 BA			B 20				
Outlays .....	O				B 7	B 16	B 19	B 19

**Credit Accounts:**

Rural community advancement program

(Area and regional development):

(Appropriation, current) .....	452 BA	638	652	715	715	715	715	715
(Appropriation, permanent) .....	BA	24						
(Spending authority from offsetting collections) .....	BA	12	1					
(Outlays) .....	O	645	654	650	664	699	703	714
(Limitation on direct loan activity) .....		(953)	(947)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)
(Limitation on loan guarantee commitments) .....		(975)	(1,228)	(1,285)	(1,285)	(1,285)	(1,285)	(1,285)

Rural community advancement program (gross) .....	BA	674	653	715	715	715	715	715
	O	645	654	650	664	699	703	714

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-12	-1					
Total (Area and regional development) (net) .....	BA	662	652	715	715	715	715	715
	O	633	653	650	664	699	703	714
Total Rural community advancement program .....	BA	662	652	715	715	715	715	715
	O	633	653	650	664	699	703	714
Total Federal funds Rural Development .....	BA	662	652	735	735	735	735	735
	O	633	653	650	671	715	722	733

**Rural Utilities Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	452	BA	33	33	33	33	33	33	34
Spending authority from offsetting collections .....		BA	34	33	35	37	37	37	38
Outlays .....		O	70	66	68	72	72	70	72
Salaries and expenses (gross) .....		BA	67	66	68	70	70	70	72
		O	70	66	68	72	72	70	72
Total, offsetting collections .....			-34	-33	-35	-37	-37	-37	-38
Total Salaries and expenses (net) .....		BA	33	33	33	33	33	33	34
		O	36	33	33	35	35	33	34

Salaries and expenses (Rural Electrification Administration):

Outlays .....	271	O	1						
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**Public Enterprise Funds:**

Rural communication development fund liquidating account:

Appropriation, permanent .....	452	BA	2	2	2	2	2	2	2
Spending authority from offsetting collections .....		BA	1	1	1	1	1	1	1
Outlays .....		O	3	3	3	3	3	3	3
Rural communication development fund liquidating account (gross) .....		BA	3	3	3	3	3	3	3
		O	3	3	3	3	3	3	3
Total, offsetting collections .....			-1	-1	-1	-1	-1	-1	-1
Total Rural communication development fund liquidating account (net) .....		BA	2	2	2	2	2	2	2
		O	2	2	2	2	2	2	2

**Credit Accounts:**

Rural electrification and telecommunications loans program account:

Appropriation, current .....	271	BA	66	66	67	67	67	67	67
					1	1	1	1	1
Appropriation, permanent .....		BA	144						
Outlays .....		O	256	126	99	71	65	63	67
							1	1	1
Limitation on direct loan activity .....			(1,319)	(1,420)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)
					(400)				
Total Rural electrification and telecommunications loans program account .....		BA	210	66	68	68	68	68	68
		O	256	126	99	71	66	64	68

Rural electrification and telecommunications liquidating account:

Appropriation, current .....	271	BA		-6	-4	-4	-4	-4	-4
Appropriation, permanent .....		BA	18	18	18	18	18	18	18
Authority to borrow, permanent .....		BA	2,157						
Spending authority from offsetting collections .....		BA	816	2,105	2,753	1,290	1,084	1,305	794
Outlays .....		O	2,406	2,487	1,226	1,226	1,226	1,226	1,226
Rural electrification and telecommunications liquidating account (gross) .....		BA	2,991	2,117	2,767	1,304	1,098	1,319	808
		O	2,406	2,487	1,226	1,226	1,226	1,226	1,226
Total, offsetting collections .....			-3,310	-2,893	-3,387	-2,171	-1,962	-1,769	-1,592
Total Rural electrification and telecommunications liquidating account (net) .....		BA	-319	-776	-620	-867	-864	-450	-784
		O	-904	-406	-2,161	-945	-736	-543	-366

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

Account		1997 actual	estimate				
			1998	1999	2000	2001	2002
<b>Rural telephone bank program account:</b>							
Appropriation, current	452 BA	6	7	8	8	8	8
Appropriation, permanent	BA	10					
Outlays	O	14	6	6	7	8	9
Limitation on direct loan activity		(176)	(175)	(175)	(175)	(175)	(175)
<b>Total Rural telephone bank program account</b>	<b>BA</b>	<b>16</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	<b>O</b>	<b>14</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>Rural telephone bank liquidating account:</b>							
Appropriation, current	452 BA			-8	-8	-8	-8
Appropriation, permanent	BA	-18	-18	-18	-18	-18	-18
Spending authority from offsetting collections	BA	548	159	188	208	208	201
Outlays	O	50	42	42			
<b>Rural telephone bank liquidating account (gross)</b>	<b>BA</b>	<b>530</b>	<b>141</b>	<b>162</b>	<b>182</b>	<b>182</b>	<b>175</b>
	<b>O</b>	<b>50</b>	<b>42</b>	<b>42</b>			
<b>Total, offsetting collections</b>		<b>-602</b>	<b>-193</b>	<b>-213</b>	<b>-213</b>	<b>-213</b>	<b>-209</b>
<b>Total Rural telephone bank liquidating account (net)</b>	<b>BA</b>	<b>-72</b>	<b>-52</b>	<b>-51</b>	<b>-31</b>	<b>-31</b>	<b>-31</b>
	<b>O</b>	<b>-552</b>	<b>-151</b>	<b>-171</b>	<b>-213</b>	<b>-213</b>	<b>-206</b>
<b>Distance learning and telemedicine program:</b>							
Appropriation, current	452 BA	9	13	15	15	15	15
Spending authority from offsetting collections	BA	7					
Outlays	O	11	22	25	15	15	15
Limitation on direct loan activity		(150)	(150)	(150)	(150)	(150)	(154)
<b>Distance learning and telemedicine program (gross)</b>	<b>BA</b>	<b>16</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
	<b>O</b>	<b>11</b>	<b>22</b>	<b>25</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Total, offsetting collections</b>		<b>-7</b>					
<b>Total Distance learning and telemedicine program (net)</b>	<b>BA</b>	<b>9</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
	<b>O</b>	<b>4</b>	<b>22</b>	<b>25</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Rural development insurance fund liquidating account:</b>							
Appropriation, permanent	452 BA	132		140	195	210	55
Authority to borrow, permanent	BA		236	307	260	918	1,396
Spending authority from offsetting collections	BA	503	427	452	427	404	383
Outlays	O	647	673	648	601	580	409
<b>Rural development insurance fund liquidating account (gross)</b>	<b>BA</b>	<b>635</b>	<b>663</b>	<b>899</b>	<b>882</b>	<b>1,532</b>	<b>1,834</b>
	<b>O</b>	<b>647</b>	<b>673</b>	<b>648</b>	<b>601</b>	<b>580</b>	<b>409</b>
<b>Total, offsetting collections</b>		<b>-503</b>	<b>-477</b>	<b>-452</b>	<b>-427</b>	<b>-404</b>	<b>-383</b>
<b>Total Rural development insurance fund liquidating account (net)</b>	<b>BA</b>	<b>132</b>	<b>186</b>	<b>447</b>	<b>455</b>	<b>1,128</b>	<b>1,451</b>
	<b>O</b>	<b>144</b>	<b>196</b>	<b>196</b>	<b>174</b>	<b>176</b>	<b>26</b>
<i>Trust funds</i>							
<b>Rural telephone bank equity fund:</b>							
Outlays	452 O	413					
<b>Total Federal funds Rural Utilities Service</b>	<b>BA</b>	<b>11</b>	<b>-521</b>	<b>-98</b>	<b>-317</b>	<b>359</b>	<b>1,096</b>
	<b>O</b>	<b>-999</b>	<b>-172</b>	<b>-1,971</b>	<b>-854</b>	<b>-647</b>	<b>-636</b>
<b>Total Trust funds Rural Utilities Service</b>	<b>O</b>	<b>413</b>					
<b>Rural Housing Service</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
<b>Salaries and expenses:</b>							
Appropriation, current	452 BA	61	59	61	61	61	61
Spending authority from offsetting collections	BA	423	412	415	415	388	415
Outlays	O	466	418	465	471	453	472
<b>Salaries and expenses (gross)</b>	<b>BA</b>	<b>484</b>	<b>471</b>	<b>476</b>	<b>476</b>	<b>449</b>	<b>476</b>
	<b>O</b>	<b>466</b>	<b>418</b>	<b>465</b>	<b>471</b>	<b>453</b>	<b>472</b>

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-423	-412	-415	-415	-388	-386	-415
Total Salaries and expenses (net) .....	BA	61	59	61	61	61	61	61
	O	43	6	50	56	65	62	57
Salaries and expenses (Farmers Home Administration):								
Outlays .....	452 O	18						
Rural housing assistance grants								
(Housing assistance):								
(Appropriation, current) .....	604 BA	30	46	47	47	47	47	47
(Spending authority from offsetting collections) .....	BA	1						
(Outlays) .....	O	48	63	51	52	48	47	47
Rural housing assistance grants (gross) .....	BA	31	46	47	47	47	47	47
	O	48	63	51	52	48	47	47
Total, offsetting collections .....		-1						
Total (Housing assistance) (net) .....	BA	30	46	47	47	47	47	47
	O	47	63	51	52	48	47	47
Total Rural housing assistance grants .....	BA	30	46	47	47	47	47	47
	O	47	63	51	52	48	47	47
Rental assistance program:								
Appropriation, current .....	604 BA	524	541	583	665	661	672	657
Outlays .....	O	512	538	563	593	617	643	661
Rural housing voucher program:								
Outlays .....	604 O	1	1	1	1			
Mutual and self-help housing grants:								
Appropriation, current .....	604 BA	26	26	26	26	26	26	26
Outlays .....	O	16	22	23	24	24	26	26
Rural community fire protection grants:								
Appropriation, current .....	452 BA	1	2					
Outlays .....	O	2	1	1				
<b>Credit Accounts:</b>								
Rural housing insurance fund program account:								
Appropriation, current .....	371 BA	556	581	571	570	543	541	570
Appropriation, permanent .....	BA	19						
Spending authority from offsetting collections .....	BA	16						
Outlays .....	O	615	620	585	580	545	539	568
Limitation on direct loan activity .....		(810)	(1,200)	(1,197)	(1,197)	(1,197)	(1,197)	(1,197)
Limitation on guarantee commitments .....		(2,728)	(3,020)	(3,150)	(3,150)	(3,150)	(3,150)	(3,150)
				1(100)				
Rural housing insurance fund program account (gross) .....	BA	591	581	571	570	543	541	570
	O	615	620	585	580	545	539	568
Total, offsetting collections .....		-16						
Total Rural housing insurance fund program account (net) .....	BA	575	581	571	570	543	541	570
	O	599	620	585	580	545	539	568
Rural housing insurance fund liquidating account:								
Appropriation, permanent .....	371 BA	2,250	1,584	1,037	200			
Spending authority from offsetting collections .....	BA				494	467	426	505
Outlays .....	O	2,278	1,585	1,114	740	543	500	495
Rural housing insurance fund liquidating account (gross) .....	BA	2,250	1,584	1,037	694	467	426	505
	O	2,278	1,585	1,114	740	543	500	495
Total, offsetting collections .....		-2,320	-2,319	-2,212	-2,079	-1,952	-1,826	-1,705
Total Rural housing insurance fund liquidating account (net) .....	BA	-70	-735	-1,175	-1,385	-1,485	-1,400	-1,200
	O	-42	-734	-1,098	-1,339	-1,409	-1,326	-1,210
Total Federal funds Rural Housing Service .....	BA	1,147	520	113	-16	-147	-53	161
	O	1,196	517	176	-33	-110	-9	149

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

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Rural Business — Cooperative Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses								
(Area and regional development):								
(Appropriation, current) .....	452 BA	26	26	26	26	26	26	26
(Spending authority from offsetting collections) .....	BA	10	10	10	10	10	10	10
(Outlays) .....	O	28	36	36	36	36	36	36
Salaries and expenses (gross) .....	BA	36	36	36	36	36	36	36
	O	28	36	36	36	36	36	36
Total, offsetting collections .....		-10	-10	-10	-10	-10	-10	-10
Total (Area and regional development) (net) .....	BA	26	26	26	26	26	26	26
	O	18	26	26	26	26	26	26
Total Salaries and expenses .....	BA	26	26	26	26	26	26	26
	O	18	26	26	26	26	26	26
Salaries and expenses (Rural Development Administration):								
Outlays .....	452 O	5	2	1				
Rural cooperative development grants:								
Appropriation, current .....	452 BA	3	3	6	4	4	4	4
Outlays .....	O	2	4	6	5	4	4	4
Rural economic development grants:								
Spending authority from offsetting collections .....	452 BA	1	4	4	4	4	4	4
Outlays .....	O	13	15	11	9	9	7	5
Rural economic development grants (gross) .....	BA	1	4	4	4	4	4	4
	O	13	15	11	9	9	7	5
Change in orders on hand from Federal sources .....	BA	7	-3					
Total, offsetting collections .....		-8	-1	-4	-4	-4	-4	-4
Total Rural economic development grants (net) .....	BA							
	O	5	14	7	5	5	3	1
<b>Public Enterprise Funds:</b>								
Alternative agricultural research and commercialization corporation revolving fund:								
Appropriation, current .....	352 BA	7	7	10	10	10	10	10
Spending authority from offsetting collections .....	BA	1						
Outlays .....	O	9	8	7	9	10	10	10
Alternative agricultural research and commercialization corporation revolving fund (gross) .....	BA	8	7	10	10	10	10	10
	O	9	8	7	9	10	10	10
Total, offsetting collections .....		-1						
Total Alternative agricultural research and commercialization corporation revolving fund (net) .....	BA	7	7	10	10	10	10	10
	O	8	8	7	9	10	10	10
National sheep industry improvement center revolving fund:								
Appropriation, permanent .....	452 BA	20						
Outlays .....	O		1	1				
<b>Credit Accounts:</b>								
Rural development loan fund program account:								
Appropriation, current .....	452 BA	17	20	22	22	22	22	22
Outlays .....	O	25	36	30	25	22	21	20
Limitation on direct loan activity .....		(37)	(35)	(35)	(35)	(35)	(35)	(35)
Rural development loan fund liquidating account:								
Outlays .....	452 O	3	1	1				
Rural development loan fund liquidating account (gross) .....	O	3	1	1				
Total, offsetting collections .....		-3	-4	-4	-4	-4	-4	-3
Total Rural development loan fund liquidating account (net) .....	BA	-3	-4	-4	-4	-4	-4	-3
	O		-3	-3	-4	-4	-4	-3

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Rural economic development loans program account:								
Appropriation, current	452 BA	3	6	4	4	4	4	4
Appropriation, permanent	BA	1						
Outlays	O	5	4	5	3	4	4	4
Limitation on direct loan activity		(12)	(25)	(15)	(15)	(15)	(15)	(15)
<b>Total Rural economic development loans program account</b>	<b>BA</b>	<b>4</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
	<b>O</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>
Rural economic development loans liquidating account:								
Spending authority from offsetting collections	271 BA	1	2	2	2	2	2	2
Outlays	O	-1	-2	-2	-2	-2	-2	-2
<b>Rural economic development loans liquidating account (gross)</b>	<b>BA</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
	<b>O</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
<b>Total, offsetting collections</b>		<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
<b>Total Rural economic development loans liquidating account (net)</b>	<b>BA</b>							
	<b>O</b>	<b>-2</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>
<b>Total Federal funds Rural Business — Cooperative Service</b>	<b>BA</b>	<b>74</b>	<b>58</b>	<b>64</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>63</b>
	<b>O</b>	<b>66</b>	<b>88</b>	<b>76</b>	<b>65</b>	<b>63</b>	<b>60</b>	<b>58</b>

**Foreign Agricultural Service**

*Federal funds*

**General and Special Funds:**

Foreign agricultural service and general sales manager:								
Appropriation, current	352 BA	137	140	141	141	141	141	141
Spending authority from offsetting collections	BA	53	54	44	44	44	44	44
Outlays	O	174	182	181	185	185	185	185
<b>Foreign agricultural service and general sales manager (gross)</b>	<b>BA</b>	<b>190</b>	<b>194</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>
	<b>O</b>	<b>174</b>	<b>182</b>	<b>181</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>
<b>Total, offsetting collections</b>		<b>-53</b>	<b>-54</b>	<b>-44</b>	<b>-44</b>	<b>-44</b>	<b>-44</b>	<b>-44</b>
<b>Total Foreign agricultural service and general sales manager (net)</b>	<b>BA</b>	<b>137</b>	<b>140</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>141</b>
	<b>O</b>	<b>121</b>	<b>128</b>	<b>137</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>141</b>

Scientific activities overseas (foreign currency program):

Outlays	352 O	1	1	1	1	1	1	1
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P.L. 480 Grants — Titles II and III:

Appropriation, current	151 BA	867	867	867	886	904	923	943
Outlays	O	760	915	866	878	896	915	934

Public law 480 title I ocean freight differential grants:

Appropriation, current	351 BA	13	18	9	9	9	9	9
Outlays	O	11	31	13	9	9	9	9

**Credit Accounts:**

P.L. 480 program account:

Appropriation, current	351 BA	188	179	91	91	91	91	91
Outlays	O	128	193	127	97	91	91	91
Limitation on direct loan activity		(186)	(227)	(102)	(102)	(102)	(102)	(102)

Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:

Spending authority from offsetting collections	151 BA	6		18	6			
Outlays	O				6			

Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)

	BA	6		18	6			
	O				6			

<b>Total, offsetting collections</b>		<b>-565</b>	<b>-604</b>	<b>-539</b>	<b>-514</b>	<b>-506</b>	<b>-502</b>	<b>-495</b>
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**Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)**

	BA	<b>-559</b>	<b>-604</b>	<b>-521</b>	<b>-508</b>	<b>-506</b>	<b>-502</b>	<b>-495</b>
	O	<b>-565</b>	<b>-604</b>	<b>-539</b>	<b>-508</b>	<b>-506</b>	<b>-502</b>	<b>-495</b>

*Trust funds*

Miscellaneous contributed funds:

Appropriation, permanent	352 BA	1	1	1	1	1	1	1
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**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	1	1	1	1	1	1	1
Total Federal funds Foreign Agricultural Service .....	BA	<b>646</b>	<b>600</b>	<b>587</b>	<b>619</b>	<b>639</b>	<b>662</b>	<b>689</b>
	O	456	664	605	618	632	655	681
Total Trust funds Foreign Agricultural Service .....	BA	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	O	1	1	1	1	1	1	1

**Food and Nutrition Service**

*Federal funds*

**General and Special Funds:**

Food program administration:								
Appropriation, current .....	605 BA	106	108	112	112	112	112	112
Spending authority from offsetting collections .....	BA	1	1	1	1	1	1	1
Outlays .....	O	106	108	113	113	113	113	113
Food program administration (gross) .....	BA	<b>107</b>	<b>109</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>
	O	106	108	113	113	113	113	113
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total Food program administration (net) .....	BA	<b>106</b>	<b>108</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>
	O	105	107	112	112	112	112	112
Food stamp program:								
Appropriation, current .....	605 BA	27,618	24,825	24,702	20,652	21,321	21,976	22,961
			# 100	# 355	# 315	# 265	# 265	# 280
Advance appropriation .....	BA				5,200	5,500	5,600	6,000
Spending authority from offsetting collections .....	BA	9	185	235	245	245	245	245
Outlays .....	O	22,866	22,501	23,893	25,085	25,948	26,711	28,082
			# 100	# 375	# 315	# 265	# 265	# 280
Food stamp program (gross) .....	BA	<b>27,627</b>	<b>25,110</b>	<b>25,292</b>	<b>26,412</b>	<b>27,331</b>	<b>28,086</b>	<b>29,486</b>
	O	22,866	22,601	24,268	25,400	26,213	26,976	28,362
Total, offsetting collections .....		-9	-185	-235	-245	-245	-245	-245
Total Food stamp program (net) .....	BA	<b>27,618</b>	<b>24,925</b>	<b>25,057</b>	<b>26,167</b>	<b>27,086</b>	<b>27,841</b>	<b>29,241</b>
	O	22,857	22,416	24,033	25,155	25,968	26,731	28,117
Child nutrition programs:								
Appropriation, current .....	605 BA	3,219	2,932	3,898	4,335	4,769	5,202	5,661
Appropriation, permanent .....	BA	5,440	5,157	5,338	5,338	5,338	5,338	5,338
Outlays .....	O	8,265	8,796	9,073	9,609	10,045	10,478	10,933
Total Child nutrition programs .....	BA	<b>8,659</b>	<b>8,089</b>	<b>9,236</b>	<b>9,673</b>	<b>10,107</b>	<b>10,540</b>	<b>10,999</b>
	O	8,265	8,796	9,073	9,609	10,045	10,478	10,933
Special supplemental nutrition program for women, infants, and children (WIC):								
Appropriation, current .....	605 BA	3,806	3,924	4,081	4,128	4,226	4,325	4,426
Outlays .....	O	3,866	3,949	4,051	4,124	4,219	4,318	4,419
Commodity assistance program:								
Appropriation, current .....	605 BA	307	282	317	317	317	317	317
Outlays .....	O	319	290	315	317	317	317	317
Total Federal funds Food and Nutrition Service .....	BA	<b>40,496</b>	<b>37,328</b>	<b>38,803</b>	<b>40,397</b>	<b>41,848</b>	<b>43,135</b>	<b>45,095</b>
	O	35,412	35,558	37,584	39,317	40,661	41,956	43,898

**Forest Service**

*Federal funds*

**General and Special Funds:**

National forest system:								
Appropriation, current .....	302 BA	1,321	1,348	1,418	1,440	1,462	1,447	1,418
Appropriation, permanent .....	BA		39	15				
Spending authority from offsetting collections .....	BA	77	81	83	92	92	92	94
Outlays .....	O	1,337	1,481	1,510	1,531	1,551	1,541	1,516
National forest system (gross) .....	BA	<b>1,398</b>	<b>1,468</b>	<b>1,516</b>	<b>1,532</b>	<b>1,554</b>	<b>1,539</b>	<b>1,512</b>
	O	1,337	1,481	1,510	1,531	1,551	1,541	1,516

DEPARTMENT OF AGRICULTURE—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-77	-81	-83	-92	-92	-92	-94
Total National forest system (net) .....	BA	1,321	1,387	1,433	1,440	1,462	1,447	1,418
	O	1,260	1,400	1,427	1,439	1,459	1,449	1,422
Reconstruction and construction:								
Appropriation, current .....	302 BA	208	165	161	172	186	176	161
Appropriation, permanent .....	BA	5						
Spending authority from offsetting collections .....	BA	5	4	3	5	5	5	5
Outlays .....	O	202	182	196	173	184	183	174
Reconstruction and construction (gross) .....	BA	218	169	164	177	191	181	166
	O	202	182	196	173	184	183	174
Total, offsetting collections .....		-5	-4	-3	-5	-5	-5	-5
Total Reconstruction and construction (net) .....	BA	213	165	161	172	186	176	161
	O	197	178	193	168	179	178	169
Forest and rangeland research:								
Appropriation, current .....	302 BA	181	188	198	199	200	201	201
Spending authority from offsetting collections .....	BA	11	12	12	15	15	15	21
Outlays .....	O	189	181	208	214	215	216	222
Forest and rangeland research (gross) .....	BA	192	200	210	214	215	216	222
	O	189	181	208	214	215	216	222
Total, offsetting collections .....		-11	-12	-12	-15	-15	-15	-21
Total Forest and rangeland research (net) .....	BA	181	188	198	199	200	201	201
	O	178	169	196	199	200	201	201
State and private forestry:								
Appropriation, current .....	302 BA	155	161	163	163	163	163	163
Spending authority from offsetting collections .....	BA	1	1	1	2	2	2	2
Outlays .....	O	157	160	164	165	165	165	165
State and private forestry (gross) .....	BA	156	162	164	165	165	165	165
	O	157	160	164	165	165	165	165
Total, offsetting collections .....		-1	-1	-1	-2	-2	-2	-2
Total State and private forestry (net) .....	BA	155	161	163	163	163	163	163
	O	156	159	163	163	163	163	163
Wildland fire management:								
Appropriation, current .....	302 BA	830	585	554	554	554	554	554
Spending authority from offsetting collections .....	BA	34	23	22	7	7	7	7
Outlays .....	O	768	702	557	561	561	561	561
Wildland fire management (gross) .....	BA	864	608	576	561	561	561	561
	O	768	702	557	561	561	561	561
Total, offsetting collections .....		-34	-23	-22	-7	-7	-7	-7
Total Wildland fire management (net) .....	BA	830	585	554	554	554	554	554
	O	734	679	535	554	554	554	554
Payments to states northern spotted owl guarantee, Forest Service:								
Appropriation, permanent .....	806 BA	135	130	125	120	115	109	104
Outlays .....	O	135	130	125	120	115	109	104
				<sup>B</sup> 145	<sup>B</sup> 150	<sup>B</sup> 155	<sup>B</sup> 161	<sup>B</sup> 166
				<sup>B</sup> 145	<sup>B</sup> 150	<sup>B</sup> 155	<sup>B</sup> 161	<sup>B</sup> 166
Total Payments to states northern spotted owl guarantee, Forest Service .....	BA	135	130	270	270	270	270	270
	O	135	130	270	270	270	270	270
Southeast Alaska economic disaster fund:								
Outlays .....	451 O	47	13	13				
Range betterment fund:								
Appropriation, current .....	302 BA	3	4	3	3	3	4	4
Outlays .....	O	4	4	3	3	3	4	4

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Land acquisition accounts</b>								
(Conservation and land management):								
(Appropriation, current) .....	302 BA	1	1	1	1	1	1	1
(Outlays) .....	O	1	11	1	1	1	1	1
(Recreational resources):								
(Appropriation, current) .....	303 BA	41	220	56	79	95	116	115
(Outlays) .....	O	41	145	112	71	90	109	115
Total Land acquisition accounts .....	BA	42	221	57	80	96	117	116
	O	42	156	113	72	91	110	116
<b>Forest Service permanent appropriations</b>								
(Conservation and land management):								
(Appropriation, permanent) .....	302 BA	212	317	246	215	188	186	182
(Outlays) .....	O	219	259	242	215	188	186	182
(Recreational resources):								
(Appropriation, permanent) .....	303 BA	31						
					<i>B</i> 23	<i>B</i> 23	<i>B</i> 23	<i>B</i> 23
(Outlays) .....	O	28				1	1	1
					<i>B</i> 23	<i>B</i> 23	<i>B</i> 23	<i>B</i> 23
Total (Recreational resources) .....	BA	31			23	23	23	23
	O	28			23	24	24	24
(General purpose fiscal assistance):								
(Appropriation, permanent) .....	806 BA	125	111	142	135	132	127	125
				<i>B</i> -135	<i>B</i> -128	<i>B</i> -125	<i>B</i> -120	<i>B</i> -118
(Outlays) .....	O	125	111	142	135	131	126	124
				<i>B</i> -135	<i>B</i> -128	<i>B</i> -125	<i>B</i> -120	<i>B</i> -118
Total (General purpose fiscal assistance) .....	BA	125	111	7	7	7	7	7
	O	125	111	7	7	6	6	6
Total Forest Service permanent appropriations .....	BA	368	428	253	245	218	216	212
	O	372	370	249	245	218	216	212
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections .....	302 BA	146	134	134	134	134	134	134
Outlays .....	O	142	134	134	134	134	134	134
Working capital fund (gross) .....	BA	146	134	134	134	134	134	134
	O	142	134	134	134	134	134	134
Total, offsetting collections .....		-146	-134	-134	-134	-134	-134	-134
Total Working capital fund (net) .....	BA							
	O	-4						
<i>Trust funds</i>								
Forest service trust funds:								
Appropriation, permanent .....	302 BA	210	226	216	250	250	250	250
Outlays .....	O	88	268	216	236	234	234	250
Total Federal funds Forest Service .....	BA	3,248	3,269	3,092	3,126	3,152	3,148	3,099
	O	3,121	3,258	3,162	3,113	3,137	3,145	3,111
Total Trust funds Forest Service .....	BA	210	226	216	250	250	250	250
	O	88	268	216	236	234	234	250
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	61,728	56,341	57,952	58,597	59,276	61,444	61,991
	O	53,104	55,451	54,805	56,866	57,059	58,420	60,680
Deductions for offsetting receipts:								
Intrafund transactions .....	352 BA/O	-5	-6	-6	-6	-7	-7	-7

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Proprietary receipts from the public	271 BA/O	-62	-2	-3	-3	-3	-3	-3
	302 BA/O	-456	-474	-502	-482	-471	-455	-453
	303 BA/O	-7	-20	-23	1	1	1	1
	351 BA/O	-226			-21	-21	-21	-21
	352 BA/O	-1						
	371 BA/O	-101						
	452 BA/O	-25	-4	-7	-7	-7	-7	-7
<b>Total Federal funds</b>	BA	<b>60,845</b>	<b>55,835</b>	<b>57,411</b>	<b>58,076</b>	<b>58,771</b>	<b>60,955</b>	<b>61,504</b>
	O	52,221	54,945	54,264	56,345	56,554	57,931	60,193
<b>Trust funds:</b>								
(As shown in detail above)	BA	345	361	351	385	385	385	386
	O	640	407	354	374	368	368	384
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public	302 BA/O	-180	-196	-186	-182	-178	-175	-174
	352 BA/O	-134	-141	-141	-141	-141	-141	-142
<b>Total Trust funds</b>	BA	<b>31</b>	<b>24</b>	<b>24</b>	<b>62</b>	<b>66</b>	<b>69</b>	<b>70</b>
	O	326	70	27	51	49	52	68
<b>Total Department of Agriculture</b>	BA	<b>60,876</b>	<b>55,859</b>	<b>57,435</b>	<b>58,138</b>	<b>58,837</b>	<b>61,024</b>	<b>61,574</b>
	O	52,547	55,015	54,291	56,396	56,603	57,983	60,261

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>General Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	376 BA	29	27	32	32	32	32	32
Appropriation, permanent	BA	1						
Spending authority from offsetting collections	BA	42	47	47	47	47	47	47
Outlays	O	72	78	79	79	79	79	79
<b>Salaries and expenses (gross)</b>	BA	<b>72</b>	<b>74</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>
	O	72	78	79	79	79	79	79
Change in orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-41	-47	-47	-47	-47	-47	-47
<b>Total Salaries and expenses (net)</b>	BA	<b>30</b>	<b>27</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
	O	31	31	32	32	32	32	32
<b>Office of the Inspector General:</b>								
Appropriation, current	376 BA	21	20	22	22	21	21	21
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	21	22	22	23	22	22	22
<b>Office of the Inspector General (gross)</b>	BA	<b>22</b>	<b>21</b>	<b>23</b>	<b>23</b>	<b>22</b>	<b>22</b>	<b>22</b>
	O	21	22	22	23	22	22	22
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
<b>Total Office of the Inspector General (net)</b>	BA	<b>21</b>	<b>20</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>21</b>	<b>21</b>
	O	20	21	21	22	21	21	21
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections	376 BA	72	79	81	95	95	95	95

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	62	79	81	95	95	95	95
Working capital fund (gross) .....	BA	72	79	81	95	95	95	95
	O	62	79	81	95	95	95	95
Change in orders on hand from Federal sources .....	BA	-8						
Total, offsetting collections .....		-64	-79	-81	-95	-95	-95	-95
Total Working capital fund (net) .....	BA							
	O	-2						
<b>Franchise fund:</b>								
Spending authority from offsetting collections .....	376 BA	14	41	33	33	33	33	33
Outlays .....	O	8	41	33	33	33	33	33
Franchise fund (gross) .....	BA	14	41	33	33	33	33	33
	O	8	41	33	33	33	33	33
Change in orders on hand from Federal sources .....	BA	-4						
Total, offsetting collections .....		-10	-41	-33	-33	-33	-33	-33
Total Franchise fund (net) .....	BA							
	O	-2						
Total Federal funds General Administration .....	BA	51	47	54	54	53	53	53
	O	47	52	53	54	53	53	53

**Economic Development Administration**

*Federal funds*

**General and Special Funds:**

<b>Salaries and expenses:</b>								
Appropriation, current .....	452 BA	22	21	30	30	29	29	29
Spending authority from offsetting collections .....	BA	3	2	1	1	1	1	1
Outlays .....	O	26	26	30	31	30	30	30
Salaries and expenses (gross) .....	BA	25	23	31	31	30	30	30
	O	26	26	30	31	30	30	30
Total, offsetting collections .....		-3	-2	-1	-1	-1	-1	-1
Total Salaries and expenses (net) .....	BA	22	21	30	30	29	29	29
	O	23	24	29	30	29	29	29
<b>Economic development assistance programs:</b>								
Appropriation, current .....	452 BA	404	340	368	338	306	277	277
Spending authority from offsetting collections .....	BA	9	12					
Outlays .....	O	409	429	401	388	358	337	321
Economic development assistance programs (gross) .....	BA	413	352	368	338	306	277	277
	O	409	429	401	388	358	337	321
Total, offsetting collections .....		-9	-12					
Total Economic development assistance programs (net) .....	BA	404	340	368	338	306	277	277
	O	400	417	401	388	358	337	321
<b>Credit Accounts:</b>								
<b>Economic development revolving fund liquidating account:</b>								
Appropriation, current .....	452 BA	-3	6					
Spending authority from offsetting collections .....	BA	15	7	7	5	5	5	5
Outlays .....	O	2	6	6	2	2	2	2
Economic development revolving fund liquidating account (gross) .....	BA	12	13	7	5	5	5	5
	O	2	6	6	2	2	2	2

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-15	-7	-7	-5	-5	-5	-5
Total Economic development revolving fund liquidating account (net) .....	BA	-3	6					
	O	-13	-1	-1	-3	-3	-3	-3
Total Federal funds Economic Development Administration .....	BA	423	367	398	368	335	306	306
	O	410	440	429	415	384	363	347

**Bureau of the Census**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	376	BA	135	137	160	167	167	167	168
Appropriation, permanent .....		BA	10	10	10	10	10	10	
Spending authority from offsetting collections .....		BA	156						
Outlays .....		O	272	162	169	174	176	177	170
Salaries and expenses (gross) .....		BA	301	147	170	177	177	177	168
		O	272	162	169	174	176	177	170

Total, offsetting collections ..... -156

Total Salaries and expenses (net) .....  
BA 145 147 170 177 177 177 168  
O 116 162 169 174 176 177 170

Periodic censuses and programs:

Appropriation, current .....	376	BA	216	556	1,028	2,296	321	246	246
Outlays .....		O	198	487	927	2,285	483	242	246

**Intragovernmental Funds:**

Census working capital fund:

Spending authority from offsetting collections .....	376	BA	32	185	185	185	185	185	185
Outlays .....		O		185	185	185	185	185	185

Census working capital fund (gross) .....  
BA 32 185 185 185 185 185 185  
O 185 185 185 185 185 185

Total, offsetting collections ..... -32

Total Census working capital fund (net) .....  
BA  
O -32

Total Federal funds Bureau of the Census .....  
BA 361 703 1,198 2,473 498 423 414  
O 282 649 1,096 2,459 659 419 416

**Economic and Statistical Analysis**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	376	BA	46	47	54	54	53	53	53
Spending authority from offsetting collections .....		BA	2	2	2	2	2	2	2
Outlays .....		O	47	50	55	55	55	55	55
Salaries and expenses (gross) .....		BA	48	49	56	56	55	55	55
		O	47	50	55	55	55	55	55

Total, offsetting collections ..... -2

Total Salaries and expenses (net) .....  
BA 46 47 54 54 53 53 53  
O 45 48 53 53 53 53 53

**Public Enterprise Funds:**

Economics and statistics administration revolving fund:

Spending authority from offsetting collections .....	376	BA	3	5	6	6	6	6	6
Outlays .....		O	3	5	6	6	6	6	6

Economics and statistics administration revolving fund (gross) .....  
BA 3 5 6 6 6 6 6  
O 3 5 6 6 6 6 6

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

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
Total, offsetting collections .....	-3	-5	-6	-6	-6	-6	-6
Total Economics and statistics administration revolving fund (net) .....	BA						
	O						
Total Federal funds Economic and Statistical Analysis .....	BA	46	47	54	54	53	53
	O	45	48	53	53	53	53

**Promotion of Industry and Commerce**

*International Trade Administration*

Federal funds

**General and Special Funds:**

Operations and administration:

Appropriation, current .....	376 BA	274	290	286	280	278	278	278
Spending authority from offsetting collections .....	BA	32	26	32	38	38	38	38
Outlays .....	O	304	305	314	323	317	316	316
Operations and administration (gross) .....	BA	306	316	318	318	316	316	316
	O	304	305	314	323	317	316	316
Change in orders on hand from Federal sources .....	BA	1						
Total, offsetting collections .....		-33	-26	-32	-38	-38	-38	-38
Total Operations and administration (net) .....	BA	274	290	286	280	278	278	278
	O	271	279	282	285	279	278	278

*Export Administration*

Federal funds

**General and Special Funds:**

Operations and administration

(Defense-related activities):

(Appropriation, current) .....	054 BA		2	4	4	4	4	4
(Outlays) .....	O		2	3	4	4	4	4
(Other advancement of commerce):								
(Appropriation, current) .....	376 BA	41	42	48	48	48	48	48
(Spending authority from offsetting collections) .....	BA	2	3	1	1	1	1	1
(Outlays) .....	O	43	47	48	49	49	49	49

Operations and administration (gross) .....	BA	43	47	53	53	53	53	53
	O	43	49	51	53	53	53	53
Total, offsetting collections .....		-2	-3	-1	-1	-1	-1	-1
Total (Other advancement of commerce) (net) .....	BA	41	42	48	48	48	48	48
	O	41	44	47	48	48	48	48
Total Operations and administration .....	BA	41	44	52	52	52	52	52
	O	41	46	50	52	52	52	52
Total Federal funds Export Administration .....	BA	41	44	52	52	52	52	52
	O	41	46	50	52	52	52	52

*Minority Business Development Agency*

Federal funds

**General and Special Funds:**

Minority business development:

Appropriation, current .....	376 BA	28	25	28	28	28	28	28
Outlays .....	O	28	34	29	28	28	28	28

*United States Travel and Tourism Administration*

Federal funds

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	376 BA		-3					
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**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	2	1					
Total Federal funds Promotion of Industry and Commerce .....	BA	343	356	366	360	358	358	358
	O	342	360	361	365	359	358	358

**Science and Technology**

*National Oceanic and Atmospheric Administration*

Federal funds

**General and Special Funds:**

Operations, research, and facilities:									
Appropriation, current .....	306	BA	1,971	1,551	1,549	1,526	1,463	1,454	1,455
Appropriation, permanent .....		BA	2	5	5	5	5	5	5
Spending authority from offsetting collections .....		BA	235	252	222	248	252	256	261
Outlays .....		O	2,217	2,042	1,856	1,820	1,765	1,735	1,728
Operations, research, and facilities (gross) .....		BA	2,208	1,808	1,776	1,779	1,720	1,715	1,721
		O	2,217	2,042	1,856	1,820	1,765	1,735	1,728
Change in orders on hand from Federal sources .....		BA	-9						
Total, offsetting collections .....			-226	-252	-222	-248	-252	-256	-261
Total Operations, research, and facilities (net) .....		BA	1,973	1,556	1,554	1,531	1,468	1,459	1,460
		O	1,991	1,790	1,634	1,572	1,513	1,479	1,467
Procurement, acquisition and construction:									
Appropriation, current .....	306	BA		492	622	135	171	255	297
Advance appropriation .....		BA				451	419	307	285
Outlays .....		O		172	390	521	566	577	578
Total Procurement, acquisition and construction .....		BA		492	622	586	590	562	582
		O		172	390	521	566	577	578
Promote and develop fishery products and research pertaining to American fisheries:									
Appropriation, current .....	376	BA	-66	-62	-62	-62	-62	-62	-62
Appropriation, permanent .....		BA	66	66	66	66	66	66	66
Outlays .....		O	7	14	6	3	3	3	3
Total Promote and develop fishery products and research pertaining to American fisheries .....		BA		4	4	4	4	4	4
		O	7	14	6	3	3	3	3
Fishermen's contingency fund:									
Appropriation, current .....	376	BA	1	1	1	1	1	1	1
Outlays .....		O		3	1	1	1	1	1
<b>Public Enterprise Funds:</b>									
Coastal zone management fund:									
Spending authority from offsetting collections .....	306	BA	8	8	4	4	4	4	4
Outlays .....		O	8	12	4	4	4	4	4
Coastal zone management fund (gross) .....		BA	8	8	4	4	4	4	4
		O	8	12	4	4	4	4	4
Total, offsetting collections .....			-5	-5	-4	-4	-4	-4	-4
Total Coastal zone management fund (net) .....		BA	3	3					
		O	3	7					
Damage assessment and restoration revolving fund:									
Appropriation, permanent .....	304	BA	-1	-2	-2	-2	-2	-2	-2
Spending authority from offsetting collections .....		BA	2	2	2	2	2	2	2
Outlays .....		O		3					
Damage assessment and restoration revolving fund (gross) .....		BA	1						
		O		3					
Total, offsetting collections .....			-2	-2	-2	-2	-2	-2	-2
Total Damage assessment and restoration revolving fund (net) .....		BA	-1	-2	-2	-2	-2	-2	-2
		O	-2	1	-2	-2	-2	-2	-2

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

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
<b>Credit Accounts:</b>							
Fisheries finance, program account:							
Outlays .....	376 O	1					
Federal ship financing fund, fishing vessels liquidating account:							
Appropriation, current .....	376 BA	1					
Spending authority from offsetting collections .....	BA	16					
Outlays .....	O	9	10				
Federal ship financing fund, fishing vessels liquidating account (gross) .....	BA	16	1				
	O	9	10				
Total, offsetting collections .....		-16					
Total Federal ship financing fund, fishing vessels liquidating account (net) .....	BA	1					
	O	-7	10				
Total Federal funds National Oceanic and Atmospheric Administration .....	BA	1,976	2,055	2,179	2,120	2,061	2,045
	O	1,992	1,998	2,029	2,095	2,081	2,047

*Patent and Trademark Office*  
Federal funds

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	376 BA	61	27	-116				
Spending authority from offsetting collections .....	BA	641	664	720	690	748	791	849
				✓ 182	✓ 189	✓ 207	✓ 219	✓ 228
Outlays .....	O	685	626	579	656	714	754	812
				✓ 115	✓ 144	✓ 182	✓ 210	✓ 220
Salaries and expenses (gross) .....	BA	702	691	786	879	955	1,010	1,077
	O	685	626	694	800	896	964	1,032
Total, offsetting collections .....		-641	-730	-654	-740	-891	-942	-1,010
				✓ -182	✓ -189	✓ -207	✓ -219	✓ -228
Total Salaries and expenses (net) .....	BA	61	-39	-50	-50	-143	-151	-161
	O	44	-104	-142	-129	-202	-197	-206

*Technology Administration*  
Federal funds

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	376 BA	10	8	10	10	10	10	10
Spending authority from offsetting collections .....	BA	4	1					
Outlays .....	O	8	21	10	10	10	10	10
Salaries and expenses (gross) .....	BA	14	9	10	10	10	10	10
	O	8	21	10	10	10	10	10
Change in orders on hand from Federal sources .....	BA	-1						
Total, offsetting collections .....		-3	-1					
Total Salaries and expenses (net) .....	BA	10	8	10	10	10	10	10
	O	5	20	10	10	10	10	10

*National Technical Information Service*  
Federal funds

**Public Enterprise Funds:**

NTIS revolving fund:								
Spending authority from offsetting collections .....	376 BA	37	85	90	95	100	105	110
Outlays .....	O	40	87	88	93	98	103	108
NTIS revolving fund (gross) .....	BA	37	85	90	95	100	105	110
	O	40	87	88	93	98	103	108
Adjustment to orders on hand from Federal sources .....	BA	2						

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-39	-85	-90	-95	-100	-105	-110
Total NTIS revolving fund (net) .....	BA O	1	2	-2	-2	-2	-2	-2

*National Institute of Standards and Technology*  
*Federal funds*

**General and Special Funds:**

Scientific and technical research and services:

Appropriation, current .....	376	BA	268	272	290	290	281	281	282
Outlays .....		O	264	287	288	290	283	281	282

Industrial technology services:

Appropriation, current .....	376	BA	313	306	367	410	455	486	494
Outlays .....		O	316	323	326	342	377	420	456

Construction of research facilities:

Appropriation, current .....	376	BA	-16	95	57	17	17	17	17
Advance appropriation .....		BA				40	40	35	
Outlays .....		O	49	31	37	44	62	60	56

Total Construction of research facilities .....		BA O	-16 49	95 31	57 37	57 44	57 62	52 60	17 56
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**Intragovernmental Funds:**

Working capital fund:

Appropriation, current .....	376	BA			2				
Spending authority from offsetting collections .....		BA	107	113	113	113	113	113	113
Outlays .....		O	159	121	117	114	113	113	113

Working capital fund (gross) .....		BA O	107 159	113 121	115 117	113 114	113 113	113 113	113 113
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Total, offsetting collections .....			-107	-113	-113	-113	-113	-113	-113
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Total Working capital fund (net) .....		BA O	52 8		4	1			
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Total Federal funds National Institute of Standards and Technology .....		BA O	565 681	673 649	716 655	757 677	793 722	819 761	793 794
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*National Telecommunications and Information Administration*  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	376	BA	17	17	11	11	11	11	11
Spending authority from offsetting collections .....		BA	12	16	20	20	20	20	20
Outlays .....		O	28	43	32	32	31	31	31

Salaries and expenses (gross) .....		BA O	29 28	33 43	31 32	31 32	31 31	31 31	31 31
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Total, offsetting collections .....			-12	-16	-20	-20	-20	-20	-20
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Total Salaries and expenses (net) .....		BA O	17 16	17 27	11 12	11 12	11 11	11 11	11 11
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Public telecommunications facilities and digital broadcast applications program:

Appropriation, current .....	503	BA	15	21	15	15	15	15	15
Outlays .....		O	20	23	23	19	17	15	15

Information infrastructure grants:

Appropriation, current .....	503	BA	21	20	22	24	26	28	30
Outlays .....		O	28	27	25	24	23	25	27

Total Federal funds National Telecommunications and Information Administration .....		BA O	53 64	58 77	48 60	50 55	52 51	54 51	56 53
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Total Federal funds Science and Technology .....		BA O	2,665 2,787	2,755 2,642	2,903 2,610	2,887 2,706	2,773 2,660	2,756 2,681	2,743 2,696
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**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	3,889	4,275	4,973	6,196	4,070	3,949	3,927
	O	3,913	4,191	4,602	6,052	4,168	3,927	3,923
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	306 BA/O	-15	-7	-18	-21	-21	-21	-21
	376 BA/O	-115	-119					
Total Department of Commerce .....	BA	3,759	4,149	4,955	6,175	4,049	3,928	3,906
	O	3,783	4,065	4,584	6,031	4,147	3,906	3,902

**DEPARTMENT OF DEFENSE—MILITARY**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Military Personnel</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Military personnel, Army:								
Appropriation, current .....	051 BA	20,826	20,452	21,002	70,715	71,639	73,024	74,884
Spending authority from offsetting collections .....	BA	207	207	193	754	754	754	754
Outlays .....	O	20,577	20,701	21,121	73,448	69,963	73,325	75,274
Military personnel, Army (gross) .....	BA	21,033	20,659	21,195	71,469	72,393	73,778	75,638
	O	20,577	20,701	21,121	73,448	69,963	73,325	75,274
Change in orders on hand from Federal sources .....	BA	3						
Adjustment to orders on hand from Federal sources .....	BA	-41						
Total, offsetting collections .....		-170	-207	-193	-754	-754	-754	-754
Total Military personnel, Army (net) .....	BA	20,825	20,452	21,002	70,715	71,639	73,024	74,884
	O	20,407	20,494	20,928	72,694	69,209	72,571	74,520
Military personnel, Navy:								
Appropriation, current .....	051 BA	17,030	16,713	16,613				
Spending authority from offsetting collections .....	BA	282	264	254				
Outlays .....	O	17,267	16,990	16,839				
Military personnel, Navy (gross) .....	BA	17,312	16,977	16,867				
	O	17,267	16,990	16,839				
Change in orders on hand from Federal sources .....	BA	14						
Adjustment to orders on hand from Federal sources .....	BA	-6						
Total, offsetting collections .....		-289	-264	-254				
Total Military personnel, Navy (net) .....	BA	17,031	16,713	16,613				
	O	16,978	16,726	16,585				
Military personnel, Marine Corps:								
Appropriation, current .....	051 BA	6,018	6,113	6,272				
Spending authority from offsetting collections .....	BA	29	31	32				
Outlays .....	O	5,952	6,109	6,301				
Military personnel, Marine Corps (gross) .....	BA	6,047	6,144	6,304				
	O	5,952	6,109	6,301				
Change in orders on hand from Federal sources .....	BA	1						
Adjustment to orders on hand from Federal sources .....	BA	-5						
Total, offsetting collections .....		-24	-31	-32				
Total Military personnel, Marine Corps (net) .....	BA	6,019	6,113	6,272				
	O	5,928	6,078	6,269				
Military personnel, Air Force:								
Appropriation, current .....	051 BA	17,050	17,102	17,312				
Spending authority from offsetting collections .....	BA	243	237	205				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	17,296	17,441	17,488				
Military personnel, Air Force (gross) .....	BA	<b>17,293</b>	<b>17,339</b>	<b>17,517</b>				
	O	17,296	17,441	17,488				
Change in orders on hand from Federal sources .....	BA	<b>6</b>						
Adjustment to orders on hand from Federal sources .....	BA	<b>-11</b>						
Total, offsetting collections .....		<b>-238</b>	<b>-237</b>	<b>-205</b>				
Total Military personnel, Air Force (net) .....	BA	<b>17,050</b>	<b>17,102</b>	<b>17,312</b>				
	O	17,058	17,204	17,283				
Reserve personnel, Army:								
Appropriation, current .....	051 BA	<b>2,059</b>	<b>2,032</b>	<b>2,152</b>				
Spending authority from offsetting collections .....	BA	<b>7</b>	<b>16</b>	<b>20</b>				
Outlays .....	O	2,074	2,005	2,128				
Reserve personnel, Army (gross) .....	BA	<b>2,066</b>	<b>2,048</b>	<b>2,172</b>				
	O	2,074	2,005	2,128				
Change in orders on hand from Federal sources .....	BA	<b>-2</b>						
Total, offsetting collections .....		<b>-4</b>	<b>-16</b>	<b>-20</b>				
Total Reserve personnel, Army (net) .....	BA	<b>2,060</b>	<b>2,032</b>	<b>2,152</b>				
	O	2,070	1,989	2,108				
Reserve personnel, Navy:								
Appropriation, current .....	051 BA	<b>1,420</b>	<b>1,377</b>	<b>1,387</b>				
Spending authority from offsetting collections .....	BA	<b>11</b>	<b>16</b>	<b>17</b>				
Outlays .....	O	1,466	1,368	1,373				
Reserve personnel, Navy (gross) .....	BA	<b>1,431</b>	<b>1,393</b>	<b>1,404</b>				
	O	1,466	1,368	1,373				
Change in orders on hand from Federal sources .....	BA	<b>-9</b>						
Total, offsetting collections .....		<b>-2</b>	<b>-16</b>	<b>-17</b>				
Total Reserve personnel, Navy (net) .....	BA	<b>1,420</b>	<b>1,377</b>	<b>1,387</b>				
	O	1,464	1,352	1,356				
Reserve personnel, Marine Corps:								
Appropriation, current .....	051 BA	<b>394</b>	<b>392</b>	<b>402</b>				
Spending authority from offsetting collections .....	BA		<b>1</b>	<b>1</b>				
Outlays .....	O	404	385	396				
Reserve personnel, Marine Corps (gross) .....	BA	<b>394</b>	<b>393</b>	<b>403</b>				
	O	404	385	396				
Total, offsetting collections .....			<b>-1</b>	<b>-1</b>				
Total Reserve personnel, Marine Corps (net) .....	BA	<b>394</b>	<b>392</b>	<b>402</b>				
	O	404	384	395				
Reserve personnel, Air Force:								
Appropriation, current .....	051 BA	<b>788</b>	<b>816</b>	<b>856</b>				
Spending authority from offsetting collections .....	BA	<b>1</b>	<b>2</b>	<b>2</b>				
Outlays .....	O	745	808	840				
Reserve personnel, Air Force (gross) .....	BA	<b>789</b>	<b>818</b>	<b>858</b>				
	O	745	808	840				
Total, offsetting collections .....		<b>-1</b>	<b>-2</b>	<b>-2</b>				
Total Reserve personnel, Air Force (net) .....	BA	<b>788</b>	<b>816</b>	<b>856</b>				
	O	744	806	838				
National Guard personnel, Army:								
Appropriation, current .....	051 BA	<b>3,405</b>	<b>3,334</b>	<b>3,405</b>				
Spending authority from offsetting collections .....	BA	<b>8</b>	<b>9</b>	<b>9</b>				
Outlays .....	O	3,325	3,297	3,378				
National Guard personnel, Army (gross) .....	BA	<b>3,413</b>	<b>3,343</b>	<b>3,414</b>				
	O	3,325	3,297	3,378				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Change in orders on hand from Federal sources .....	BA	-5						
Total, offsetting collections .....		-3	-9	-9				
<b>Total National Guard personnel, Army (net) .....</b>	<b>BA</b>	<b>3,405</b>	<b>3,334</b>	<b>3,405</b>				
	<b>O</b>	3,322	3,288	3,369				
<b>National Guard personnel, Air Force:</b>								
Appropriation, current .....	051 BA	1,349	1,335	1,376				
Spending authority from offsetting collections .....	BA	13	21	21				
Outlays .....	O	1,363	1,349	1,387				
<b>National Guard personnel, Air Force (gross) .....</b>	<b>BA</b>	<b>1,362</b>	<b>1,356</b>	<b>1,397</b>				
	<b>O</b>	1,363	1,349	1,387				
Adjustment to orders on hand from Federal sources .....	BA	1						
Total, offsetting collections .....		-14	-21	-21				
<b>Total National Guard personnel, Air Force (net) .....</b>	<b>BA</b>	<b>1,349</b>	<b>1,335</b>	<b>1,376</b>				
	<b>O</b>	1,349	1,328	1,366				
<b>Total Federal funds Military Personnel .....</b>	<b>BA</b>	<b>70,341</b>	<b>69,666</b>	<b>70,777</b>	<b>70,715</b>	<b>71,639</b>	<b>73,024</b>	<b>74,884</b>
	<b>O</b>	69,724	69,649	70,497	72,694	69,209	72,571	74,520

**Operation and Maintenance**

*Federal funds*

**General and Special Funds:**

Operation and maintenance, Army:

Appropriation, current .....	051 BA	19,501	16,732	17,273	95,687	97,673	99,458	101,720
Appropriation, permanent .....	BA				157	157	157	157
Spending authority from offsetting collections .....	BA	5,984	6,085	6,188	20,380	20,380	20,380	20,380
Outlays .....	O	25,266	23,447	23,332	113,719	116,787	118,415	120,474
<b>Operation and maintenance, Army (gross) .....</b>	<b>BA</b>	<b>25,485</b>	<b>22,817</b>	<b>23,461</b>	<b>116,224</b>	<b>118,210</b>	<b>119,995</b>	<b>122,257</b>
	<b>O</b>	25,266	23,447	23,332	113,719	116,787	118,415	120,474
Change in orders on hand from Federal sources .....	BA	-180						
Adjustment to orders on hand from Federal sources .....	BA	-58						
Total, offsetting collections .....		-5,746	-6,085	-6,188	-20,380	-20,380	-20,380	-20,380
<b>Total Operation and maintenance, Army (net) .....</b>	<b>BA</b>	<b>19,501</b>	<b>16,732</b>	<b>17,273</b>	<b>95,844</b>	<b>97,830</b>	<b>99,615</b>	<b>101,877</b>
	<b>O</b>	19,520	17,362	17,144	93,339	96,407	98,035	100,094

Operation and maintenance, Navy:

Appropriation, current .....	051 BA	21,109	21,652	21,927				
Spending authority from offsetting collections .....	BA	3,626	3,712	3,712				
Outlays .....	O	25,496	25,583	25,495				
<b>Operation and maintenance, Navy (gross) .....</b>	<b>BA</b>	<b>24,735</b>	<b>25,364</b>	<b>25,639</b>				
	<b>O</b>	25,496	25,583	25,495				
Change in orders on hand from Federal sources .....	BA	290						
Adjustment to orders on hand from Federal sources .....	BA	-43						
Total, offsetting collections .....		-3,874	-3,712	-3,712				
<b>Total Operation and maintenance, Navy (net) .....</b>	<b>BA</b>	<b>21,108</b>	<b>21,652</b>	<b>21,927</b>				
	<b>O</b>	21,622	21,871	21,783				

Operation and maintenance, Marine Corps:

Appropriation, current .....	051 BA	2,347	2,380	2,524				
Spending authority from offsetting collections .....	BA	473	412	412				
Outlays .....	O	2,927	2,763	2,867				
<b>Operation and maintenance, Marine Corps (gross) .....</b>	<b>BA</b>	<b>2,820</b>	<b>2,792</b>	<b>2,936</b>				
	<b>O</b>	2,927	2,763	2,867				
Change in orders on hand from Federal sources .....	BA	12						
Adjustment to orders on hand from Federal sources .....	BA	-24						
Total, offsetting collections .....		-461	-412	-412				
<b>Total Operation and maintenance, Marine Corps (net) .....</b>	<b>BA</b>	<b>2,347</b>	<b>2,380</b>	<b>2,524</b>				
	<b>O</b>	2,466	2,351	2,455				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate				
			1998	1999	2000	2001	2002
<b>Operation and maintenance, Air Force:</b>							
Appropriation, current	051 BA	18,481	18,390	19,177			
Spending authority from offsetting collections	BA	2,608	2,593	2,645			
Outlays	O	21,998	20,874	21,353			
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Operation and maintenance, Air Force (gross)	BA	21,089	20,983	21,822			
	O	21,998	20,874	21,353			
<hr/>							
Change in orders on hand from Federal sources	BA	251					
Adjustment to orders on hand from Federal sources	BA	-134					
Total, offsetting collections		-2,724	-2,593	-2,645			
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Total Operation and maintenance, Air Force (net)	BA	18,482	18,390	19,177			
	O	19,274	18,281	18,708			
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<b>Operation and maintenance, Defense-wide:</b>							
Appropriation, current	051 BA	10,282	10,414	10,751			
Spending authority from offsetting collections	BA	610	783	760			
Outlays	O	10,825	11,214	11,400			
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Operation and maintenance, Defense-wide (gross)	BA	10,892	11,197	11,511			
	O	10,825	11,214	11,400			
<hr/>							
Change in orders on hand from Federal sources	BA	-8					
Adjustment to orders on hand from Federal sources	BA	-50					
Total, offsetting collections		-552	-783	-760			
<hr/>							
Total Operation and maintenance, Defense-wide (net)	BA	10,282	10,414	10,751			
	O	10,273	10,431	10,640			
<hr/>							
<b>Office of the Inspector General:</b>							
Appropriation, current	051 BA	139	138	132			
Outlays	O	136	137	132			
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<b>Operation and maintenance, Army Reserve:</b>							
Appropriation, current	051 BA	1,141	1,208	1,203			
Spending authority from offsetting collections	BA	34	54	55			
Outlays	O	1,202	1,226	1,242			
<hr/>							
Operation and maintenance, Army Reserve (gross)	BA	1,175	1,262	1,258			
	O	1,202	1,226	1,242			
<hr/>							
Change in orders on hand from Federal sources	BA	-4					
Total, offsetting collections		-30	-54	-55			
<hr/>							
Total Operation and maintenance, Army Reserve (net)	BA	1,141	1,208	1,203			
	O	1,172	1,172	1,187			
<hr/>							
<b>Operation and maintenance, Navy Reserve:</b>							
Appropriation, current	051 BA	890	917	929			
Spending authority from offsetting collections	BA	36	20	20			
Outlays	O	885	925	918			
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Operation and maintenance, Navy Reserve (gross)	BA	926	937	949			
	O	885	925	918			
<hr/>							
Change in orders on hand from Federal sources	BA	2					
Total, offsetting collections		-38	-20	-20			
<hr/>							
Total Operation and maintenance, Navy Reserve (net)	BA	890	917	929			
	O	847	905	898			
<hr/>							
<b>Operation and maintenance, Marine Corps Reserve:</b>							
Appropriation, current	051 BA	110	116	115			
Spending authority from offsetting collections	BA	8	2	2			
Outlays	O	118	113	116			
<hr/>							
Operation and maintenance, Marine Corps Reserve (gross)	BA	118	118	117			
	O	118	113	116			
<hr/>							
Change in orders on hand from Federal sources	BA	3					
Total, offsetting collections		-11	-2	-2			
<hr/>							
Total Operation and maintenance, Marine Corps Reserve (net)	BA	110	116	115			
	O	107	111	114			

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate				
			1998	1999	2000	2001	2002
Operation and maintenance, Air Force Reserve:							
Appropriation, current	051 BA	1,505	1,652	1,745			
Spending authority from offsetting collections	BA	57	34	32			
Outlays	O	1,568	1,627	1,723			
<hr/>							
Operation and maintenance, Air Force Reserve (gross)	BA	1,562	1,686	1,777			
	O	1,568	1,627	1,723			
<hr/>							
Change in orders on hand from Federal sources	BA	7					
Total, offsetting collections		-64	-34	-32			
<hr/>							
Total Operation and maintenance, Air Force Reserve (net)	BA	1,505	1,652	1,745			
	O	1,504	1,593	1,691			
<hr/>							
Operation and maintenance, Army National Guard:							
Appropriation, current	051 BA	2,298	2,419	2,437			
Spending authority from offsetting collections	BA	164	150	150			
Outlays	O	2,520	2,504	2,521			
<hr/>							
Operation and maintenance, Army National Guard (gross)	BA	2,462	2,569	2,587			
	O	2,520	2,504	2,521			
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Change in orders on hand from Federal sources	BA	-8					
Adjustment to orders on hand from Federal sources	BA	-6					
Total, offsetting collections		-150	-150	-150			
<hr/>							
Total Operation and maintenance, Army National Guard (net)	BA	2,298	2,419	2,437			
	O	2,370	2,354	2,371			
<hr/>							
Operation and maintenance, Air National Guard:							
Appropriation, current	051 BA	2,742	3,060	3,094			
Spending authority from offsetting collections	BA	145	108	105			
Outlays	O	2,938	3,018	3,133			
<hr/>							
Operation and maintenance, Air National Guard (gross)	BA	2,887	3,168	3,199			
	O	2,938	3,018	3,133			
<hr/>							
Change in orders on hand from Federal sources	BA	1					
Adjustment to orders on hand from Federal sources	BA	-5					
Total, offsetting collections		-141	-108	-105			
<hr/>							
Total Operation and maintenance, Air National Guard (net)	BA	2,742	3,060	3,094			
	O	2,797	2,910	3,028			
<hr/>							
Quality of Life Enhancements, Defense:							
Appropriation, current	051 BA	599	360				
Outlays	O	66	340	318			
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Overseas contingency operations transfer account:							
Appropriation, current	051 BA		1,884	747			
Outlays	O		1,404	931			
<hr/>							
OPLAN 34A-35 P.O.W. Payments:							
Appropriation, current	051 BA	20					
Outlays	O		5	5			
<hr/>							
United States Courts of Appeals for the armed forces:							
Appropriation, current	051 BA	7	7	7			
Outlays	O	7	7	7			
<hr/>							
Drug interdiction and counter-drug activities, Defense:							
Appropriation, current	051 BA		713	728			
Outlays	O		245	559			
<hr/>							
Support for international sporting competitions, Defense:							
Reappropriation	051 BA	14					
Outlays	O	10	7	1			
<hr/>							
Foreign currency fluctuations, Defense:							
Reappropriation	051 BA	147					
<hr/>							
Real property maintenance, Defense:							
Outlays	051 O	32	34				
<hr/>							
Defense health program:							
Appropriation, current	051 BA	10,236	10,376	10,056			
Reappropriation	BA	130					
Spending authority from offsetting collections	BA	4,550	6,300	6,300			

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	12,810	16,292	16,360				
Defense health program (gross) .....	BA	<b>14,916</b>	<b>16,676</b>	<b>16,356</b>				
	O	12,810	16,292	16,360				
Change in orders on hand from Federal sources .....	BA	<b>-1,506</b>						
Adjustment to orders on hand from Federal sources .....	BA	<b>-21</b>						
Total, offsetting collections .....		<b>-3,024</b>	<b>-6,300</b>	<b>-6,300</b>				
Total Defense health program (net) .....	BA	<b>10,365</b>	<b>10,376</b>	<b>10,056</b>				
	O	9,786	9,992	10,060				
The Department of Defense Environmental Restoration Accounts:								
Appropriation, current .....	051 BA		<b>1,297</b>	<b>1,259</b>				
Outlays .....	O		285	861				
Overseas humanitarian, disaster and civil aid:								
Appropriation, current .....	051 BA	<b>75</b>	<b>56</b>	<b>63</b>				
Outlays .....	O	34	62	54				
Defense reinvestment for economic growth:								
Outlays .....	051 O	17						
Former Soviet Union threat reduction account:								
Appropriation, current .....	051 BA	<b>364</b>	<b>382</b>	<b>442</b>				
Outlays .....	O	231	313	294				
Payment to kaho'olawe:								
Appropriation, current .....	051 BA	<b>10</b>	<b>35</b>	<b>15</b>				
Outlays .....	O	11	35	15				
Emergency response fund:								
Outlays .....	051 O	-6						
Allied contributions and cooperation account:								
Appropriation, permanent .....	051 BA	<b>127</b>	<b>92</b>	<b>92</b>				
Outlays .....	O	127	92	92				
Miscellaneous Special Funds:								
Appropriation, current .....	051 BA	<b>23</b>	<b>25</b>	<b>25</b>				
Appropriation, permanent .....	BA	<b>21</b>	<b>43</b>	<b>23</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
Outlays .....	O	36	61	53	8	8	8	8
Total Miscellaneous Special Funds .....	BA	<b>44</b>	<b>68</b>	<b>48</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	O	36	61	53	8	8	8	8
Overseas military facility investment recovery:								
Appropriation, current .....	051 BA	<b>36</b>	<b>37</b>	<b>38</b>				
Outlays .....	O	22	33	37				
Total Federal funds Operation and Maintenance .....	BA	<b>92,353</b>	<b>94,385</b>	<b>94,802</b>	<b>95,852</b>	<b>97,838</b>	<b>99,623</b>	<b>101,885</b>
	O	92,461	92,393	93,438	93,347	96,415	98,043	100,102

**Procurement**

*Federal funds*

**General and Special Funds:**

Aircraft procurement, Army:

Appropriation, current .....	051 BA	<b>1,328</b>	<b>1,318</b>	<b>1,326</b>	<b>54,122</b>	<b>61,267</b>	<b>60,661</b>	<b>63,523</b>
Spending authority from offsetting collections .....	BA	<b>8</b>	<b>14</b>	<b>14</b>	<b>1,307</b>	<b>1,307</b>	<b>1,307</b>	<b>1,307</b>
Outlays .....	O	1,553	1,383	1,466	48,792	51,662	54,583	59,574
Aircraft procurement, Army (gross) .....	BA	<b>1,336</b>	<b>1,332</b>	<b>1,340</b>	<b>55,429</b>	<b>62,574</b>	<b>61,968</b>	<b>64,830</b>
	O	1,553	1,383	1,466	48,792	51,662	54,583	59,574
Change in orders on hand from Federal sources .....	BA	<b>4</b>						
Adjustment to orders on hand from Federal sources .....	BA	<b>-2</b>						
Total, offsetting collections .....		<b>-11</b>	<b>-14</b>	<b>-14</b>	<b>-1,307</b>	<b>-1,307</b>	<b>-1,307</b>	<b>-1,307</b>
Total Aircraft procurement, Army (net) .....	BA	<b>1,327</b>	<b>1,318</b>	<b>1,326</b>	<b>54,122</b>	<b>61,267</b>	<b>60,661</b>	<b>63,523</b>
	O	1,542	1,369	1,452	47,485	50,355	53,276	58,267

Missile procurement, Army:

Appropriation, current .....	051 BA	<b>1,004</b>	<b>744</b>	<b>1,206</b>				
Spending authority from offsetting collections .....	BA	<b>72</b>	<b>180</b>	<b>164</b>				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	979	1,054	1,075				
Missile procurement, Army (gross) .....	BA	<b>1,076</b>	<b>924</b>	<b>1,370</b>				
	O	979	1,054	1,075				
Change in orders on hand from Federal sources .....	BA	-26						
Adjustment to orders on hand from Federal sources .....	BA	-3						
Total, offsetting collections .....		-43	-180	-164				
Total Missile procurement, Army (net) .....	BA	<b>1,004</b>	<b>744</b>	<b>1,206</b>				
	O	936	874	911				
Procurement of weapons and tracked combat vehicles, Army:								
Appropriation, current .....	051 BA	<b>1,401</b>	<b>1,291</b>	<b>1,434</b>				
Spending authority from offsetting collections .....	BA	2	52	33				
Outlays .....	O	1,488	1,472	1,421				
Procurement of weapons and tracked combat vehicles, Army (gross) .....	BA	<b>1,403</b>	<b>1,343</b>	<b>1,467</b>				
	O	1,488	1,472	1,421				
Change in orders on hand from Federal sources .....	BA	13						
Adjustment to orders on hand from Federal sources .....	BA	-9						
Total, offsetting collections .....		-6	-52	-33				
Total Procurement of weapons and tracked combat vehicles, Army (net) .....	BA	<b>1,401</b>	<b>1,291</b>	<b>1,434</b>				
	O	1,482	1,420	1,388				
Procurement of ammunition, Army:								
Appropriation, current .....	051 BA	<b>1,122</b>	<b>1,015</b>	<b>1,009</b>				
Spending authority from offsetting collections .....	BA	7	51	436				
Outlays .....	O	1,172	1,161	1,598				
Procurement of ammunition, Army (gross) .....	BA	<b>1,129</b>	<b>1,066</b>	<b>1,445</b>				
	O	1,172	1,161	1,598				
Change in orders on hand from Federal sources .....	BA	1						
Total, offsetting collections .....		-8	-51	-436				
Total Procurement of ammunition, Army (net) .....	BA	<b>1,122</b>	<b>1,015</b>	<b>1,009</b>				
	O	1,164	1,110	1,162				
Other procurement, Army:								
Appropriation, current .....	051 BA	<b>3,204</b>	<b>2,557</b>	<b>3,199</b>				
Spending authority from offsetting collections .....	BA	82	75	72				
Outlays .....	O	3,125	2,913	2,896				
Other procurement, Army (gross) .....	BA	<b>3,286</b>	<b>2,632</b>	<b>3,271</b>				
	O	3,125	2,913	2,896				
Change in orders on hand from Federal sources .....	BA	7						
Adjustment to orders on hand from Federal sources .....	BA	-6						
Total, offsetting collections .....		-83	-75	-72				
Total Other procurement, Army (net) .....	BA	<b>3,204</b>	<b>2,557</b>	<b>3,199</b>				
	O	3,042	2,838	2,824				
Aircraft procurement, Navy:								
Appropriation, current .....	051 BA	<b>6,692</b>	<b>6,264</b>	<b>7,467</b>				
Spending authority from offsetting collections .....	BA	7	7	7				
Outlays .....	O	5,329	5,443	5,980				
Aircraft procurement, Navy (gross) .....	BA	<b>6,699</b>	<b>6,271</b>	<b>7,474</b>				
	O	5,329	5,443	5,980				
Total, offsetting collections .....		-7	-7	-7				
Total Aircraft procurement, Navy (net) .....	BA	<b>6,692</b>	<b>6,264</b>	<b>7,467</b>				
	O	5,322	5,436	5,973				
Weapons procurement, Navy:								
Appropriation, current .....	051 BA	<b>1,323</b>	<b>1,088</b>	<b>1,328</b>				
Spending authority from offsetting collections .....	BA	16	75	75				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	2,001	1,695	1,459				
Weapons procurement, Navy (gross) .....	BA	<b>1,339</b>	<b>1,163</b>	<b>1,403</b>				
	O	2,001	1,695	1,459				
Change in orders on hand from Federal sources .....	BA	<b>3</b>						
Total, offsetting collections .....		-19	-75	-75				
Total Weapons procurement, Navy (net) .....	BA	<b>1,323</b>	<b>1,088</b>	<b>1,328</b>				
	O	1,982	1,620	1,384				
Procurement of ammunition, Navy and Marine Corps:								
Appropriation, current .....	051 BA	257	382	430				
Spending authority from offsetting collections .....	BA		10	10				
Outlays .....	O	265	312	383				
Procurement of ammunition, Navy and Marine Corps (gross) .....	BA	<b>257</b>	<b>392</b>	<b>440</b>				
	O	265	312	383				
Change in orders on hand from Federal sources .....	BA	<b>6</b>						
Total, offsetting collections .....		-6	-10	-10				
Total Procurement of ammunition, Navy and Marine Corps (net) .....	BA	<b>257</b>	<b>382</b>	<b>430</b>				
	O	259	302	373				
Shipbuilding and conversion, Navy:								
Appropriation, current .....	051 BA	5,430	7,995	6,253				
Outlays .....	O	7,357	6,585	6,959				
Shipbuilding and conversion, Navy (gross) .....	BA	<b>5,430</b>	<b>7,995</b>	<b>6,253</b>				
	O	7,357	6,585	6,959				
Change in orders on hand from Federal sources .....	BA	<b>272</b>						
Total, offsetting collections .....		-272						
Total Shipbuilding and conversion, Navy (net) .....	BA	<b>5,430</b>	<b>7,995</b>	<b>6,253</b>				
	O	7,085	6,585	6,959				
Other procurement, Navy:								
Appropriation, current .....	051 BA	2,834	2,983	3,938				
Spending authority from offsetting collections .....	BA	<b>48</b>	<b>42</b>	<b>42</b>				
Outlays .....	O	3,099	3,075	3,283				
Other procurement, Navy (gross) .....	BA	<b>2,882</b>	<b>3,025</b>	<b>3,980</b>				
	O	3,099	3,075	3,283				
Change in orders on hand from Federal sources .....	BA	<b>-4</b>						
Total, offsetting collections .....		-45	-42	-42				
Total Other procurement, Navy (net) .....	BA	<b>2,833</b>	<b>2,983</b>	<b>3,938</b>				
	O	3,054	3,033	3,241				
Procurement, Marine Corps:								
Appropriation, current .....	051 BA	575	473	746				
Spending authority from offsetting collections .....	BA	<b>3</b>	<b>9</b>	<b>9</b>				
Outlays .....	O	604	474	486				
Procurement, Marine Corps (gross) .....	BA	<b>578</b>	<b>482</b>	<b>755</b>				
	O	604	474	486				
Adjustment to orders on hand from Federal sources .....	BA	<b>1</b>						
Total, offsetting collections .....		-4	-9	-9				
Total Procurement, Marine Corps (net) .....	BA	<b>575</b>	<b>473</b>	<b>746</b>				
	O	600	465	477				
Aircraft procurement, Air Force:								
Appropriation, current .....	051 BA	6,239	6,285	7,756				
Spending authority from offsetting collections .....	BA	<b>111</b>	<b>45</b>	<b>40</b>				
Outlays .....	O	7,816	6,793	6,965				
Aircraft procurement, Air Force (gross) .....	BA	<b>6,350</b>	<b>6,330</b>	<b>7,796</b>				
	O	7,816	6,793	6,965				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Change in orders on hand from Federal sources .....	BA	-79						
Adjustment to orders on hand from Federal sources .....	BA	-15						
Total, offsetting collections .....		-17	-45	-40				
<b>Total Aircraft procurement, Air Force (net) .....</b>	<b>BA</b>	<b>6,239</b>	<b>6,285</b>	<b>7,756</b>				
	<b>O</b>	<b>7,799</b>	<b>6,748</b>	<b>6,925</b>				
<b>Missile procurement, Air Force:</b>								
Appropriation, current .....	051 BA	1,771	2,341	2,360				
Spending authority from offsetting collections .....	BA	106	85	60				
Outlays .....	O	2,761	2,484	2,381				
<b>Missile procurement, Air Force (gross) .....</b>	<b>BA</b>	<b>1,877</b>	<b>2,426</b>	<b>2,420</b>				
	<b>O</b>	<b>2,761</b>	<b>2,484</b>	<b>2,381</b>				
Change in orders on hand from Federal sources .....	BA	-84						
Adjustment to orders on hand from Federal sources .....	BA	-4						
Total, offsetting collections .....		-18	-85	-60				
<b>Total Missile procurement, Air Force (net) .....</b>	<b>BA</b>	<b>1,771</b>	<b>2,341</b>	<b>2,360</b>				
	<b>O</b>	<b>2,743</b>	<b>2,399</b>	<b>2,321</b>				
<b>Procurement of ammunition, Air Force:</b>								
Appropriation, current .....	051 BA	304	392	384				
Spending authority from offsetting collections .....	BA	9	13	13				
Outlays .....	O	198	287	329				
<b>Procurement of ammunition, Air Force (gross) .....</b>	<b>BA</b>	<b>313</b>	<b>405</b>	<b>397</b>				
	<b>O</b>	<b>198</b>	<b>287</b>	<b>329</b>				
Change in orders on hand from Federal sources .....	BA	-3						
Total, offsetting collections .....		-6	-13	-13				
<b>Total Procurement of ammunition, Air Force (net) .....</b>	<b>BA</b>	<b>304</b>	<b>392</b>	<b>384</b>				
	<b>O</b>	<b>192</b>	<b>274</b>	<b>316</b>				
<b>Other procurement, Air Force:</b>								
Appropriation, current .....	051 BA	5,933	6,485	6,974				
Spending authority from offsetting collections .....	BA	103	230	235				
Outlays .....	O	7,324	6,091	6,781				
<b>Other procurement, Air Force (gross) .....</b>	<b>BA</b>	<b>6,036</b>	<b>6,715</b>	<b>7,209</b>				
	<b>O</b>	<b>7,324</b>	<b>6,091</b>	<b>6,781</b>				
Change in orders on hand from Federal sources .....	BA	48						
Adjustment to orders on hand from Federal sources .....	BA	-4						
Total, offsetting collections .....		-147	-230	-235				
<b>Total Other procurement, Air Force (net) .....</b>	<b>BA</b>	<b>5,933</b>	<b>6,485</b>	<b>6,974</b>				
	<b>O</b>	<b>7,177</b>	<b>5,861</b>	<b>6,546</b>				
<b>Procurement, Defense-wide:</b>								
Appropriation, current .....	051 BA	2,037	2,016	2,042				
Spending authority from offsetting collections .....	BA	77	185	93				
Outlays .....	O	2,197	2,119	2,015				
<b>Procurement, Defense-wide (gross) .....</b>	<b>BA</b>	<b>2,114</b>	<b>2,201</b>	<b>2,135</b>				
	<b>O</b>	<b>2,197</b>	<b>2,119</b>	<b>2,015</b>				
Change in orders on hand from Federal sources .....	BA	3						
Adjustment to orders on hand from Federal sources .....	BA	14						
Total, offsetting collections .....		-94	-185	-93				
<b>Total Procurement, Defense-wide (net) .....</b>	<b>BA</b>	<b>2,037</b>	<b>2,016</b>	<b>2,042</b>				
	<b>O</b>	<b>2,103</b>	<b>1,934</b>	<b>1,922</b>				
<b>National guard and reserve equipment:</b>								
Appropriation, current .....	051 BA	776	642					
Outlays .....	O	667	832	620				
<b>Defense production act purchases:</b>								
Outlays .....	051 O	30	16	7				
<b>Chemical agents and munitions destruction, Army:</b>								
Appropriation, current .....	051 BA	702	552	855				
Spending authority from offsetting collections .....	BA	3	5	5				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	511	622	671				
Chemical agents and munitions destruction, Army (gross) .....	BA	<b>705</b>	<b>557</b>	<b>860</b>				
	O	511	622	671				
Change in orders on hand from Federal sources .....	BA	<b>-3</b>						
Total, offsetting collections .....			-5	-5				
Total Chemical agents and munitions destruction, Army (net) .....	BA	<b>702</b>	<b>552</b>	<b>855</b>				
	O	511	617	666				
<b>Credit Accounts:</b>								
Defense export loan guarantee program account:								
Appropriation, current .....	051 BA		<b>1</b>	<b>1</b>				
Total Federal funds Procurement .....	BA	<b>42,930</b>	<b>44,824</b>	<b>48,708</b>	<b>54,122</b>	<b>61,267</b>	<b>60,661</b>	<b>63,523</b>
	O	47,690	43,733	45,467	47,485	50,355	53,276	58,267

**Research, Development, Test, and Evaluation**

*Federal funds*

**General and Special Funds:**

Research, development, test, and evaluation, Army

(Department of Defense-Military):

(Appropriation, current) .....	051 BA	<b>4,898</b>	<b>5,019</b>	<b>4,781</b>	<b>33,920</b>	<b>32,993</b>	<b>33,531</b>	<b>34,344</b>
(Spending authority from offsetting collections) .....	BA	<b>1,714</b>	<b>1,439</b>	<b>1,383</b>	<b>4,261</b>	<b>4,261</b>	<b>4,261</b>	<b>4,261</b>
(Outlays) .....	O	6,274	6,404	6,277	38,789	37,740	37,580	38,010
Research, development, test, and evaluation, Army (gross) .....	BA	<b>6,612</b>	<b>6,458</b>	<b>6,164</b>	<b>38,181</b>	<b>37,254</b>	<b>37,792</b>	<b>38,605</b>
	O	6,274	6,404	6,277	38,789	37,740	37,580	38,010
(Change in orders on hand from Federal sources) .....	BA	<b>-278</b>						
(Adjustment to orders on hand from Federal sources) .....	BA	<b>-9</b>						
Total, offsetting collections .....		-1,427	-1,439	-1,383	-4,261	-4,261	-4,261	-4,261
Total (Department of Defense-Military) (net) .....	BA	<b>4,898</b>	<b>5,019</b>	<b>4,781</b>	<b>33,920</b>	<b>32,993</b>	<b>33,531</b>	<b>34,344</b>
	O	4,847	4,965	4,894	34,528	33,479	33,319	33,749

(Health research and training):

(Outlays) .....	552 O	12						
Total Research, development, test, and evaluation, Army .....	BA	<b>4,898</b>	<b>5,019</b>	<b>4,781</b>	<b>33,920</b>	<b>32,993</b>	<b>33,531</b>	<b>34,344</b>
	O	4,859	4,965	4,894	34,528	33,479	33,319	33,749

Research, development, test, and evaluation, Navy:

Appropriation, current .....	051 BA	<b>7,917</b>	<b>7,840</b>	<b>8,109</b>				
Spending authority from offsetting collections .....	BA	<b>128</b>	<b>110</b>	<b>110</b>				
Outlays .....	O	8,353	7,735	8,084				
Research, development, test, and evaluation, Navy (gross) .....	BA	<b>8,045</b>	<b>7,950</b>	<b>8,219</b>				
	O	8,353	7,735	8,084				
Change in orders on hand from Federal sources .....	BA	<b>9</b>						
Adjustment to orders on hand from Federal sources .....	BA	<b>-4</b>						
Total, offsetting collections .....		-133	-110	-110				
Total Research, development, test, and evaluation, Navy (net) .....	BA	<b>7,917</b>	<b>7,840</b>	<b>8,109</b>				
	O	8,220	7,625	7,974				

Research, development, test, and evaluation, Air Force:

Appropriation, current .....	051 BA	<b>14,017</b>	<b>14,031</b>	<b>13,598</b>				
Spending authority from offsetting collections .....	BA	<b>1,727</b>	<b>2,300</b>	<b>2,300</b>				
Outlays .....	O	16,069	16,231	15,808				
Research, development, test, and evaluation, Air Force (gross) .....	BA	<b>15,744</b>	<b>16,331</b>	<b>15,898</b>				
	O	16,069	16,231	15,808				
Change in orders on hand from Federal sources .....	BA	<b>426</b>						
Adjustment to orders on hand from Federal sources .....	BA	<b>-124</b>						

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-2,029	-2,300	-2,300				
Total Research, development, test, and evaluation, Air Force (net) .....	BA	<b>14,017</b>	<b>14,031</b>	<b>13,598</b>				
	O	14,040	13,931	13,508				
Research, development, test, and evaluation, Defense-wide:								
Appropriation, current .....	051 BA	9,279	9,434	9,315				
Spending authority from offsetting collections .....	BA	266	389	456				
Outlays .....	O	9,836	9,358	9,716				
Research, development, test, and evaluation, Defense-wide (gross) .....	BA	<b>9,545</b>	<b>9,823</b>	<b>9,771</b>				
	O	9,836	9,358	9,716				
Change in orders on hand from Federal sources .....	BA	-42						
Adjustment to orders on hand from Federal sources .....	BA	-2						
Total, offsetting collections .....		-222	-389	-456				
Total Research, development, test, and evaluation, Defense-wide (net) .....	BA	<b>9,279</b>	<b>9,434</b>	<b>9,315</b>				
	O	9,614	8,969	9,260				
Developmental test and evaluation, Defense:								
Appropriation, current .....	051 BA	269	246	251				
Spending authority from offsetting collections .....	BA	12	23	8				
Outlays .....	O	282	275	259				
Developmental test and evaluation, Defense (gross) .....	BA	<b>281</b>	<b>269</b>	<b>259</b>				
	O	282	275	259				
Change in orders on hand from Federal sources .....	BA	-3						
Adjustment to orders on hand from Federal sources .....	BA	1						
Total, offsetting collections .....		-10	-23	-8				
Total Developmental test and evaluation, Defense (net) .....	BA	<b>269</b>	<b>246</b>	<b>251</b>				
	O	272	252	251				
Operational test and evaluation, Defense:								
Appropriation, current .....	051 BA	24	30	25				
Spending authority from offsetting collections .....	BA			4				
Outlays .....	O	22	28	30				
Operational test and evaluation, Defense (gross) .....	BA	<b>24</b>	<b>30</b>	<b>29</b>				
	O	22	28	30				
Total, offsetting collections .....				-4				
Total Operational test and evaluation, Defense (net) .....	BA	<b>24</b>	<b>30</b>	<b>25</b>				
	O	22	28	26				
Total Federal funds Research, Development, Test, and Evaluation .....	BA	<b>36,404</b>	<b>36,600</b>	<b>36,079</b>	<b>33,920</b>	<b>32,993</b>	<b>33,531</b>	<b>34,344</b>
	O	37,027	35,770	35,913	34,528	33,479	33,319	33,749

**Military Construction**

*Federal funds*

**General and Special Funds:**

Military construction, Army:								
Appropriation, current .....	051 BA	578	631	791	4,567	4,188	3,630	3,967
Advance appropriation .....	BA				307	190	72	
Spending authority from offsetting collections .....	BA	2,483	2,200	2,200	2,565	2,565	2,565	2,565
Outlays .....	O	2,980	2,783	2,809	7,147	7,062	6,754	6,488
Military construction, Army (gross) .....	BA	<b>3,061</b>	<b>2,831</b>	<b>2,991</b>	<b>7,439</b>	<b>6,943</b>	<b>6,267</b>	<b>6,532</b>
	O	2,980	2,783	2,809	7,147	7,062	6,754	6,488
Change in orders on hand from Federal sources .....	BA	-91						
Adjustment to orders on hand from Federal sources .....	BA	-11						
Total, offsetting collections .....		-2,382	-2,200	-2,200	-2,565	-2,565	-2,565	-2,565
Total Military construction, Army (net) .....	BA	<b>577</b>	<b>631</b>	<b>791</b>	<b>4,874</b>	<b>4,378</b>	<b>3,702</b>	<b>3,967</b>
	O	598	583	609	4,582	4,497	4,189	3,923
Military construction, Navy:								
Appropriation, current .....	051 BA	<b>687</b>	<b>605</b>	<b>468</b>				

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Spending authority from offsetting collections .....	BA	478	376	354				
Outlays .....	O	1,021	1,003	918				
Military construction, Navy (gross) .....	BA	1,165	981	822				
	O	1,021	1,003	918				
Change in orders on hand from Federal sources .....	BA	-10						
Adjustment to orders on hand from Federal sources .....	BA	-2						
Total, offsetting collections .....		-466	-376	-354				
Total Military construction, Navy (net) .....	BA	687	605	468				
	O	555	627	564				
Military construction, Air Force:								
Appropriation, current .....	051 BA	749	627	455				
Outlays .....	O	772	694	630				
Military construction, Defense-wide:								
Appropriation, current .....	051 BA	712	640	492				
Outlays .....	O	620	651	647				
North Atlantic Treaty Organization Security Investment Program:								
Appropriation, current .....	051 BA	172	152	185				
Spending authority from offsetting collections .....	BA	11	11	11				
Outlays .....	O	188	135	175				
North Atlantic Treaty Organization Security Investment Program (gross) .....	BA	183	163	196				
	O	188	135	175				
Total, offsetting collections .....		-11	-11	-11				
Total North Atlantic Treaty Organization Security Investment Program (net) .....	BA	172	152	185				
	O	177	124	164				
Military construction, Army National Guard:								
Appropriation, current .....	051 BA	78	102	48				
Outlays .....	O	206	159	118				
Military construction, Air National Guard:								
Appropriation, current .....	051 BA	185	190	35				
Outlays .....	O	209	210	170				
Military construction, Army Reserve:								
Appropriation, current .....	051 BA	56	55	71				
Outlays .....	O	90	68	58				
Military construction, Naval Reserve:								
Appropriation, current .....	051 BA	38	27	15				
Outlays .....	O	24	28	32				
Military construction, Air Force Reserve:								
Appropriation, current .....	051 BA	53	15	11				
Outlays .....	O	53	44	27				
Base realignment and closure account:								
Appropriation, current .....	051 BA	2,373	2,045	1,731				
Spending authority from offsetting collections .....	BA	71						
Outlays .....	O	2,945	2,357	2,109				
Base realignment and closure account (gross) .....	BA	2,444	2,045	1,731				
	O	2,945	2,357	2,109				
Change in orders on hand from Federal sources .....	BA	-9						
Total, offsetting collections .....		-62						
Total Base realignment and closure account (net) .....	BA	2,373	2,045	1,731				
	O	2,883	2,357	2,109				
Foreign currency fluctuations, construction:								
Reappropriation .....	051 BA	38						
Total Federal funds Military Construction .....	BA	5,718	5,089	4,302	4,874	4,378	3,702	3,967
	O	6,187	5,545	5,128	4,582	4,497	4,189	3,923

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Family Housing</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Family housing, Army:								
Appropriation, current	051 BA	1,371	1,301	1,208	3,910	3,923	3,866	4,151
Spending authority from offsetting collections	BA	16	17	17	104	104	104	104
Outlays	O	1,407	1,313	1,304	3,852	3,958	3,973	4,053
Family housing, Army (gross)		1,387	1,318	1,225	4,014	4,027	3,970	4,255
		1,407	1,313	1,304	3,852	3,958	3,973	4,053
Change in orders on hand from Federal sources		-1						
Total, offsetting collections		-15	-17	-17	-104	-104	-104	-104
Total Family housing, Army (net)		1,371	1,301	1,208	3,910	3,923	3,866	4,151
		1,392	1,296	1,287	3,748	3,854	3,869	3,949
Family housing, Navy and Marine Corps:								
Appropriation, current	051 BA	1,519	1,357	1,196				
Spending authority from offsetting collections	BA	12	21	21				
Outlays	O	1,390	1,518	1,399				
Family housing, Navy and Marine Corps (gross)		1,531	1,378	1,217				
		1,390	1,518	1,399				
Adjustment to orders on hand from Federal sources		1						
Total, offsetting collections		-13	-21	-21				
Total Family housing, Navy and Marine Corps (net)		1,519	1,357	1,196				
		1,377	1,497	1,378				
Family housing, Air Force:								
Appropriation, current	051 BA	1,135	1,111	1,016				
Spending authority from offsetting collections	BA	9	9	9				
Outlays	O	1,165	1,067	1,061				
Family housing, Air Force (gross)		1,144	1,120	1,025				
		1,165	1,067	1,061				
Total, offsetting collections		-9	-9	-9				
Total Family housing, Air Force (net)		1,135	1,111	1,016				
		1,156	1,058	1,052				
Family housing, Defense-wide:								
Appropriation, current	051 BA	35	38	37				
Spending authority from offsetting collections	BA	1	1	1				
Outlays	O	26	35	37				
Family housing, Defense-wide (gross)		36	39	38				
		26	35	37				
Total, offsetting collections		-1	-1	-1				
Total Family housing, Defense-wide (net)		35	38	37				
		25	34	36				
Rossmoor liquidating trust settlement account:								
Appropriation, current	051 BA	3						
<b>Public Enterprise Funds:</b>								
Homeowners assistance fund, Defense:								
Appropriation, current	051 BA	36		13				
Spending authority from offsetting collections	BA	72	72	55				
Outlays	O	100	138	91				
Homeowners assistance fund, Defense (gross)		108	72	68				
		100	138	91				
Change in orders on hand from Federal sources		-5	5					

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-67	-77	-55				
Total Homeowners assistance fund, Defense (net) .....	BA	36		13				
	O	33	61	36				
<b>Credit Accounts:</b>								
Department of Defense, Family Housing Improvement Fund:								
Appropriation, current .....	051 BA	28		7				
Outlays .....	O	20	13	17				
Department of Defense, Military Unaccompanied Housing Improvement Fund:								
Appropriation, current .....	051 BA	5						
Outlays .....	O		1	1				
Total Federal funds Family Housing .....	BA	4,132	3,807	3,477	3,910	3,923	3,866	4,151
	O	4,003	3,960	3,807	3,748	3,854	3,869	3,949

**Revolving and Management Funds**

*Federal funds*

**Public Enterprise Funds:**

National defense stockpile transaction fund:								
Appropriation, current .....	051 BA	-150	-150	-150	787	369	374	1,081
Spending authority from offsetting collections .....	BA	516	466	358	73,122	73,122	73,122	73,122
Outlays .....	O	118	350	208	73,810	73,692	73,448	73,967
National defense stockpile transaction fund (gross) .....	BA	366	316	208	73,909	73,491	73,496	74,203
	O	118	350	208	73,810	73,692	73,448	73,967
Change in orders on hand from Federal sources .....	BA	-19	34					
Total, offsetting collections .....		-497	-500	-358	-73,122	-73,122	-73,122	-73,122
Total National defense stockpile transaction fund (net) .....	BA	-150	-150	-150	787	369	374	1,081
	O	-379	-150	-150	688	570	326	845
William Langer jewel bearing plant revolving fund:								
Outlays .....	051 O	1						
Reserve mobilization income insurance fund:								
Appropriation, current .....	051 BA	72		37				
Spending authority from offsetting collections .....	BA	8						
Outlays .....	O	73	6	37				
Reserve mobilization income insurance fund (gross) .....	BA	80		37				
	O	73	6	37				
Total, offsetting collections .....		-8						
Total Reserve mobilization income insurance fund (net) .....	BA	72		37				
	O	65	6	37				

**Intragovernmental Funds:**

Pentagon reservation maintenance revolving fund:								
Spending authority from offsetting collections .....	051 BA	213	275	375	375	375	375	375
Outlays .....	O	242	275	375	375	375	375	375
Pentagon reservation maintenance revolving fund (gross) .....	BA	213	275	375	375	375	375	375
	O	242	275	375	375	375	375	375
Change in orders on hand from Federal sources .....	BA	-29						
Total, offsetting collections .....		-184	-275	-375	-375	-375	-375	-375
Total Pentagon reservation maintenance revolving fund (net) .....	BA							
	O	58						
National defense sealift fund:								
Appropriation, current .....	051 BA	1,392	1,070	418				
Spending authority from offsetting collections .....	BA	711	638	690				
Outlays .....	O	1,567	1,570	1,636				
National defense sealift fund (gross) .....	BA	2,103	1,708	1,108				
	O	1,567	1,570	1,636				
Change in orders on hand from Federal sources .....	BA	271	9					

**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-982	-647	-690				
Total National defense sealift fund (net) .....	BA	<b>1,392</b>	<b>1,070</b>	<b>418</b>				
	O	585	923	946				
<b>Working capital fund, Army:</b>								
Appropriation, current .....	051 BA	966	972	95				
Contract authority, permanent .....	BA	5,254						
Spending authority from offsetting collections .....	BA	<b>67,957</b>	<b>72,543</b>	<b>72,091</b>				
Outlays .....	O	72,736	76,410	74,168				
Working capital fund, Army (gross) .....	BA	<b>74,177</b>	<b>73,515</b>	<b>72,186</b>				
	O	72,736	76,410	74,168				
Change in orders on hand from Federal sources .....	BA	2,358	3,278	3,400				
Total, offsetting collections .....		-70,315	-75,821	-75,491				
Total Working capital fund, Army (net) .....	BA	<b>6,220</b>	<b>972</b>	<b>95</b>				
	O	2,421	589	-1,323				
<b>Buildings maintenance fund:</b>								
Spending authority from offsetting collections .....	051 BA	28	27	30	30	30	30	30
Outlays .....	O	18	27	30	30	30	30	30
Buildings maintenance fund (gross) .....	BA	28	27	30	30	30	30	30
	O	18	27	30	30	30	30	30
Change in orders on hand from Federal sources .....	BA	-11						
Total, offsetting collections .....		-17	-27	-30	-30	-30	-30	-30
Total Buildings maintenance fund (net) .....	BA							
	O	1						
<b>Navy management fund:</b>								
Outlays .....	051 O	-10						
Navy management fund (gross) .....	O	-10						
Change in orders on hand from Federal sources .....	BA	7						
Total, offsetting collections .....		-7						
Total Navy management fund (net) .....	BA							
	O	-17						
<b>Army conventional ammunition working capital fund:</b>								
Spending authority from offsetting collections .....	051 BA	742	770					
Outlays .....	O	984	904	1,122				
Army conventional ammunition working capital fund (gross) .....	BA	742	770					
	O	984	904	1,122				
Change in orders on hand from Federal sources .....	BA	304	134	1,122				
Total, offsetting collections .....		-1,046	-904	-1,122				
Total Army conventional ammunition working capital fund (net) .....	BA							
	O	-62						
Total Federal funds Revolving and Management Funds .....	BA	<b>7,534</b>	<b>1,892</b>	<b>400</b>	<b>787</b>	<b>369</b>	<b>374</b>	<b>1,081</b>
	O	2,673	1,368	-490	688	570	326	845

**Allowances**

*Federal funds*

**General and Special Funds:**

Other legislation:

Appropriation, current .....	051 BA			/ -4	/ 2	/ 2	/ 832	/ 1,449
Outlays .....	O			/ 4	/ 101	/ 43	/ -4,557	/ 1,788

General transfer authority outlay allowance:

Outlays .....	051 O		280	220				
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Total Federal funds Allowances .....	BA			-4	2	2	832	1,449
	O		280	224	101	43	-4,557	1,788

DEPARTMENT OF DEFENSE—MILITARY—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Trust Funds</b>								
<i>Trust funds</i>								
Voluntary separation incentive fund:								
Appropriation, permanent	051 BA	203	158	182	144	143	142	140
Outlays	O	157	161	165	164	165	165	165
Host Nation support fund for relocation:								
Appropriation, permanent	051 BA		12	6				
Outlays	O		12	6				
Other DOD trust funds:								
Appropriation, permanent	051 BA	26	26	26	26	26	26	26
Outlays	O	23	25	25	26	26	26	26
National security education trust fund:								
Appropriation, current	051 BA	5	2	5	10	10	10	10
Outlays	O	7	3	4	8	10	10	10
Foreign national employees separation pay:								
Appropriation, permanent	051 BA	18	18	18	18	18	18	18
Outlays	O	28	18	18	18	18	18	18
Other DoD trust revolving funds:								
Spending authority from offsetting collections	051 BA	16	14	14	14	14	14	14
Outlays	O	18	14	14	14	14	14	14
Other DoD trust revolving funds (gross)	BA	16	14	14	14	14	14	14
	O	18	14	14	14	14	14	14
Change in orders on hand from Federal sources	BA	1						
Total, offsetting collections		-17	-14	-14	-14	-14	-14	-14
Total Other DoD trust revolving funds (net)	BA							
	O	1						
Surcharge collections, sales of commissary stores, defense:								
Appropriation, permanent	051 BA				28	28	28	28
Contract authority, permanent	BA		29	70				
Spending authority from offsetting collections	BA	275	282	302	302	302	302	302
Outlays	O	309	348	340	302	302	302	302
Surcharge collections, sales of commissary stores, defense (gross)	BA	275	311	372	330	330	330	330
	O	309	348	340	302	302	302	302
Change in orders on hand from Federal sources	BA	3	-2					
Total, offsetting collections		-278	-280	-302	-302	-302	-302	-302
Total Surcharge collections, sales of commissary stores, defense (net)	BA		29	70	28	28	28	28
	O	31	68	38				
Total Trust funds Trust Funds	BA	252	245	307	226	225	224	222
	O	247	287	256	216	219	219	219
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	259,412	256,263	258,541	264,182	272,409	275,613	285,284
	O	259,765	252,698	253,984	257,173	258,422	261,036	277,143
Deductions for offsetting receipts:								
Intrafund transactions	051 BA/O	-10	-35	-15				
	908 BA/O	-1						
Proprietary receipts from the public	051 BA/O	-1,482	-1,416	-1,403	-1,407	-1,407	-1,407	-1,403
Offsetting governmental receipts	051 BA/O	-11	-8	-8	-8	-8	-8	-8
Total Federal funds	BA	257,908	254,804	257,115	262,767	270,994	274,198	283,873
	O	258,261	251,239	252,558	255,758	257,007	259,621	275,732
Trust funds:								
(As shown in detail above)	BA	252	245	307	226	225	224	222
	O	247	287	256	216	219	219	219
Interfund transactions	051 BA/O	-186	-141	-164	-127	-127	-127	-127
Total Department of Defense—Military	BA	257,974	254,908	257,258	262,866	271,092	274,295	283,968
	O	258,322	251,385	252,650	255,847	257,099	259,713	275,824

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

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Office of Elementary and Secondary Education</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Education Reform:								
Appropriation, current	501 BA	691	1,275	1,347	1,302	1,147	747	747
Outlays	O	431	668	1,228	1,419	1,304	1,176	875
Education for the disadvantaged:								
Appropriation, current	501 BA	6,501	6,573	7,033	7,033	7,033	7,033	7,033
Appropriation, permanent	BA	-8		✓15	✓15	✓15	✓15	✓15
Advance appropriation	BA	1,298	1,298	1,448	1,448	1,448	1,448	1,448
Spending authority from offsetting collections	BA	18						
Outlays	O	7,216	6,250	7,943	8,332	8,458	8,481	8,481
				✓1	✓11	✓14	✓15	✓15
Education for the disadvantaged (gross)	BA	7,809	7,871	8,496	8,496	8,496	8,496	8,496
	O	7,216	6,250	7,944	8,343	8,472	8,496	8,496
Total, offsetting collections		-18						
Total Education for the disadvantaged (net)	BA	7,791	7,871	8,496	8,496	8,496	8,496	8,496
	O	7,198	6,250	7,944	8,343	8,472	8,496	8,496
Class size reduction and teacher financing:								
Appropriation, permanent	501 BA			<sup>B</sup> 1,100	<sup>B</sup> 1,300	<sup>B</sup> 1,500	<sup>B</sup> 1,700	<sup>B</sup> 1,735
Outlays	O			<sup>B</sup> 55	<sup>B</sup> 780	<sup>B</sup> 1,195	<sup>B</sup> 1,440	<sup>B</sup> 1,632
Impact aid:								
Appropriation, current	501 BA	730	808	696	696	696	696	691
Outlays	O	656	1,007	723	702	695	696	696
School improvement programs:								
Appropriation, current	501 BA	1,426	1,538	1,273	1,273	1,273	1,273	1,273
Outlays	O	1,276	1,386	✓203	✓321	✓389	✓362	✓275
				✓10	✓148	✓279	✓361	✓362
Total School improvement programs	BA	1,426	1,538	1,476	1,594	1,662	1,635	1,548
	O	1,276	1,386	1,470	1,487	1,565	1,634	1,635
America Reads Challenge:								
Appropriation, current	501 BA			50	260	260	260	260
Advance appropriation	BA			210				
Outlays	O			14	183	247	260	260
Total America Reads Challenge	BA			260	260	260	260	260
	O			14	183	247	260	260
Chicago litigation settlement:								
Outlays	501 O		5	2	2			
Indian education:								
Appropriation, current	501 BA	61	63	66	66	66	66	66
Outlays	O	56	55	66	69	66	66	66
Total Federal funds Office of Elementary and Secondary Education	BA	10,699	11,555	13,441	13,714	13,827	13,600	13,543
	O	9,617	9,371	11,502	12,985	13,544	13,768	13,660

**Office of Bilingual Education and Minority Languages Affairs**

*Federal funds*

<b>General and Special Funds:</b>								
Bilingual and immigrant education:								
Appropriation, current	501 BA	262	354	387	387	387	387	387
Outlays	O	181	279	347	395	386	387	387

**Office of Special Education and Rehabilitative Services**

*Federal funds*

<b>General and Special Funds:</b>								
Special education:								
Appropriation, current	501 BA	4,036	4,811	4,846	4,846	4,846	4,846	4,846
Outlays	O	3,305	3,813	4,325	5,048	4,844	4,846	4,846

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Rehabilitation services and disability research:</b>								
Appropriation, current	506 BA	2,509	2,591					
				2,645	2,701	2,760	2,824	2,888
Spending authority from offsetting collections	BA	2						
Outlays	O	2,464	2,515	966	107			
				1,852	2,605	2,741	2,803	2,867
<hr/>								
Rehabilitation services and disability research (gross)	BA	2,511	2,591	2,645	2,701	2,760	2,824	2,888
	O	2,464	2,515	2,818	2,712	2,741	2,803	2,867
<hr/>								
Total, offsetting collections		-2						
<hr/>								
Total Rehabilitation services and disability research (net)	BA	2,509	2,591	2,645	2,701	2,760	2,824	2,888
	O	2,462	2,515	2,818	2,712	2,741	2,803	2,867
<hr/>								
<b>American printing house for the blind:</b>								
Appropriation, current	501 BA	7	8	8	8	8	8	8
Outlays	O	7	9	8	8	8	8	8
<b>National technical institute for the deaf:</b>								
Appropriation, current	502 BA	43	44	45	45	45	45	45
Outlays	O	43	42	44	45	45	45	45
<b>Gallaudet University:</b>								
Appropriation, current	502 BA	79	81	83	83	83	83	83
Outlays	O	79	77	84	83	83	83	83
<hr/>								
Total Federal funds Office of Special Education and Rehabilitative Services	BA	6,674	7,535	7,627	7,683	7,742	7,806	7,870
	O	5,896	6,456	7,279	7,896	7,721	7,785	7,849

**Office of Vocational and Adult Education**

*Federal funds*

**General and Special Funds:**

Vocational and adult education:

Appropriation, current	501 BA	1,487	1,508					
				1,544	1,544	1,544	1,544	1,544
Appropriation, permanent	BA	7						
Outlays	O	1,402	1,338	1,420	450	75		
				78	1,081	1,467	1,544	1,544
<hr/>								
Total Vocational and adult education	BA	1,494	1,508	1,544	1,544	1,544	1,544	1,544
	O	1,402	1,338	1,498	1,531	1,542	1,544	1,544

**Office of Postsecondary Education**

*Federal funds*

**General and Special Funds:**

Student financial assistance:

Appropriation, current	502 BA	7,560	8,979	9,203	9,203	9,203	9,203	9,203
Appropriation, permanent	BA			40	40	40	40	40
Outlays	O	7,248	8,395	9,069	9,238	9,245	9,243	9,243
<hr/>								
Total Student financial assistance	BA	7,560	8,979	9,243	9,243	9,243	9,243	9,243
	O	7,248	8,395	9,069	9,238	9,245	9,243	9,243

Higher education:

Appropriation, current	502 BA	879	947	7	7	7	7	8
				1,282	1,455	1,646	1,745	1,769
Outlays	O	877	855	810	210	25	7	7
				163	1,048	1,416	1,614	1,722
<hr/>								
Total Higher education	BA	879	947	1,289	1,462	1,653	1,752	1,777
	O	877	855	973	1,258	1,441	1,621	1,729

Howard University:

Appropriation, current	502 BA	196	210	210	210	210	210	210
Outlays	O	199	202	210	210	210	210	210

Perkins Loan Revolving Fund:

Appropriation, permanent	502 BA			-40	-40	-40	-40	-40
Spending authority from offsetting collections	BA	1	45	45	45	45	45	45

DEPARTMENT OF EDUCATION—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Outlays .....	O		3	5	5	5	5	5
Perkins Loan Revolving Fund (gross) .....	BA	1	45	5	5	5	5	5
	O		3	5	5	5	5	5
Total, offsetting collections .....		-1	-45	-45	-45	-45	-45	-45
Total Perkins Loan Revolving Fund (net) .....	BA			-40	-40	-40	-40	-40
	O	-1	-42	-40	-40	-40	-40	-40
<b>Credit Accounts:</b>								
Federal direct student loan program, program account:								
Appropriation, permanent .....	502 BA	762	920	1,104 <i>B 31</i>	1,170 <i>B 56</i>	1,187 <i>B 104</i>	1,168 <i>B 186</i>	1,143 <i>B 280</i>
Spending authority from offsetting collections .....	BA	211	95					
Outlays .....	O	870	1,036	971 <i>B 20</i>	1,084 <i>B 44</i>	1,134 <i>B 82</i>	1,149 <i>B 149</i>	1,143 <i>B 233</i>
Limitation on mandatory administrative expenses .....		(491)						
Federal direct student loan program, program account (gross) .....	BA	973	1,015	1,135	1,226	1,291	1,354	1,423
	O	870	1,036	991	1,128	1,216	1,298	1,376
Total, offsetting collections .....		-211	-95					
Total Federal direct student loan program, program account (net) .....	BA	762	920	1,135	1,226	1,291	1,354	1,423
	O	659	941	991	1,128	1,216	1,298	1,376
Federal family education loan program account:								
Appropriation, current .....	502 BA	46	46	48	49	49	49	48
Appropriation, permanent .....	BA	3,290	2,004 <i>B -158</i>	1,987 <i>B -223</i>	2,063 <i>B -316</i>	2,148 <i>B -265</i>	2,215 <i>B -123</i>	2,309 <i>B 17</i>
Spending authority from offsetting collections .....	BA	1,247						
Outlays .....	O	4,194	2,316 <i>B -158</i>	1,834 <i>B -142</i>	1,876 <i>B -263</i>	1,952 <i>B -257</i>	2,018 <i>B -157</i>	2,093 <i>B -29</i>
Federal family education loan program account (gross) .....	BA	4,583	1,892	1,812	1,796	1,932	2,141	2,374
	O	4,194	2,158	1,692	1,613	1,695	1,861	2,064
Total, offsetting collections .....		-1,247						
Total Federal family education loan program account (net) .....	BA	3,336	1,892	1,812	1,796	1,932	2,141	2,374
	O	2,947	2,158	1,692	1,613	1,695	1,861	2,064
Federal family education loan liquidating account:								
Appropriation, permanent .....	502 BA	745						
Spending authority from offsetting collections .....	BA	1,217	1,598	1,600 <i>B 18</i>	1,543 <i>B 70</i>	1,449 <i>B 66</i>	1,343 <i>B 61</i>	1,232 <i>B 56</i>
Outlays .....	O	1,589	1,408	1,066 <i>B 1</i>	758 <i>B 4</i>	537 <i>B 4</i>	379 <i>B 3</i>	265 <i>B 3</i>
Federal family education loan liquidating account (gross) .....	BA	1,962	1,598	1,618	1,613	1,515	1,404	1,288
	O	1,589	1,408	1,067	762	541	382	268
Total, offsetting collections .....		-1,217	-1,598	-1,600 <i>B -18</i>	-1,543 <i>B -70</i>	-1,449 <i>B -66</i>	-1,343 <i>B -61</i>	-1,232 <i>B -56</i>
Total Federal family education loan liquidating account (net) .....	BA	745						
	O	372	-190	-551	-851	-974	-1,022	-1,020
College housing and academic facilities loans, program account:								
Appropriation, current .....	502 BA	1	1	1	1	1	1	1
Outlays .....	O	2	1	1	2	2	1	1
College housing and academic facilities loans liquidating account:								
Spending authority from offsetting collections .....	502 BA	68	59	57	55	51	47	45
Outlays .....	O	24	24	24	22	20	19	18
College housing and academic facilities loans liquidating account (gross) .....	BA	68	59	57	55	51	47	45
	O	24	24	24	22	20	19	18

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-68	-59	-57	-55	-51	-47	-45
Total College housing and academic facilities loans liquidating account (net) .....	BA O	-44	-35	-33	-33	-31	-28	-27
Total Federal funds Office of Postsecondary Education .....	BA O	<b>13,479</b> 12,259	<b>12,949</b> 12,285	<b>13,650</b> 12,312	<b>13,898</b> 12,525	<b>14,290</b> 12,764	<b>14,661</b> 13,144	<b>14,988</b> 13,536

**Office of Educational Research and Improvement**

*Federal funds*

**General and Special Funds:**

Education research, statistics, and improvement:

Appropriation, current .....	503 BA	598	431	689	689	689	689	668
Outlays .....	O	340	581	529	642	685	689	686

**Departmental Management**

*Federal funds*

**General and Special Funds:**

Program administration:

Appropriation, current .....	503 BA	326	341	362	362	362	362	362
Spending authority from offsetting collections .....	BA	6						
Outlays .....	O	328	342	354	362	361	362	362

Program administration (gross) .....	BA	332	341	362	362	362	362	362
	O	328	342	354	362	361	362	362

Total, offsetting collections .....		-6						
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Total Program administration (net) .....	BA	326	341	362	362	362	362	362
	O	322	342	354	362	361	362	362

Office for Civil Rights:

Appropriation, current .....	751 BA	55	62	68	68	68	68	68
Outlays .....	O	59	59	64	67	68	68	68

Office of the Inspector General:

Appropriation, current .....	751 BA	30	30	31	31	31	31	31
Outlays .....	O	30	30	30	31	31	31	31

Headquarters Renovation:

Outlays .....	503 O	1	6					
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Total Federal funds Departmental Management .....	BA	411	433	461	461	461	461	461
	O	412	437	448	460	460	461	461

**Summary**

Federal funds:

(As shown in detail above) .....	BA	33,617	34,765	37,799	38,376	38,940	39,148	39,461
	O	30,107	30,747	33,915	36,434	37,102	37,778	38,123

Deductions for offsetting receipts:

Proprietary receipts from the public .....	502 BA/O	-98					-1,000	
					-275	-275	-275	-275

Total Department of Education .....	BA	33,519	34,765	37,799	38,101	38,665	37,873	39,186
	O	30,009	30,747	33,915	36,159	36,827	36,503	37,848

**DEPARTMENT OF ENERGY**

(In millions of dollars)

Account		1997 actual	estimate				
			1998	1999	2000	2001	2002

**Atomic Energy Defense Activities**

*Federal funds*

**General and Special Funds:**

Weapons activities:

Appropriation, current .....	053 BA	3,911	4,147	4,500	3,981	4,249	4,354	4,442
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**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Advance appropriation .....	BA				519	251	146	58
Spending authority from offsetting collections .....	BA	1,141	1,119	1,119	1,119	1,119	1,119	1,119
Outlays .....	O	5,092	5,198	5,518	5,601	5,619	5,619	5,619
Weapons activities (gross) .....	BA	5,052	5,266	5,619	5,619	5,619	5,619	5,619
	O	5,092	5,198	5,518	5,601	5,619	5,619	5,619
Total, offsetting collections .....		-1,141	-1,119	-1,119	-1,119	-1,119	-1,119	-1,119
Total Weapons activities (net) .....	BA	3,911	4,147	4,500	4,500	4,500	4,500	4,500
	O	3,951	4,079	4,399	4,482	4,500	4,500	4,500
Defense environmental restoration and waste management:								
Appropriation, current .....	053 BA	5,608	4,629	4,260	4,156	3,953	3,857	4,067
Spending authority from offsetting collections .....	BA	8	19	21	19	12	11	
Outlays .....	O	5,579	4,906	4,451	4,222	4,041	3,919	4,103
Defense environmental restoration and waste management (gross) .....	BA	5,616	4,648	4,281	4,175	3,965	3,868	4,067
	O	5,579	4,906	4,451	4,222	4,041	3,919	4,103
Total, offsetting collections .....		-8	-19	-21	-19	-12	-11	
Total Defense environmental restoration and waste management (net) .....	BA	5,608	4,629	4,260	4,156	3,953	3,857	4,067
	O	5,571	4,887	4,430	4,203	4,029	3,908	4,103
Defense facilities closure projects:								
Appropriation, current .....	053 BA		891	1,006	1,000	970	920	920
Outlays .....	O		624	927	996	979	937	923
Defense environmental management privatization:								
Appropriation, current .....	053 BA			517	298	159	500	500
Outlays .....	O				16	30	43	67
Other Defense Activities:								
Appropriation, current .....	053 BA	1,637	1,666	1,667	1,599	1,612	1,588	1,735
Advance appropriation .....	BA				58	13	5	
Outlays .....	O	1,584	1,741	1,693	1,660	1,637	1,606	1,687
Total Other Defense Activities .....	BA	1,637	1,666	1,667	1,657	1,625	1,593	1,735
	O	1,584	1,741	1,693	1,660	1,637	1,606	1,687
Defense nuclear waste disposal:								
Appropriation, current .....	053 BA	200	190	190	190	190	190	195
Outlays .....	O	171	190	190	190	190	190	194
Total Federal funds Atomic Energy Defense Activities .....	BA	11,356	11,523	12,140	11,801	11,397	11,560	11,917
	O	11,277	11,521	11,639	11,547	11,365	11,184	11,474

**Energy Programs**

*Federal funds*

**General and Special Funds:**

Science:

Appropriation, current .....	251 BA	977	2,236	2,482	2,179	2,269	2,355	2,410
Advance appropriation .....	BA				318	353	333	250
Outlays .....	O	1,022	1,813	2,168	2,355	2,635	2,675	2,662
Total Science .....	BA	977	2,236	2,482	2,497	2,622	2,688	2,660
	O	1,022	1,813	2,168	2,355	2,635	2,675	2,662

Energy supply:

Appropriation, current .....	271 BA	2,738	906	1,129	1,006	996	963	992
Spending authority from offsetting collections .....	BA	1,029	1,350	1,350	1,350	1,350	1,350	1,350
Outlays .....	O	4,021	2,237	2,356	2,391	2,370	2,333	2,331
Energy supply (gross) .....	BA	3,767	2,256	2,479	2,356	2,346	2,313	2,342
	O	4,021	2,237	2,356	2,391	2,370	2,333	2,331
Total, offsetting collections .....		-1,029	-1,350	-1,350	-1,350	-1,350	-1,350	-1,350
Total Energy supply (net) .....	BA	2,738	906	1,129	1,006	996	963	992
	O	2,992	887	1,006	1,041	1,020	983	981

Non-defense environmental management:

Appropriation, current .....	271 BA		497	462	410	375	375	350
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**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O		538	490	427	388	377	358
Uranium supply and enrichment activities:								
Appropriation, current .....	271 BA	42						
Outlays .....	O	91	51					
Fossil energy research and development:								
Appropriation, current .....	271 BA	359	362	383	299	298	269	272
Outlays .....	O	421	371	370	345	315	287	276
Naval petroleum and oil shale reserves:								
Appropriation, current .....	271 BA	144	107	23	15	10	9	7
Spending authority from offsetting collections .....	BA	4	3					
Outlays .....	O	181	124	58	24	13	10	8
Naval petroleum and oil shale reserves (gross) .....	BA	148	110	23	15	10	9	7
	O	181	124	58	24	13	10	8
Total, offsetting collections .....		-4	-3					
Total Naval petroleum and oil shale reserves (net) .....	BA	144	107	23	15	10	9	7
	O	177	121	58	24	13	10	8
Energy conservation:								
Appropriation, current .....	272 BA	533	591	774	738	741	745	725
Spending authority from offsetting collections .....	BA	30	21	35	25	25	25	25
Outlays .....	O	602	572	673	770	769	767	763
Energy conservation (gross) .....	BA	563	612	809	763	766	770	750
	O	602	572	673	770	769	767	763
Total, offsetting collections .....		-30	-21	-35	-25	-25	-25	-25
Total Energy conservation (net) .....	BA	533	591	774	738	741	745	725
	O	572	551	638	745	744	742	738
Strategic petroleum reserve:								
Appropriation, current .....	274 BA	209	208	160	155	155	150	150
Outlays .....	O	242	216	182	162	156	152	151
SPR petroleum account:								
Appropriation, current .....	274 BA				5	5	5	5
Outlays .....	O		5	5	5	5	5	5
Energy information administration:								
Appropriation, current .....	276 BA	66	67	71	69	69	67	64
Outlays .....	O	75	66	70	69	69	68	65
Emergency preparedness:								
Outlays .....	274 O	1						
Economic regulation:								
Appropriation, current .....	276 BA	3	3	2	2	1		
Outlays .....	O	5	3	2	2	1		
Federal Energy Regulatory Commission:								
Appropriation, current .....	276 BA			169				
Spending authority from offsetting collections .....	BA	146	162		174	178	183	188
Outlays .....	O	158	160	168	173	177	182	187
Federal Energy Regulatory Commission (gross) .....	BA	146	162	169	174	178	183	188
	O	158	160	168	173	177	182	187
Total, offsetting collections .....		-146	-162	-197	-203	-208	-214	-219
Total Federal Energy Regulatory Commission (net) .....	BA			-28	-29	-30	-31	-31
	O	12	-2	-29	-30	-31	-32	-32
Clean coal technology:								
Appropriation, current .....	271 BA	-2	-101	-40				
Advance appropriation .....	BA				10	15	15	
Outlays .....	O	98	150	183	170	180	96	109
Total Clean coal technology .....	BA	-2	-101	-40	10	15	15	
	O	98	150	183	170	180	96	109
Alternative fuels production:								
Appropriation, current .....	271 BA	-3						
Alternative fuels production (gross) .....	BA	-3						

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-1	-2	-1	-1	-1	-1	.....
Total Alternative fuels production (net) .....		-4	-2	-1	-1	-1	-1	.....
<b>Elk Hills school lands fund:</b>								
Appropriation, current .....	271 BA			36	36	36	36	36
Outlays .....	O			36	36	36	36	36
<b>Payments to States under Federal Power Act:</b>								
Appropriation, permanent .....	806 BA	3	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3	3
<b>Nuclear waste disposal fund:</b>								
Appropriation, current .....	271 BA	182	156	190	190	190	190	195
Outlays .....	O	165	169	173	190	190	190	193
<b>Uranium enrichment decontamination and decommissioning fund:</b>								
Appropriation, current .....	271 BA	210	220	277	230	230	220	230
Outlays .....	O	180	214	260	244	230	223	227
<b>Public Enterprise Funds:</b>								
<b>Isotope production and distribution program fund:</b>								
Spending authority from offsetting collections .....	271 BA	24	28	33	23	23	23	24
Outlays .....	O	30	28	33	23	23	23	24
Isotope production and distribution program fund (gross) .....	BA	24	28	33	23	23	23	24
	O	30	28	33	23	23	23	24
Total, offsetting collections .....		-24	-28	-33	-23	-23	-23	-24
Total Isotope production and distribution program fund (net) .....	BA							
	O	6						
Total Federal funds Energy Programs .....	BA	5,460	5,253	5,923	5,635	5,715	5,703	5,658
	O	6,061	5,154	5,614	5,787	5,953	5,814	5,780

**Power Marketing Administration**

*Federal funds*

**General and Special Funds:**

Operation and maintenance, Alaska Power Administration:

Appropriation, current .....	271 BA	4	14					
Outlays .....	O	3	14	3				

Operation and maintenance, Southeastern Power Administration:

Appropriation, current .....	271 BA	16	12	9	11	12	13	16
Spending authority from offsetting collections .....	BA		20	28				
Outlays .....	O	24	32	37	11	12	13	16

Operation and maintenance, Southeastern Power Administration (gross) .....	BA	16	32	37	11	12	13	16
	O	24	32	37	11	12	13	16

Total, offsetting collections .....			-20	-28				
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Total Operation and maintenance, Southeastern Power Administration (net) .....	BA	16	12	9	11	12	13	16
	O	24	12	9	11	12	13	16

Operation and maintenance, Southwestern Power Administration:

Appropriation, current .....	271 BA	25	25	26	28	29	30	31
Spending authority from offsetting collections .....	BA	4	5	11	4	4	4	4
Outlays .....	O	32	32	37	31	33	34	35

Operation and maintenance, Southwestern Power Administration (gross) .....	BA	29	30	37	32	33	34	35
	O	32	32	37	31	33	34	35

Total, offsetting collections .....		-4	-5	-11	-4	-4	-4	-4
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Total Operation and maintenance, Southwestern Power Administration (net) .....	BA	25	25	26	28	29	30	31
	O	28	27	26	27	29	30	31

Construction, rehabilitation, operation and maintenance, Western Area Power Administration:

Appropriation, current .....	271 BA	186	195	215	190	190	185	190
Spending authority from offsetting collections .....	BA	51	124	129	129	129	129	129

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	269	314	333	333	319	317	316
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross) .....	BA O	237 269	319 314	344 333	319 333	319 319	314 317	319 316
Total, offsetting collections .....		-51	-124	-129	-129	-129	-129	-129
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net) .....	BA O	186 218	195 190	215 204	190 204	190 190	185 188	190 187
Falcon and Amistad operating and maintenance fund:								
Appropriation, current .....	271 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
<b>Public Enterprise Funds:</b>								
Bonneville Power Administration fund:								
Authority to borrow, permanent .....	271 BA	221	202	118	78	6	44	1
Spending authority from offsetting collections .....	BA	2,089	2,082	2,195	2,243	2,285	2,165	2,222
Outlays .....	O	2,137	2,294	2,313	2,321	2,291	2,206	2,212
Bonneville Power Administration fund (gross) .....	BA O	2,310 2,137	2,284 2,294	2,313 2,313	2,321 2,321	2,291 2,291	2,209 2,206	2,223 2,212
Total, offsetting collections .....		-2,294	-2,309	-2,359	-2,408	-2,438	-2,387	-2,385
Total Bonneville Power Administration fund (net) .....	BA O	16 -157	-25 -15	-46 -46	-87 -87	-147 -147	-178 -181	-162 -173
Colorado river basins power marketing fund, Western Area Power Administration:								
Spending authority from offsetting collections .....	271 BA	104	125	101	101	101	101	101
Outlays .....	O	95	125	101	101	101	101	101
Colorado river basins power marketing fund, Western Area Power Administration (gross) .....	BA O	104 95	125 125	101 101	101 101	101 101	101 101	101 101
Total, offsetting collections .....		-130	-141	-117	-117	-117	-117	-117
Total Colorado river basins power marketing fund, Western Area Power Administration (net) .....	BA O	-26 -35	-16 -16	-16 -16	-16 -16	-16 -16	-16 -16	-16 -16
Total Federal funds Power Marketing Administration .....	BA O	222 82	206 213	189 181	127 140	69 69	35 35	60 46

**Departmental Administration**

*Federal funds*

**General and Special Funds:**

Departmental administration:								
Appropriation, current .....	276 BA	130	87	246	102	108	105	105
Spending authority from offsetting collections .....	BA	85	131	.....	137	131	131	131
Outlays .....	O	234	218	241	240	239	237	236
Departmental administration (gross) .....	BA O	215 234	218 218	246 241	239 240	239 239	236 237	236 236
Total, offsetting collections .....		-85	-131	-137	-131	-131	-131	-131
Total Departmental administration (net) .....	BA O	130 149	87 87	109 104	108 109	108 108	105 106	105 105
Office of the Inspector General:								
Appropriation, current .....	276 BA	24	28	30	30	31	32	33
Outlays .....	O	29	27	30	31	31	32	33
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections .....	276 BA	92	77	81	80	80	80	80

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	71	80	81	80	80	80	80
Working capital fund (gross) .....	BA	92	77	81	80	80	80	80
	O	71	80	81	80	80	80	80
Total, offsetting collections .....		-92	-77	-81	-80	-80	-80	-80
Total Working capital fund (net) .....	BA							
	O	-21	3					
Total Federal funds Departmental Administration .....	BA	154	115	139	138	139	137	138
	O	157	117	134	140	139	138	138

  

		Summary							
Federal funds:									
(As shown in detail above) .....	BA	17,192	17,097	18,391	17,701	17,320	17,435	17,773	
	O	17,577	17,005	17,568	17,614	17,526	17,171	17,438	
Deductions for offsetting receipts:									
Intrafund transactions .....	271 BA/O	-377	-388	-398	-410	-421	-435	-435	
	908 BA/O	-508	-506	-580	-661	-748	-842	-944	
Proprietary receipts from the public .....	053 BA/O	-26	-15	-15	-15	-15	-15		
	271 BA/O	-1,933	-1,501	-1,335	-1,338	-1,404	-1,467	-1,503	
Offsetting governmental receipts .....	274 BA/O	-220	-208						
	276 BA/O	-46	-21						
Total Department of Energy .....	BA	14,082	14,458	16,063	15,277	14,732	14,676	14,891	
	O	14,467	14,366	15,240	15,190	14,938	14,412	14,556	

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Health Programs</b>								
<b>Public Health Service</b>								
<i>Food and Drug Administration</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	554 BA	888	925	970	1,027	1,079	1,078	1,109
Appropriation, permanent .....	BA		1	1	1	1	1	1
Spending authority from offsetting collections .....	BA	118	141	161	174	196	205	217
			^ 26					
				^ 128	^ 128	^ 128	^ 128	^ 128
Outlays .....	O	993	1,116	1,156	1,198	1,283	1,303	1,345
			^ 26					
				^ 128	^ 128	^ 128	^ 128	^ 128
Salaries and expenses (gross) .....	BA	1,006	1,093	1,260	1,330	1,404	1,412	1,455
	O	993	1,142	1,284	1,326	1,411	1,431	1,473
Total, offsetting collections .....		-118	-141	-161	-174	-196	-205	-217
			^ -26					
				^ -128	^ -128	^ -128	^ -128	^ -128
Total Salaries and expenses (net) .....	BA	888	926	971	1,028	1,080	1,079	1,110
	O	875	975	995	1,024	1,087	1,098	1,128
<b>Public Enterprise Funds:</b>								
Revolving fund for certification and other services:								
Spending authority from offsetting collections .....	554 BA	5	4	4	4	4	5	5
Outlays .....	O	4	3	4	4	5	5	5
Revolving fund for certification and other services (gross) .....	BA	5	4	4	4	4	5	5
	O	4	3	4	4	5	5	5

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
Total, offsetting collections .....	-5	-4	-4	-4	-4	-5	-5	
Total Revolving fund for certification and other services (net) .....	BA O	-1	-1		1			
Total Federal funds Food and Drug Administration .....	BA O	888 874	926 974	971 995	1,028 1,024	1,080 1,088	1,079 1,098	1,110 1,128

Health Resources and Services Administration  
Federal funds

General and Special Funds:

Health Resources and Services

(Health care services):

(Appropriation, current) .....	551 BA	3,113	3,325	3,483	3,459	3,438	3,409	3,480
(Appropriation, permanent) .....	BA		50	50	50	50	50	
(Spending authority from offsetting collections) .....	BA	44	61	62	62	62	62	62
(Outlays) .....	O	3,067	3,285	3,512	3,569	3,576	3,541	3,532
(Limitation on loan guarantee commitments) .....		(80)	(80)					

Health Resources and Services (gross) .....	BA O	3,157 3,067	3,436 3,285	3,595 3,512	3,571 3,569	3,550 3,576	3,521 3,541	3,542 3,532
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Total, offsetting collections .....		-44	-61	-62	-62	-62	-62	-62
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Total (Health care services) (net) .....	BA O	3,113 3,023	3,375 3,224	3,533 3,450	3,509 3,507	3,488 3,514	3,459 3,479	3,480 3,470
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(Health research and training):

(Appropriation, current) .....	552 BA	292	293	290	287	284	279	288
(Spending authority from offsetting collections) .....	BA	21	21	21	21	21	21	21
(Outlays) .....	O	366	306	309	308	307	303	304

Health Resources and Services (gross) .....	BA O	3,426 3,389	3,689 3,530	3,844 3,759	3,817 3,815	3,793 3,821	3,759 3,782	3,789 3,774
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Total, offsetting collections .....		-21	-21	-21	-21	-21	-21	-21
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Total (Health research and training) (net) .....	BA O	292 345	293 285	290 288	287 287	284 286	279 282	288 283
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Total Health Resources and Services .....	BA O	3,405 3,368	3,668 3,509	3,823 3,738	3,796 3,794	3,772 3,800	3,738 3,761	3,768 3,753
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Vaccine injury compensation:

Appropriation, current .....	551 BA	110						
Outlays .....	O	67	75	22				

Public Enterprise Funds:

Medical facilities guarantee and loan fund

(Health care services):

(Appropriation, current) .....	551 BA	7	6	1	1	1		
(Spending authority from offsetting collections) .....	BA	11	8	8	7	7	7	6
(Outlays) .....	O	5	6	6	1	4	4	4

Medical facilities guarantee and loan fund (gross) .....	BA O	18 5	14 6	9 6	8 1	8 4	7 4	6 4
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Total, offsetting collections .....		-11	-8	-8	-7	-7	-7	-6
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Total (Health care services) (net) .....	BA O	7 -6	6 -2	1 -2	1 -6	1 -3		-2
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Total Medical facilities guarantee and loan fund .....	BA O	7 -6	6 -2	1 -2	1 -6	1 -3		-2
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Credit Accounts:

Health Education assistance loans program account:

Appropriation, current .....	552 BA	3	4	4	4	4	4	4
Appropriation, permanent .....	BA		1					
Outlays .....	O	4	6	4	4	4	4	4

**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Limitation on loan guarantee commitments .....		(140)	(85)					
Total Health Education assistance loans program account .....	BA	3	5	4	4	4	4	4
	O	4	6	4	4	4	4	4
<b>Health education assistance loans program:</b>								
Appropriation, permanent .....	552 BA	38	30	37	32	29	27	22
Spending authority from offsetting collections .....	BA	13	20	20	20	19	19	19
Outlays .....	O	51	61	57	52	48	46	41
Health education assistance loans program (gross) .....	BA	51	50	57	52	48	46	41
	O	51	61	57	52	48	46	41
Total, offsetting collections .....		-13	-20	-20	-20	-19	-19	-19
Total Health education assistance loans program (net) .....	BA	38	30	37	32	29	27	22
	O	38	41	37	32	29	27	22
<i>Trust funds</i>								
<b>Vaccine injury compensation program trust fund:</b>								
Appropriation, current .....	551 BA	58	61	61	61	61	61	61
Outlays .....	O	54	65	61	61	61	61	61
Total Federal funds Health Resources and Services Administration .....	BA	3,563	3,709	3,865	3,833	3,806	3,769	3,794
	O	3,471	3,629	3,799	3,824	3,830	3,789	3,777
Total Trust funds Health Resources and Services Administration .....	BA	58	61	61	61	61	61	61
	O	54	65	61	61	61	61	61

*Indian Health Services*  
*Federal funds*

**General and Special Funds:**

Indian Health Services:

Appropriation, current .....	551 BA	1,807	1,841	1,844	1,828	1,809	1,783	1,837
Appropriation, permanent .....	BA		30	30	30	30	30	30
Spending authority from offsetting collections .....	BA	351	298	323	333	343	353	364
Outlays .....	O	2,271	2,141	2,146	2,180	2,200	2,178	2,213
Indian Health Services (gross) .....	BA	2,158	2,169	2,197	2,191	2,182	2,166	2,231
	O	2,271	2,141	2,146	2,180	2,200	2,178	2,213
Total, offsetting collections .....		-351	-298	-323	-333	-343	-353	-364
Total Indian Health Services (net) .....	BA	1,807	1,871	1,874	1,858	1,839	1,813	1,867
	O	1,920	1,843	1,823	1,847	1,857	1,825	1,849
<b>Indian health facilities:</b>								
Appropriation, current .....	551 BA	250	258	274	274	274	274	274
Appropriation, permanent .....	BA	5	5	5	5	5	5	5
Spending authority from offsetting collections .....	BA	12	12	12	12	12	12	12
Outlays .....	O	266	285	314	314	290	290	291
Indian health facilities (gross) .....	BA	267	275	291	291	291	291	291
	O	266	285	314	314	290	290	291
Total, offsetting collections .....		-12	-12	-12	-12	-12	-12	-12
Total Indian health facilities (net) .....	BA	255	263	279	279	279	279	279
	O	254	273	302	302	278	278	279
Total Federal funds Indian Health Services .....	BA	2,062	2,134	2,153	2,137	2,118	2,092	2,146
	O	2,174	2,116	2,125	2,149	2,135	2,103	2,128

*Centers for Disease Control and Prevention*  
*Federal funds*

**General and Special Funds:**

Disease control, research, and training

(Health care services):

(Appropriation, current) .....	551 BA	2,091	2,163	2,268	2,262	2,249	2,229	2,284
(Spending authority from offsetting collections) .....	BA	96	91	91	91	91	91	91

**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
(Outlays)	O	2,173	2,166	2,247	2,208	2,284	2,333	2,344
Disease control, research, and training (gross)	BA	<b>2,187</b>	<b>2,254</b>	<b>2,359</b>	<b>2,353</b>	<b>2,340</b>	<b>2,320</b>	<b>2,375</b>
	O	2,173	2,166	2,247	2,208	2,284	2,333	2,344
(Change in orders on hand from Federal sources)	BA	-5						
Total, offsetting collections		-91	-91	-91	-91	-91	-91	-91
Total (Health care services) (net)	BA	<b>2,091</b>	<b>2,163</b>	<b>2,268</b>	<b>2,262</b>	<b>2,249</b>	<b>2,229</b>	<b>2,284</b>
	O	2,082	2,075	2,156	2,117	2,193	2,242	2,253
(Health research and training):								
(Appropriation, current)	552 BA	211	216	189	189	187	185	190
(Appropriation, permanent)	BA	1	1	1	1	1	1	1
(Spending authority from offsetting collections)	BA	56	59	91	91	91	91	91
(Outlays)	O	223	254	286	274	276	279	279
Disease control, research, and training (gross)	BA	<b>2,359</b>	<b>2,439</b>	<b>2,549</b>	<b>2,543</b>	<b>2,528</b>	<b>2,506</b>	<b>2,566</b>
	O	2,305	2,329	2,442	2,391	2,469	2,521	2,532
Total, offsetting collections		-56	-59	-91	-91	-91	-91	-91
Total (Health research and training) (net)	BA	<b>212</b>	<b>217</b>	<b>190</b>	<b>190</b>	<b>188</b>	<b>186</b>	<b>191</b>
	O	167	195	195	183	185	188	188
Total Disease control, research, and training	BA	<b>2,303</b>	<b>2,380</b>	<b>2,458</b>	<b>2,452</b>	<b>2,437</b>	<b>2,415</b>	<b>2,475</b>
	O	2,249	2,270	2,351	2,300	2,378	2,430	2,441
Total Federal funds Centers for Disease Control and Prevention	BA	<b>2,303</b>	<b>2,380</b>	<b>2,458</b>	<b>2,452</b>	<b>2,437</b>	<b>2,415</b>	<b>2,475</b>
	O	2,249	2,270	2,351	2,300	2,378	2,430	2,441

*National Institutes of Health*  
*Federal funds*

**General and Special Funds:**

National Institutes of Health:								
Appropriation, current	552 BA	12,751	13,648	14,798	15,621	16,632	17,997	20,188
Appropriation, permanent	BA	28	28	28	28	28	28	28
Advance appropriation	BA				40			
Spending authority from offsetting collections	BA	1,069	1,159	1,145	1,145	1,145	1,145	1,145
Outlays	O	12,251	14,080	15,071	16,107	16,989	18,069	19,633
National Institutes of Health (gross)	BA	<b>13,848</b>	<b>14,835</b>	<b>15,971</b>	<b>16,834</b>	<b>17,805</b>	<b>19,170</b>	<b>21,361</b>
	O	12,251	14,080	15,071	16,107	16,989	18,069	19,633
Change in orders on hand from Federal sources	BA	-17						
Total, offsetting collections		-1,052	-1,159	-1,145	-1,145	-1,145	-1,145	-1,145
Total National Institutes of Health (net)	BA	<b>12,779</b>	<b>13,676</b>	<b>14,826</b>	<b>15,689</b>	<b>16,660</b>	<b>18,025</b>	<b>20,216</b>
	O	11,199	12,921	13,926	14,962	15,844	16,924	18,488

*Substance Abuse and Mental Health Services Administration*  
*Federal funds*

**General and Special Funds:**

Substance abuse and mental health services								
(Health care services):								
(Appropriation, current)	551 BA	2,145	2,147	2,280	2,271	2,256	2,233	2,285
(Advance appropriation)	BA	50	50					
(Spending authority from offsetting collections)	BA	22	22	22	22	22	22	22
(Outlays)	O	1,644	2,186	2,215	2,199	2,240	2,268	2,279
Substance abuse and mental health services (gross)	BA	<b>2,217</b>	<b>2,219</b>	<b>2,302</b>	<b>2,293</b>	<b>2,278</b>	<b>2,255</b>	<b>2,307</b>
	O	1,644	2,186	2,215	2,199	2,240	2,268	2,279
Total, offsetting collections		-22	-22	-22	-22	-22	-22	-22
Total (Health care services) (net)	BA	<b>2,195</b>	<b>2,197</b>	<b>2,280</b>	<b>2,271</b>	<b>2,256</b>	<b>2,233</b>	<b>2,285</b>
	O	1,622	2,164	2,193	2,177	2,218	2,246	2,257
Total Substance abuse and mental health services	BA	<b>2,195</b>	<b>2,197</b>	<b>2,280</b>	<b>2,271</b>	<b>2,256</b>	<b>2,233</b>	<b>2,285</b>
	O	1,622	2,164	2,193	2,177	2,218	2,246	2,257

**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<i>Agency for Health Care Policy and Research</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Health care policy and research:								
Appropriation, current .....	552 BA	97	90	101	103	105	107	111
Spending authority from offsetting collections .....	BA	57	65	80	80	80	80	80
Outlays .....	O	165	158	174	167	179	183	186
Health care policy and research (gross) .....	BA	154	155	181	183	185	187	191
	O	165	158	174	167	179	183	186
Change in orders on hand from Federal sources .....	BA	-2						
Total, offsetting collections .....		-55	-65	-80	-80	-80	-80	-80
Total Health care policy and research (net) .....	BA	97	90	101	103	105	107	111
	O	110	93	94	87	99	103	106
Total Federal funds Public Health Service .....	BA	23,887	25,112	26,654	27,513	28,462	29,720	32,137
	O	21,699	24,167	25,483	26,523	27,592	28,693	30,325
Total Trust funds Public Health Service .....	BA	58	61	61	61	61	61	61
	O	54	65	61	61	61	61	61

**Other Health Programs**

*Health Care Financing Administration*

*Federal funds*

<b>General and Special Funds:</b>								
Grants to States for Medicaid:								
Appropriation, current .....	551 BA	75,057	71,602	74,594	86,201	92,647	99,530	107,435
				<i>B -210</i>	<i>B -180</i>	<i>B -130</i>	<i>B -155</i>	<i>B -165</i>
Advance appropriation .....	BA	26,155	27,989	27,801	28,734	30,882	33,177	35,812
Spending authority from offsetting collections .....	BA		200	250	300	350	400	
Outlays .....	O	95,552	101,160	108,167	115,234	123,879	133,107	143,247
				<i>B -210</i>	<i>B -180</i>	<i>B -130</i>	<i>B -155</i>	<i>B -165</i>
Grants to States for Medicaid (gross) .....	BA	101,212	99,791	102,435	115,055	123,749	132,952	143,082
	O	95,552	101,160	107,957	115,054	123,749	132,952	143,082
Total, offsetting collections .....			-200	-250	-300	-350	-400	
Total Grants to States for Medicaid (net) .....	BA	101,212	99,591	102,185	114,755	123,399	132,552	143,082
	O	95,552	100,960	107,707	114,754	123,399	132,552	143,082
Payments to health care trust funds:								
Appropriation, current .....	571 BA	60,079	60,904	62,953	68,148	75,021	82,753	91,465
				<i>B -135</i>	<i>B -250</i>	<i>B -295</i>	<i>B -325</i>	<i>B -365</i>
Appropriation, permanent .....	BA	3,652	5,265	5,256	5,589	5,931	6,317	6,740
Outlays .....	O	63,720	65,203	68,209	73,737	80,952	89,070	98,205
				<i>B -135</i>	<i>B -250</i>	<i>B -295</i>	<i>B -325</i>	<i>B -365</i>
Total Payments to health care trust funds .....	BA	63,731	66,169	68,074	73,487	80,657	88,745	97,840
	O	63,720	65,203	68,074	73,487	80,657	88,745	97,840
Program management (Health care services):								
(Appropriation, permanent) .....	551 BA			<i>B 220</i>	<i>B 270</i>	<i>B 320</i>	<i>B 20</i>	<i>B 20</i>
(Spending authority from offsetting collections) .....	BA	1,643	1,833	1,823	1,766	1,754	1,735	1,778
				<i>J 265</i>	<i>J 270</i>	<i>J 277</i>	<i>J 283</i>	<i>J 289</i>
(Outlays) .....	O	1,647	1,833	1,823	1,766	1,754	1,735	1,778
				<i>B 220</i>	<i>B 270</i>	<i>B 320</i>	<i>B 20</i>	<i>B 20</i>
				<i>J 265</i>	<i>J 270</i>	<i>J 277</i>	<i>J 283</i>	<i>J 289</i>
Program management (gross) .....	BA	1,643	1,833	2,308	2,306	2,351	2,038	2,087
	O	1,647	1,833	2,308	2,306	2,351	2,038	2,087



**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Outlays .....	O	72,553	84,977	94,631 <i>B -45</i>	99,940 <i>B 233</i>	109,311 <i>B 235</i>	112,113 <i>B 293</i>	122,423 <i>B 349</i>
Federal supplementary medical insurance trust fund (gross) .....	BA	<b>72,559</b>	<b>84,938</b>	<b>94,675</b>	<b>100,131</b>	<b>109,497</b>	<b>112,491</b>	<b>122,739</b>
	O	72,553	84,977	94,586	100,173	109,546	112,406	122,772
Total, offsetting collections .....			-7,690	-10,424	-7,777	-5,960	-3,773	-1,028
Total Federal supplementary medical insurance trust fund (net) .....	BA	<b>72,559</b>	<b>77,248</b>	<b>84,251</b>	<b>92,354</b>	<b>103,537</b>	<b>108,718</b>	<b>121,711</b>
	O	72,553	77,287	84,162	92,396	103,586	108,633	121,744
Total Federal funds Health Care Financing Administration .....	BA	<b>164,943</b>	<b>169,995</b>	<b>174,728</b>	<b>192,761</b>	<b>208,625</b>	<b>224,432</b>	<b>244,117</b>
	O	159,275	166,541	177,868	190,505	206,484	223,559	243,387
Total Trust funds Health Care Financing Administration .....	BA	<b>210,409</b>	<b>218,539</b>	<b>229,182</b>	<b>240,615</b>	<b>258,612</b>	<b>264,113</b>	<b>287,318</b>
	O	210,437	218,807	228,782	240,802	258,843	263,688	287,516
Total Federal funds Health Programs .....	BA	<b>188,830</b>	<b>195,107</b>	<b>201,382</b>	<b>220,274</b>	<b>237,087</b>	<b>254,152</b>	<b>276,254</b>
	O	180,974	190,708	203,351	217,028	234,076	252,252	273,712
Total Trust funds Health Programs .....	BA	<b>210,467</b>	<b>218,600</b>	<b>229,243</b>	<b>240,676</b>	<b>258,673</b>	<b>264,174</b>	<b>287,379</b>
	O	210,491	218,872	228,843	240,863	258,904	263,749	287,577

**Administration for Children and Families**

*Federal funds*

**General and Special Funds:**

Temporary assistance for needy families:									
Appropriation, permanent .....	609 BA	13,411	16,700	16,998	17,084	17,156	16,834	16,834	
Outlays .....	O	9,726	13,802	15,933	17,028	17,105	17,242	17,211	
Contingency fund:									
Appropriation, permanent .....	609 BA		20	28	39	62	98	98	
Outlays .....	O		14	23	34	54	86	94	
Family support payments to states:									
Appropriation, current .....	609 BA	2,158		1,989 <i>B -8</i>	2,127 <i>B -8</i>	2,202 <i>B -8</i>	2,289 <i>B -8</i>	2,525 <i>B -9</i>	
Advance appropriation .....	BA	4,800	607	660	800	800	900	900	
Spending authority from offsetting collections .....	BA	1,099	423	469 <i>B -40</i>	478 <i>B -48</i>	493 <i>B -57</i>	509 <i>B -58</i>	503 <i>B -56</i>	
Outlays .....	O	6,442	4,799	3,645 <i>B -48</i>	3,424 <i>B -56</i>	3,477 <i>B -65</i>	3,657 <i>B -66</i>	3,881 <i>B -65</i>	
Family support payments to states (gross) .....	BA	<b>8,057</b>	<b>1,030</b>	<b>3,070</b>	<b>3,349</b>	<b>3,430</b>	<b>3,632</b>	<b>3,863</b>	
	O	6,442	4,799	3,597	3,368	3,412	3,591	3,816	
Total, offsetting collections .....		-1,099	-423	-469 <i>B 40</i>	-478 <i>B 48</i>	-493 <i>B 57</i>	-509 <i>B 58</i>	-503 <i>B 56</i>	
Total Family support payments to states (net) .....	BA	<b>6,958</b>	<b>607</b>	<b>2,641</b>	<b>2,919</b>	<b>2,994</b>	<b>3,181</b>	<b>3,416</b>	
	O	5,343	4,376	3,168	2,938	2,976	3,140	3,369	
Low income home energy assistance:									
Appropriation, current .....	609 BA	1,000							
Appropriation, permanent .....	BA	215							
Advance appropriation .....	BA		1,000	1,100	1,100	1,100	1,100	1,100	
Outlays .....	O	1,221	1,074	1,077	1,137	1,100	1,100	1,100	
Total Low income home energy assistance .....	BA	<b>1,215</b>	<b>1,000</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	
	O	1,221	1,074	1,077	1,137	1,100	1,100	1,100	
Refugee and entrant assistance:									
Appropriation, current .....	609 BA	415	420	415	415	415	415	415	
Reappropriation .....	BA	10	3						
Outlays .....	O	323	410	408	415	415	415	415	
Total Refugee and entrant assistance .....	BA	<b>425</b>	<b>423</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	
	O	323	410	408	415	415	415	415	
Family preservation and support:									
Appropriation, current .....	506 BA	240	255	275	295	305	305	305	
Outlays .....	O	216	236	252	270	288	300	304	
Job opportunities and basic skills training program:									
Appropriation, current .....	504 BA	1,000							

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O	445	152	6				
State legalization impact assistance grants:								
Outlays	506 O	-5						
Child care entitlement to States:								
Appropriation, permanent	609 BA	1,967	2,067	2,167	2,367	2,567	2,717	2,717
				<sup>#</sup> 1,755	<sup>#</sup> 1,880	<sup>#</sup> 2,000	<sup>#</sup> 2,200	<sup>#</sup> 2,665
Reappropriation	BA		4					
Outlays	O	1,398	1,835	2,056	2,289	2,477	2,638	2,691
				<sup>#</sup> 1,170	<sup>#</sup> 1,606	<sup>#</sup> 1,892	<sup>#</sup> 2,119	<sup>#</sup> 2,492
Total Child care entitlement to States	BA	1,967	2,071	3,922	4,247	4,567	4,917	5,382
	O	1,398	1,835	3,226	3,895	4,369	4,757	5,183
Payments to States for the child care and development block grant:								
Appropriation, current	609 BA	19	66	3				
				<sup>✓</sup> 180				
Advance appropriation	BA		937	1,000	1,003	1,003	1,003	1,003
Outlays	O	909	978	994	1,002	1,003	1,003	1,003
				<sup>✓</sup> 75	<sup>✓</sup> 133	<sup>✓</sup> 178	<sup>✓</sup> 180	<sup>✓</sup> 180
Total Payments to States for the child care and development block grant	BA	19	1,003	1,183	1,183	1,183	1,183	1,183
	O	909	978	1,069	1,135	1,181	1,183	1,183
Social services block grant:								
Appropriation, current	506 BA	2,500	2,299	1,909	1,895	1,814	1,760	1,760
Outlays	O	2,571	2,443	2,049	1,999	1,858	1,766	1,760
Children and families services programs:								
Appropriation, current	506 BA	5,364	5,683	5,944	6,281	6,466	6,654	6,654
Spending authority from offsetting collections	BA	10	11	11	11	11	11	11
Outlays	O	5,129	5,530	5,797	6,100	6,355	6,536	6,653
Children and families services programs (gross)	BA	5,374	5,694	5,955	6,292	6,477	6,665	6,665
	O	5,129	5,530	5,797	6,100	6,355	6,536	6,653
Change in orders on hand from Federal sources	BA	-3	19					
Total, offsetting collections		-7	-30	-11	-11	-11	-11	-11
Total Children and families services programs (net)	BA	5,364	5,683	5,944	6,281	6,466	6,654	6,654
	O	5,122	5,500	5,786	6,089	6,344	6,525	6,642
Violent crime reduction programs:								
Appropriation, current	754 BA	20	93	105	99	99	99	102
Spending authority from offsetting collections	BA	11						
Outlays	O	23	53	84	94	100	99	100
Violent crime reduction programs (gross)	BA	31	93	105	99	99	99	102
	O	23	53	84	94	100	99	100
Total, offsetting collections		-11						
Total Violent crime reduction programs (net)	BA	20	93	105	99	99	99	102
	O	12	53	84	94	100	99	100
Children's research and technical assistance:								
Appropriation, current	609 BA	-6	-3					
Appropriation, permanent	BA	39	55	76	67	67	68	69
Spending authority from offsetting collections	BA	1	2	2	2	2	3	3
Outlays	O	18	51	56	66	75	70	71
Children's research and technical assistance (gross)	BA	34	54	78	69	69	71	72
	O	18	51	56	66	75	70	71
Total, offsetting collections		-1	-2	-2	-2	-2	-3	-3
Total Children's research and technical assistance (net)	BA	33	52	76	67	67	68	69
	O	17	49	54	64	73	67	68
Payments to states for foster care and adoption assistance:								
Appropriation, current	506 BA	4,445	3,200	3,984	4,086	4,435	4,830	5,259
Advance appropriation	BA		1,111	1,158	1,355	1,472	1,603	1,746

**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	4,047	4,224	4,803	5,180	5,632	6,146	6,710
Total Payments to states for foster care and adoption assistance .....	BA	<b>4,445</b>	<b>4,311</b>	<b>5,142</b>	<b>5,441</b>	<b>5,907</b>	<b>6,433</b>	<b>7,005</b>
	O	4,047	4,224	4,803	5,180	5,632	6,146	6,710
Total Federal funds Administration for Children and Families .....	BA	<b>37,597</b>	<b>34,517</b>	<b>39,738</b>	<b>41,065</b>	<b>42,135</b>	<b>43,047</b>	<b>44,323</b>
	O	31,345	35,146	37,938	40,278	41,495	42,826	44,139

**Administration on Aging**

*Federal funds*

**General and Special Funds:**

Aging services programs:

Appropriation, current .....	506 BA	<b>832</b>	<b>865</b>	<b>871</b>	<b>871</b>	<b>871</b>	<b>871</b>	<b>871</b>
Outlays .....	O	828	851	860	878	871	871	871

**Departmental Management**

*Federal funds*

**General and Special Funds:**

General departmental management:

Appropriation, current .....	551 BA	<b>227</b>	<b>202</b>	<b>185</b>	<b>185</b>	<b>183</b>	<b>181</b>	<b>186</b>
Appropriation, permanent .....	BA	30	30	30	30	30	30	30
Spending authority from offsetting collections .....	BA	<b>93</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>
Outlays .....	O	270	325	337	324	315	310	302
General departmental management (gross) .....	BA	<b>320</b>	<b>329</b>	<b>312</b>	<b>312</b>	<b>310</b>	<b>308</b>	<b>313</b>
	O	270	325	337	324	315	310	302
Total, offsetting collections .....		-93	-97	-97	-97	-97	-97	-97
Total General departmental management (net) .....	BA	<b>227</b>	<b>232</b>	<b>215</b>	<b>215</b>	<b>213</b>	<b>211</b>	<b>216</b>
	O	177	228	240	227	218	213	205

**Program Support Center**

*Federal funds*

**General and Special Funds:**

Retirement pay and medical benefits for commissioned officers:

Appropriation, current .....	551 BA	<b>180</b>	<b>191</b>	<b>202</b>	<b>213</b>	<b>225</b>	<b>238</b>	<b>251</b>
Outlays .....	O	180	192	201	212	224	237	250

Health activities funds

(Health research and training):

(Outlays) .....	552 O	1	1	1	1			
Total Health activities funds .....	O	1	1	1	1			

**Intragovernmental Funds:**

HHS service and supply fund:

Spending authority from offsetting collections .....	551 BA	<b>279</b>	<b>369</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>
Outlays .....	O	292	355	406	406	406	406	406
HHS service and supply fund (gross) .....	BA	<b>279</b>	<b>369</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>
	O	292	355	406	406	406	406	406
Change in orders on hand from Federal sources .....	BA	<b>18</b>						
Total, offsetting collections .....		-297	-369	-406	-406	-406	-406	-406
Total HHS service and supply fund (net) .....	BA							
	O	-5	-14					

*Trust funds*

Miscellaneous trust funds:

Appropriation, permanent .....	551 BA	<b>44</b>						
Spending authority from offsetting collections .....	BA	2						
Outlays .....	O	51	49	47	46	45	45	45
Miscellaneous trust funds (gross) .....	BA	<b>46</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>
	O	51	49	47	46	45	45	45

**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-2						
Total Miscellaneous trust funds (net) .....	BA	44	44	44	44	44	44	44
	O	49	49	47	46	45	45	45
Total Federal funds Program Support Center .....	BA	180	191	202	213	225	238	251
	O	176	179	202	213	224	237	250
Total Trust funds Program Support Center .....	BA	44	44	44	44	44	44	44
	O	49	49	47	46	45	45	45

**Office of the Inspector General**

*Federal funds*

**General and Special Funds:**

Office of the Inspector General:								
Appropriation, current .....	551 BA	33	32	29	29	29	28	29
Spending authority from offsetting collections .....	BA	11	11	12	12	12	12	12
Outlays .....	O	39	47	46	42	41	40	41
Office of the Inspector General (gross) .....	BA	44	43	41	41	41	40	41
	O	39	47	46	42	41	40	41
Total, offsetting collections .....		-11	-11	-12	-12	-12	-12	-12
Total Office of the Inspector General (net) .....	BA	33	32	29	29	29	28	29
	O	28	36	34	30	29	28	29

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	227,699	230,944	242,437	262,667	280,560	298,547	321,944
	O	213,528	227,148	242,625	258,654	276,913	296,427	319,206
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	551 BA/O	-5	-5	-5	-5	-5	-5	-5
	552 BA/O	-29	-29	-29	-29	-29	-29	-29
	609 BA/O	-325	-1,022	-1,063	-1,058	-1,065	-1,102	-1,089
				-40	-48	-57	-58	-56
Total Federal funds .....	BA	227,340	229,888	241,300	261,527	279,404	297,353	320,765
	O	213,169	226,092	241,488	257,514	275,757	295,233	318,027
Trust funds:								
(As shown in detail above) .....	BA	210,511	218,644	229,287	240,720	258,717	264,218	287,423
	O	210,540	218,921	228,890	240,909	258,949	263,794	287,622
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	551 BA/O	-32	-32	-32	-32	-32	-32	-32
	571 BA/O	-20,421	-20,672	-21,384	-23,255	-25,464	-27,791	-30,497
	908 BA/O	-1		-127	-679	-814	-1,025	-1,234
Total Trust funds .....	BA	190,057	197,940	207,744	216,754	232,407	235,370	255,660
	O	190,086	198,217	207,347	216,943	232,639	234,946	255,859
Interfund transactions .....	571 BA/O	-63,720	-65,203	-68,209	-73,737	-80,952	-89,070	-98,205
				135	250	295	325	365
Total Department of Health and Human Services .....	BA	353,677	362,625	380,970	404,794	431,154	443,978	478,585
	O	339,535	359,106	380,761	400,970	427,739	441,434	476,046

**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Public and Indian Housing Programs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Housing certificate fund:								
Appropriation, current	604 BA	4,690	9,373	8,981	13,653	15,014	16,236	17,317
Outlays	O	193	4,780	6,394	7,894	10,914	11,915	12,806
Welfare-to-work housing vouchers:								
Appropriation, current	604 BA			283	285	292	300	308
Outlays	O			27	126	212	260	294
Section 8 reserve preservation account:								
Appropriation, current	604 BA		-550					
Outlays	O		350	2,176	1,826			
Annual contributions for assisted housing:								
Appropriation, current	604 BA	-3,725						
Outlays	O	20,375	10,869	7,552	6,526	5,466	4,649	3,991
Preserving existing housing investment:								
Appropriation, current	604 BA	5,753						
Spending authority from offsetting collections	BA	4						
Outlays	O	1,487						
Preserving existing housing investment (gross)	BA	5,757						
	O	1,487						
Total, offsetting collections		-4						
Total Preserving existing housing investment (net)	BA	5,753						
	O	1,483						
Public housing capital fund:								
Appropriation, current	604 BA		2,500	2,550	2,503	2,515	2,519	2,587
Outlays	O		3,810	3,511	3,237	3,012	2,930	2,868
Public housing operating fund:								
Appropriation, current	604 BA		2,900	2,818	2,742	2,719	2,686	2,759
Outlays	O	1,529	3,090	2,861	2,782	2,732	2,703	2,721
Drug elimination grants for low-income housing:								
Appropriation, current	604 BA	290	310	310	290	290	290	290
Outlays	O	291	288	273	301	308	294	290
Revitalization of severely distressed public housing (HOPE VI):								
Appropriation, current	604 BA	550	550	550	392			
Outlays	O	205	405	524	620	607	569	445
Native American housing block grant:								
Appropriation, current	604 BA		600	600	500	500	500	500
Outlays	O		81	240	344	434	491	508
Limitation on loan guarantee commitments			(217)					
<b>Public Enterprise Funds:</b>								
Low-rent public housing—loans and other expenses:								
Authority to borrow, permanent	604 BA	85	60	50	50	50	50	50
Spending authority from offsetting collections	BA	67	70	71	71	71	71	74
Outlays	O	189	164	149	145	90	86	81
Low-rent public housing—loans and other expenses (gross)	BA	152	130	121	121	121	121	124
	O	189	164	149	145	90	86	81
Total, offsetting collections		-67	-70	-71	-71	-71	-71	-74
Total Low-rent public housing—loans and other expenses (net)	BA	85	60	50	50	50	50	50
	O	122	94	78	74	19	15	7
<b>Credit Accounts:</b>								
Indian housing loan guarantee fund program account:								
Appropriation, current	371 BA	3	5	6	3	3	3	3
Reappropriation	BA	1						
Outlays	O	1	3	4	5	5	4	4
Limitation on loan guarantee commitments		(47)	(62)	(69)	(34)	(34)	(34)	(34)
Total Indian housing loan guarantee fund program account	BA	4	5	6	3	3	3	3
	O	1	3	4	5	5	4	4
Title VI Indian Federal guarantees program account:								
Appropriation, current	604 BA			5				

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O			1	3	1		
Total Federal funds Public and Indian Housing Programs	BA O	7,647 24,199	15,748 23,770	16,153 23,641	20,418 23,738	21,383 23,710	22,584 23,830	23,814 23,934

Community Planning and Development  
*Federal funds*

General and Special Funds:

Housing opportunities for persons with AIDS:									
Appropriation, current	604	BA	196	204	225	204	204	204	204
Outlays		O	130	168	176	189	203	211	213
Community development block grants:									
Appropriation, current	451	BA	4,854	4,924	4,725	4,015	3,981	3,933	4,040
Outlays		O	4,517	4,989	4,959	4,959	4,639	4,155	4,026
Economic development initiative:									
Appropriation, current	451	BA			400	100			
Outlays		O			8	138	218	98	29
Urban empowerment zones:									
Appropriation, current	451	BA		5					
Outlays		O			# 150	# 150	# 150	# 150	# 150
					2	2	1		
					# 3	# 54	# 123	# 143	# 149
Total Urban empowerment zones		BA O		5	150	150	150	150	150
					5	56	124	143	149
Brownfields redevelopment:									
Appropriation, current	451	BA		25	50	50			
Outlays		O		1	10	30	43	31	9
Homeownership zones:									
Appropriation, current	451	BA			25				
Outlays		O			1	4	10	7	4
Youthbuild program:									
Appropriation, current	604	BA			45				
Outlays		O	32	8	5	5	10	8	8
Home investment partnership program:									
Appropriation, current	604	BA	1,400	1,500	1,883	1,555	1,548	1,537	1,565
Outlays		O	1,211	1,559	1,525	1,595	1,621	1,480	1,472
Homeless assistance grants:									
Appropriation, current	604	BA	823	823	1,150	1,020	1,025	1,030	1,036
Outlays		O	319	609	798	964	1,125	1,077	1,035
Urban development action grants:									
Appropriation, current	451	BA	-4						
Outlays		O	30	50	30	21			
Capacity building for community development and affordable housing:									
Appropriation, current	451	BA	30						
Outlays		O	8	12	15	5	3		
Emergency shelter grants program:									
Outlays	604	O	4	2					
Supportive housing program:									
Appropriation, current	604	BA		-6					
Outlays		O	159	146	112	70			
Supplemental assistance for facilities to assist the homeless:									
Outlays	451	O	2	2					
Shelter plus care:									
Appropriation, current	604	BA		-4					
Outlays		O	58	47	49	49	49	49	49
Innovative homeless initiatives demonstration program:									
Outlays	604	O	21	17	14	6			
Public Enterprise Funds:									
Revolving fund (liquidating programs):									
Spending authority from offsetting collections	451	BA	71	60	55	45	43	40	28
Outlays		O	14	24	23	11	10	9	6
Revolving fund (liquidating programs) (gross)		BA O	71 14	60 24	55 23	45 11	43 10	40 9	28 6

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-71	-60	-55	-45	-43	-40	-28
Total Revolving fund (liquidating programs) (net) .....	BA O	-57	-36	-32	-34	-33	-31	-22
<b>Credit Accounts:</b>								
Community development loan guarantees program account:								
Appropriation, current .....	451 BA	32	30	30	29	29	29	30
Outlays .....	O	3	16	19	24	29	29	29
Limitations on guaranteed loan commitments .....		(1,380)	(1,261)	(1,261)	(1,217)	(1,217)	(1,217)	(1,261)
Community development loan guarantees liquidating account:								
Spending authority from offsetting collections .....	451 BA	3	4	4	4	4	4	4
Community development loan guarantees liquidating account (gross) .....	BA	3	4	4	4	4	4	4
Total, offsetting collections .....		-3	-4	-4	-4	-4	-4	-4
Home loan guarantee program account:								
Appropriation, current .....	604 BA			11	11			
Outlays .....	O			3	9	8	3	
Total Federal funds Community Planning and Development .....	BA O	7,331 6,434	7,501 7,586	8,694 7,693	7,134 8,086	6,937 8,045	6,883 7,256	7,025 6,997

Housing Programs

Federal funds

General and Special Funds:

Development of additional new subsidized housing:								
Appropriation, current .....	604 BA	1,039						
Outlays .....	O	2						
Housing for special populations:								
Appropriation, current .....	604 BA		839					
Outlays .....	O		650	759	892	729	537	359
Other assisted housing programs (Housing assistance):								
(Appropriation, current) .....	604 BA	-152	-125					
(Outlays) .....	O	755	754	676	673	673	673	671
Total Other assisted housing programs .....	BA O	-152 755	-125 754					
Homeownership and opportunity for people everywhere grants (HOPE grants):								
Appropriation, current .....	604 BA	-30						
Outlays .....	O	49	51	42	29	22		
Congregate services:								
Outlays .....	604 O	7	7	7	1			
Housing counseling assistance:								
Outlays .....	506 O	3	2					
Section 8 moderate rehabilitation, single room occupancy:								
Outlays .....	604 O	25	58	56	56	56	56	56
Capital grants/Capital loans preservation account:								
Appropriation, current .....	604 BA		10					
Outlays .....	O		4	6				
Manufactured home inspection and monitoring:								
Appropriation, permanent .....	376 BA	14	16	17	17	18	18	18
Outlays .....	O	13	13	15	16	17	18	19
Interstate land sales:								
Appropriation, permanent .....	376 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
<b>Public Enterprise Funds:</b>								
Rental housing assistance fund:								
Spending authority from offsetting collections .....	604 BA	52	47	42	38	34	32	31
Outlays .....	O	37	69	42	38			
Rental housing assistance fund (gross) .....	BA O	52 37	47 69	42 42	38 38	34 34	32 32	31 31

**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-52	-47	-42	-38	-34	-32	-31
Total Rental housing assistance fund (net) .....	BA O	-15	22			-34	-32	-31
Flexible Subsidy Fund:								
Spending authority from offsetting collections .....	604 BA	52	60	21	27	30	30	29
Outlays .....	O	71	62	33				
Flexible Subsidy Fund (gross) .....	BA O	52 71	60 62	21 33	27	30	30	29
Total, offsetting collections .....		-52	-60	-21	-27	-30	-30	-29
Total Flexible Subsidy Fund (net) .....	BA O	19	2	12	-27	-30	-30	-29
Homeownership assistance fund:								
Spending authority from offsetting collections .....	604 BA	2	2	2	2	2	2	2
Homeownership assistance fund (gross) .....	BA	2	2	2	2	2	2	2
Total, offsetting collections .....		-2	-2	-2	-2	-2	-2	-2
Nehemiah housing opportunity fund:								
Outlays .....	604 O	3	8	4	4			
<b>Credit Accounts:</b>								
FHA-mutual mortgage insurance program account:								
Appropriation, current .....	371 BA	351	338	529	529	529	529	529
Outlays .....	O	351	338	529	529	529	529	529
FHA-Mutual mortgage and cooperative housing insurance funds liquidating account:								
Spending authority from offsetting collections .....	371 BA	5,348	4,236	3,716 <i>B</i> 228	2,270	2,139	2,044	1,994
Outlays .....	O	2,346	1,941	1,338	1,056	853	676	561
FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (gross) .....	BA O	5,348 2,346	4,236 1,941	3,944 1,338	2,270 1,056	2,139 853	2,044 676	1,994 561
Total, offsetting collections .....		-5,348	-4,236	-3,716 <i>B</i> -228 <i>J</i> -527	-2,270	-2,139	-2,044	-1,994
Total FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (net) .....	BA O	-3,002	-2,295	-527 -3,133	-1,214	-1,286	-1,368	-1,433
FHA-General and special risk program account:								
Appropriation, current .....	371 BA	302	303	396	315	211	211	211
Reappropriation .....	BA	3	16					
Outlays .....	O	378	466	451	430	321	274	249
Limitation on direct loan activity .....		(120)	(120)	(50)	(10)	(10)	(10)	(10)
Limitation on loan guarantee commitments .....		(17,400)	(17,400)	(18,100)	(18,100)	(18,100)	(18,100)	(18,100)
Total FHA-General and special risk program account .....	BA O	305 378	319 466	396 451	315 430	211 321	211 274	211 249
FHA-General and special risk insurance funds liquidating account:								
Appropriation, permanent .....	371 BA			1,873 <i>J</i> 23	1,495 <i>J</i> 21	1,289 <i>J</i> 20	1,755	1,044
Authority to borrow, permanent .....	BA	47	66	66	66	66	66	66
Spending authority from offsetting collections .....	BA	1,339	647	990	994	704	591	844
Outlays .....	O	853	1,120	2,863 <i>J</i> -2	2,490 <i>J</i> -1	1,993 <i>J</i> -2	2,346	1,888
FHA-General and special risk insurance funds liquidating account (gross) .....	BA O	1,386 853	713 1,120	2,952 2,861	2,576 2,489	2,079 1,991	2,412 2,346	1,954 1,888
Total, offsetting collections .....		-1,339	-647	-990	-994	-704	-591	-844
Total FHA-General and special risk insurance funds liquidating account (net) .....	BA O	47 -486	66 473	1,962 1,871	1,582 1,495	1,375 1,287	1,821 1,755	1,110 1,044

**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Housing for the elderly or handicapped fund liquidating account:								
Spending authority from offsetting collections .....	371 BA	786	751	751	751	751	751	751
Outlays .....	O	646	362	325				
Housing for the elderly or handicapped fund liquidating account (gross) .....	BA	786	751	751	751	751	751	751
	O	646	362	325				
Total, offsetting collections .....		-786	-751	-751	-751	-751	-751	-751
Total Housing for the elderly or handicapped fund liquidating account (net) .....	BA							
	O	-140	-389	-426	-751	-751	-751	-751
Total Federal funds Housing Programs .....	BA	1,575	1,464	2,378	2,444	2,134	2,580	1,869
	O	-2,039	163	868	2,132	1,532	1,660	682

**Government National Mortgage Association**

*Federal funds*

**Credit Accounts:**

Guarantees of mortgage-backed securities loan guarantee program account:

Appropriation, current .....	371 BA	9	9	9	9	9	9	9
Outlays .....	O	9	9	9	9	9	9	9
Limitations on loan guaranteed loan commitments .....		(110,000)	(130,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)

Guarantees of mortgage-backed securities liquidating account:

Spending authority from offsetting collections .....	371 BA	766	317	5	6	4		
Outlays .....	O	164	627	5,372	6	4		

Guarantees of mortgage-backed securities liquidating account (gross) .....	BA	766	317	5	6	4		
	O	164	627	5,372	6	4		

Total, offsetting collections .....		-766	-317	-5	-6	-4		
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Total Guarantees of mortgage-backed securities liquidating account (net) .....	BA							
	O	-602	310	5,367				

Total Federal funds Government National Mortgage Association .....	BA	9	9	9	9	9	9	9
	O	-593	319	5,376	9	9	9	9

**Policy Development and Research**

*Federal funds*

**General and Special Funds:**

Research and technology:

Appropriation, current .....	451 BA	34	37	50	31	31	31	32
Spending authority from offsetting collections .....	BA	2						
Outlays .....	O	33	40	41	39	33	32	31

Research and technology (gross) .....	BA	36	37	50	31	31	31	32
	O	33	40	41	39	33	32	31

Total, offsetting collections .....		-2						
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Total Research and technology (net) .....	BA	34	37	50	31	31	31	32
	O	31	40	41	39	33	32	31

**Fair Housing and Equal Opportunity**

*Federal funds*

**General and Special Funds:**

Fair housing activities:

Appropriation, current .....	751 BA	30	30	52	33	33	33	34
Outlays .....	O	28	22	29	37	42	36	33

**Office of Lead Hazard Control**

*Federal funds*

**General and Special Funds:**

Lead hazard reduction:

Appropriation, current .....	451 BA			85				
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**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O			1	2	17	17	17
<b>Management and Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses								
(Community development):								
(Appropriation, current) .....	451 BA	98	109	117	116	115	101	86
(Spending authority from offsetting collections) .....	BA	1	1	1	1	1	1	1
(Outlays) .....	O	99	108	116	117	116	105	90
Salaries and expenses (gross) .....	BA	99	110	118	117	116	102	87
	O	99	108	116	117	116	105	90
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total (Community development) (net) .....	BA	98	109	117	116	115	101	86
	O	98	107	115	116	115	104	89
(Housing assistance):								
(Appropriation, current) .....	604 BA	247	252	264	256	248	215	183
(Spending authority from offsetting collections) .....	BA	560	554	528	527	527	527	527
(Outlays) .....	O	807	805	789	785	777	750	717
Salaries and expenses (gross) .....	BA	905	915	909	899	890	843	796
	O	905	912	904	901	892	854	806
Total, offsetting collections .....		-560	-554	-528	-527	-527	-527	-527
Total (Housing assistance) (net) .....	BA	247	252	264	256	248	215	183
	O	247	251	261	258	250	223	190
(Federal law enforcement activities):								
(Appropriation, current) .....	751 BA	75	85	91	95	94	82	70
(Outlays) .....	O	75	82	90	94	94	85	73
Total Salaries and expenses .....	BA	420	446	472	467	457	398	339
	O	420	440	466	468	459	412	352
Office of Inspector General:								
Appropriation, current .....	451 BA	36	41	35	35	35	35	35
Spending authority from offsetting collections .....	BA	17	26	32	32	32	32	32
Outlays .....	O	58	67	68	67	67	67	67
Office of Inspector General (gross) .....	BA	53	67	67	67	67	67	67
	O	58	67	68	67	67	67	67
Total, offsetting collections .....		-17	-26	-32	-32	-32	-32	-32
Total Office of Inspector General (net) .....	BA	36	41	35	35	35	35	35
	O	41	41	36	35	35	35	35
Office of federal housing enterprise oversight:								
Appropriation, current .....	371 BA	16	16	17	17	17	17	17
Outlays .....	O	17	16	17	17	17	17	17
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections .....	451 BA	195	259	262	271	277	284	291
Outlays .....	O	224	259	262	271	277	284	291
Working capital fund (gross) .....	BA	195	259	262	271	277	284	291
	O	224	259	262	271	277	284	291
Change in orders on hand from Federal sources .....	BA	32						
Adjustment to orders on hand from Federal sources .....	BA	1						

**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-228	-259	-262	-271	-277	-284	-291
Total Working capital fund (net) .....	BA O	-4						
Total Federal funds Management and Administration .....	BA O	472 474	503 497	524 519	519 520	509 511	450 464	391 404
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA O	17,098 28,534	25,292 32,397	27,945 38,168	30,588 34,563	31,036 33,899	32,570 33,304	33,174 32,107
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	371 BA/O	-992	-1,431	-6,487	-2,427 -241	-2,273 -234	-2,224 -233	-2,390 -237
Offsetting governmental receipts .....	371 BA/O	-15	-16	-17	-17	-17	-17	-17
Total Department of Housing and Urban Development .....	BA O	16,091 27,527	23,845 30,950	21,391 31,614	27,903 31,878	28,512 31,375	30,096 30,830	30,530 29,463

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
<b>Land and Minerals Management</b>								
<i>Bureau of Land Management</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Management of lands and resources:								
Appropriation, current .....	302 BA	576	583	660	641	681	696	709
Spending authority from offsetting collections .....	BA	49	55	22	22	22	22	22
Outlays .....	O	612	626	685	664 ✓39	694 ✓40	713 ✓40	727 ✓41
Management of lands and resources (gross) .....	BA O	625 612	638 626	682 685	702 703	743 734	758 753	772 768
Total, offsetting collections .....		-49	-55	-22 ✓-39	-22 ✓-40	-22 ✓-40	-22 ✓-41	-22 ✓-42
Total Management of lands and resources (net) .....	BA O	576 563	583 571	621 624	640 641	681 672	695 690	708 704
Construction:								
Appropriation, current .....	302 BA	9	3	4	5	6	6	4
Outlays .....	O	9	7	6	8	7	6	5
Payments in lieu of taxes:								
Appropriation, current .....	806 BA	114	120	120	120	120	120	120
Outlays .....	O	114	120	120	120	120	120	120
Oregon and California grant lands:								
Appropriation, current .....	302 BA	99	101	99	101	103	105	105
Outlays .....	O	110	116	108	104	103	104	105
Wildland fire management:								
Appropriation, current .....	302 BA	302	280	298	309	321	332	344
Spending authority from offsetting collections .....	BA	5	6	6	6	6	6	6
Outlays .....	O	286	270	317	325	333	335	346
Wildland fire management (gross) .....	BA O	307 286	286 270	304 317	315 325	327 333	338 335	350 346
Change in orders on hand from Federal sources .....	BA	-1						

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-4	-6	-6	-6	-6	-6	-6
Total Wildland fire management (net) .....	BA O	302 282	280 264	298 311	309 319	321 327	332 329	344 340
Central hazardous materials fund:								
Appropriation, current .....	304 BA	12	12	10	10	10	10	10
Outlays .....	O	15	13	12	10	10	10	10
Gold creek property account:								
Outlays .....	306 O	6						
Land acquisition:								
Appropriation, current .....	302 BA	10	11	15	15	18	22	22
Outlays .....	O	9	18	18	19	16	19	21
Range improvements:								
Appropriation, current .....	302 BA	9	9	10	10	10	10	10
Outlays .....	O	9	9	10	10	10	10	10
Service charges, deposits, and forfeitures:								
Appropriation, current .....	302 BA	9	9	8	8	8	8	8
Outlays .....	O	9	8	10	9	8	8	8
Permanent operating funds:								
Appropriation, permanent .....	302 BA	10	18	18	12	11	10	10
Outlays .....	O	7	15	14	14	13	11	11
					<i>B 6</i>	<i>B 7</i>	<i>B 7</i>	<i>B 7</i>
Outlays .....					<i>B 6</i>	<i>B 7</i>	<i>B 7</i>	<i>B 7</i>
Total Permanent operating funds .....	BA O	10 7	18 15	18 14	18 20	18 20	17 18	17 18
Miscellaneous permanent payment accounts								
(Water resources):								
(Appropriation, permanent) .....	301 BA	123	76	68	65	62	62	62
(Outlays) .....	O	122	77	68	65	62	62	62
				<i>B 6</i>	<i>B 7</i>	<i>B 12</i>	<i>B 14</i>	<i>B 17</i>
(Outlays) .....				<i>B 6</i>	<i>B 7</i>	<i>B 12</i>	<i>B 14</i>	<i>B 17</i>
Total (Water resources) .....	BA O	123 122	76 77	74 74	72 72	74 74	76 76	79 79
Total Miscellaneous permanent payment accounts .....	BA O	123 122	76 77	74 74	72 72	74 74	76 76	79 79
<b>Public Enterprise Funds:</b>								
Helium fund:								
Spending authority from offsetting collections .....	306 BA	27	20	15	9	9	9	9
Outlays .....	O	19	16	9	9	4	4	4
Helium fund (gross) .....	BA O	27 19	20 16	15 9	9 9	9 4	9 4	9 4
Total, offsetting collections .....		-27	-20	-15	-9	-9	-9	-9
Total Helium fund (net) .....	BA O	-8	-4	-6		-5	-5	-5
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections .....	302 BA	21	20	21	21	21	21	21
Outlays .....	O	21	21	21	21	21	21	21
Working capital fund (gross) .....	BA O	21 21	20 21	21 21	21 21	21 21	21 21	21 21
Total, offsetting collections .....		-21	-20	-21	-21	-21	-21	-21
Total Working capital fund (net) .....	BA O		1					
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, current .....	302 BA	11	9	9	9	8	9	9

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	8	9	9	9	10	10	10
Total Federal funds Bureau of Land Management .....	BA	1,273	1,222	1,277	1,308	1,369	1,401	1,427
	O	1,247	1,215	1,301	1,332	1,362	1,385	1,415
Total Trust funds Bureau of Land Management .....	BA	11	9	9	9	8	9	9
	O	8	9	9	9	10	10	10

Minerals Management Service

Federal funds

General and Special Funds:

Royalty and Offshore minerals:

Appropriation, current .....	302 BA	157	138	122	124	125	126	127
Spending authority from offsetting collections .....	BA	41	65	94	94	94	94	94
Outlays .....	O	202	163	195	217	219	220	221
Royalty and Offshore minerals (gross) .....	BA	198	203	216	218	219	220	221
	O	202	163	195	217	219	220	221
Total, offsetting collections .....		-41	-65	-94	-94	-94	-94	-94
Total Royalty and Offshore minerals (net) .....	BA	157	138	122	124	125	126	127
	O	161	98	101	123	125	126	127

Mineral leasing and associated payments:

Appropriation, permanent .....	806 BA	565	586	607	610	620	630	644
Outlays .....	O	565	586	607	610	620	630	644

National forests fund, payment to States:

Appropriation, permanent .....	302 BA	4	3	3	3	3	3	3
Outlays .....	O	4	3	3	3	3	3	3

Leases of lands acquired for flood control, navigation, and allied purposes:

Appropriation, permanent .....	302 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

Trust funds

Oil spill research:

Appropriation, current .....	302 BA	6	6	6	6	6	6	6
Outlays .....	O	6	4	5	6	6	6	6

Total Federal funds Minerals Management Service .....	BA	727	728	733	738	749	760	775
	O	731	688	712	737	749	760	775

Total Trust funds Minerals Management Service .....	BA	6	6	6	6	6	6	6
	O	6	4	5	6	6	6	6

Office of Surface Mining Reclamation and Enforcement

Federal funds

General and Special Funds:

Regulation and technology:

Appropriation, current .....	302 BA	94	96	94	93	94	94	95
Spending authority from offsetting collections .....	BA	2	2	1	1	1	1	1
Outlays .....	O	96	96	97	94	95	95	96
Regulation and technology (gross) .....	BA	96	98	95	94	95	95	96
	O	96	96	97	94	95	95	96
Total, offsetting collections .....		-2	-2	-1	-1	-1	-1	-1
Total Regulation and technology (net) .....	BA	94	96	94	93	94	94	95
	O	94	94	96	93	94	94	95

Abandoned mine reclamation fund

(Conservation and land management):

(Appropriation, current) .....	302 BA	177	178	183	185	186	186	187
(Outlays) .....	O	195	180	179	180	182	184	186

(Health care services):

(Appropriation, permanent) .....	551 BA	31	36	70	70	70	70	70
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DEPARTMENT OF THE INTERIOR—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays) .....	O	31	36	70	70	70	70	70
Total Abandoned mine reclamation fund .....	BA	208	214	253	255	256	256	257
	O	226	216	249	250	252	254	256
Total Federal funds Office of Surface Mining Reclamation and Enforcement .....	BA	302	310	347	348	350	350	352
	O	320	310	345	343	346	348	351
Total Federal funds Land and Minerals Management .....	BA	2,302	2,260	2,357	2,394	2,468	2,511	2,554
	O	2,298	2,213	2,358	2,412	2,457	2,493	2,541
Total Trust funds Land and Minerals Management .....	BA	17	15	15	15	14	15	15
	O	14	13	14	15	16	16	16

Water and Science

Bureau of Reclamation

Federal funds

General and Special Funds:

Water and Related Resources:

Appropriation, current .....	301	BA	606	618	614	568	571	566	591
Advance appropriation .....		BA				9	6	8	1
Spending authority from offsetting collections .....		BA	163	157	171	171	171	171	171
Outlays .....		O	682	963	783	755	748	746	760
Water and Related Resources (gross) .....		BA	769	775	785	748	748	745	763
		O	682	963	783	755	748	746	760
Total, offsetting collections .....			-163	-157	-171	-171	-171	-171	-171
Total Water and Related Resources (net) .....		BA	606	618	614	577	577	574	592
		O	519	806	612	584	577	575	589

California Bay-Delta ecosystem restoration:

Appropriation, current .....	301	BA		85	143	143			
Outlays .....		O		30	105	143	93		

Policy and Administration:

Appropriation, current .....	301	BA	46	48	48	48	48	48	48
Outlays .....		O	46	50	48	48	48	48	48

Central Valley Project Restoration fund:

Appropriation, current .....	301	BA	37	33	50	50	50	50	50
Outlays .....		O	37	73	47	50	50	50	50

Colorado River dam fund, Boulder Canyon project:

Appropriation, current .....	301	BA	-3	-6					
Appropriation, permanent .....		BA	41	46	48	50	47	54	55
Outlays .....		O	42	37	45	50	48	51	55
Total Colorado River dam fund, Boulder Canyon project .....		BA	38	40	48	50	47	54	55
		O	42	37	45	50	48	51	55

Public Enterprise Funds:

Lower Colorado River Basin development fund:

Appropriation, current .....	301	BA	58	56	50	50	50	50	50
Appropriation, permanent .....		BA	8	13	13	16	15	13	13
Spending authority from offsetting collections .....		BA	174	149	146	148	147	147	147
Outlays .....		O	238	206	204	204	204	202	202
Lower Colorado River Basin development fund (gross) .....		BA	240	218	209	214	212	210	210
		O	238	206	204	204	204	202	202
Total, offsetting collections .....			-183	-210	-166	-168	-172	-172	-172
Total Lower Colorado River Basin development fund (net) .....		BA	57	8	43	46	40	38	38
		O	55	-4	38	36	32	30	30

Upper Colorado River Basin fund:

Appropriation, current .....	301	BA	22	19	2	2	2	2	2
Appropriation, permanent .....		BA	2	2	1				
Spending authority from offsetting collections .....		BA	42	44	46	46	47	155	47

**DEPARTMENT OF THE INTERIOR—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	17	116	55	45	46	29	63
Upper Colorado River Basin fund (gross) .....	BA	66	65	49	48	49	157	49
	O	17	116	55	45	46	29	63
Total, offsetting collections .....		-42	-44	-46	-46	-47	-155	-47
Total Upper Colorado River Basin fund (net) .....	BA	24	21	3	2	2	2	2
	O	-25	72	9	-1	-1	-126	16
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Appropriation, current .....	301 BA			-26				
Spending authority from offsetting collections .....	BA	311	301	311	311	311	311	311
Outlays .....	O	309	275	310	311	311	311	311
Working capital fund (gross) .....	BA	311	301	285	311	311	311	311
	O	309	275	310	311	311	311	311
Total, offsetting collections .....		-311	-301	-311	-311	-311	-311	-311
Total Working capital fund (net) .....	BA			-26				
	O	-2	-26	-1				
<b>Credit Accounts:</b>								
Bureau of reclamation loan program account:								
Appropriation, current .....	301 BA	13	10	12	12	12	12	12
Appropriation, permanent .....	BA		2					
Outlays .....	O	10	20	11	12	12	12	12
Limitations on direct loan activity .....		(37)	(31)	(38)	(38)	(38)	(38)	(38)
Total Bureau of reclamation loan program account .....	BA	13	12	12	12	12	12	12
	O	10	20	11	12	12	12	12
Bureau of reclamation loan liquidating account:								
Total, offsetting collections .....	301		-3	-3	-3	-3	-4	-4
<i>Trust funds</i>								
Reclamation trust funds:								
Appropriation, permanent .....	301 BA	16	15	12	40	20	24	4
Outlays .....	O	35	22	13	34	24	23	8
Total Federal funds Bureau of Reclamation .....	BA	821	862	932	925	773	774	793
	O	682	1,055	911	919	856	636	796
Total Trust funds Bureau of Reclamation .....	BA	16	15	12	40	20	24	4
	O	35	22	13	34	24	23	8

*Central Utah Project*  
*Federal funds*

<b>General and Special Funds:</b>								
Central Utah Project Completion Account:								
Appropriation, current .....	301 BA	32	29	28	28	28	28	29
Outlays .....	O	43	31	28	28	28	28	29
Utah reclamation mitigation and conservation account:								
Appropriation, current .....	301 BA	12	12	12	11	11	11	11
Appropriation, permanent .....	BA			1	1	1	1	1
Outlays .....	O	13	38	13	12	12	12	12
Total Utah reclamation mitigation and conservation account .....	BA	12	12	13	12	12	12	12
	O	13	38	13	12	12	12	12
Total Federal funds Central Utah Project .....	BA	44	41	41	40	40	40	41
	O	56	69	41	40	40	40	41

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

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<i>United States Geological Survey</i>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Surveys, investigations and research									
(Recreational resources):									
(Appropriation, current) .....	303	BA	138	145	158	156	157	157	157
(Spending authority from offsetting collections) .....		BA	25	37	37	37	37	37	37
(Outlays) .....		O	163	180	195	193	194	194	194
Surveys, investigations and research (gross) .....		BA	163	182	195	193	194	194	194
		O	163	180	195	193	194	194	194
(Change in orders on hand from Federal sources) .....		BA	-1						
Total, offsetting collections .....			-24	-37	-37	-37	-37	-37	-37
Total (Recreational resources) (net) .....		BA	138	145	158	156	157	157	157
		O	139	143	158	156	157	157	157
(Other natural resources):									
(Appropriation, current) .....	306	BA	607	614	649	657	640	640	640
(Spending authority from offsetting collections) .....		BA	272	287	283	283	283	283	283
(Outlays) .....		O	851	943	931	939	924	923	923
Surveys, investigations and research (gross) .....		BA	1,017	1,046	1,090	1,096	1,080	1,080	1,080
		O	990	1,086	1,089	1,095	1,081	1,080	1,080
(Change in orders on hand from Federal sources) .....		BA	-5						
Total, offsetting collections .....			-267	-287	-283	-283	-283	-283	-283
Total (Other natural resources) (net) .....		BA	607	614	649	657	640	640	640
		O	584	656	648	656	641	640	640
Total Surveys, investigations and research .....		BA	745	759	807	813	797	797	797
		O	723	799	806	812	798	797	797
<b>Intragovernmental Funds:</b>									
Working capital fund:									
Spending authority from offsetting collections .....	306	BA	35	47	53	53	53	53	53
Outlays .....		O	48	65	56	55	55	55	55
Working capital fund (gross) .....		BA	35	47	53	53	53	53	53
		O	48	65	56	55	55	55	55
Change in orders on hand from Federal sources .....		BA	22						
Total, offsetting collections .....			-57	-47	-53	-53	-53	-53	-53
Total Working capital fund (net) .....		BA							
		O	-9	18	3	2	2	2	2
<i>Trust funds</i>									
Donations and contributed funds:									
Appropriation, permanent .....	303	BA	2	1	1	1	1	1	1
Outlays .....		O	1	1	1	1	1	1	1
Total Federal funds United States Geological Survey .....		BA	745	759	807	813	797	797	797
		O	714	817	809	814	800	799	799
Total Trust funds United States Geological Survey .....		BA	2	1	1	1	1	1	1
		O	1	1	1	1	1	1	1

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Bureau of Mines</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Mines and minerals:								
Outlays .....	306 O	9	15					
Total Federal funds Water and Science .....	BA	<b>1,610</b>	<b>1,662</b>	<b>1,780</b>	<b>1,778</b>	<b>1,610</b>	<b>1,611</b>	<b>1,631</b>
	O	1,461	1,956	1,761	1,773	1,696	1,475	1,636
Total Trust funds Water and Science .....	BA	<b>18</b>	<b>16</b>	<b>13</b>	<b>41</b>	<b>21</b>	<b>25</b>	<b>5</b>
	O	36	23	14	35	25	24	9
<b>Fish and Wildlife and Parks</b>								
<i>United States Fish and Wildlife Service</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Resource management:								
Appropriation, current .....	303 BA	<b>531</b>	<b>595</b>	<b>676</b>	<b>708</b>	<b>763</b>	<b>773</b>	<b>778</b>
Spending authority from offsetting collections .....	BA	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>
Outlays .....	O	587	668	746	788	838	857	863
Resource management (gross) .....	BA	<b>617</b>	<b>681</b>	<b>762</b>	<b>794</b>	<b>849</b>	<b>859</b>	<b>864</b>
	O	587	668	746	788	838	857	863
Change in orders on hand from Federal sources .....	BA	<b>-8</b>						
Adjustment to orders on hand from Federal sources .....	BA	<b>-24</b>						
Total, offsetting collections .....		<b>-54</b>	<b>-86</b>	<b>-86</b>	<b>-86</b>	<b>-86</b>	<b>-86</b>	<b>-86</b>
Total Resource management (net) .....	BA	<b>531</b>	<b>595</b>	<b>676</b>	<b>708</b>	<b>763</b>	<b>773</b>	<b>778</b>
	O	533	582	660	702	752	771	777
Construction:								
Appropriation, current .....	303 BA	<b>147</b>	<b>45</b>	<b>37</b>	<b>43</b>	<b>48</b>	<b>45</b>	<b>38</b>
Spending authority from offsetting collections .....	BA	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	88	111	79	83	45	48	46
Construction (gross) .....	BA	<b>148</b>	<b>47</b>	<b>39</b>	<b>45</b>	<b>50</b>	<b>47</b>	<b>40</b>
	O	88	111	79	83	45	48	46
Change in orders on hand from Federal sources .....	BA	<b>1</b>						
Total, offsetting collections .....		<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
Total Construction (net) .....	BA	<b>147</b>	<b>45</b>	<b>37</b>	<b>43</b>	<b>48</b>	<b>45</b>	<b>38</b>
	O	86	109	77	81	43	46	44
Natural resource damage assessment fund:								
Appropriation, current .....	303 BA	<b>4</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Appropriation, permanent .....	BA	<b>50</b>	<b>36</b>	<b>19</b>	<b>16</b>	<b>11</b>	<b>11</b>	<b>10</b>
Outlays .....	O	26	47	42	36	13	12	11
Total Natural resource damage assessment fund .....	BA	<b>54</b>	<b>40</b>	<b>27</b>	<b>20</b>	<b>15</b>	<b>15</b>	<b>14</b>
	O	26	47	42	36	13	12	11
Multi-national species conservation fund:								
Appropriation, current .....	303 BA	<b>1</b>	<b>1</b>	<b>2</b>				
Outlays .....	O	1	1	2	2			
Land acquisition:								
Appropriation, current .....	303 BA	<b>54</b>	<b>63</b>	<b>60</b>	<b>97</b>	<b>116</b>	<b>138</b>	<b>137</b>
Outlays .....	O	41	57	60	77	102	124	135
Wildlife conservation and appreciation fund:								
Appropriation, current .....	303 BA	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	2	2	2	2	2	2	2
Migratory bird conservation account:								
Appropriation, permanent .....	303 BA	<b>42</b>	<b>40</b>	<b>40</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>
					<i>B -2</i>	<i>B -2</i>	<i>B -2</i>	<i>B -2</i>

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	41	40	40	41 <i>B-2</i>	41 <i>B-2</i>	41 <i>B-2</i>	41 <i>B-2</i>
Total Migratory bird conservation account .....	BA O	42 41	40 40	40 40	39 39	39 39	39 39	39 39
North American wetlands conservation fund:								
Appropriation, current .....	303 BA	10	12	15	15	15	15	15
Appropriation, permanent .....	BA			1	1	1	1	1
Spending authority from offsetting collections .....	BA	9	10	10	10	10	10	10
Outlays .....	O	16	21	26	27	25	25	25
North American wetlands conservation fund (gross) .....	BA O	19 16	22 21	26 26	26 27	26 25	26 25	26 25
Total, offsetting collections .....		-9	-10	-10	-10	-10	-10	-10
Total North American wetlands conservation fund (net) .....	BA O	10 7	12 11	16 16	16 17	16 15	16 15	16 15
Cooperative endangered species conservation fund:								
Appropriation, current .....	303 BA	14	14	17	14	14	14	14
Appropriation, permanent .....	BA	28	29	27	31	29	30	31
Outlays .....	O	37	40	41	46	44	44	45
Total Cooperative endangered species conservation fund .....	BA O	42 37	43 40	44 41	45 46	43 44	44 44	45 45
National wildlife refuge fund:								
Appropriation, current .....	806 BA	11	11	10	10	10	10	10
Appropriation, permanent .....	BA	9	10	10	10	10	11	11
Outlays .....	O	20	20	20	20	20	20	21
Total National wildlife refuge fund .....	BA O	20 20	21 20	20 20	20 20	20 20	21 20	21 21
Recreational fee demonstration program:								
Appropriation, permanent .....	303 BA	1	3	3	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>
Outlays .....	O		3	3	1 <i>B 4</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>
Total Recreational fee demonstration program .....	BA O	1 .....	3 3	3 3	4 5	4 4	4 4	4 4
Federal aid in wildlife restoration:								
Appropriation, permanent .....	303 BA	203	189	199	207	196	202	210
Outlays .....	O	220	227	211	231	222	232	242
Miscellaneous permanent appropriations:								
Appropriation, permanent .....	303 BA	2	2	2	2	2	2	2
Outlays .....	O	2	2	2	2	2	2	2
<i>Trust funds</i>								
Sport fish restoration:								
Appropriation, permanent .....	303 BA	316	321	286	376 <i>B-8</i>	337 <i>B-14</i>	347 <i>B-19</i>	354 <i>B-18</i>
Outlays .....	O	230	289	297	323 <i>B-3</i>	338 <i>B-6</i>	340 <i>B-10</i>	351 <i>B-14</i>
Total Sport fish restoration .....	BA O	316 230	321 289	286 297	368 320	323 332	328 330	336 337
Contributed funds:								
Appropriation, permanent .....	303 BA	3	3	3	3	3	3	3
Outlays .....	O	2	3	3	3	3	3	3
Total Federal funds United States Fish and Wildlife Service .....	BA O	1,109 1,016	1,056 1,141	1,128 1,176	1,203 1,260	1,264 1,258	1,301 1,311	1,306 1,337
Total Trust funds United States Fish and Wildlife Service .....	BA O	319 232	324 292	289 300	371 323	326 335	331 333	339 340

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

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<i>National Park Service</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Operation of the national park system:								
Appropriation, current	303 BA	1,155	1,246	1,321	1,318	1,389	1,357	1,362
Spending authority from offsetting collections	BA	13	13	18	18	18	18	18
					<i>B -4</i>	<i>B -4</i>	<i>B -4</i>	<i>B -4</i>
Outlays	O	1,156	1,195	1,321	1,337	1,390	1,383	1,379
					<i>B -4</i>	<i>B -4</i>	<i>B -4</i>	<i>B -4</i>
Operation of the national park system (gross)	BA	1,168	1,259	1,339	1,332	1,403	1,371	1,376
	O	1,156	1,195	1,321	1,333	1,386	1,379	1,375
Total, offsetting collections		-13	-13	-18	-18	-18	-18	-18
					<i>B 4</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>
Total Operation of the national park system (net)	BA	1,155	1,246	1,321	1,318	1,389	1,357	1,362
	O	1,143	1,182	1,303	1,319	1,372	1,365	1,361
National recreation and preservation:								
Appropriation, current	303 BA	38	44	47	45	45	42	42
Outlays	O	39	54	46	46	45	43	42
Construction:								
Appropriation, current	303 BA	340	215	175	174	240	228	188
Advance appropriation	BA				40	12		
Spending authority from offsetting collections	BA	74	74	74	74	74	74	74
Outlays	O	317	291	292	292	294	294	294
Construction (gross)	BA	414	289	249	288	326	302	262
	O	317	291	292	292	294	294	294
Total, offsetting collections		-74	-74	-74	-74	-74	-74	-74
Total Construction (net)	BA	340	215	175	214	252	228	188
	O	243	217	218	218	220	220	220
Urban park and recreation fund:								
Appropriation, current	303 BA			2				
Outlays	O	2	3	2				
Concessions improvement accounts:								
Appropriation, permanent	303 BA	22	24	25	28	29	31	34
				<i>B -1</i>	<i>B -4</i>	<i>B -5</i>	<i>B -7</i>	<i>B -10</i>
Outlays	O	22	24	25	28	29	31	34
				<i>B -1</i>	<i>B -4</i>	<i>B -5</i>	<i>B -7</i>	<i>B -10</i>
Total Concessions improvement accounts	BA	22	24	24	24	24	24	24
	O	22	24	24	24	24	24	24
Park concessions franchise fees:								
Appropriation, permanent	303 BA			<i>B 25</i>	<i>B 32</i>	<i>B 40</i>	<i>B 49</i>	<i>B 59</i>
Outlays	O			<i>B 9</i>	<i>B 20</i>	<i>B 32</i>	<i>B 41</i>	<i>B 49</i>
Land acquisition and State assistance:								
Appropriation, current	303 BA	54	143	138	183	199	152	154
Contract authority, current	BA	-30	-30	-30	-30	-30	-30	-30
Contract authority, permanent	BA	30	30	30	30	30	30	30
Outlays	O	58	114	116	139	163	165	165
Total Land acquisition and State assistance	BA	54	143	138	183	199	152	154
	O	58	114	116	139	163	165	165
Historic preservation fund:								
Appropriation, current	303 BA	37	41	101	101	46	41	41
Outlays	O	40	45	62	79	83	64	42
National park renewal fund:								
Appropriation, permanent	303 BA	45	133	137	<i>B 154</i>	<i>B 156</i>	<i>B 158</i>	<i>B 160</i>
					<i>B 54</i>	<i>B 109</i>	<i>B 156</i>	<i>B 158</i>
Outlays	O	3	76	109	88	41		
					<i>B 54</i>	<i>B 109</i>	<i>B 156</i>	<i>B 158</i>
Total National park renewal fund	BA	45	133	137	154	156	158	160
	O	3	76	109	142	150	156	158

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Operation and maintenance of quarters:								
Appropriation, permanent	303 BA	15	16	16	16	17	17	18
Outlays	O	15	16	16	16	17	17	18
Fee collection support, national park system:								
Appropriation, permanent	303 BA	18	1	1	13	13	14	14
					<i>B-13</i>	<i>B-13</i>	<i>B-14</i>	<i>B-14</i>
Outlays	O	16	1	1	13	13	14	14
					<i>B-13</i>	<i>B-13</i>	<i>B-14</i>	<i>B-14</i>
Total Fee collection support, national park system	BA	18	1	1				
	O	16	1	1				
Miscellaneous permanent appropriations:								
Appropriation, permanent	303 BA		1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
<i>Trust funds</i>								
Construction (trust fund):								
Outlays	401 O	2	8	5	3			
Miscellaneous trust funds:								
Appropriation, permanent	303 BA	15	18	13	13	13	13	13
Outlays	O	16	18	13	13	13	13	13
Total Federal funds National Park Service	BA	1,724	1,864	1,988	2,088	2,169	2,069	2,049
	O	1,582	1,733	1,907	2,004	2,107	2,096	2,080
Total Trust funds National Park Service	BA	15	18	13	13	13	13	13
	O	18	26	18	16	13	13	13
Total Federal funds Fish and Wildlife and Parks	BA	2,833	2,920	3,116	3,291	3,433	3,370	3,355
	O	2,598	2,874	3,083	3,264	3,365	3,407	3,417
Total Trust funds Fish and Wildlife and Parks	BA	334	342	302	384	339	344	352
	O	250	318	318	339	348	346	353

Indian Affairs

Bureau of Indian Affairs

Federal funds

General and Special Funds:

Operation of Indian programs								
(Conservation and land management):								
(Appropriation, current)	302 BA	130	132	132	142	144	144	144
(Appropriation, permanent)	BA	8						
(Spending authority from offsetting collections)	BA	8	9	10	10	10	10	10
(Outlays)	O	149	139	181	149	153	154	154
Operation of Indian programs (gross)	BA	146	141	142	152	154	154	154
	O	149	139	181	149	153	154	154
Total, offsetting collections		-8	-9	-10	-10	-10	-10	-10
Total (Conservation and land management) (net)	BA	138	132	132	142	144	144	144
	O	141	130	171	139	143	144	144
(Area and regional development):								
(Appropriation, current)	452 BA	783	839	917	905	917	917	917
(Spending authority from offsetting collections)	BA	5	6	6	6	6	6	6
(Outlays)	O	777	824	870	913	919	923	923
Operation of Indian programs (gross)	BA	926	977	1,055	1,053	1,067	1,067	1,067
	O	918	954	1,041	1,052	1,062	1,067	1,067
Total, offsetting collections		-5	-6	-6	-6	-6	-6	-6
Total (Area and regional development) (net)	BA	783	839	917	905	917	917	917
	O	772	818	864	907	913	917	917
(Elementary, secondary, and vocational education):								
(Appropriation, current)	501 BA	546	558	590	569	575	575	575
(Spending authority from offsetting collections)	BA	57	65	69	69	69	69	69

**DEPARTMENT OF THE INTERIOR—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays) .....	O	618	612	631	644	642	644	644
Operation of Indian programs (gross) .....	BA	<b>1,524</b>	<b>1,594</b>	<b>1,708</b>	<b>1,685</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>
	O	1,531	1,560	1,666	1,690	1,698	1,705	1,705
Total, offsetting collections .....		-57	-65	-69	-69	-69	-69	-69
Total (Elementary, secondary, and vocational education) (net) .....	BA	<b>546</b>	<b>558</b>	<b>590</b>	<b>569</b>	<b>575</b>	<b>575</b>	<b>575</b>
	O	561	547	562	575	573	575	575
Total Operation of Indian programs .....	BA	<b>1,467</b>	<b>1,529</b>	<b>1,639</b>	<b>1,616</b>	<b>1,636</b>	<b>1,636</b>	<b>1,636</b>
	O	1,474	1,495	1,597	1,621	1,629	1,636	1,636
<b>Construction:</b>								
Appropriation, current .....	452 BA	<b>107</b>	<b>125</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>
Spending authority from offsetting collections .....	BA	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Outlays .....	O	122	136	128	122	156	162	162
Construction (gross) .....	BA	<b>116</b>	<b>135</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>162</b>
	O	122	136	128	122	156	162	162
Total, offsetting collections .....		-9	-10	-10	-10	-10	-10	-10
Total Construction (net) .....	BA	<b>107</b>	<b>125</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>
	O	113	126	118	112	146	152	152
<b>White Earth settlement fund:</b>								
Appropriation, permanent .....	452 BA	<b>3</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>
Outlays .....	O	3	7	5	5	2	1	1
<b>Indian land and water claim settlements and miscellaneous payments to Indians:</b>								
Appropriation, current .....	452 BA	<b>67</b>	<b>43</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
Outlays .....	O	72	46	39	38	38	38	38
<b>Indian land consolidation pilot:</b>								
Appropriation, current .....	452 BA			<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Spending authority from offsetting collections .....	BA				<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
Outlays .....	O			10	10	11	11	12
Indian land consolidation pilot (gross) .....	BA			<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>12</b>
	O			10	10	11	11	12
Total, offsetting collections .....						-1	-1	-2
Total Indian land consolidation pilot (net) .....	BA			<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
	O			10	10	10	10	10
<b>Technical assistance of Indian enterprises:</b>								
Outlays .....	452 O	1						
<b>Operation and maintenance of quarters:</b>								
Appropriation, permanent .....	452 BA	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Outlays .....	O	6	6	6	6	6	6	6
<b>Miscellaneous permanent appropriations (Area and regional development):</b>								
(Appropriation, permanent) .....	452 BA	<b>98</b>	<b>72</b>	<b>72</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>75</b>
(Outlays) .....	O	86	70	73	73	73	74	75
Total Miscellaneous permanent appropriations .....	BA	<b>98</b>	<b>72</b>	<b>72</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>75</b>
	O	86	70	73	73	73	74	75
<b>Credit Accounts:</b>								
<b>Revolving fund for loans liquidating account:</b>								
Spending authority from offsetting collections .....	452 BA	<b>6</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>
Revolving fund for loans liquidating account (gross) .....	BA	<b>6</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>
Total, offsetting collections .....		-6	-3	-3	-3	-3	-3	-1
<b>Indian guaranteed loan program account:</b>								
Appropriation, current .....	452 BA	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Appropriation, permanent .....	BA	<b>32</b>						
Outlays .....	O	33	5	5	5	5	5	5

**DEPARTMENT OF THE INTERIOR—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Limitation on loan guarantee commitments .....		(35)	(35)	(80)	(35)	(35)	(35)	(35)
Total Indian guaranteed loan program account .....	BA	37	5	5	5	5	5	5
	O	33	5	5	5	5	5	5
Indian loan guaranty and insurance fund liquidating account:								
Appropriation, permanent .....	452 BA	11	11	1	2	2	2	2
Outlays .....	O		1	1		1	1	1
Total Federal funds Bureau of Indian Affairs .....	BA	1,796	1,798	1,928	1,907	1,925	1,925	1,925
	O	1,782	1,753	1,851	1,867	1,907	1,920	1,923

**Departmental Offices**

*Departmental Management*

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	306 BA	59	58	61	61	61	61	61
Spending authority from offsetting collections .....	BA	110	110	110	110	110	110	110
Outlays .....	O	170	167	171	171	171	171	171
Salaries and expenses (gross) .....	BA	169	168	171	171	171	171	171
	O	170	167	171	171	171	171	171
Total, offsetting collections .....		-110	-110	-110	-110	-110	-110	-110
Total Salaries and expenses (net) .....	BA	59	58	61	61	61	61	61
	O	60	57	61	61	61	61	61
Everglades watershed protection:								
Outlays .....	303 O	35	165					
Everglades restoration account:								
Appropriation, permanent .....	303 BA			1	2	3	4	5
Outlays .....	O			1	2	3	4	5
Priority Federal land acquisitions and exchanges:								
Appropriation, current .....	303 BA		532					
Outlays .....	O		228	114	114	76		
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections .....	306 BA	86	108	110	110	110	110	110
Outlays .....	O	82	108	110	110	110	110	110
Working capital fund (gross) .....	BA	86	108	110	110	110	110	110
	O	82	108	110	110	110	110	110
Total, offsetting collections .....		-86	-108	-110	-110	-110	-110	-110
Total Working capital fund (net) .....	BA							
	O	-4						
Interior Franchise Fund:								
Spending authority from offsetting collections .....	306 BA	11	40	50	72	84	96	96
Outlays .....	O	7	35	47	71	84	95	96
Interior Franchise Fund (gross) .....	BA	11	40	50	72	84	96	96
	O	7	35	47	71	84	95	96
Total, offsetting collections .....		-11	-40	-50	-72	-84	-96	-96
Total Interior Franchise Fund (net) .....	BA							
	O	-4	-5	-3	-1		-1	
Total Federal funds Departmental Management .....	BA	59	590	62	63	64	65	66
	O	87	445	173	176	140	64	66

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

Account	1997 actual	estimate							
		1998	1999	2000	2001	2002	2003		
<i>Insular Affairs</i>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Assistance to territories:									
Appropriation, current	808 BA	65	68	66	66	66	66	66	66
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2	2
Outlays	O	67	69	69	69	68	68	68	68
Assistance to territories (gross)	BA	65	70	68	68	68	68	68	68
	O	67	69	69	69	68	68	68	68
Total, offsetting collections			-2	-2	-2	-2	-2	-2	-2
Total Assistance to territories (net)	BA	65	68	66	66	66	66	66	66
	O	67	67	67	67	66	66	66	66
Trust Territory of the Pacific Islands:									
Outlays	808 O	6	10	10	4				
Compact of free association:									
Appropriation, current	808 BA	24	21	20	20	20	20	20	20
Appropriation, permanent	BA	225	126	125	125	127	154	157	157
Outlays	O	182	173	201	202	149	174	177	177
Total Compact of free association	BA	249	147	145	145	147	174	177	177
	O	182	173	201	202	149	174	177	177
Payments to the United States territories, fiscal assistance:									
Appropriation, permanent	806 BA	81	89	86	86	86	86	86	86
				<i>B 12</i>					
Outlays	O	81	89	86	86	86	86	86	86
				<i>B 12</i>					
Total Payments to the United States territories, fiscal assistance	BA	81	89	98	98	98	98	98	98
	O	81	89	98	98	98	98	98	98
Total Federal funds Insular Affairs	BA	395	304	309	309	311	338	341	341
	O	336	339	376	371	313	338	341	341

Office of the Solicitor  
*Federal funds*

<b>General and Special Funds:</b>									
Office of the Solicitor:									
Appropriation, current	306 BA	35	35	37	37	37	37	37	37
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2	2
Outlays	O	37	37	39	39	39	39	39	39
Office of the Solicitor (gross)	BA	37	37	39	39	39	39	39	39
	O	37	37	39	39	39	39	39	39
Total, offsetting collections			-2	-2	-2	-2	-2	-2	-2
Total Office of the Solicitor (net)	BA	35	35	37	37	37	37	37	37
	O	35	35	37	37	37	37	37	37

Office of Inspector General  
*Federal funds*

<b>General and Special Funds:</b>									
Office of Inspector General:									
Appropriation, current	306 BA	24	25	26	26	26	26	26	26
Outlays	O	24	24	26	26	26	26	26	26

Office of Special Trustee for American Indians  
*Federal funds*

<b>General and Special Funds:</b>									
Office of the Special Trustee for American Indians:									
Appropriation, current	306 BA	34	34	42	116	50	50	50	50
Outlays	O	20	37	46	99	70	50	50	50

**DEPARTMENT OF THE INTERIOR—Continued**  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
<b>Payment to tribe, Lower Brule Sioux Trust Fund:</b>							
Appropriation, permanent .....	452 BA	39					
Outlays .....	O	39					
<b>Miscellaneous permanent appropriations</b>							
<b>(Area and regional development):</b>							
(Appropriation, permanent) .....	452 BA	24	23	23	23	23	23
(Outlays) .....	O	1	10	10	10	10	10
Total Miscellaneous permanent appropriations .....	BA	24	23	23	23	23	23
	O	1	10	10	10	10	10
<i>Trust funds</i>							
<b>Cooperative fund (papago):</b>							
Appropriation, permanent .....	452 BA	2	1	1	1	1	1
Outlays .....	O	2	5	5	1	1	1
<b>Miscellaneous trust funds</b>							
<b>(Area and regional development):</b>							
(Appropriation, permanent) .....	452 BA	482	365	349	353	355	358
(Outlays) .....	O	332	366	350	353	355	358
Total Miscellaneous trust funds .....	BA	482	365	349	353	355	358
	O	332	366	350	353	355	358
Total Federal funds Office of Special Trustee for American Indians .....	BA	58	96	65	139	73	73
	O	21	76	56	109	80	60
Total Trust funds Office of Special Trustee for American Indians .....	BA	484	366	350	354	356	359
	O	334	371	355	354	356	359

*National Indian Gaming Commission*  
*Federal funds*

<b>General and Special Funds:</b>							
<b>Salaries and expenses:</b>							
Appropriation, current .....	806 BA	1	1				
Spending authority from offsetting collections .....	BA	3	4	8	8	8	8
Outlays .....	O	2	5	7	8	8	8
Salaries and expenses (gross) .....	BA	4	5	8	8	8	8
	O	2	5	7	8	8	8
Total, offsetting collections .....		-3	-4	-8	-8	-8	-8
Total Salaries and expenses (net) .....	BA	1	1				
	O	-1	1	-1			
Total Federal funds Departmental Offices .....	BA	572	1,051	499	574	511	539
	O	502	920	667	719	596	530
Total Trust funds Departmental Offices .....	BA	484	366	350	354	356	359
	O	334	371	355	354	356	359

**Summary**

<b>Federal funds:</b>							
(As shown in detail above) .....	BA	9,113	9,691	9,680	9,944	9,947	9,956
	O	8,641	9,716	9,720	10,035	10,021	9,820
<b>Deductions for offsetting receipts:</b>							
Intrafund transactions .....	301 BA/O	-10	-11	-10	-11	-11	-6
	303 BA/O	-29	-30	-28	-32	-30	-31
	452 BA/O	-23	-23	-23	-23	-23	-23
	908 BA/O	-115	-135	-97	-124	-131	-149

**DEPARTMENT OF THE INTERIOR—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Proprietary receipts from the public	301 BA/O	-214	-221	-239	-257	-246	-249	-252
	302 BA/O	-1,336	-1,336	-1,379	-1,386	-1,406	-1,427	-1,455
					3	3	3	3
	303 BA/O	-245	-277	-241	-174	-172	-177	-175
					-101	-110	-117	-126
	306 BA/O		-5	-4	-2			
	452 BA/O	-72	-75	-75	-76	-77	-77	-77
	908 BA/O	-17	-16	-16	-15	-15	-15	-15
Total Federal funds	BA	7,052	7,562	7,544	7,746	7,729	7,698	7,701
	O	6,580	7,587	7,584	7,837	7,803	7,562	7,740
Trust funds:								
(As shown in detail above)	BA	853	739	680	794	730	743	731
	O	634	725	701	743	745	745	737
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O	-16	-15	-12	-40	-20	-24	-4
	302 BA/O	-11	-9	-9	-9	-9	-9	-9
	303 BA/O	-5	-4	-4	-4	-4	-4	-4
	306 BA/O	-1						
	452 BA/O	-190	-148	-150	-152	-153	-153	-153
	908 BA/O	-118	-118	-122	-123	-124	-127	-127
Total Trust funds	BA	512	445	383	466	420	426	434
	O	293	431	404	415	435	428	440
Interfund transactions	271 BA/O	-28						
	452 BA/O	-15	-6					
	808 BA/O	-110	-75	-60	-60	-60	-60	-60
Total Department of the Interior	BA	7,411	7,926	7,867	8,152	8,089	8,064	8,075
	O	6,720	7,937	7,928	8,192	8,178	7,930	8,120

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>General Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	751 BA	111	103	116	116	116	116	116
Appropriation, permanent	BA	-2						
Advance appropriation	BA	2						
Spending authority from offsetting collections	BA	20	18	18	18	18	18	18
Outlays	O	113	112	132	134	134	134	134
Salaries and expenses (gross)	BA	131	121	134	134	134	134	134
	O	113	112	132	134	134	134	134
Total, offsetting collections		-20	-18	-18	-18	-18	-18	-18
Total Salaries and expenses (net)	BA	111	103	116	116	116	116	116
	O	93	94	114	116	116	116	116
Narrow band communications:								
Appropriation, current	751 BA			96	96	96	96	96
Outlays	O			67	125	96	96	96
Counterterrorism fund:								
Appropriation, current	751 BA	29	53	53	53	53	53	53
Outlays	O	32	47	53	53	53	53	53
Telecommunications carrier compliance fund (Defense-related activities):								
(Appropriation, current)	054 BA	30		50	75	75		
(Outlays)	O		30	50	75	75		
(Federal law enforcement activities):								
(Appropriation, current)	751 BA	70		50	75	75		
(Spending authority from offsetting collections)	BA	3						

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays)	O		73	50	75	75		
Telecommunications carrier compliance fund (gross)	BA	103		100	150	150		
	O		103	100	150	150		
Total, offsetting collections		-3						
Total (Federal law enforcement activities) (net)	BA	70		50	75	75		
	O	-3	73	50	75	75		
Total Telecommunications carrier compliance fund	BA	100		100	150	150		
	O	-3	103	100	150	150		
<b>Administrative review and appeals:</b>								
Appropriation, current	751 BA	111	129	145	145	145	145	145
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	102	131	144	146	146	146	146
Administrative review and appeals (gross)	BA	112	130	146	146	146	146	146
	O	102	131	144	146	146	146	146
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Administrative review and appeals (net)	BA	111	129	145	145	145	145	145
	O	101	130	143	145	145	145	145
<b>Office of the Inspector General:</b>								
Appropriation, current	751 BA	32	33	35	35	35	35	35
Spending authority from offsetting collections	BA	17	21	17	16	16	16	16
Outlays	O	44	52	52	51	51	51	51
Office of the Inspector General (gross)	BA	49	54	52	51	51	51	51
	O	44	52	52	51	51	51	51
Total, offsetting collections		-17	-21	-17	-16	-16	-16	-16
Total Office of the Inspector General (net)	BA	32	33	35	35	35	35	35
	O	27	31	35	35	35	35	35
<b>Intragovernmental Funds:</b>								
<b>Working capital fund:</b>								
Appropriation, current	751 BA	-36	-100					
Appropriation, permanent	BA	154						
Spending authority from offsetting collections	BA	579	799	642	671	671	671	671
Outlays	O	614	799	642	671	671	671	671
Working capital fund (gross)	BA	697	699	642	671	671	671	671
	O	614	799	642	671	671	671	671
Total, offsetting collections		-579	-799	-642	-671	-671	-671	-671
Total Working capital fund (net)	BA	118	-100					
	O	35						
Total Federal funds General Administration	BA	501	218	545	595	595	445	445
	O	285	405	512	624	595	445	445

**United States Parole Commission**  
*Federal funds*

<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, current	751 BA	5	5	8	8	8	8	8
Appropriation, permanent	BA	-1						
Advance appropriation	BA	1						
Spending authority from offsetting collections	BA		1					
Outlays	O	5	5	8	8	8	8	8
Salaries and expenses (gross)	BA	5	6	8	8	8	8	8
	O	5	5	8	8	8	8	8

DEPARTMENT OF JUSTICE—Continued  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-1					
Total Salaries and expenses (net) .....	BA	5	8	8	8	8	8
	O	5	4	8	8	8	8

Legal Activities and U.S. Marshals

Federal funds

General and Special Funds:

Salaries and expenses, General Legal Activities:

Appropriation, current .....	752 BA	432	452	486	486	486	486	486
Appropriation, permanent .....	BA	-5						
Advance appropriation .....	BA	5						
Spending authority from offsetting collections .....	BA	147	138	120	120	120	120	123
				<i>B</i> 51	<i>B</i> 49	<i>B</i> 41	<i>B</i> 35	<i>B</i> 28
Outlays .....	O	589	537	595	605	606	606	609
				<i>B</i> 51	<i>B</i> 49	<i>B</i> 41	<i>B</i> 35	<i>B</i> 28
Salaries and expenses, General Legal Activities (gross) .....	BA	579	590	657	655	647	641	637
	O	589	537	646	654	647	641	637
Total, offsetting collections .....		-147	-138	-120	-120	-120	-120	-123
				<i>B</i> -51	<i>B</i> -49	<i>B</i> -41	<i>B</i> -35	<i>B</i> -28
Total Salaries and expenses, General Legal Activities (net) .....	BA	432	452	486	486	486	486	486
	O	442	399	475	485	486	486	486

Salaries and expenses, Antitrust Division:

Appropriation, current .....	752 BA	18	5	87				
Spending authority from offsetting collections .....	BA	75	88	11	88	89	91	93
Outlays .....	O	105	99	97	89	90	91	92
Salaries and expenses, Antitrust Division (gross) .....	BA	93	93	98	88	89	91	93
	O	105	99	97	89	90	91	92
Total, offsetting collections .....		-77	-88	-87	-91	-92	-95	-98
Total Salaries and expenses, Antitrust Division (net) .....	BA	16	5	11	-3	-3	-4	-5
	O	28	11	10	-2	-2	-4	-6

Salaries and expenses, United States Attorneys:

Appropriation, current .....	752 BA	994	1,047	1,107	1,107	1,107	1,107	1,107
Appropriation, permanent .....	BA	-8						
Advance appropriation .....	BA	8						
Spending authority from offsetting collections .....	BA	103	105	107	107	107	107	107
Outlays .....	O	1,083	1,097	1,177	1,213	1,214	1,214	1,214
Salaries and expenses, United States Attorneys (gross) .....	BA	1,097	1,152	1,214	1,214	1,214	1,214	1,214
	O	1,083	1,097	1,177	1,213	1,214	1,214	1,214
Total, offsetting collections .....		-103	-105	-107	-107	-107	-107	-107
Total Salaries and expenses, United States Attorneys (net) .....	BA	994	1,047	1,107	1,107	1,107	1,107	1,107
	O	980	992	1,070	1,106	1,107	1,107	1,107

Salaries and expenses, Foreign Claims Settlement Commission:

Appropriation, current .....	153 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

Salaries and expenses, United States Marshals Service:

Appropriation, current .....	752 BA	485	494	513	513	513	513	513
Appropriation, permanent .....	BA	-4						
Advance appropriation .....	BA	4						
Spending authority from offsetting collections .....	BA	100	72	48	48	48	48	48
Outlays .....	O	546	519	559	561	561	561	561
Salaries and expenses, United States Marshals Service (gross) .....	BA	585	566	561	561	561	561	561
	O	546	519	559	561	561	561	561
Total, offsetting collections .....		-100	-72	-48	-48	-48	-48	-48
Total Salaries and expenses, United States Marshals Service (net) .....	BA	485	494	513	513	513	513	513
	O	446	447	511	513	513	513	513

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Construction, U.S. Marshals Service:								
Appropriation, current	751 BA			6	6	6	6	6
Outlays	O			1	3	6	6	6
Justice prisoner and alien transportation system, U.S. Marshals Service:								
Appropriation, current	752 BA			10				
Spending authority from offsetting collections	BA			89	91	93	95	97
Outlays	O			98	92	93	95	97
Justice prisoner and alien transportation system, U.S. Marshals Service (gross)	BA			99	91	93	95	97
	O			98	92	93	95	97
Total, offsetting collections				-89	-91	-93	-95	-97
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net)	BA			10				
	O			9	1			
Federal prisoner detention:								
Appropriation, current	752 BA	405	405	451	451	451	451	451
Spending authority from offsetting collections	BA	11	25	25	25	25	25	25
Outlays	O	376	350	458	470	479	476	476
Federal prisoner detention (gross)	BA	416	430	476	476	476	476	476
	O	376	350	458	470	479	476	476
Total, offsetting collections		-11	-25	-25	-25	-25	-25	-25
Total Federal prisoner detention (net)	BA	405	405	451	451	451	451	451
	O	365	325	433	445	454	451	451
Fees and expenses of witnesses:								
Appropriation, current	752 BA	96	75	95	97	99	101	103
Outlays	O	84	82	90	97	98	101	102
Salaries and expenses, Community Relations Service:								
Appropriation, current	752 BA	5	5	9	9	9	9	9
Spending authority from offsetting collections	BA	1						
Outlays	O	6	4	9	9	9	9	9
Salaries and expenses, Community Relations Service (gross)	BA	6	5	9	9	9	9	9
	O	6	4	9	9	9	9	9
Total, offsetting collections		-1						
Total Salaries and expenses, Community Relations Service (net)	BA	5	5	9	9	9	9	9
	O	5	4	9	9	9	9	9
Independent counsel:								
Appropriation, permanent	752 BA	17	10	10	10	10	10	10
Outlays	O	21	10	10	10	10	10	10
Civil liberties public education fund:								
Outlays	808 O	7	39					
United States trustee system fund:								
Appropriation, current	752 BA			131				
Spending authority from offsetting collections	BA	108	116		131	136	138	141
Outlays	O	108	122	111	144	143	138	141
United States trustee system fund (gross)	BA	108	116	131	131	136	138	141
	O	108	122	111	144	143	138	141
Total, offsetting collections		-110	-116	-131	-136	-138	-141	-145
Total United States trustee system fund (net)	BA	-2			-5	-2	-3	-4
	O	-2	6	-20	8	5	-3	-4
Assets forfeiture fund:								
Appropriation, current	752 BA	23	23	23	23	23	23	23
Appropriation, permanent	BA	380	386	407	416	425	434	444
Spending authority from offsetting collections	BA	8	4	4	4	4	4	4
Outlays	O	376	445	445	447	430	430	430
Assets forfeiture fund (gross)	BA	411	413	434	443	452	461	471
	O	376	445	445	447	430	430	430

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-8	-4	-4	-4	-4	-4	-4
Total Assets forfeiture fund (net) .....	BA	403	409	430	439	448	457	467
	O	368	441	441	443	426	426	426
Total Federal funds Legal Activities and U.S. Marshals .....	BA	2,852	2,903	3,129	3,111	3,125	3,134	3,144
	O	2,745	2,757	3,040	3,119	3,113	3,103	3,101

**Radiation Exposure Compensation**

*Federal funds*

**General and Special Funds:**

Administrative expenses:

Appropriation, current .....	054	BA	2	2	2	2	2	2	2
Outlays .....		O		2	2	2	2	2	2
Payment to radiation exposure compensation trust fund:									
Appropriation, current .....	054	BA	14	4	12	12	12	12	12
Advance appropriation .....		BA	16	12					
Outlays .....		O	30	4	12	12	12	12	12
Total Payment to radiation exposure compensation trust fund .....		BA	30	4	12	12	12	12	12
		O	30	4	12	12	12	12	12

*Trust funds*

Radiation exposure compensation trust fund:

Appropriation, permanent .....	054	BA	30	4	12	12	12	12	12
Outlays .....		O	15	16	16	17	12	12	12
Total Federal funds Radiation Exposure Compensation .....		BA	32	6	14	14	14	14	14
		O	30	6	14	14	14	14	14
Total Trust funds Radiation Exposure Compensation .....		BA	30	4	12	12	12	12	12
		O	15	16	16	17	12	12	12

**Interagency Law Enforcement**

*Federal funds*

**General and Special Funds:**

Interagency crime and drug enforcement:

Appropriation, current .....	751	BA	359	295	304	304	304	304	304
Appropriation, permanent .....		BA	-1						
Advance appropriation .....		BA	1						
Outlays .....		O	375	221	302	304	304	304	304
Total Interagency crime and drug enforcement .....		BA	359	295	304	304	304	304	304
		O	375	221	302	304	304	304	304

**Federal Bureau of Investigation**

*Federal funds*

**General and Special Funds:**

Salaries and expenses

(Defense-related activities):

(Appropriation, current) .....	054	BA	147	221	170	170	170	170	170
(Outlays) .....		O	110	166	161	171	171	170	170

(Federal law enforcement activities):

(Appropriation, current) .....	751	BA	2,593	2,715	2,831	2,831	2,831	2,831	2,831
(Appropriation, permanent) .....		BA	-35						
(Advance appropriation) .....		BA	35						
(Spending authority from offsetting collections) .....		BA	482	476	519	519	519	519	519
(Outlays) .....		O	3,066	3,153	3,049	3,284	3,347	3,350	3,350

Salaries and expenses (gross) .....		BA	3,222	3,412	3,520	3,520	3,520	3,520	3,520
		O	3,176	3,319	3,210	3,455	3,518	3,520	3,520

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-482	-476	-519	-519	-519	-519	-519
Total (Federal law enforcement activities) (net) .....	BA	2,593	2,715	2,831	2,831	2,831	2,831	2,831
	O	2,584	2,677	2,530	2,765	2,828	2,831	2,831
Total Salaries and expenses .....	BA	2,740	2,936	3,001	3,001	3,001	3,001	3,001
	O	2,694	2,843	2,691	2,936	2,999	3,001	3,001
Construction:								
Appropriation, current .....	751 BA	42	45	14	10	10	10	10
Outlays .....	O	6	19	19	27	14	10	10
Total Federal funds Federal Bureau of Investigation .....	BA	2,782	2,981	3,015	3,011	3,011	3,011	3,011
	O	2,700	2,862	2,710	2,963	3,013	3,011	3,011

**Drug Enforcement Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	751 BA	978	1,137	1,170	1,170	1,170	1,170	1,170
Appropriation, permanent .....	BA	-17						
Advance appropriation .....	BA	17						
Spending authority from offsetting collections .....	BA	186	156	156	156	156	156	156
Outlays .....	O	1,098	1,136	1,225	1,323	1,326	1,326	1,326
Salaries and expenses (gross) .....	BA	1,164	1,293	1,326	1,326	1,326	1,326	1,326
	O	1,098	1,136	1,225	1,323	1,326	1,326	1,326
Total, offsetting collections .....		-186	-156	-156	-156	-156	-156	-156
Total Salaries and expenses (net) .....	BA	978	1,137	1,170	1,170	1,170	1,170	1,170
	O	912	980	1,069	1,167	1,170	1,170	1,170
Construction:								
Appropriation, current .....	751 BA	32	8	8	6	6	6	6
Outlays .....	O	1	2	5	8	7	6	6
Diversion control fee account:								
Appropriation, current .....	751 BA	15	15	15	15	15	15	15
Appropriation, permanent .....	BA	53	58	62	63	65	67	70
Outlays .....	O	56	80	69	76	78	81	84
Total Diversion control fee account .....	BA	68	73	77	78	80	82	85
	O	56	80	69	76	78	81	84
Total Federal funds Drug Enforcement Administration .....	BA	1,078	1,218	1,255	1,254	1,256	1,258	1,261
	O	969	1,062	1,143	1,251	1,255	1,257	1,260

**Immigration and Naturalization Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, current .....	751 BA	2,108	2,269	2,605	2,605	2,605	2,605	2,605
Appropriation, permanent .....	BA	-8						
Advance appropriation .....	BA	8						
Spending authority from offsetting collections .....	BA	1,028	1,479	1,490	1,490	1,490	1,490	1,490
Outlays .....	O	2,790	3,387	3,951	3,997	4,087	4,095	4,095
Salaries and expenses (gross) .....	BA	3,136	3,748	4,095	4,095	4,095	4,095	4,095
	O	2,790	3,387	3,951	3,997	4,087	4,095	4,095
Total, offsetting collections .....		-1,028	-1,479	-1,490	-1,490	-1,490	-1,490	-1,490
Total Salaries and expenses (net) .....	BA	2,108	2,269	2,605	2,605	2,605	2,605	2,605
	O	1,762	1,908	2,461	2,507	2,597	2,605	2,605
Construction:								
Appropriation, current .....	751 BA	9	76	118	78	78	78	78
Outlays .....	O	12	33	42	89	96	80	78
Immigration emergency fund:								
Appropriation, current .....	751 BA	-35						

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	4						
Immigration support:								
Appropriation, permanent .....	751 BA	1,013	1,455	1,465	1,227	1,272	1,319	1,319
Outlays .....	O	992	1,455	1,465	1,227	1,272	1,319	1,319
Total Federal funds Immigration and Naturalization Service .....	BA	3,095	3,800	4,188	3,910	3,955	4,002	4,002
	O	2,770	3,396	3,968	3,823	3,965	4,004	4,002

**Federal Prison System**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	753 BA	2,747	2,848	3,059	3,059	3,359	3,430	3,749
Appropriation, permanent .....	BA	-73						
Advance appropriation .....	BA	73						
Spending authority from offsetting collections .....	BA	19	21	22	23	24	25	26
Outlays .....	O	2,546	2,811	2,950	3,071	3,338	3,429	3,723
Salaries and expenses (gross) .....	BA	2,766	2,869	3,081	3,082	3,383	3,455	3,775
	O	2,546	2,811	2,950	3,071	3,338	3,429	3,723
Total, offsetting collections .....		-19	-21	-22	-23	-24	-25	-26
Total Salaries and expenses (net) .....	BA	2,747	2,848	3,059	3,059	3,359	3,430	3,749
	O	2,527	2,790	2,928	3,048	3,314	3,404	3,697

Buildings and facilities:

Appropriation, current .....	753 BA	436	255	414	416	114	114	114
Spending authority from offsetting collections .....	BA		295					
Outlays .....	O	436	402	693	836	1,042	485	368
Buildings and facilities (gross) .....	BA	436	550	414	416	114	114	114
	O	436	402	693	836	1,042	485	368
Total, offsetting collections .....			-295					
Total Buildings and facilities (net) .....	BA	436	255	414	416	114	114	114
	O	436	107	693	836	1,042	485	368

**Intragovernmental Funds:**

Federal Prison Industries, Incorporated:

Spending authority from offsetting collections .....	753 BA	530	522	523	552	579	607	637
Outlays .....	O	530	518	523	552	579	607	637
Federal Prison Industries, Incorporated (gross) .....	BA	530	522	523	552	579	607	637
	O	530	518	523	552	579	607	637
Change in orders on hand from Federal sources .....	BA	-1	-4					
Total, offsetting collections .....		-529	-518	-523	-552	-579	-607	-637
Total Federal Prison Industries, Incorporated (net) .....	BA							
	O	1						

*Trust funds*

Commissary funds, Federal prisons (trust revolving fund):

Spending authority from offsetting collections .....	753 BA	185	180	186	195	202	208	213
Outlays .....	O	160	163	174	173	192	198	204
Commissary funds, Federal prisons (trust revolving fund) (gross) .....	BA	185	180	186	195	202	208	213
	O	160	163	174	173	192	198	204
Total, offsetting collections .....		-185	-180	-186	-195	-202	-208	-213
Total Commissary funds, Federal prisons (trust revolving fund) (net) .....	BA							
	O	-25	-17	-12	-22	-10	-10	-9
Total Federal funds Federal Prison System .....	BA	3,183	3,103	3,473	3,475	3,473	3,544	3,863
	O	2,964	2,897	3,621	3,884	4,356	3,889	4,065
Total Trust funds Federal Prison System .....	BA							
	O	-25	-17	-12	-22	-10	-10	-9

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Office of Justice Programs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Justice assistance:								
Appropriation, current	754 BA	132	180	163	158	158	158	158
Spending authority from offsetting collections	BA	45	48	50	50	50	50	50
Outlays	O	379	186	191	244	211	208	208
Justice assistance (gross)	BA	177	228	213	208	208	208	208
	O	379	186	191	244	211	208	208
Total, offsetting collections		-45	-48	-50	-50	-50	-50	-50
Total Justice assistance (net)	BA	132	180	163	158	158	158	158
	O	334	138	141	194	161	158	158
State and local law enforcement assistance:								
Appropriation, current	754 BA	362	509					
Spending authority from offsetting collections	BA	13	17					
Outlays	O	299	261	500	286	55		
State and local law enforcement assistance (gross)	BA	375	526					
	O	299	261	500	286	55		
Total, offsetting collections		-13	-17					
Total State and local law enforcement assistance (net)	BA	362	509					
	O	286	244	500	286	55		
Violent crime reduction programs:								
Appropriation, current	754 BA	2,036	2,382	2,409	2,409	2,409	2,409	2,409
Outlays	O	1,172	1,164	1,909	2,279	2,408	2,409	2,409
Weed and seed program fund:								
Appropriation, current	751 BA		34					
Spending authority from offsetting collections	BA	28		40	40	40	40	40
Outlays	O	35	28	53	52	42	40	40
Weed and seed program fund (gross)	BA	28	34	40	40	40	40	40
	O	35	28	53	52	42	40	40
Total, offsetting collections		-28		-40	-40	-40	-40	-40
Total Weed and seed program fund (net)	BA		34					
	O	7	28	13	12	2		
Community oriented policing services:								
Appropriation, current	754 BA	1,420	1,430	1,420	315			
Outlays	O	616	838	1,241	785	1,088	734	219
Juvenile crime control and prevention programs:								
Appropriation, current	754 BA	170	233	278	278	278	278	278
Spending authority from offsetting collections	BA	2	4	5	5	5	5	5
Outlays	O	88	197	260	252	281	283	283
Juvenile crime control and prevention programs (gross)	BA	172	237	283	283	283	283	283
	O	88	197	260	252	281	283	283
Total, offsetting collections		-2	-4	-5	-5	-5	-5	-5
Total Juvenile crime control and prevention programs (net)	BA	170	233	278	278	278	278	278
	O	86	193	255	247	276	278	278
Public safety officers' benefits:								
Appropriation, current	754 BA	32	33	32	32	33	34	35
Outlays	O	30	34	33	33	33	34	35
Crime victims fund:								
Appropriation, permanent	754 BA	529	363	181	185	188	191	197
Outlays	O	225	456	364	332	190	195	199
Total Federal funds Office of Justice Programs	BA	4,681	5,164	4,483	3,377	3,066	3,070	3,077
	O	2,756	3,095	4,456	4,168	4,213	3,808	3,298

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	18,568	19,693	20,414	19,059	18,807	18,790	19,129
	O	15,599	16,705	19,774	20,158	20,836	19,843	19,508
<b>Deductions for offsetting receipts:</b>								
Intrafund transactions .....	908 BA/O	-63	-50	-31	-31	-31	-31	-31
Offsetting governmental receipts .....	751 BA/O	-1,186	-1,176	-1,582	-1,592	-1,595	-1,613	-1,610
<b>Total Federal funds .....</b>	<b>BA</b>	<b>17,319</b>	<b>18,467</b>	<b>18,801</b>	<b>17,436</b>	<b>17,181</b>	<b>17,146</b>	<b>17,488</b>
	<b>O</b>	<b>14,350</b>	<b>15,479</b>	<b>18,161</b>	<b>18,535</b>	<b>19,210</b>	<b>18,199</b>	<b>17,867</b>
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	30	4	12	12	12	12	12
	O	-10	-1	4	-5	2	2	3
<b>Interfund transactions .....</b>	<b>054 BA/O</b>	<b>-30</b>	<b>-4</b>	<b>-12</b>	<b>-12</b>	<b>-12</b>	<b>-12</b>	<b>-12</b>
<b>Total Department of Justice .....</b>	<b>BA</b>	<b>17,319</b>	<b>18,467</b>	<b>18,801</b>	<b>17,436</b>	<b>17,181</b>	<b>17,146</b>	<b>17,488</b>
	<b>O</b>	<b>14,310</b>	<b>15,474</b>	<b>18,153</b>	<b>18,518</b>	<b>19,200</b>	<b>18,189</b>	<b>17,858</b>

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Employment and Training Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Training and employment services:</b>								
Appropriation, current .....	504 BA	4,716	4,988	5,073	5,025	5,053	5,129	5,203
Advance appropriation .....	BA			250	250	250	250	250
Spending authority from offsetting collections .....	BA	2	4	4	4	4	4	4
				J 100				
Outlays .....	O	4,434	4,994	4,942	5,235	5,248	5,304	5,373
				J 64	J 90	J 100	J 100	J 100
<b>Training and employment services (gross) .....</b>	<b>BA</b>	<b>4,718</b>	<b>4,992</b>	<b>5,427</b>	<b>5,379</b>	<b>5,407</b>	<b>5,483</b>	<b>5,557</b>
	<b>O</b>	<b>4,434</b>	<b>4,994</b>	<b>4,942</b>	<b>5,299</b>	<b>5,338</b>	<b>5,404</b>	<b>5,473</b>
<b>Total, offsetting collections .....</b>		<b>-2</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>
				J -100				
<b>Total Training and employment services (net) .....</b>	<b>BA</b>	<b>4,716</b>	<b>4,988</b>	<b>5,323</b>	<b>5,275</b>	<b>5,303</b>	<b>5,379</b>	<b>5,453</b>
	<b>O</b>	<b>4,432</b>	<b>4,990</b>	<b>4,838</b>	<b>5,195</b>	<b>5,234</b>	<b>5,300</b>	<b>5,369</b>
<b>Welfare to work jobs:</b>								
Appropriation, permanent .....	504 BA		1,488	1,488				
Outlays .....	O		466	1,299	890	322		
<b>Community service employment for older Americans:</b>								
Appropriation, current .....	504 BA	463	440	440	440	440	440	440
Outlays .....	O	401	454	441	440	440	440	440
<b>Federal unemployment benefits and allowances</b>								
<b>(Training and employment):</b>								
(Appropriation, current) .....	504 BA	114	119	117	94	94	95	95
				B 65	B 66	B 66	B 67	B 67
(Outlays) .....	O	120	106	112	116	94	94	95
				B 21	B 52	B 66	B 66	B 67
<b>Total (Training and employment) .....</b>	<b>BA</b>	<b>114</b>	<b>119</b>	<b>182</b>	<b>160</b>	<b>160</b>	<b>162</b>	<b>162</b>
	<b>O</b>	<b>120</b>	<b>106</b>	<b>133</b>	<b>168</b>	<b>160</b>	<b>160</b>	<b>162</b>
<b>(Unemployment compensation):</b>								
(Appropriation, current) .....	603 BA	211	230	244	225	233	241	249
				B 73	B 81	B 83	B 84	B 85
(Spending authority from offsetting collections) .....	BA	30	40	40	40	40	40	40

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays) .....	O	222	253	284 # 73	265 # 81	273 # 83	281 # 84	289 # 85
Federal unemployment benefits and allowances (gross) .....	BA	355	389	539	506	516	527	536
	O	342	359	490	514	516	525	536
Total, offsetting collections .....		-30	-40	-40	-40	-40	-40	-40
Total (Unemployment compensation) (net) .....	BA	211	230	317	306	316	325	334
	O	192	213	317	306	316	325	334
Total Federal unemployment benefits and allowances .....	BA	325	349	499	466	476	487	496
	O	312	319	450	474	476	485	496
State unemployment insurance and employment service operations								
(Training and employment):								
(Appropriation, current) .....	504 BA	170	173	162	100	100	100	100
(Spending authority from offsetting collections) .....	BA	801	805	771	801	801	801	801
(Outlays) .....	O	876	1,008	921	937 # 30	939	907	901
State unemployment insurance and employment service operations (gross) .....	BA	971	978	933	931	901	901	901
	O	876	1,008	921	967	939	907	901
Total, offsetting collections .....		-801	-805	-771	-801 # 30	-801	-801	-801
Total (Training and employment) (net) .....	BA	170	173	162	100	100	100	100
	O	75	203	150	136	138	106	100
(Unemployment compensation):								
(Spending authority from offsetting collections) .....	603 BA	2,348	2,491	2,470	2,422	2,422	2,422	2,422
(Outlays) .....	O	2,348	2,491	2,470	2,422	2,422	2,422	2,422
State unemployment insurance and employment service operations (gross) .....	BA	2,518	2,664	2,632	2,522	2,522	2,522	2,522
	O	2,423	2,694	2,620	2,558	2,560	2,528	2,522
Total, offsetting collections .....		-2,348	-2,491	-2,470	-2,422	-2,422	-2,422	-2,422
Total (Unemployment compensation) (net) .....	BA							
	O							
Total State unemployment insurance and employment service operations .....	BA	170	173	162	100	100	100	100
	O	75	203	150	136	138	106	100
Advances to the unemployment trust fund and other funds:								
Appropriation, current .....	603 BA	15						
Outlays .....	O	15						
Program administration:								
Appropriation, current .....	504 BA	81	90	97	97	94	90	90
Spending authority from offsetting collections .....	BA	43	41	46	46 # 10	46	46	46
Outlays .....	O	123	135	143	143 # 10	140	136	136
Program administration (gross) .....	BA	124	131	143	153	140	136	136
	O	123	135	143	153	140	136	136
Total, offsetting collections .....		-43	-41	-46	-46 # 10	-46	-46	-46
Total Program administration (net) .....	BA	81	90	97	97	94	90	90
	O	80	94	97	97	94	90	90
<i>Trust funds</i>								
Unemployment trust fund								
(Training and employment):								
(Appropriation, current) .....	504 BA	1,076	1,077	1,084	1,084	1,084 # 40	1,084 # 40	1,084 # 40

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
(Outlays) .....	O	1,128	1,077	1,076	1,079	1,083 J-40	1,084 J-40	1,084 J-40
Total (Training and employment) .....	BA	1,076	1,077	1,084	1,084	1,044	1,044	1,044
	O	1,128	1,077	1,076	1,079	1,043	1,044	1,044
(Unemployment compensation):								
(Appropriation, current) .....	603 BA	2,345	2,485	2,424	2,416	2,416	2,416	2,416
(Appropriation, permanent) .....	BA	20,888	21,246	24,002 B 126	25,866 B 101	27,702 B 197	28,717 B 245	30,490 B 8
(Advance appropriation) .....	BA			40				
(Outlays) .....	O	23,172	23,667	26,514 B 126	28,298 B 101	30,118 B 197	31,133 B 245	32,906 B 8
Total (Unemployment compensation) .....	BA	23,233	23,731	26,592	28,383	30,315	31,378	32,914
	O	23,172	23,667	26,640	28,399	30,315	31,378	32,914
Total Unemployment trust fund .....	BA	24,309	24,808	27,676	29,467	31,359	32,422	33,958
	O	24,300	24,744	27,716	29,478	31,358	32,422	33,958
Total Federal funds Employment and Training Administration .....	BA	5,770	7,528	8,009	6,378	6,413	6,496	6,579
	O	5,315	6,526	7,275	7,232	6,704	6,421	6,495
Total Trust funds Employment and Training Administration .....	BA	24,309	24,808	27,676	29,467	31,359	32,422	33,958
	O	24,300	24,744	27,716	29,478	31,358	32,422	33,958

**Pension and welfare benefit administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	601 BA	77	82	91	91	91	91	91
Spending authority from offsetting collections .....	BA		1	1	1	1	1	1
Outlays .....	O	73	88	90	92	92	92	92
Salaries and expenses (gross) .....	BA	77	83	92	92	92	92	92
	O	73	88	90	92	92	92	92
Total, offsetting collections .....			-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net) .....	BA	77	82	91	91	91	91	91
	O	73	87	89	91	91	91	91

**Pension Benefit Guaranty Corporation**

*Federal funds*

**Public Enterprise Funds:**

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections .....	601 BA	2,147	2,292	2,399	2,298 B 1	2,355 B 1	2,458 B 1	2,548 B 1
Outlays .....	O	950	1,006	1,151 B 1	1,280 B 2	1,332 B 2	1,431 B 4	1,521 B 5
Pension benefit guaranty corporation fund (gross) .....	BA	2,147	2,292	2,399	2,299	2,356	2,459	2,549
	O	950	1,006	1,152	1,282	1,334	1,435	1,526
Total, offsetting collections .....		-2,147	-2,292	-2,399	-2,298 B-1	-2,355 B-1	-2,459 B-1	-2,549 B-1
Total Pension benefit guaranty corporation fund (net) .....	BA						-1	-1
	O	-1,197	-1,286	-1,247	-1,017	-1,022	-1,025	-1,024

**Employment Standards Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	505 BA	293	300	314	313	313	313	313
Spending authority from offsetting collections .....	BA	30	32	37	37	37	37	37

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	313	333	349	350	350	350	350
Salaries and expenses (gross) .....	BA	323	332	351	350	350	350	350
	O	313	333	349	350	350	350	350
Total, offsetting collections .....		-30	-32	-37	-37	-37	-37	-37
Total Salaries and expenses (net) .....	BA	293	300	314	313	313	313	313
	O	283	301	312	313	313	313	313
<b>Special benefits</b>								
(General retirement and disability insurance (excluding social se):								
(Appropriation, current) .....	601 BA	4	4	4	4	3	3	3
(Outlays) .....	O	4	4	4	4	3	3	3
(Federal employee retirement and disability):								
(Appropriation, current) .....	602 BA	209	197	175	162	154	147	142
(Spending authority from offsetting collections) .....	BA	1,864	1,842	1,846	1,859	1,878	1,937	2,006
(Outlays) .....	O	1,955	1,912	1,917	1,973	2,042	2,122	2,203
Special benefits (gross) .....	BA	2,077	2,043	2,025	2,025	2,035	2,087	2,151
	O	1,959	1,916	1,921	1,977	2,045	2,125	2,206
Total, offsetting collections .....		-1,864	-1,842	-1,846	-1,859	-1,878	-1,937	-2,006
Total (Federal employee retirement and disability) (net) .....	BA	209	197	175	162	154	147	142
	O	91	70	71	114	164	185	197
Total Special benefits .....	BA	213	201	179	166	157	150	145
	O	95	74	75	118	167	188	200
<b>Panama Canal Commission compensation fund:</b>								
Appropriation, permanent .....	602 BA	9	12	11	6	6	6	6
Outlays .....	O	6	6	7	7	7	7	7
<i>Trust funds</i>								
<b>Black lung disability trust fund:</b>								
Appropriation, current .....	601 BA	620	636	664	686	705	720	735
Authority to borrow, current .....	BA	375	371	357	341	325	312	298
Outlays .....	O	995	1,007	1,021	1,027	1,030	1,032	1,033
Total Black lung disability trust fund .....	BA	995	1,007	1,021	1,027	1,030	1,032	1,033
	O	995	1,007	1,021	1,027	1,030	1,032	1,033
<b>Special workers' compensation expenses:</b>								
Appropriation, current .....	601 BA	1	1	2	1	1	1	1
Appropriation, permanent .....	BA	124	151	152	160	167	175	183
Outlays .....	O	136	145	149	155	162	170	178
Total Special workers' compensation expenses .....	BA	125	152	154	161	168	176	184
	O	136	145	149	155	162	170	178
Total Federal funds Employment Standards Administration .....	BA	515	513	504	485	476	469	464
	O	384	381	394	438	487	508	520
Total Trust funds Employment Standards Administration .....	BA	1,120	1,159	1,175	1,188	1,198	1,208	1,217
	O	1,131	1,152	1,170	1,182	1,192	1,202	1,211

**Occupational Safety and Health Administration**

*Federal funds*

**General and Special Funds:**

<b>Salaries and expenses:</b>								
Appropriation, current .....	554 BA	325	336	355	355	355	355	355
Spending authority from offsetting collections .....	BA	2	1	1	1	1	1	1
Outlays .....	O	322	335	353	355	356	356	356
Salaries and expenses (gross) .....	BA	327	337	356	356	356	356	356
	O	322	335	353	355	356	356	356
Total, offsetting collections .....		-2	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net) .....	BA	325	336	355	355	355	355	355
	O	320	334	352	354	355	355	355

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

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Mine Safety and Health Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	554 BA	197	203	211	211	211	211	211
Spending authority from offsetting collections	BA			1				
Outlays	O	203	203	211	211	211	211	211
Salaries and expenses (gross)	BA	197	203	212	211	211	211	211
	O	203	203	211	211	211	211	211
Total, offsetting collections				-1				
Total Salaries and expenses (net)	BA	197	203	211	211	211	211	211
	O	203	203	210	211	211	211	211
<b>Bureau of Labor Statistics</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	505 BA	309	328	345	345	345	345	345
Spending authority from offsetting collections	BA	72	75	76	76	76	76	76
Outlays	O	392	400	414	418	419	419	419
Salaries and expenses (gross)	BA	381	403	421	421	421	421	421
	O	392	400	414	418	419	419	419
Total, offsetting collections		-72	-75	-76	-76	-76	-76	-76
Total Salaries and expenses (net)	BA	309	328	345	345	345	345	345
	O	320	325	338	342	343	343	343
<b>Departmental Management</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	505 BA	144	152	189	189	189	189	189
Spending authority from offsetting collections	BA	32	32	36	36	36	36	36
Outlays	O	176	184	209	225	225	225	225
Salaries and expenses (gross)	BA	176	184	225	225	225	225	225
	O	176	184	209	225	225	225	225
Total, offsetting collections		-32	-32	-36	-36	-36	-36	-36
Total Salaries and expenses (net)	BA	144	152	189	189	189	189	189
	O	144	152	173	189	189	189	189
Office of the Inspector General:								
Appropriation, current	505 BA	43	43	46	46	46	46	46
Spending authority from offsetting collections	BA	7	19	19	19	19	19	19
Outlays	O	52	62	64	65	65	65	65
Office of the Inspector General (gross)	BA	50	62	65	65	65	65	65
	O	52	62	64	65	65	65	65
Total, offsetting collections		-7	-19	-19	-19	-19	-19	-19
Total Office of the Inspector General (net)	BA	43	43	46	46	46	46	46
	O	45	43	45	46	46	46	46
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections	505 BA	98	105	112	111	112	116	117
Outlays	O	97	102	111	107	108	112	113
Working capital fund (gross)	BA	98	105	112	111	112	116	117
	O	97	102	111	107	108	112	113

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-98	-105	-112	-111	-112	-116	-117
Total Working capital fund (net) .....	BA O	-1	-3	-1	-4	-4	-4	-4
Total Federal funds Departmental Management .....	BA O	187 188	195 192	235 217	235 231	235 231	235 231	235 231
<b>Summary</b>								
Federal funds: (As shown in detail above) .....	BA O	7,380 5,606	9,185 6,762	9,750 7,628	8,100 7,882	8,126 7,400	8,201 7,135	8,279 7,222
Deductions for offsetting receipts:								
Intrafund transactions .....	602 BA/O 908 BA/O	-7 -2	-7 -5	-5 -6	-6 -6	-6 -6	-6 -6	-6 -6
Total Federal funds .....	BA O	7,371 5,597	9,173 6,750	9,739 7,617	8,094 7,876	8,120 7,394	8,195 7,129	8,273 7,216
Trust funds: (As shown in detail above) .....	BA O	25,429 25,431	25,967 25,896	28,851 28,886	30,655 30,660	32,557 32,550	33,630 33,624	35,175 35,169
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	908 BA/O	-5	-4	-4	-4	-4	-4	-4
Total Trust funds .....	BA O	25,424 25,426	25,963 25,892	28,847 28,882	30,651 30,656	32,553 32,546	33,626 33,620	35,171 35,165
Interfund transactions .....	603 BA/O	-565	-517	-526	-551	-619	-608	-598
Total Department of Labor .....	BA O	32,230 30,458	34,619 32,125	38,060 35,973	38,194 37,981	40,054 39,321	41,213 40,141	42,846 41,783

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
<b>Administration of Foreign Affairs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Diplomatic and consular programs:								
Appropriation, current .....	153 BA	1,713	1,638	1,691	1,691	1,691	1,691	1,691
Spending authority from offsetting collections .....	BA	495	578	634	634	634	634	634
Outlays .....	O	2,070	2,229	2,322	2,323	2,324	2,325	2,325
Diplomatic and consular programs (gross) .....	BA O	2,208 2,070	2,216 2,229	2,325 2,322	2,325 2,323	2,325 2,324	2,325 2,325	2,325 2,325
Total, offsetting collections .....		-495	-578	-634	-634	-634	-634	-634
Total Diplomatic and consular programs (net) .....	BA O	1,713 1,575	1,638 1,651	1,691 1,688	1,691 1,689	1,691 1,690	1,691 1,691	1,691 1,691
Salaries and expenses:								
Appropriation, current .....	153 BA	352	352	368	368	368	368	368
Spending authority from offsetting collections .....	BA	29	33	33	33	33	33	33
Outlays .....	O	388	386	399	401	401	401	401
Salaries and expenses (gross) .....	BA O	381 388	385 386	401 399	401 401	401 401	401 401	401 401
Total, offsetting collections .....		-29	-33	-33	-33	-33	-33	-33
Total Salaries and expenses (net) .....	BA O	352 359	352 353	368 366	368 368	368 368	368 368	368 368

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Capital investment fund:</b>								
Appropriation, current	153 BA	25	86	118	118	118	118	118
Outlays	O	19	83	109	118	118	118	118
<b>Office of the Inspector General:</b>								
Appropriation, current	153 BA	27	27	29	29	29	29	29
Spending authority from offsetting collections	BA	1						
Outlays	O	30	27	29	29	29	29	29
Office of the Inspector General (gross)	BA	28	27	29	29	29	29	29
	O	30	27	29	29	29	29	29
Total, offsetting collections		-1						
Total Office of the Inspector General (net)	BA	27	27	29	29	29	29	29
	O	29	27	29	29	29	29	29
<b>Security and maintenance of United States missions:</b>								
Appropriation, current	153 BA	379	398	641	431	436	422	388
Appropriation, permanent	BA	10						
Spending authority from offsetting collections	BA	158	207	204	205	150	150	150
Outlays	O	627	653	659	675	624	617	571
Security and maintenance of United States missions (gross)	BA	547	605	845	636	586	572	538
	O	627	653	659	675	624	617	571
Total, offsetting collections		-158	-207	-204	-205	-150	-150	-150
Total Security and maintenance of United States missions (net)	BA	389	398	641	431	436	422	388
	O	469	446	455	470	474	467	421
<b>Security and maintenance of United States missions (special foreign currency program):</b>								
Outlays	153 O		2					
<b>Representation allowances:</b>								
Appropriation, current	153 BA	4	4	4	4	4	4	4
Outlays	O	5	4	4	4	4	4	4
<b>Protection of foreign missions and officials:</b>								
Appropriation, current	153 BA	8	8	8	8	8	8	8
Outlays	O	6	8	8	8	8	8	8
<b>Emergencies in the diplomatic and consular service:</b>								
Appropriation, current	153 BA	6	6	6	6	6	6	6
Outlays	O	7	6	6	6	6	6	6
<b>Buying power maintenance:</b>								
Appropriation, current	153 BA	12						
<b>Payment to the American Institute in Taiwan:</b>								
Appropriation, current	153 BA	14	14	16	16	16	16	16
Outlays	O	19	14	15	16	16	16	16
<b>Payment to the Foreign Service retirement and disability fund:</b>								
Appropriation, current	153 BA	126	130	133	135	137	139	140
Appropriation, permanent	BA	104	106	108	110	112	113	115
Outlays	O	230	236	241	245	249	252	255
Total Payment to the Foreign Service retirement and disability fund	BA	230	236	241	245	249	252	255
	O	230	236	241	245	249	252	255
<b>Intragovernmental Funds:</b>								
<b>Working capital fund:</b>								
Spending authority from offsetting collections	153 BA	706	733	759	690	690	690	690
Outlays	O	633	704	753	690	690	690	690
Working capital fund (gross)	BA	706	733	759	690	690	690	690
	O	633	704	753	690	690	690	690
Total, offsetting collections		-706	-733	-759	-690	-690	-690	-690
Total Working capital fund (net)	BA							
	O	-73	-29	-6				
<b>Credit Accounts:</b>								
<b>Repatriation loans program account:</b>								
Appropriation, current	153 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1

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

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<i>Trust funds</i>									
Foreign Service retirement and disability fund:									
Appropriation, permanent .....	602 BA	499	527	556	586	619	653	689	689
Outlays .....	O	499	527	556	586	619	653	689	689
Foreign service national separation liability trust fund:									
Appropriation, permanent .....	602 BA	15	7	7	7	7	7	7	7
Outlays .....	O	9	7	7	7	7	7	7	7
Miscellaneous trust funds:									
Appropriation, permanent .....	153 BA	2	3	3	3	3	3	3	3
Outlays .....	O	53	13	3	3	3	3	3	3
Total Federal funds Administration of Foreign Affairs .....	BA	<b>2,781</b>	<b>2,770</b>	<b>3,123</b>	<b>2,917</b>	<b>2,926</b>	<b>2,915</b>	<b>2,884</b>	<b>2,884</b>
	O	2,646	2,802	2,916	2,954	2,963	2,960	2,917	2,917
Total Trust funds Administration of Foreign Affairs .....	BA	<b>516</b>	<b>537</b>	<b>566</b>	<b>596</b>	<b>629</b>	<b>663</b>	<b>699</b>	<b>699</b>
	O	561	547	566	596	629	663	699	699

**International Organizations and Conferences**

<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Contributions to international organizations:									
Appropriation, current .....	153 BA	902	949	931	900	925	925	925	925
Outlays .....	O	863	966	930	901	925	925	925	925
Contributions for international peacekeeping activities:									
Appropriation, current .....	153 BA	335	256	231	210	210	210	210	210
Outlays .....	O	489	258	231	211	210	210	210	210
International conferences and contingencies:									
Appropriation, current .....	153 BA	7	6	1	1	1	1	1	1
Outlays .....	O	9	9	4	2	1	1	1	1
Total Federal funds International Organizations and Conferences .....	BA	<b>1,244</b>	<b>1,211</b>	<b>1,163</b>	<b>1,111</b>	<b>1,136</b>	<b>1,136</b>	<b>1,136</b>	<b>1,136</b>
	O	1,361	1,233	1,165	1,114	1,136	1,136	1,136	1,136

**International Commissions**

**International Boundary and Water Commission, United States and Mexico:**

<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses, IBWC:									
Appropriation, current .....	301 BA	15	17	19	19	19	19	19	19
Spending authority from offsetting collections .....	BA	3	3	3	3	3	3	3	3
Outlays .....	O	16	20	22	22	22	22	22	22
Salaries and expenses, IBWC (gross) .....	BA	<b>18</b>	<b>20</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
	O	16	20	22	22	22	22	22	22
Total, offsetting collections .....		-3	-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses, IBWC (net) .....	BA	<b>15</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
	O	13	17	19	19	19	19	19	19
Construction, IBWC:									
Appropriation, current .....	301 BA	6	6	7	7	7	7	7	7
Spending authority from offsetting collections .....	BA	29	77						
Outlays .....	O	53	93	6	5	7	7	7	7
Construction, IBWC (gross) .....	BA	<b>35</b>	<b>83</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
	O	53	93	6	5	7	7	7	7
Total, offsetting collections .....		-29	-77						
Total Construction, IBWC (net) .....	BA	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
	O	24	16	6	5	7	7	7	7
Total Federal funds International Boundary and Water Commission, United States and Mexico: .....	BA	<b>21</b>	<b>23</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
	O	37	33	25	24	26	26	26	26

DEPARTMENT OF STATE—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
American sections, international commissions:								
Appropriation, current	301 BA	5	5	6	6	6	6	6
Outlays	O	5	5	6	6	6	6	6
International fisheries commissions:								
Appropriation, current	302 BA	15	15	15	15	15	15	15
Outlays	O	25	15	15	15	15	15	15
Total Federal funds International Commissions	BA	41	43	47	47	47	47	47
	O	67	53	46	45	47	47	47
<b>Other</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Migration and refugee assistance:								
Appropriation, current	151 BA	650	650	650	664	678	692	706
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
Outlays	O	677	652	652	662	676	690	704
Migration and refugee assistance (gross)	BA	652	652	652	666	680	694	708
	O	677	652	652	662	676	690	704
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Migration and refugee assistance (net)	BA	650	650	650	664	678	692	706
	O	675	650	650	660	674	688	702
United States emergency refugee and migration assistance fund:								
Appropriation, current	151 BA	50	50	20	20	21	21	22
Outlays	O	41	40	43	37	30	21	21
International narcotics control:								
Appropriation, current	151 BA	221	216	275	283	289	297	305
Spending authority from offsetting collections	BA	15						
Outlays	O	178	193	228	262	276	289	297
International narcotics control (gross)	BA	236	216	275	283	289	297	305
	O	178	193	228	262	276	289	297
Total, offsetting collections		-15						
Total International narcotics control (net)	BA	221	216	275	283	289	297	305
	O	163	193	228	262	276	289	297
Narcotics interdiction:								
Appropriation, current	151 BA		15					
Outlays	O		15					
Anti-terrorism assistance:								
Outlays	152 O	9	8	5				
Payment to the Asia Foundation:								
Appropriation, current	154 BA	8	8	15	10	10	10	10
Outlays	O	6	8	14	11	10	10	10
International litigation fund:								
Appropriation, permanent	153 BA		1	1	1	1	1	1
Spending authority from offsetting collections	BA	2						
Outlays	O		1	1	1	1	1	1
International litigation fund (gross)	BA	2	1	1	1	1	1	1
	O		1	1	1	1	1	1
Total, offsetting collections		-2						
Total International litigation fund (net)	BA		1	1	1	1	1	1
	O	-2	1	1	1	1	1	1
International Center, Washington, D.C:								
Spending authority from offsetting collections	153 BA	1	1	1	1	1	1	1

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	1	1	1	1	1	1	1
International Center, Washington, D.C. (gross) .....	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total International Center, Washington, D.C. (net) .....	BA							
	O							
Total Federal funds Other .....	BA	929	940	961	978	999	1,021	1,044
	O	892	915	941	971	991	1,009	1,031
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	4,995	4,964	5,294	5,053	5,108	5,119	5,111
	O	4,966	5,003	5,068	5,084	5,137	5,152	5,131
Deductions for offsetting receipts:								
Intrafund transactions .....	153 BA/O		-1	-1	-1	-1	-1	-1
Total Federal funds .....	BA	4,995	4,963	5,293	5,052	5,107	5,118	5,110
	O	4,966	5,002	5,067	5,083	5,136	5,151	5,130
Trust funds:								
(As shown in detail above) .....	BA	516	537	566	596	629	663	699
	O	561	547	566	596	629	663	699
Deductions for offsetting receipts:								
Intrafund transactions .....	602 BA/O		-1	-1	-1	-1	-1	-1
Total Trust funds .....	BA	515	536	565	595	628	662	698
	O	560	546	565	595	628	662	698
Interfund transactions .....	153 BA/O		-274	-280	-285	-291	-295	-303
	602 BA/O		-15	-7	-7	-7	-7	-7
Total Department of State .....	BA	5,221	5,212	5,566	5,349	5,433	5,474	5,498
	O	5,237	5,261	5,340	5,380	5,462	5,507	5,518

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Office of the Secretary</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	407 BA	52	61	62	62	62	62	62
Spending authority from offsetting collections .....	BA	4	4	4	4	4	4	4
Outlays .....	O	48	73	66	66	66	66	66
Salaries and expenses (gross) .....	BA	56	65	66	66	66	66	66
	O	48	73	66	66	66	66	66
Total, offsetting collections .....		-4	-4	-4	-4	-4	-4	-4
Total Salaries and expenses (net) .....	BA	52	61	62	62	62	62	62
	O	44	69	62	62	62	62	62
Office of civil rights:								
Appropriation, current .....	407 BA	6	6	7	7	7	7	7
Outlays .....	O	5	5	7	7	7	7	7
Minority business outreach:								
Appropriation, current .....	407 BA	3	3	3	3	3	3	3
Outlays .....	O	2	6	3	3	3	3	3
Rental payments:								
Appropriation, current .....	407 BA	90						
Spending authority from offsetting collections .....	BA	56						

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	138	2					
Rental payments (gross) .....	BA	<b>146</b>						
	O	138	2					
Change in orders on hand from Federal sources .....	BA	<b>1</b>	<b>5</b>					
Total, offsetting collections .....		-57	-5					
Total Rental payments (net) .....	BA	<b>90</b>						
	O	81	-3					
Transportation planning, research, and development:								
Appropriation, current .....	407 BA	<b>3</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Outlays .....	O	4	3	5	5	5	5	5
Payments to air carriers:								
Appropriation, current .....	402 BA	<b>-1</b>						
Outlays .....	O	1	2					
Essential air service and rural airport improvement fund:								
Appropriation, current .....	402 BA		<b>50</b>					
Appropriation, permanent .....	BA			<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
Outlays .....	O		30	50	50	50	50	50
Total Essential air service and rural airport improvement fund .....	BA		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
	O		30	50	50	50	50	50
<b>Intragovernmental Funds:</b>								
Transportation administrative service center:								
Spending authority from offsetting collections .....	407 BA	<b>117</b>	<b>119</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>
Outlays .....	O	102	119	176	176	176	176	176
Transportation administrative service center (gross) .....	BA	<b>117</b>	<b>119</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>
	O	102	119	176	176	176	176	176
Change in orders on hand from Federal sources .....	BA	<b>-7</b>						
Total, offsetting collections .....		-110	-119	-176	-176	-176	-176	-176
Total Transportation administrative service center (net) .....	BA							
	O	-8						
<b>Credit Accounts:</b>								
Minority business resource center program account:								
Appropriation, current .....	407 BA	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	1	2	2	2	2	2	2
Limitation on direct loan activity .....		(15)	(15)	(14)	(14)	(14)	(14)	(14)
<i>Trust funds</i>								
Trust fund share of rental payments:								
Appropriation, current .....	407 BA	<b>41</b>						
Outlays .....	O	41						
Payments to air carriers (trust fund):								
Contract authority, permanent .....	402 BA	<b>26</b>						
Outlays .....	O	21	10					
Limitation on program level (obligations) .....		(26)						
Total Federal funds Office of the Secretary .....	BA	<b>155</b>	<b>126</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>
	O	130	114	129	129	129	129	129
Total Trust funds Office of the Secretary .....	BA	<b>67</b>						
	O	62	10					

**Coast Guard**  
*Federal funds*

<b>General and Special Funds:</b>								
Operating expenses								
(Defense-related activities):								
(Appropriation, current) .....	054 BA	<b>300</b>	<b>300</b>	<b>309</b>	<b>319</b>	<b>329</b>	<b>339</b>	<b>349</b>
(Outlays) .....	O	279	300	307	316	326	336	346
(Water transportation):								
(Appropriation, current) .....	403 BA	<b>2,309</b>	<b>2,390</b>	<b>2,438</b>	<b>2,428</b>	<b>2,313</b>	<b>2,303</b>	<b>2,293</b>
(Spending authority from offsetting collections) .....	BA	<b>97</b>	<b>112</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>



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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	63	79	79	79	79	79	79
Coast Guard supply fund (gross) .....	BA	67	79	79	79	79	79	79
	O	63	79	79	79	79	79	79
Total, offsetting collections .....		-67	-79	-79	-79	-79	-79	-79
Total Coast Guard supply fund (net) .....	BA							
	O	-4						
Coast Guard yard fund:								
Spending authority from offsetting collections .....	403 BA	43	63	61	37	37	37	38
Outlays .....	O	60	63	61	37	37	37	38
Coast Guard yard fund (gross) .....	BA	43	63	61	37	37	37	38
	O	60	63	61	37	37	37	38
Total, offsetting collections .....		-43	-63	-61	-37	-37	-37	-38
Total Coast Guard yard fund (net) .....	BA							
	O	17						
<i>Trust funds</i>								
Boat safety:								
Appropriation, current .....	403 BA	35	35					
Appropriation, permanent .....	BA	10	20					
				B 55				
Outlays .....	O	36	45	27	14			
				B 24	B 42	B 55	B 55	B 55
Total Boat safety .....	BA	45	55	55	55	55	55	55
	O	36	45	51	56	55	55	55
Oil spill recovery, coast guard:								
Appropriation, permanent .....	304 BA	57	61	61	61	61	61	61
Outlays .....	O	24	61	61	61	61	61	61
Trust fund share of expenses:								
Appropriation, current .....	304 BA	50	49	49	49	49	49	49
Outlays .....	O	50	49	49	49	49	49	49
Miscellaneous trust revolving funds:								
Spending authority from offsetting collections .....	403 BA	7	8	8	8	8	7	7
Outlays .....	O	7	8	8	8	8	7	7
Miscellaneous trust revolving funds (gross) .....	BA	7	8	8	8	8	7	7
	O	7	8	8	8	8	7	7
Total, offsetting collections .....		-7	-8	-8	-8	-8	-7	-7
Total Miscellaneous trust revolving funds (net) .....	BA							
	O							
Total Federal funds Coast Guard .....	BA	3,704	3,833	3,921	3,926	3,831	3,870	3,912
	O	3,680	3,583	3,774	3,780	3,770	3,842	3,898
Total Trust funds Coast Guard .....	BA	152	165	165	165	165	165	165
	O	110	155	161	166	165	165	165

**Federal Aviation Administration**

*Federal funds*

**General and Special Funds:**

Operations:

Appropriation, current .....	402 BA	3,241	3,351	3,528				
Appropriation, permanent .....	BA		84	43	43	43	43	43
Spending authority from offsetting collections .....	BA	1,698	1,951	2,112	5,923	6,216	6,525	6,848
Outlays .....	O	4,840	5,446	5,648	5,931	6,224	6,531	6,852
Operations (gross) .....	BA	4,939	5,386	5,683	5,966	6,259	6,568	6,891
	O	4,840	5,446	5,648	5,931	6,224	6,531	6,852

DEPARTMENT OF TRANSPORTATION—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-1,698	-1,951	-2,112	-5,923	-6,216	-6,525	-6,848
Total Operations (net) .....	BA	3,241	3,435	3,571	43	43	43	43
	O	3,142	3,495	3,536	8	8	6	4
National Civil Aviation Review Commission:								
Appropriation, current .....	402 BA	2						
Outlays .....	O	1						
Miscellaneous expired accounts:								
Outlays .....	402 O		1					
<b>Public Enterprise Funds:</b>								
Aviation insurance revolving fund:								
Spending authority from offsetting collections .....	402 BA	4	4	4	4	4	4	4
Aviation insurance revolving fund (gross) .....	BA	4	4	4	4	4	4	4
Total, offsetting collections .....		-4	-4	-4	-4	-4	-4	-4
<b>Intragovernmental Funds:</b>								
Administrative services franchise fund:								
Spending authority from offsetting collections .....	402 BA	19	24	25	25	25	25	25
Outlays .....	O	16	25	25	25	25	25	25
Administrative services franchise fund (gross) .....	BA	19	24	25	25	25	25	25
	O	16	25	25	25	25	25	25
Total, offsetting collections .....		-19	-24	-25	-25	-25	-25	-25
Total Administrative services franchise fund (net) .....	BA							
	O	-3	1					
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Contract authority, current .....	402 BA	1,460	1,700	1,700	1,700	1,700	1,700	1,700
Outlays .....	O	1,489	1,554	1,636	1,674	1,699	1,708	1,700
Facilities and equipment (Airport and airway trust fund):								
Appropriation, current .....	402 BA	1,938	1,875	2,130	1,691	2,179	2,589	2,937
Advance appropriation .....	BA				700	475	329	248
Spending authority from offsetting collections .....	BA	14	75	75	75	75	75	75
Outlays .....	O	2,324	1,838	1,862	1,984	2,173	2,395	2,821
Facilities and equipment (Airport and airway trust fund) (gross) .....	BA	1,952	1,950	2,205	2,466	2,729	2,993	3,260
	O	2,324	1,838	1,862	1,984	2,173	2,395	2,821
Total, offsetting collections .....		-14	-75	-75	-75	-75	-75	-75
Total Facilities and equipment (Airport and airway trust fund) (net) .....	BA	1,938	1,875	2,130	2,391	2,654	2,918	3,185
	O	2,310	1,763	1,787	1,909	2,098	2,320	2,746
Research, engineering and development (Airport and airway trust fund):								
Appropriation, current .....	402 BA	208	199	290	326	289	248	225
Spending authority from offsetting collections .....	BA	6	15	15	15	15	15	15
Outlays .....	O	224	234	288	336	334	302	253
Research, engineering and development (Airport and airway trust fund) (gross) .....	BA	214	214	305	341	304	263	240
	O	224	234	288	336	334	302	253
Total, offsetting collections .....		-6	-15	-15	-15	-15	-15	-15
Total Research, engineering and development (Airport and airway trust fund) (net) ....	BA	208	199	290	326	289	248	225
	O	218	219	273	321	319	287	238
Trust fund share of FAA operations:								
Appropriation, current .....	402 BA	1,700	1,902	2,060	5,871	6,164	6,473	6,796
Outlays .....	O	1,661	1,941	2,060	5,871	6,164	6,473	6,796
Total Federal funds Federal Aviation Administration .....	BA	3,243	3,435	3,571	43	43	43	43
	O	3,136	3,493	3,532	4	4	2	
Total Trust funds Federal Aviation Administration .....	BA	5,306	5,676	6,180	10,288	10,807	11,339	11,906
	O	5,678	5,477	5,756	9,775	10,280	10,788	11,480

DEPARTMENT OF TRANSPORTATION—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Federal Highway Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Miscellaneous appropriations:								
Outlays .....	401 O	178	123	108	101	74	37	16
Appalachian development highway system:								
Appropriation, current .....	401 BA		300					
Outlays .....	O		81	123	48	15	9	9
State infrastructure banks:								
Appropriation, current .....	401 BA	150						
Outlays .....	O	2	84	32	12	7	5	3
<b>Credit Accounts:</b>								
Orange County (CA) toll road demonstration project program account:								
Outlays .....	401 O		1	1	1	1	1	1
Limitation on direct loan activity .....		(25)						
<i>Trust funds</i>								
State infrastructure banks (Highway trust fund):								
Appropriation, current .....	401 BA			150	150	150	150	150
Outlays .....	O			30	60	90	120	150
Federal-aid highways:								
Appropriation, current .....	401 BA	732						
Contract authority, current .....	BA	18,887	21,500	21,500	21,500	21,500	21,500	21,500
Contract authority, permanent .....	BA	1,853	738	738	738	738	738	738
			<i>B</i> 152	<i>B</i> 36	<i>B</i> -55	<i>B</i> -110	<i>B</i> -130	<i>B</i> -130
Spending authority from offsetting collections .....	BA	46	75	75	75	75	75	77
Outlays .....	O	20,512	21,578	22,462	22,576	22,536	22,459	22,431
			<i>B</i> 25	<i>B</i> 53	<i>B</i> 36	<i>B</i> -9	<i>B</i> -53	<i>B</i> -83
Federal-aid highways (gross) .....	BA	21,518	22,465	22,349	22,258	22,203	22,183	22,185
	O	20,512	21,603	22,515	22,612	22,527	22,406	22,348
Total, offsetting collections .....		-46	-75	-75	-75	-75	-75	-77
Total Federal-aid highways (net) .....	BA	21,472	22,390	22,274	22,183	22,128	22,108	22,108
	O	20,466	21,528	22,440	22,537	22,452	22,331	22,271
Highway-related safety grants:								
Outlays .....	401 O	9	4	2				
Motor carrier safety program:								
Contract authority, current .....	401 BA	78	85	100	100	100	100	100
Outlays .....	O	78	80	89	100	100	100	100
Transportation infrastructure credit enhancement program:								
Appropriation, current .....	401 BA			100	100	100	100	100
Outlays .....	O			75	100	100	100	100
Miscellaneous trust funds								
(International development and humanitarian assistance):								
(Outlays) .....	151 O					1	1	1
(Ground transportation):								
(Appropriation, permanent) .....	401 BA	17	8	8	8	8	8	8
(Outlays) .....	O	5	27	11	7	7	7	7
Total Miscellaneous trust funds .....	BA	17	8	8	8	8	8	8
	O	5	27	11	7	8	8	8
Miscellaneous highway trust funds:								
Outlays .....	401 O	56	64	53	47	35	17	7
Right-of-way revolving fund liquidating account:								
Outlays .....	401 O	18	20	20	20	3		
Right-of-way revolving fund liquidating account (gross) .....	O	18	20	20	20	3		

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-17	-20	-22	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net) .....	BA	-17	-20	-22	-24	-24	-24	-24
	O	1		-2	-4	-21	-24	-24
Total Federal funds Federal Highway Administration .....	BA	150	300					
	O	180	289	264	162	97	52	29
Total Trust funds Federal Highway Administration .....	BA	21,550	22,463	22,610	22,517	22,462	22,442	22,442
	O	20,615	21,703	22,698	22,847	22,764	22,652	22,612

**National Highway Traffic Safety Administration**

*Federal funds*

**General and Special Funds:**

Operations and research:

Appropriation, current .....	401 BA	80	75					
Spending authority from offsetting collections .....	BA	86	120					
Outlays .....	O	138	216	52	31	4		
Operations and research (gross) .....	BA	166	195					
	O	138	216	52	31	4		
Total, offsetting collections .....		-86	-120					
Total Operations and research (net) .....	BA	80	75					
	O	52	96	52	31	4		

*Trust funds*

Operations and research (Highway trust fund):

Appropriation, current .....	401 BA	51	72	173	173	173	173	173
Spending authority from offsetting collections .....	BA			41	41	41	41	41
Outlays .....	O	86	61	167	197	209	214	214
Operations and research (Highway trust fund) (gross) .....	BA	51	72	214	214	214	214	214
	O	86	61	167	197	209	214	214
Total, offsetting collections .....				-41	-41	-41	-41	-41
Total Operations and research (Highway trust fund) (net) .....	BA	51	72	173	173	173	173	173
	O	86	61	126	156	168	173	173
Highway traffic safety grants:								
Contract authority, current .....	401 BA	167	187	233	233	233	233	233
Outlays .....	O	148	177	205	226	228	233	233
Total Federal funds National Highway Traffic Safety Administration .....	BA	80	75					
	O	52	96	52	31	4		
Total Trust funds National Highway Traffic Safety Administration .....	BA	218	259	406	406	406	406	406
	O	234	238	331	382	396	406	406

**Federal Railroad Administration**

*Federal funds*

**General and Special Funds:**

Office of the Administrator:

Appropriation, current .....	401 BA	17	20	22	22	22	22	22
Spending authority from offsetting collections .....	BA		3	1	1	1	1	1
Outlays .....	O	18	33	23	23	23	23	23
Office of the Administrator (gross) .....	BA	17	23	23	23	23	23	23
	O	18	33	23	23	23	23	23
Total, offsetting collections .....			-3	-1	-1	-1	-1	-1
Total Office of the Administrator (net) .....	BA	17	20	22	22	22	22	22
	O	18	30	22	22	22	22	22

Emergency railroad rehabilitation and repair:

Appropriation, current .....	401 BA	19						
Outlays .....	O		8	8	3			

DEPARTMENT OF TRANSPORTATION—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Local rail freight assistance:								
Outlays	401 O	7	4	4				
Railroad safety:								
Appropriation, current	401 BA	51	57	62	62	62	62	62
Outlays	O	51	53	61	62	62	62	62
Nationwide differential global positioning system:								
Appropriation, current	401 BA			3				
Outlays	O			2	1			
Railroad research and development:								
Appropriation, current	401 BA	20	21	21	21	21	21	21
Spending authority from offsetting collections	BA		2	1				
Outlays	O	18	30	32	31	21	21	21
Railroad research and development (gross)								
	BA	20	23	22	21	21	21	21
	O	18	30	32	31	21	21	21
Total, offsetting collections								
			-2	-1				
Total Railroad research and development (net)								
	BA	20	21	21	21	21	21	21
	O	18	28	31	31	21	21	21
Conrail commuter transition assistance:								
Outlays	401 O	2	2	11	3			
Northeast corridor improvement program:								
Appropriation, current	401 BA	175	250					
Outlays	O	340	191	197	75			
Rhode island rail development:								
Appropriation, current	401 BA	7	10	10	10	10	2	
Outlays	O	1	9	12	10	10	8	4
High-speed rail trainsets and facilities:								
Appropriation, current	401 BA	80						
Outlays	O	50	23	7				
Pennsylvania station redevelopment project:								
Outlays	401 O	1						
Alaska railroad rehabilitation:								
Appropriation, current	401 BA	10	10					
Outlays	O	8	6	6				
Grants to National Railroad Passenger Corporation:								
Appropriation, current	401 BA	588	344					
Outlays	O	613	466	17				
Next generation high-speed rail:								
Appropriation, current	401 BA	25	20	13	13	13	13	13
Outlays	O	9	35	32	14	13	13	13
<b>Public Enterprise Funds:</b>								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections	401 BA	2	3	3	3	2	2	2
Outlays	O	4	3	3	3	2	2	2
Railroad rehabilitation and improvement liquidating account (gross)								
	BA	2	3	3	3	2	2	2
	O	4	3	3	3	2	2	2
Total, offsetting collections								
		-16	-7	-7	-8	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)								
	BA	-14	-4	-4	-5	-4	-4	-4
	O	-12	-4	-4	-5	-4	-4	-4
<b>Credit Accounts:</b>								
Direct loan financing program:								
Appropriation, current	401 BA	59						
Outlays	O	21	21	18				
Limitation on direct loan activity		(140)	(140)	(120)				
Amtrak corridor improvement loans liquidating account:								
Total, offsetting collections	401	-1	-1	-1	-1	-1	-1	-1
	<i>Trust funds</i>							
Trust fund share of next generation high-speed rail:								
Outlays	401 O	7	4	4	2			
Capital grants to the National Railroad Passenger Corporation (Highway trust fund):								
Appropriation, current	401 BA			621	571	521	521	521

DEPARTMENT OF TRANSPORTATION—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O			248	445	564	534	521
Total Federal funds Federal Railroad Administration .....	BA	1,036	727	126	122	123	115	113
	O	1,126	871	423	215	123	121	117
Total Trust funds Federal Railroad Administration .....	BA			621	571	521	521	521
	O	7	4	252	447	564	534	521

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, current .....	401 BA	41	46					
Spending authority from offsetting collections .....	BA	2	2					
Outlays .....	O	44	47	5				
Administrative expenses (gross) .....	BA	43	48					
	O	44	47	5				
Total, offsetting collections .....		-2	-2					
Total Administrative expenses (net) .....	BA	41	46					
	O	42	45	5				

Research, training, and human resources:

Outlays .....	401 O	5	3	2	1			
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Interstate transfer grants-transit:

Outlays .....	401 O	18	19	5				
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Washington metropolitan area transit authority:

Appropriation, current .....	401 BA	200	200					
Outlays .....	O	214	202	152	128	62	40	40

Formula grants:

Appropriation, current .....	401 BA	490	240					
Spending authority from offsetting collections .....	BA	1,659	2,260					
Outlays .....	O	2,199	2,054	1,710	1,482	862	580	143
Formula grants (gross) .....	BA	2,149	2,500					
	O	2,199	2,054	1,710	1,482	862	580	143
Total, offsetting collections .....		-1,659	-2,260					
Total Formula grants (net) .....	BA	490	240					
	O	540	-206	1,710	1,482	862	580	143

University transportation centers:

Appropriation, current .....	401 BA	6	6					
Outlays .....	O	7	7	6	4	1		

Transit planning and research:

Appropriation, current .....	401 BA	86	92					
Spending authority from offsetting collections .....	BA	3	14					
Outlays .....	O	103	94	88	70	13	4	
Transit planning and research (gross) .....	BA	89	106					
	O	103	94	88	70	13	4	
Change in orders on hand from Federal sources .....	BA	16						
Total, offsetting collections .....		-19	-14					
Total Transit planning and research (net) .....	BA	86	92					
	O	84	80	88	70	13	4	

Miscellaneous expired accounts:

Outlays .....	401 O	8	2	1				
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Trust funds

Major capital investments (Highway trust fund, mass transit account):

Contract authority, current .....	401 BA	1,900	2,000	876	782	782	782	782
Outlays .....	O	2,009	1,738	1,699	1,529	1,335	1,151	975
Major capital investments (Highway trust fund, mass transit account) (gross) .....	BA	1,900	2,000	876	782	782	782	782
	O	2,009	1,738	1,699	1,529	1,335	1,151	975

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Change in orders on hand from Federal sources .....	BA	5						
Total, offsetting collections .....		-5						
Total Major capital investments (Highway trust fund, mass transit account) (net) .....	BA O	1,900 2,004	2,000 1,738	876 1,699	782 1,529	782 1,335	782 1,151	782 975
Trust fund share of expenses:								
Contract authority, current .....	401 BA	1,649	2,260					
Outlays .....	O	1,659	2,260					
Administrative expenses (Highway trust fund):								
Appropriation, current .....	401 BA			48	48	48	48	48
Spending authority from offsetting collections .....	BA			2	2	2	2	2
Outlays .....	O			45	50	50	50	50
Administrative expenses (Highway trust fund) (gross) .....	BA O			50 45	50 50	50 50	50 50	50 50
Total, offsetting collections .....				-2	-2	-2	-2	-2
Total Administrative expenses (Highway trust fund) (net) .....	BA O			48 43	48 48	48 48	48 48	48 48
Transit planning and research (Highway trust fund):								
Appropriation, current .....	401 BA			92	92	92	92	92
Spending authority from offsetting collections .....	BA			11	11	11	11	11
Outlays .....	O			21	60	90	99	103
Transit planning and research (Highway trust fund) (gross) .....	BA O			103 21	103 60	103 90	103 99	103 103
Total, offsetting collections .....				-11	-11	-11	-11	-11
Total Transit planning and research (Highway trust fund) (net) .....	BA O			92 10	92 49	92 79	92 88	92 92
Washington metropolitan area transit authority (Highway trust fund):								
Appropriation, current .....	401 BA			50				
Outlays .....	O			1	5	10	10	10
Formula programs (Highway trust fund):								
Contract authority, current .....	401 BA			3,709	3,854	3,854	3,854	3,854
Outlays .....	O			185	935	2,076	2,862	3,632
Total Federal funds Federal Transit Administration .....	BA O	823 918	584 152	1,969	1,685	938	624	183
Total Trust funds Federal Transit Administration .....	BA O	3,549 3,663	4,260 3,998	4,775 1,938	4,776 2,566	4,776 3,548	4,776 4,159	4,776 4,757

**Saint Lawrence Seaway Development Corporation**

*Federal funds*

**Public Enterprise Funds:**

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections .....	403 BA	12	12	14	13	13	13	13
Outlays .....	O	13	13	13	13	13	13	13
Saint Lawrence Seaway Development Corporation (gross) .....	BA O	12 13	12 13	14 13	13 13	13 13	13 13	13 13
Total, offsetting collections .....		-12	-12	-14	-13	-13	-13	-13
Total Saint Lawrence Seaway Development Corporation (net) .....	BA O	1 1	1 1	-1				

*Trust funds*

Operations and maintenance:

Appropriation, current .....	403 BA	10	11					
Appropriation, permanent .....	BA			<sup>B</sup> 13	<sup>B</sup> 13	<sup>B</sup> 13	<sup>B</sup> 14	<sup>B</sup> 14

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	10	11	<i>B 13</i>	<i>B 13</i>	<i>B 13</i>	<i>B 14</i>	<i>B 14</i>
Total Operations and maintenance .....	BA O	10 10	11 11	13 13	13 13	13 13	14 14	14 14

**Research and Special Programs Administration**

*Federal funds*

**General and Special Funds:**

Research and special programs:									
Appropriation, current .....	407 BA	30	28	30	30	30	30	30	30
Spending authority from offsetting collections .....	BA	31	43	43	43	43	43	43	43
Outlays .....	O	47	72	72	73	73	73	73	73
Research and special programs (gross) .....	BA O	61 47	71 72	73 72	73 73	73 73	73 73	73 73	73 73
Change in orders on hand from Federal sources .....	BA	-10							
Total, offsetting collections .....		-21	-43	-43	-43	-43	-43	-43	-43
Total Research and special programs (net) .....	BA O	30 26	28 29	30 29	30 30	30 30	30 30	30 30	30 30
Pipeline safety:									
Appropriation, current .....	407 BA	29	29	32	32	32	32	32	32
Spending authority from offsetting collections .....	BA	3	4	4	4	4	4	4	4
Outlays .....	O	31	32	33	35	36	36	36	36
Pipeline safety (gross) .....	BA O	32 31	33 32	36 33	36 35	36 36	36 36	36 36	36 36
Change in orders on hand from Federal sources .....	BA	-1							
Total, offsetting collections .....		-2	-4	-4	-4	-4	-4	-4	-4
Total Pipeline safety (net) .....	BA O	29 29	29 28	32 29	32 31	32 32	32 32	32 32	32 32
Emergency preparedness grants:									
Appropriation, permanent .....	407 BA	7	7	14	14	14	14	14	14
Outlays .....	O	7	8	9	13	15	14	14	14
<b>Intragovernmental Funds:</b>									
Working capital fund, Volpe National Transportation Systems Center:									
Spending authority from offsetting collections .....	407 BA	202	208	210	210	210	210	210	210
Outlays .....	O	199	204	206	210	210	210	210	210
Working capital fund, Volpe National Transportation Systems Center (gross) .....	BA O	202 199	208 204	210 206	210 210	210 210	210 210	210 210	210 210
Change in orders on hand from Federal sources .....	BA	-4	-4	-4					
Total, offsetting collections .....		-198	-204	-206	-210	-210	-210	-210	-210
Total Working capital fund, Volpe National Transportation Systems Center (net) .....	BA O	1							
<i>Trust funds</i>									
Trust fund share of pipeline safety:									
Appropriation, current .....	407 BA	3	3	3	3	3	3	3	3
Outlays .....	O	2	5	4	3	3	3	3	3
Total Federal funds Research and Special Programs Administration .....	BA O	66 63	64 65	76 67	76 74	76 77	76 76	76 76	76 76
Total Trust funds Research and Special Programs Administration .....	BA O	3 2	3 5	3 4	3 3	3 3	3 3	3 3	3 3

**Office of Inspector General**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:									
Appropriation, current .....	407 BA	38	42	42	42	42	42	42	42

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Spending authority from offsetting collections .....	BA			1	1	1	1	1
Outlays .....	O	38	43	43	43	43	43	43
Salaries and expenses (gross) .....	BA	38	42	43	43	43	43	43
	O	38	43	43	43	43	43	43
Total, offsetting collections .....				-1	-1	-1	-1	-1
Total Salaries and expenses (net) .....	BA	38	42	42	42	42	42	42
	O	38	43	42	42	42	42	42

**Surface Transportation Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	401 BA	12	14					
Spending authority from offsetting collections .....	BA	4	2	16	16	17	17	18
Outlays .....	O	18	17	17	16	17	17	18
Salaries and expenses (gross) .....	BA	16	16	16	16	17	17	18
	O	18	17	17	16	17	17	18
Total, offsetting collections .....		-4	-2	-16	-16	-17	-17	-18
Total Salaries and expenses (net) .....	BA	12	14					
	O	14	15	1				

**Maritime Administration**

*Federal funds*

**General and Special Funds:**

Ship construction:

Outlays .....	403 O	-5						
Operating-differential subsidies:								
Outlays .....	403 O	122	85	19	15	9	1	
Maritime security program:								
Appropriation, current .....	054 BA	54	36	98	99	99	99	99
Outlays .....	O	38	89	93	99	99	99	99
Ocean freight differential:								
Authority to borrow, permanent .....	403 BA	25	28	24	25	26	25	24
Outlays .....	O	25	28	24	25	26	25	24
Operations and training:								
Appropriation, current .....	403 BA	65	68	71	71	71	71	71
Spending authority from offsetting collections .....	BA	57	71	47	48	49	51	52
Outlays .....	O	164	136	116	118	120	122	123
Operations and training (gross) .....	BA	122	139	118	119	120	122	123
	O	164	136	116	118	120	122	123
Change in orders on hand from Federal sources .....	BA	-7						
Adjustment to orders on hand from Federal sources .....	BA	21						
Total, offsetting collections .....		-71	-71	-47	-48	-49	-51	-52
Total Operations and training (net) .....	BA	65	68	71	71	71	71	71
	O	93	65	69	70	71	71	71
Ready reserve force:								
Outlays .....	054 O	17	42	1	1			
<b>Public Enterprise Funds:</b>								
Vessel operations revolving fund:								
Spending authority from offsetting collections .....	403 BA	370	417	443	413	378	376	386
Outlays .....	O	432	345	371	341	306	304	314
Vessel operations revolving fund (gross) .....	BA	370	417	443	413	378	376	386
	O	432	345	371	341	306	304	314
Change in orders on hand from Federal sources .....	BA	56						
Adjustment to orders on hand from Federal sources .....	BA	22						

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

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-448	-417	-443	-413	-378	-376	-386
Total Vessel operations revolving fund (net) .....	BA							
	O	-16	-72	-72	-72	-72	-72	-72
War risk insurance revolving fund:								
Spending authority from offsetting collections .....	403 BA	2	2	2	2	2	2	2
Outlays .....	O		1	1	1	1	1	1
War risk insurance revolving fund (gross) .....	BA	2	2	2	2	2	2	2
	O		1	1	1	1	1	1
Total, offsetting collections .....		-2	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net) .....	BA							
	O	-2	-1	-1	-1	-1	-1	-1
<b>Credit Accounts:</b>								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections .....	403 BA	39	38	38	38	33	33	33
Outlays .....	O	6						
Federal ship financing fund liquidating account (gross) .....	BA	39	38	38	38	33	33	33
	O	6						
Total, offsetting collections .....		-39	-38	-38	-38	-33	-33	-33
Total Federal ship financing fund liquidating account (net) .....	BA							
	O	-33	-38	-38	-38	-33	-33	-33
Maritime guaranteed loan (title XI) program account:								
(Water transportation):								
(Appropriation, current) .....	403 BA	41	36	20	20	20	20	20
(Spending authority from offsetting collections) .....	BA	16			20	20	20	20
(Outlays) .....	O	29	91	30	40	40	40	40
(Limitation on loan guarantee commitments) .....		(1,000)	(1,000)	(520)	(320)	(320)	(320)	(320)
Maritime guaranteed loan (gross) .....	BA	57	36	20	40	40	40	40
	O	29	91	30	40	40	40	40
Total, offsetting collections .....		-16			-20	-20	-20	-20
Total (Water transportation) (net) .....	BA	41	36	20	20	20	20	20
	O	13	91	30	20	20	20	20
Total Maritime guaranteed loan .....	BA	41	36	20	20	20	20	20
	O	13	91	30	20	20	20	20
Total Federal funds Maritime Administration .....	BA	185	168	213	215	216	215	214
	O	252	289	125	119	119	110	108
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	9,492	9,368	8,078	4,553	4,460	4,490	4,529
	O	9,590	9,011	10,377	6,241	5,303	4,998	4,582
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	403 BA/O	-1	-5	-5	-5	-5	-5	-5
	407 BA/O	-7	-7	-14	-14	-14	-14	-14
Offsetting governmental receipts .....	401 BA/O			-83	-83	-83	-83	-83
	403 BA/O	-80	-88	-89	-90	-90	-91	-90
	407 BA/O	-32	-30	-33	-33	-33	-33	-33
Total Federal funds .....	BA	9,372	9,238	7,854	4,328	4,235	4,264	4,364
	O	9,470	8,881	10,153	6,016	5,078	4,772	4,417
Trust funds:								
(As shown in detail above) .....	BA	30,855	32,837	34,773	38,739	39,153	39,666	40,233
	O	30,381	31,601	31,153	36,199	37,733	38,721	39,958

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-7	-7	-7	-7	-7	-7
	401 BA/O	-10	-10	-10	-10	-10	-10	-10
	908 BA/O	-3						
Total Trust funds	BA	30,842	32,826	34,762	38,728	39,142	39,655	40,222
	O	30,368	31,590	31,142	36,188	37,722	38,710	39,947
Interfund transactions	401 BA/O	-6	-6	-6	-6	-6	-6	-6
Total Department of Transportation	BA	40,208	42,058	42,610	43,050	43,371	43,913	44,580
	O	39,832	40,465	41,289	42,198	42,794	43,476	44,358

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Departmental Offices</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses								
(Central fiscal operations):								
(Appropriation, current)	803 BA	163	121	126	127	127	127	127
(Spending authority from offsetting collections)	BA	30	32	32	36	36	36	37
(Outlays)	O	153	146	157	162	163	163	164
Salaries and expenses (gross)	BA	193	153	158	163	163	163	164
	O	153	146	157	162	163	163	164
(Change in orders on hand from Federal sources)	BA	-5						
Total, offsetting collections		-25	-32	-32	-36	-36	-36	-37
Total (Central fiscal operations) (net)	BA	163	121	126	127	127	127	127
	O	128	114	125	126	127	127	127
Total Salaries and expenses	BA	163	121	126	127	127	127	127
	O	128	114	125	126	127	127	127
United States community adjustment and investment program:								
Appropriation, current	451 BA			37				
Outlays	O			37				
Automation Enhancement:								
Appropriation, current	803 BA	7	9	26	19	19	19	19
Outlays	O	3	3	9	22	20	19	19
Office of Inspector General:								
Appropriation, current	803 BA	30	30	31	31	31	31	31
Spending authority from offsetting collections	BA	2	2	1	4	4	4	4
Outlays	O	29	28	32	35	35	35	35
Office of Inspector General (gross)	BA	32	32	32	35	35	35	35
	O	29	28	32	35	35	35	35
Total, offsetting collections		-2	-2	-1	-4	-4	-4	-4
Total Office of Inspector General (net)	BA	30	30	31	31	31	31	31
	O	27	26	31	31	31	31	31
Treasury buildings and annex repair and restoration:								
Appropriation, current	803 BA	28	10	27	20	20	20	20
Outlays	O	10	7	21	18	24	20	20
Financial crimes enforcement network:								
Appropriation, current	751 BA	23	24	25	25	25	25	25
Spending authority from offsetting collections	BA		3					
Outlays	O	25	27	25	25	25	25	25
Financial crimes enforcement network (gross)	BA	23	27	25	25	25	25	25
	O	25	27	25	25	25	25	25

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....			-3					
Total Financial crimes enforcement network (net) .....	BA	23	24	25	25	25	25	25
	O	25	24	25	25	25	25	25
<b>Counterterrorism Fund:</b>								
Appropriation, current .....	751 BA	8						
Outlays .....	O	5	3					
<b>Sallie Mae Assessments:</b>								
Appropriation, current .....	808 BA	1	1	1	1	1	1	1
Outlays .....	O		1	1	1	1	1	1
<b>Department of the Treasury forfeiture fund:</b>								
Appropriation, current .....	751 BA	10						
Appropriation, permanent .....	BA	315	249	191	180	180	180	180
Outlays .....	O	191	224	193	170	170	170	170
Total Department of the Treasury forfeiture fund .....	BA	325	249	191	180	180	180	180
	O	191	224	193	170	170	170	170
<b>Presidential election campaign fund:</b>								
Appropriation, permanent .....	808 BA	67	66	66	66	66	66	66
Spending authority from offsetting collections .....	BA	1						
Outlays .....	O	1		26	242	7		29
Presidential election campaign fund (gross) .....	BA	68	66	66	66	66	66	66
	O	1		26	242	7		29
Total, offsetting collections .....		-1						
Total Presidential election campaign fund (net) .....	BA	67	66	66	66	66	66	66
	O			26	242	7		29
<b>Public Enterprise Funds:</b>								
<b>Exchange stabilization fund:</b>								
Spending authority from offsetting collections .....	155 BA	125	1,378	1,305	1,366	1,380	1,394	1,408
Exchange stabilization fund (gross) .....	BA	125	1,378	1,305	1,366	1,380	1,394	1,408
Total, offsetting collections .....		-1,007	-1,378	-1,305	-1,366	-1,380	-1,394	-1,408
<b>Intragovernmental Funds:</b>								
<b>Working capital fund:</b>								
Spending authority from offsetting collections .....	803 BA	211	244	248	248	248	248	248
Outlays .....	O	134	244	248	248	248	248	248
Working capital fund (gross) .....	BA	211	244	248	248	248	248	248
	O	134	244	248	248	248	248	248
Change in orders on hand from Federal sources .....	BA	-42						
Total, offsetting collections .....		-169	-244	-248	-248	-248	-248	-248
Total Working capital fund (net) .....	BA							
	O	-35						
<b>Treasury franchise fund:</b>								
Spending authority from offsetting collections .....	803 BA	40	45	47	32	33	34	35
Outlays .....	O	36	41	45	32	33	34	35
Treasury franchise fund (gross) .....	BA	40	45	47	32	33	34	35
	O	36	41	45	32	33	34	35
Total, offsetting collections .....		-40	-45	-47	-32	-33	-34	-35
Total Treasury franchise fund (net) .....	BA							
	O	-4	-4	-2				
<b>Credit Accounts:</b>								
<b>Community development financial institutions fund program account:</b>								
Appropriation, current .....	451 BA	50	80	125	125	125	125	125
Outlays .....	O	40	54	111	129	125	125	125
Total Federal funds Departmental Offices .....	BA	-180	590	655	594	594	594	594
	O	-617	-926	-728	-602	-850	-876	-861

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

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Federal Law Enforcement Training Center</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	751 BA	56	66	72	69	72	76	78
Spending authority from offsetting collections	BA	27	29	29	30	30	31	31
Outlays	O	78	102	100	99	102	107	109
Salaries and expenses (gross)	BA	83	95	101	99	102	107	109
	O	78	102	100	99	102	107	109
Total, offsetting collections		-27	-29	-29	-30	-30	-31	-31
Total Salaries and expenses (net)	BA	56	66	72	69	72	76	78
	O	51	73	71	69	72	76	78
Acquisitions, construction, improvements, and related expenses:								
Appropriation, current	751 BA	22	33	28	21	22	22	23
Outlays	O	8	12	26	30	25	22	22
Total Federal funds Federal Law Enforcement Training Center	BA	78	99	100	90	94	98	101
	O	59	85	97	99	97	98	100
<b>Interagency Law Enforcement</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Interagency crime and drug enforcement:								
Appropriation, current	751 BA	73	76	71	71	71	71	71
Outlays	O	58	64	72	71	71	71	71
<b>Financial Management Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	803 BA	198	203	203	198	198	198	198
Spending authority from offsetting collections	BA	128	131	115	120	125	130	135
Outlays	O	325	331	318	319	323	328	333
Salaries and expenses (gross)	BA	326	334	318	318	323	328	333
	O	325	331	318	319	323	328	333
Change in orders on hand from Federal sources	BA	-5						
Total, offsetting collections		-123	-131	-115	-120	-125	-130	-135
Total Salaries and expenses (net)	BA	198	203	203	198	198	198	198
	O	202	200	203	199	198	198	198
Payment to Department of Justice, FIRREA related claims:								
Appropriation, current	752 BA	26	34					
			B 10	B 51	B 49	B 41	B 35	B 28
Outlays	O	18	42					
			B 10	B 45	B 49	B 43	B 36	B 29
Total Payment to Department of Justice, FIRREA related claims	BA	26	44	51	49	41	35	28
	O	18	52	45	49	43	36	29
Payment to the Resolution Funding Corporation:								
Appropriation, permanent	908 BA	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Outlays	O	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Federal Reserve Bank reimbursement fund:								
Appropriation, permanent	803 BA		122	124	127	129	132	135
Outlays	O		92	123	126	129	132	135
Interest on uninvested funds:								
Appropriation, permanent	908 BA	5	4	4	4	4	4	4
Outlays	O	3	4	4	4	4	4	4
Federal interest liabilities to the states:								
Appropriation, permanent	908 BA	12	20	20	19	18	17	16
Outlays	O	12	20	20	19	18	17	16

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Net interest paid to loan guarantee financing accounts:								
Appropriation, permanent	908 BA	1,997	2,434	2,408	2,399	2,408	2,428	2,447
Outlays	O	1,997	2,434	2,408	2,399	2,408	2,428	2,447
Claims, judgments, and relief acts:								
Appropriation, permanent	808 BA	1,035	635	685	620	665	665	665
Outlays	O	1,035	635	685	615	660	660	660
Energy security reserve:								
Outlays	271 O	20	20					
Biomass energy development:								
Spending authority from offsetting collections	271 BA	1						
Outlays	O	1	2					
<hr/>								
Biomass energy development (gross)	BA	1						
	O	1	2					
<hr/>								
Total, offsetting collections		-1						
<hr/>								
Total Biomass energy development (net)	BA							
	O		2					
<hr/>								
Payment for joint financial management improvement program:								
Appropriation, current	808 BA			3				
Outlays	O			3				
Payments to the farm credit system financial assistance corporation liquidating account:								
Appropriation, current	908 BA	10	8	3	1	1	1	1
Outlays	O	10	8	3	1	1	1	1
<hr/>								
<b>Public Enterprise Funds:</b>								
Check forgery insurance fund:								
Appropriation, permanent	803 BA	10		2	2	2	2	2
Spending authority from offsetting collections	BA		30	39	35	25	25	25
Outlays	O		40	41	37	27	27	27
<hr/>								
Check forgery insurance fund (gross)	BA	10	30	41	37	27	27	27
	O		40	41	37	27	27	27
<hr/>								
Total, offsetting collections			-30	-39	-35	-25	-25	-25
<hr/>								
Total Check forgery insurance fund (net)	BA	10		2	2	2	2	2
	O		10	2	2	2	2	2
<hr/>								
Total Federal funds Financial Management Service	BA	5,621	5,798	5,831	5,747	5,794	5,810	5,824
	O	5,625	5,805	5,824	5,742	5,791	5,806	5,820

**Federal Financing Bank**

*Federal funds*

**Intragovernmental Funds:**

Federal Financing Bank:

Spending authority from offsetting collections	803 BA	5,511	4,482	4,099	3,858	3,684	3,453	3,193
Outlays	O	5,511	4,482	4,099	3,858	3,684	3,453	3,193
<hr/>								
Federal Financing Bank (gross)	BA	5,511	4,482	4,099	3,858	3,684	3,453	3,193
	O	5,511	4,482	4,099	3,858	3,684	3,453	3,193
<hr/>								
Total, offsetting collections		-5,511	-4,482	-4,099	-3,858	-3,684	-3,453	-3,193
<hr/>								
Total Federal Financing Bank (net)	BA							
	O							

**Bureau of Alcohol, Tobacco and Firearms**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current	751 BA	506	509	554	555	558	561	559
Reappropriation	BA	1						
Spending authority from offsetting collections	BA	20	51	17	17	17	17	17

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	489	558	574	571	573	578	574
Salaries and expenses (gross) .....	BA	527	560	571	572	575	578	576
	O	489	558	574	571	573	578	574
Change in orders on hand from Federal sources .....	BA	1						
Total, offsetting collections .....		-21	-51	-17	-17	-17	-17	-17
Total Salaries and expenses (net) .....	BA	507	509	554	555	558	561	559
	O	468	507	557	554	556	561	557
Laboratory facilities and headquarters:								
Appropriation, current .....	751 BA	7	55	32				
Outlays .....	O		10	25	40	16		
Internal revenue collections for Puerto Rico:								
Appropriation, permanent .....	806 BA	205	210	201	201	201	201	201
				<i>B 34</i>				
Outlays .....	O	205	210	201	201	201	201	201
				<i>B 34</i>				
Total Internal revenue collections for Puerto Rico .....	BA	205	210	235	235	235	235	235
	O	205	210	235	235	235	235	235
Total Federal funds Bureau of Alcohol, Tobacco and Firearms .....	BA	719	774	821	790	793	796	794
	O	673	727	817	829	807	796	792

United States Customs Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current .....	751 BA	1,574	1,606	1,710	1,615	1,623	1,640	1,682
				<i>J 48</i>				
Appropriation, permanent .....	BA	455	326	349	374	402	431	463
Reappropriation .....	BA		16					
Spending authority from offsetting collections .....	BA	391	404	412	370	370	370	380
Outlays .....	O	2,157	2,307	2,442	2,364	2,392	2,436	2,518
				<i>J 44</i>	<i>J 48</i>	<i>J 48</i>	<i>J 48</i>	<i>J 48</i>
Salaries and expenses (gross) .....	BA	2,420	2,352	2,519	2,407	2,443	2,489	2,573
	O	2,157	2,307	2,486	2,412	2,440	2,484	2,566
Change in orders on hand from Federal sources .....	BA	31						
Total, offsetting collections .....		-422	-404	-412	-370	-370	-370	-380
Total Salaries and expenses (net) .....	BA	2,029	1,948	2,107	2,037	2,073	2,119	2,193
	O	1,735	1,903	2,074	2,042	2,070	2,114	2,186
Operation and maintenance, air and marine interdiction programs:								
Appropriation, current .....	751 BA	125	93	98	89	89	90	93
Spending authority from offsetting collections .....	BA	9	34	4	4	4	4	4
Outlays .....	O	90	148	101	96	93	94	96
Operation and maintenance, air and marine interdiction programs (gross) .....	BA	134	127	102	93	93	94	97
	O	90	148	101	96	93	94	96
Change in orders on hand from Federal sources .....	BA	-5						
Total, offsetting collections .....		-4	-34	-4	-4	-4	-4	-4
Total Operation and maintenance, air and marine interdiction programs (net) .....	BA	125	93	98	89	89	90	93
	O	86	114	97	92	89	90	92
Customs facilities, construction, improvements and related expenses:								
Outlays .....	751 O	9	7					
Customs services at small airports:								
Appropriation, current .....	751 BA	2	2	2	2	2	2	2
Outlays .....	O	1	2	2	2	2	2	2
Miscellaneous permanent appropriations:								
Appropriation, permanent .....	806 BA	107	110	111	114	116	119	122
Spending authority from offsetting collections .....	BA	5						

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	112	110	111	114	116	119	122
Miscellaneous permanent appropriations (gross) .....	BA	<b>112</b>	<b>110</b>	<b>111</b>	<b>114</b>	<b>116</b>	<b>119</b>	<b>122</b>
	O	112	110	111	114	116	119	122
Total, offsetting collections .....		-5						
Total Miscellaneous permanent appropriations (net) .....	BA	<b>107</b>	<b>110</b>	<b>111</b>	<b>114</b>	<b>116</b>	<b>119</b>	<b>122</b>
	O	107	110	111	114	116	119	122
<i>Trust funds</i>								
Refunds, transfers and expenses, unclaimed, and abandoned goods:								
Appropriation, permanent .....	751 BA	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Outlays .....	O	7	5	5	5	5	5	5
Harbor maintenance fee collection:								
Appropriation, current .....	751 BA	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Outlays .....	O	3	3	3	3	3	3	3
Total Federal funds United States Customs Service .....	BA	<b>2,263</b>	<b>2,153</b>	<b>2,318</b>	<b>2,242</b>	<b>2,280</b>	<b>2,330</b>	<b>2,410</b>
	O	1,938	2,136	2,284	2,250	2,277	2,325	2,402
Total Trust funds United States Customs Service .....	BA	<b>10</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	O	10	8	8	8	8	8	8

**Bureau of Engraving and Printing**

*Federal funds*

**Intragovernmental Funds:**

Bureau of Engraving and Printing fund:

Spending authority from offsetting collections .....	803 BA	<b>428</b>	<b>482</b>	<b>473</b>	<b>497</b>	<b>520</b>	<b>541</b>	<b>568</b>
Outlays .....	O	440	462	473	497	520	541	568
Bureau of Engraving and Printing fund (gross) .....	BA	<b>428</b>	<b>482</b>	<b>473</b>	<b>497</b>	<b>520</b>	<b>541</b>	<b>568</b>
	O	440	462	473	497	520	541	568
Total, offsetting collections .....		-428	-482	-473	-497	-520	-541	-568
Total Bureau of Engraving and Printing fund (net) .....	BA	<b>12</b>	<b>-20</b>					
	O							

**United States Mint**

*Federal funds*

**Public Enterprise Funds:**

United States mint public enterprise fund:

Appropriation, permanent .....	803 BA	<b>29</b>	<b>30</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Spending authority from offsetting collections .....	BA	<b>658</b>	<b>606</b>	<b>668</b>	<b>668</b>	<b>668</b>	<b>668</b>	<b>668</b>
Outlays .....	O	675	636	696	691	683	683	683
United States mint public enterprise fund (gross) .....	BA	<b>687</b>	<b>636</b>	<b>683</b>	<b>683</b>	<b>683</b>	<b>683</b>	<b>683</b>
	O	675	636	696	691	683	683	683
Total, offsetting collections .....		-658	-606	-668	-668	-668	-668	-668
Total United States mint public enterprise fund (net) .....	BA	<b>29</b>	<b>30</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
	O	17	30	28	23	15	15	15

**Bureau of the Public Debt**

*Federal funds*

**General and Special Funds:**

Administering the public debt:

Appropriation, current .....	803 BA	<b>164</b>	<b>170</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>
Appropriation, permanent .....	BA	<b>135</b>						
Spending authority from offsetting collections .....	BA	<b>5</b>						
Outlays .....	O	299	264	310	299	299	299	299
Administering the public debt (gross) .....	BA	<b>304</b>	<b>310</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>
	O	299	264	310	299	299	299	299

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections .....		-5	-5	-5	-5	-5	-5	-5
Total Administering the public debt (net) .....	BA	299	305	308	308	308	308	308
	O	294	259	305	294	294	294	294
Payment of Government losses in shipment:								
Appropriation, permanent .....	803 BA		1	1	1	1	1	1
Outlays .....	O		1	1	1	1	1	1
Total Federal funds Bureau of the Public Debt .....	BA	299	306	309	309	309	309	309
	O	294	260	306	295	295	295	295

Internal Revenue Service

Federal funds

General and Special Funds:

Processing, assistance, and management:

Appropriation, current .....	803 BA	1,810	2,926	3,162	2,915	2,915	2,904	2,905
Appropriation, permanent .....	BA	46	69	39	39	39	39	39
Reappropriation .....	BA	1						
Spending authority from offsetting collections .....	BA	23	30	28	28	28	28	28
Outlays .....	O	1,875	2,929	3,208	3,005	2,982	2,972	2,972
Processing, assistance, and management (gross) .....	BA	1,880	3,025	3,229	2,982	2,982	2,971	2,972
	O	1,875	2,929	3,208	3,005	2,982	2,972	2,972
Total, offsetting collections .....		-23	-30	-28	-28	-28	-28	-28
Total Processing, assistance, and management (net) .....	BA	1,857	2,995	3,201	2,954	2,954	2,943	2,944
	O	1,852	2,899	3,180	2,977	2,954	2,944	2,944

Tax law enforcement

(Central fiscal operations):

(Appropriation, current) .....	803 BA	4,072	3,113	3,170	2,896	2,896	2,885	2,885
(Appropriation, permanent) .....	BA	52	18	58	58	58	58	58
(Reappropriation) .....	BA	1						
(Spending authority from offsetting collections) .....	BA	59	44	41	41	41	41	41
(Outlays) .....	O	4,141	3,224	3,265	3,014	2,995	2,985	2,984
Tax law enforcement (gross) .....	BA	4,184	3,175	3,269	2,995	2,995	2,984	2,984
	O	4,141	3,224	3,265	3,014	2,995	2,985	2,984
Total, offsetting collections .....		-59	-44	-41	-41	-41	-41	-41
Total (Central fiscal operations) (net) .....	BA	4,125	3,131	3,228	2,954	2,954	2,943	2,943
	O	4,082	3,180	3,224	2,973	2,954	2,944	2,943
Total Tax law enforcement .....	BA	4,125	3,131	3,228	2,954	2,954	2,943	2,943
	O	4,082	3,180	3,224	2,973	2,954	2,944	2,943

Earned income tax credit compliance initiative:

Appropriation, current .....	803 BA		138	143	144	145	146	146
Outlays .....	O		128	143	144	145	146	146

Information systems:

Appropriation, current .....	803 BA	1,149	1,272	1,541	1,403	1,403	1,393	1,393
Appropriation, permanent .....	BA		14					
Spending authority from offsetting collections .....	BA	7	8	8	8	8	8	8
Outlays .....	O	1,262	1,299	1,455	1,413	1,418	1,411	1,403
Information systems (gross) .....	BA	1,156	1,294	1,549	1,411	1,411	1,401	1,401
	O	1,262	1,299	1,455	1,413	1,418	1,411	1,403
Total, offsetting collections .....		-7	-8	-8	-8	-8	-8	-8
Total Information systems (net) .....	BA	1,149	1,286	1,541	1,403	1,403	1,393	1,393
	O	1,255	1,291	1,447	1,405	1,410	1,403	1,395

Information technology investments:

Appropriation, current .....	803 BA		325	323	323	323	323	323
Outlays .....	O			81	228	277	279	279

Payment where earned income credit exceeds liability for tax:

Appropriation, permanent .....	609 BA	21,856	22,295	24,496	25,334	26,040	26,715	27,414
				<sup>B</sup> -65	<sup>B</sup> -100	<sup>B</sup> -101	<sup>B</sup> -103	<sup>B</sup> -106

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	21,856	22,295	24,496 <i>B</i> -65	25,334 <i>B</i> -100	26,040 <i>B</i> -101	26,715 <i>B</i> -103	27,414 <i>B</i> -106
Total Payment where earned income credit exceeds liability for tax .....	BA O	21,856	22,295	24,431	25,234	25,939	26,612	27,308
Payment where child credit exceeds liability for tax:								
Appropriation, permanent .....	609 BA			538 <i>B</i> -5	685 <i>B</i> -5	662 <i>B</i> -5	624 <i>B</i> -5	589 <i>B</i> -5
Outlays .....	O			538 <i>B</i> -5	685 <i>B</i> -5	662 <i>B</i> -5	624 <i>B</i> -5	589 <i>B</i> -5
Total Payment where child credit exceeds liability for tax .....	BA O			533	680	657	619	584
Refunding internal revenue collections, interest:								
Appropriation, permanent .....	908 BA	2,341	2,497	2,580	2,648	2,756	2,869	3,006
Outlays .....	O	2,341	2,497	2,580	2,648	2,756	2,869	3,006
Informant payments:								
Appropriation, permanent .....	803 BA		6	6	6	6	6	6
Outlays .....	O		6	6	6	6	6	6
<b>Public Enterprise Funds:</b>								
Federal tax lien revolving fund:								
Spending authority from offsetting collections .....	803 BA	8	8	8	8	8	8	8
Outlays .....	O	8	8	8	8	8	8	8
Federal tax lien revolving fund (gross) .....	BA O	8 8	8 8	8 8	8 8	8 8	8 8	8 8
Total, offsetting collections .....		-8	-8	-8	-8	-8	-8	-8
Total Federal tax lien revolving fund (net) .....	BA O							
Total Federal funds Internal Revenue Service .....	BA O	31,328 31,386	32,673 32,296	35,986 35,625	36,346 36,295	37,137 37,098	37,854 37,822	38,653 38,611

United States Secret Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current .....	751 BA	551	581	607	615	594	604	615
Spending authority from offsetting collections .....	BA	7	18	18	18	18	18	18
Outlays .....	O	557	587	625	635	614	621	632
Salaries and expenses (gross) .....	BA O	558 557	599 587	625 625	633 635	612 614	622 621	633 632
Total, offsetting collections .....		-7	-18	-18	-18	-18	-18	-18
Total Salaries and expenses (net) .....	BA O	551 550	581 569	607 607	615 617	594 596	604 603	615 614
Acquisition, construction, improvements and related expenses:								
Appropriation, current .....	751 BA	37	9	6	6	6	6	6
Outlays .....	O	1	11	19	8	6	6	6
Contribution for annuity benefits:								
Appropriation, permanent .....	751 BA	68	72	72	72	72	72	56
Outlays .....	O	73	74	72	72	72	72	56
Total Federal funds United States Secret Service .....	BA O	656 624	662 654	685 698	693 697	672 674	682 681	677 676

Comptroller of the Currency

Trust funds

Assessment funds:								
Spending authority from offsetting collections .....	373 BA	369	371	371	371	371	371	371

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	345	357	357	357	357	357	357
Assessment funds (gross) .....	BA	<b>369</b>	<b>371</b>	<b>371</b>	<b>371</b>	<b>371</b>	<b>371</b>	<b>371</b>
	O	345	357	357	357	357	357	357
Total, offsetting collections .....		-369	-371	-371	-371	-371	-371	-371
Total Assessment funds (net) .....	BA							
	O	-24	-14	-14	-14	-14	-14	-14

**Office of Thrift Supervision**

*Federal funds*

**Public Enterprise Funds:**

Office of Thrift Supervision:

Spending authority from offsetting collections .....	373 BA	<b>145</b>	<b>142</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>
Outlays .....	O	137	142	144	144	144	144	144
Office of Thrift Supervision (gross) .....	BA	<b>145</b>	<b>142</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>
	O	137	142	144	144	144	144	144
Total, offsetting collections .....		-145	-142	-144	-144	-144	-144	-144
Total Office of Thrift Supervision (net) .....	BA							
	O	-8						

**Interest on the Public Debt**

*Federal funds*

**General and Special Funds:**

Interest on the public debt:

Appropriation, permanent .....	901 BA	<b>355,796</b>	<b>362,021</b>	<b>366,396</b>	<b>368,503</b>	<b>373,197</b>	<b>375,235</b>	<b>377,706</b>
				<sup>A</sup> 3	<sup>A</sup> 10	<sup>A</sup> 16	<sup>A</sup> 22	<sup>A</sup> 28
			<sup>J</sup> 99	<sup>J</sup> 218	<sup>J</sup> 464	<sup>J</sup> 743	<sup>J</sup> 987	<sup>J</sup> 1,213
Outlays .....	O	355,796	362,021	366,396	368,503	373,197	375,235	377,706
				<sup>A</sup> 3	<sup>A</sup> 10	<sup>A</sup> 16	<sup>A</sup> 22	<sup>A</sup> 28
			<sup>J</sup> 99	<sup>J</sup> 218	<sup>J</sup> 464	<sup>J</sup> 743	<sup>J</sup> 987	<sup>J</sup> 1,213
Total Interest on the public debt .....	BA	<b>355,796</b>	<b>362,120</b>	<b>366,617</b>	<b>368,977</b>	<b>373,956</b>	<b>376,244</b>	<b>378,947</b>
	O	355,796	362,120	366,617	368,977	373,956	376,244	378,947

**Allowances**

*Federal funds*

**General and Special Funds:**

Miscellaneous activities to be authorized in tobacco legislation:

Appropriation, permanent .....	806 BA			<sup>#</sup> 3,425	<sup>#</sup> 3,943	<sup>#</sup> 4,582	<sup>#</sup> 4,972	<sup>#</sup> 5,362
Outlays .....	O			<sup>#</sup> 3,425	<sup>#</sup> 3,943	<sup>#</sup> 4,582	<sup>#</sup> 4,972	<sup>#</sup> 5,362

**Summary**

Federal funds:

(As shown in detail above) .....	BA	<b>396,609</b>	<b>405,278</b>	<b>416,838</b>	<b>419,817</b>	<b>426,297</b>	<b>429,775</b>	<b>433,757</b>
	O	395,799	403,225	415,057	418,620	424,813	428,249	432,230
Deductions for offsetting receipts:								
Intrafund transactions .....	803 BA/O		-6	-6	-6	-6	-6	-6
	809 BA/O	-565	-200	-200	-200	-200	-200	-200
	908 BA/O	-5,772	-4,712	-4,106	-3,802	-3,524	-3,173	-2,806
Proprietary receipts from the public .....	151 BA/O	-9	-9	-9	-9	-9	-9	-9
	155 BA/O	-108	-110	-112	-115	-117	-50	-57
	751 BA/O	-2	-2	-2	-2	-2	-2	-2
	803 BA/O	-90	-95	-97	-99	-100	-101	-102
	809 BA/O	-926	-1,446	-960	-960	-960	-960	-960
				21	22	23	24	24
Offsetting governmental receipts .....	908 BA/O	-6,633	-7,170	-8,006	-8,756	-9,517	-10,380	-11,137
	751 BA/O	-1,286	-1,182	-1,222	-1,266	-1,313	-1,362	-1,414
				-48	-48	-48	-48	-48
Total Federal funds .....	BA	<b>381,218</b>	<b>390,346</b>	<b>402,091</b>	<b>404,576</b>	<b>410,524</b>	<b>413,508</b>	<b>417,040</b>
	O	380,408	388,293	400,310	403,379	409,040	411,982	415,513

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

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	10	8	8	8	8	8	8
	O	-14	-6	-6	-6	-6	-6	-6
<b>Interfund transactions</b> .....								
	601 BA/O	-715	-740	-757	-778	-798	-818	-836
	803 BA/O	-334	-325	-305	-307	-310	-311	-317
<b>Total Department of the Treasury</b> .....								
	BA	380,179	389,289	401,037	403,499	409,424	412,387	415,895
	O	379,345	387,222	399,242	402,288	407,926	410,847	414,354

**DEPARTMENT OF VETERANS AFFAIRS**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Veterans Health Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Medical care:</b>								
Appropriation, current .....	703 BA	17,013	17,745	17,705	17,810	17,898	17,987	18,671
Spending authority from offsetting collections .....	BA	75	104	147	186	236	300	311
Outlays .....	O	16,677	17,923	17,822	17,903	18,125	18,275	18,889
<b>Medical care (gross)</b> .....								
	BA	17,088	17,849	17,852	17,996	18,134	18,287	18,982
	O	16,677	17,923	17,822	17,903	18,125	18,275	18,889
<b>Total, offsetting collections</b> .....								
		-76	-104	-147	-186	-236	-300	-311
<b>Total Medical care (net)</b> .....								
	BA	17,012	17,745	17,705	17,810	17,898	17,987	18,671
	O	16,601	17,819	17,675	17,717	17,889	17,975	18,578
<b>Other medical, smoking cessation:</b>								
Appropriation, current .....	703 BA			787	787	787	787	787
Outlays .....	O			787	787	787	787	787
<b>Medical and prosthetic research:</b>								
Appropriation, current .....	703 BA	262	272	300	300	300	300	300
Spending authority from offsetting collections .....	BA	47	46	46	46	46	46	46
Outlays .....	O	282	315	338	345	346	346	346
<b>Medical and prosthetic research (gross)</b> .....								
	BA	309	318	346	346	346	346	346
	O	282	315	338	345	346	346	346
<b>Total, offsetting collections</b> .....								
		-47	-46	-46	-46	-46	-46	-46
<b>Total Medical and prosthetic research (net)</b> .....								
	BA	262	272	300	300	300	300	300
	O	235	269	292	299	300	300	300
<b>Medical administration and miscellaneous operating expenses:</b>								
Appropriation, current .....	703 BA	61	60	60	61	62	64	66
Outlays .....	O	63	60	60	61	62	64	66
<b>Health professional scholarship program:</b>								
Outlays .....	703 O	2	2					
<b>Medical care cost recovery fund:</b>								
Appropriation, permanent .....	703 BA	107						
Outlays .....	O	123						
<b>Public Enterprise Funds:</b>								
<b>Medical facilities revolving fund:</b>								
Spending authority from offsetting collections .....	703 BA	2						
Outlays .....	O	2	2	2				
<b>Medical facilities revolving fund (gross)</b> .....								
	BA	2						
	O	2	2	2				
<b>Total, offsetting collections</b> .....								
		-2						
<b>Total Medical facilities revolving fund (net)</b> .....								
	BA							
	O		2	2				

DEPARTMENT OF VETERANS AFFAIRS—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
<b>Canteen service revolving fund:</b>								
Spending authority from offsetting collections .....	705 BA	195	228	229	225	224	225	222
Outlays .....	O	198	226	226	226	224	225	222
Canteen service revolving fund (gross) .....	BA	195	228	229	225	224	225	222
	O	198	226	226	226	224	225	222
Total, offsetting collections .....		-195	-228	-229	-225	-224	-225	-222
Total Canteen service revolving fund (net) .....	BA							
	O	3	-2	-3	1			
<b>Special therapeutic and rehabilitation activities fund:</b>								
Spending authority from offsetting collections .....	703 BA	37	40	41	42	43	44	45
Outlays .....	O	35	38	39	40	40	41	42
Special therapeutic and rehabilitation activities fund (gross) .....	BA	37	40	41	42	43	44	45
	O	35	38	39	40	40	41	42
Total, offsetting collections .....		-37	-40	-41	-42	-43	-44	-45
Total Special therapeutic and rehabilitation activities fund (net) .....	BA							
	O	-2	-2	-2	-2	-3	-3	-3
<b>Medical center research organizations:</b>								
Spending authority from offsetting collections .....	703 BA	29	29	30	31	32	33	34
Outlays .....	O	29	29	30	31	32	33	34
Medical center research organizations (gross) .....	BA	29	29	30	31	32	33	34
	O	29	29	30	31	32	33	34
Total, offsetting collections .....		-29	-29	-30	-31	-32	-33	-34
Total Medical center research organizations (net) .....	BA							
	O							
<i>Trust funds</i>								
<b>General post fund, national homes:</b>								
Appropriation, permanent .....	705 BA	30	31	32	32	33	34	35
Outlays .....	O	27	26	26	27	28	29	29
Total Federal funds Veterans Health Administration .....	BA	17,442	18,077	18,152	18,258	18,347	18,438	19,124
	O	17,025	18,148	18,111	18,163	18,335	18,423	19,028
Total Trust funds Veterans Health Administration .....	BA	30	31	32	32	33	34	35
	O	27	26	26	27	28	29	29

**Veterans Benefits Administration**

*Federal funds*

**General and Special Funds:**

<b>Compensation:</b>								
Appropriation, current .....	701 BA	16,418	16,724	18,663	19,569	20,843	24,979	25,323
			<sup>A</sup> 550	<sup>B</sup> -736	<sup>B</sup> -1,325	<sup>B</sup> -2,286	<sup>B</sup> -6,269	<sup>B</sup> -6,328
				<sup>J</sup> 287	<sup>J</sup> 659	<sup>J</sup> 1,071	<sup>J</sup> 1,663	<sup>J</sup> 2,132
Outlays .....	O	16,218	16,912	18,649	19,560	20,831	24,959	25,303
			<sup>A</sup> 550	<sup>B</sup> -736	<sup>B</sup> -1,325	<sup>B</sup> -2,286	<sup>B</sup> -6,269	<sup>B</sup> -6,328
				<sup>J</sup> 259	<sup>J</sup> 687	<sup>J</sup> 1,071	<sup>J</sup> 1,663	<sup>J</sup> 2,132
Total Compensation .....	BA	16,418	17,274	18,214	18,903	19,628	20,373	21,127
	O	16,218	17,462	18,172	18,922	19,616	20,353	21,107
<b>Pensions:</b>								
Appropriation, current .....	701 BA	3,066	3,075	3,070	3,074	3,075	3,073	3,571
Spending authority from offsetting collections .....	BA		3	6	6	6	6	6
Outlays .....	O	3,055	3,087	3,073	3,080	3,079	3,077	3,573
Pensions (gross) .....	BA	3,066	3,078	3,076	3,080	3,081	3,079	3,577
	O	3,055	3,087	3,073	3,080	3,079	3,077	3,573

**DEPARTMENT OF VETERANS AFFAIRS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....			-3	-6	-6	-6	-6	-6
Total Pensions (net) .....	BA	3,066	3,075	3,070	3,074	3,075	3,073	3,571
	O	3,055	3,084	3,067	3,074	3,073	3,071	3,567
<b>Burial benefits and miscellaneous assistance:</b>								
Appropriation, current .....	701 BA	116	133	123	123	125	128	131
Outlays .....	O	116	133	123	123	125	128	131
<b>Readjustment benefits:</b>								
Appropriation, current .....	702 BA	1,377	1,366	1,175	1,336	1,428	1,422	1,424
				<sup>#</sup> 291	<sup>#</sup> 291	<sup>#</sup> 309	<sup>#</sup> 306	<sup>#</sup> 305
Spending authority from offsetting collections .....	BA	174	175	181	189	198	207	215
Outlays .....	O	1,462	1,520	1,511	1,522	1,647	1,626	1,636
				<sup>#</sup> 291	<sup>#</sup> 291	<sup>#</sup> 309	<sup>#</sup> 306	<sup>#</sup> 305
Readjustment benefits (gross) .....	BA	1,551	1,541	1,647	1,816	1,935	1,935	1,944
	O	1,462	1,520	1,802	1,813	1,956	1,932	1,941
Total, offsetting collections .....		-174	-175	-181	-189	-198	-207	-215
Total Readjustment benefits (net) .....	BA	1,377	1,366	1,466	1,627	1,737	1,728	1,729
	O	1,288	1,345	1,621	1,624	1,758	1,725	1,726
<b>Reinstated entitlement program for survivors under Public Law 97-377:</b>								
Spending authority from offsetting collections .....	701 BA	18	19	18	16	16	15	14
Outlays .....	O	14	19	18	16	16	15	14
Reinstated entitlement program for survivors under Public Law 97-377 (gross) .....	BA	18	19	18	16	16	15	14
	O	14	19	18	16	16	15	14
Total, offsetting collections .....		-18	-19	-18	-16	-16	-15	-14
Total Reinstated entitlement program for survivors under Public Law 97-377 (net) .....	BA							
	O	-4						
<b>Veterans insurance and indemnities:</b>								
Appropriation, current .....	701 BA	39	51	46	50	50	51	51
				<sup>#</sup> 5				
Spending authority from offsetting collections .....	BA	2	2	2	2	2	2	2
Outlays .....	O	40	53	48	52	52	52	53
				<sup>#</sup> 5				
Veterans insurance and indemnities (gross) .....	BA	41	53	53	52	52	53	53
	O	40	53	53	52	52	52	53
Total, offsetting collections .....		-2	-2	-2	-2	-2	-2	-2
Total Veterans insurance and indemnities (net) .....	BA	39	51	51	50	50	51	51
	O	38	51	51	50	50	50	51
<b>Public Enterprise Funds:</b>								
<b>Service-disabled veterans insurance fund:</b>								
Spending authority from offsetting collections .....	701 BA	66	78	72	75	76	75	75
Outlays .....	O	66	77	75	75	76	75	75
Service-disabled veterans insurance fund (gross) .....	BA	66	78	72	75	76	75	75
	O	66	77	75	75	76	75	75
Total, offsetting collections .....		-66	-78	-72	-75	-76	-75	-75
Total Service-disabled veterans insurance fund (net) .....	BA							
	O		-1	3				
<b>Veterans reopened insurance fund:</b>								
Spending authority from offsetting collections .....	701 BA	68	67	63	59	56	52	48
Outlays .....	O	71	82	81	80	81	81	80
Veterans reopened insurance fund (gross) .....	BA	68	67	63	59	56	52	48
	O	71	82	81	80	81	81	80

DEPARTMENT OF VETERANS AFFAIRS—Continued  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-68	-67	-63	-59	-56	-52	-48
Total Veterans reopened insurance fund (net) .....	BA O	3	15	18	21	25	29	32
Servicemembers' group life insurance fund:								
Spending authority from offsetting collections .....	701 BA	473	453	449	448	448	448	448
Outlays .....	O	478	453	449	448	448	448	448
Servicemembers' group life insurance fund (gross) .....	BA O	473 478	453 453	449 449	448 448	448 448	448 448	448 448
Total, offsetting collections .....		-473	-453	-449	-448	-448	-448	-448
Total Servicemembers' group life insurance fund (net) .....	BA O	5						
<b>Credit Accounts:</b>								
Veterans housing benefit program fund program account:								
Appropriation, current .....	704 BA	389	326	423	429	421	241	148
				B-2	B-9	B-9		
Appropriation, permanent .....	BA	167	709				169	473
							B-11	B-12
Outlays .....	O	556	1,035	423	429	421	410	621
				B-2	B-9	B-9	B-11	B-12
Total Veterans housing benefit program fund program account .....	BA O	556 556	1,035 1,035	421 421	420 420	412 412	399 399	609 609
Veterans Housing Benefit Program Fund Liquidating Account:								
Appropriation, current .....	704 BA	100						
Spending authority from offsetting collections .....	BA	773	840	638	542	461	395	340
Outlays .....	O	822	724	610	517	439	377	324
Veterans Housing Benefit Program Fund Liquidating Account (gross) .....	BA O	873 822	840 724	638 610	542 517	461 439	395 377	340 324
Total, offsetting collections .....		-773	-840	-638	-542	-461	-395	-340
Total Veterans Housing Benefit Program Fund Liquidating Account (net) .....	BA O	100 49	-116	-28	-25	-22	-18	-16
Miscellaneous Veterans Programs loan fund program account:								
Appropriation, current .....	702 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	2	2	1	1	1
<i>Trust funds</i>								
Post-Vietnam era veterans education account:								
Appropriation, permanent .....	702 BA	17	12	9	6	4	2	2
Outlays .....	O	86	46	55	13	11	9	8
National Service Life Insurance fund:								
Appropriation, permanent .....	701 BA	1,248	1,203	1,134	1,067	1,012	958	896
Spending authority from offsetting collections .....	BA	581	568	544	519	492	462	438
Outlays .....	O	1,808	1,864	1,854	1,825	1,783	1,743	1,703
National Service Life Insurance fund (gross) .....	BA O	1,829 1,808	1,771 1,864	1,678 1,854	1,586 1,825	1,504 1,783	1,420 1,743	1,334 1,703
Total, offsetting collections .....		-581	-568	-544	-519	-492	-462	-438
Total National Service Life Insurance fund (net) .....	BA O	1,248 1,227	1,203 1,296	1,134 1,310	1,067 1,306	1,012 1,291	958 1,281	896 1,265
United States government life insurance fund:								
Appropriation, permanent .....	701 BA	6	6	6	5	5	4	4
Spending authority from offsetting collections .....	BA	1	1	1	1	1	1	1
Outlays .....	O	13	15	13	12	11	10	10
United States government life insurance fund (gross) .....	BA O	7 13	7 15	7 13	6 12	6 11	5 10	5 10

**DEPARTMENT OF VETERANS AFFAIRS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total United States government life insurance fund (net) .....	BA O	6 12	6 14	6 12	5 11	5 10	4 9	4 9
<b>Veterans special life insurance fund:</b>								
Spending authority from offsetting collections .....	701 BA	246	244	240	234	227	222	215
Outlays .....	O	216	249	239	244	238	226	225
Veterans special life insurance fund (gross) .....	BA O	246 216	244 249	240 239	234 244	227 238	222 226	215 225
Total, offsetting collections .....		-246	-244	-240	-234	-227	-222	-215
Total Veterans special life insurance fund (net) .....	BA O	-30 5	5 -1	-1 10	10 11	11 4	4 10	10
Total Federal funds Veterans Benefits Administration .....	BA O	21,673 21,325	22,935 23,009	23,346 23,450	24,198 24,211	25,028 25,038	25,753 25,738	27,219 27,208
Total Trust funds Veterans Benefits Administration .....	BA O	1,271 1,295	1,221 1,361	1,149 1,376	1,078 1,340	1,021 1,323	964 1,303	902 1,292

**Construction**  
*Federal funds*

**General and Special Funds:**

<b>Construction, major projects:</b>								
Appropriation, current .....	703 BA	219	177	97	97	97	97	97
Advance appropriation .....	BA		32					
Outlays .....	O	396	244	206	172	137	110	100
Total Construction, major projects .....	BA O	219 396	209 244	97 206	97 172	97 137	97 110	97 100
<b>Construction, minor projects:</b>								
Appropriation, current .....	703 BA	175	175	141	141	141	141	141
Outlays .....	O	149	177	167	151	144	141	141
<b>Grants for construction of State extended care facilities:</b>								
Appropriation, current .....	703 BA	47	80	37	37	37	37	37
Outlays .....	O	41	47	52	56	59	37	37
<b>Grants for the construction of State veterans cemeteries:</b>								
Appropriation, current .....	705 BA	1	10	10	10	10	10	10
Outlays .....	O	6	2	5	7	10	10	10
<b>Public Enterprise Funds:</b>								
<b>Parking revolving fund:</b>								
Appropriation, current .....	703 BA	12						
Spending authority from offsetting collections .....	BA	3	3	3	3	3	3	3
Outlays .....	O	8	11	10	6	6	4	4
Parking revolving fund (gross) .....	BA O	15 8	3 11	3 10	3 6	3 6	3 4	3 4
Total, offsetting collections .....		-3	-3	-3	-3	-3	-3	-3
Total Parking revolving fund (net) .....	BA O	12 5	8	7	3	3	1	1
Total Federal funds Construction .....	BA O	454 597	474 478	285 437	285 389	285 353	285 299	285 289

**Departmental Administration**  
*Federal funds*

**General and Special Funds:**

<b>General operating expenses:</b>								
Appropriation, current .....	705 BA	828	786	850	850	838	836	839
Spending authority from offsetting collections .....	BA	251	334	374	381	388	396	403

DEPARTMENT OF VETERANS AFFAIRS—Continued  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	1,067	1,179	1,218	1,231	1,227	1,232	1,242
General operating expenses (gross) .....	BA	<b>1,079</b>	<b>1,120</b>	<b>1,224</b>	<b>1,231</b>	<b>1,226</b>	<b>1,232</b>	<b>1,242</b>
	O	1,067	1,179	1,218	1,231	1,227	1,232	1,242
Total, offsetting collections .....		-251	-334	-374	-381	-388	-396	-403
Total General operating expenses (net) .....	BA	<b>828</b>	<b>786</b>	<b>850</b>	<b>850</b>	<b>838</b>	<b>836</b>	<b>839</b>
	O	816	845	844	850	839	836	839
Office of Inspector General:								
Appropriation, current .....	705 BA	31	31	33	34	35	36	37
Spending authority from offsetting collections .....	BA	2	2	2	2	2	2	2
Outlays .....	O	34	33	35	36	37	38	39
Office of Inspector General (gross) .....	BA	<b>33</b>	<b>33</b>	<b>35</b>	<b>36</b>	<b>37</b>	<b>38</b>	<b>39</b>
	O	34	33	35	36	37	38	39
Total, offsetting collections .....		-2	-2	-2	-2	-2	-2	-2
Total Office of Inspector General (net) .....	BA	<b>31</b>	<b>31</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>36</b>	<b>37</b>
	O	32	31	33	34	35	36	37
National cemetery system:								
Appropriation, current .....	705 BA	77	84	92	93	94	95	96
Outlays .....	O	78	83	91	93	94	95	96
<b>Intragovernmental Funds:</b>								
Supply fund:								
Spending authority from offsetting collections .....	705 BA	<b>530</b>	<b>615</b>	<b>639</b>	<b>818</b>	<b>859</b>	<b>901</b>	<b>945</b>
				<i>B 5</i>	<i>B 5</i>	<i>B 5</i>		
Outlays .....	O	500	615	639	818	859	901	945
				<i>B 5</i>	<i>B 5</i>	<i>B 5</i>		
Supply fund (gross) .....	BA	<b>530</b>	<b>615</b>	<b>644</b>	<b>823</b>	<b>864</b>	<b>901</b>	<b>945</b>
	O	500	615	644	823	864	901	945
Change in orders on hand from Federal sources .....	BA	-29						
Total, offsetting collections .....		-501	-615	-639	-818	-859	-901	-945
				<i>B -5</i>	<i>B -5</i>	<i>B -5</i>		
Total Supply fund (net) .....	BA							
	O	-1						
Franchise fund:								
Spending authority from offsetting collections .....	705 BA	59	68	74	74	74	74	74
Outlays .....	O	47	64	73	87	67	67	74
Franchise fund (gross) .....	BA	<b>59</b>	<b>68</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>
	O	47	64	73	87	67	67	74
Total, offsetting collections .....		-59	-68	-74	-74	-74	-74	-74
Total Franchise fund (net) .....	BA							
	O	-12	-4	-1	13	-7	-7	
Total Federal funds Departmental Administration .....	BA	<b>936</b>	<b>901</b>	<b>975</b>	<b>977</b>	<b>967</b>	<b>967</b>	<b>972</b>
	O	913	955	967	990	961	960	972
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>40,505</b>	<b>42,387</b>	<b>42,758</b>	<b>43,718</b>	<b>44,627</b>	<b>45,443</b>	<b>47,600</b>
	O	39,860	42,590	42,965	43,753	44,687	45,420	47,497
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	702 BA/O	-185	-248	-249	-249	-249	-249	-249
	703 BA/O	-520	-211	-677	-782	-870	-959	-708
	704 BA/O	-947	-206					-285
Total Federal funds .....	BA	<b>38,853</b>	<b>41,722</b>	<b>41,832</b>	<b>42,687</b>	<b>43,508</b>	<b>44,235</b>	<b>46,358</b>
	O	38,208	41,925	42,039	42,722	43,568	44,212	46,255

**DEPARTMENT OF VETERANS AFFAIRS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	1,301	1,252	1,181	1,110	1,054	998	937
	O	1,322	1,387	1,402	1,367	1,351	1,332	1,321
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	701 BA/O	-231	-224	-210	-192	-174	-158	-142
	702 BA/O	-3	-3	-2	-1			
Total Trust funds .....	BA	1,067	1,025	969	917	880	840	795
	O	1,088	1,160	1,190	1,174	1,177	1,174	1,179
<b>Interfund transactions</b> .....								
	701 BA/O	-2	-2	-2	-2	-2	-2	-2
	702 BA/O			-5				
	702 BA/O	-14	-9	-6	-4	-3	-2	-2
Total Department of Veterans Affairs .....	BA	39,904	42,736	42,788	43,598	44,383	45,071	47,149
	O	39,280	43,074	43,216	43,890	44,740	45,382	47,430

**CORPS OF ENGINEERS**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>General investigations:</b>								
Appropriation, current .....	301 BA	153	157	150	150	150	150	150
Spending authority from offsetting collections .....	BA	1	4	4	3	3	3	3
Outlays .....	O	155	144	157	153	153	153	153
General investigations (gross) .....	BA	154	161	154	153	153	153	153
	O	155	144	157	153	153	153	153
Total, offsetting collections .....		-1	-4	-4	-3	-3	-3	-3
Total General investigations (net) .....	BA	153	157	150	150	150	150	150
	O	154	140	153	150	150	150	150
<b>Construction, general:</b>								
Appropriation, current .....	301 BA	997	1,391	732	698	714	838	1,035
Advance appropriation .....	BA				244	163	92	32
Spending authority from offsetting collections .....	BA	356	418	402	302	307	307	307
Outlays .....	O	1,304	1,708	1,399	1,159	1,210	1,216	1,319
Construction, general (gross) .....	BA	1,353	1,809	1,134	1,244	1,184	1,237	1,374
	O	1,304	1,708	1,399	1,159	1,210	1,216	1,319
Total, offsetting collections .....		-356	-418	-402	-302	-307	-307	-307
Total Construction, general (net) .....	BA	997	1,391	732	942	877	930	1,067
	O	948	1,290	997	857	903	909	1,012
<b>Operation and maintenance, general</b> (Water resources):								
(Appropriation, current) .....	301 BA	1,296	1,201	1,109	1,006	860	821	786
(Spending authority from offsetting collections) .....	BA	547	533	495	652	655	690	711
(Outlays) .....	O	1,793	1,750	1,627	1,685	1,552	1,521	1,506
Operation and maintenance, general (gross) .....	BA	1,843	1,734	1,604	1,658	1,515	1,511	1,497
	O	1,793	1,750	1,627	1,685	1,552	1,521	1,506
Total, offsetting collections .....		-547	-533	-495	-652	-655	-690	-711
Total (Water resources) (net) .....	BA	1,296	1,201	1,109	1,006	860	821	786
	O	1,246	1,217	1,132	1,033	897	831	795
<b>(Recreational resources):</b>								
(Appropriation, current) .....	303 BA	34	34	34	34	34	34	34

**CORPS OF ENGINEERS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays) .....	O	34	34	34	34	34	34	34
Total Operation and maintenance, general .....	BA	<b>1,330</b>	<b>1,235</b>	<b>1,143</b>	<b>1,040</b>	<b>894</b>	<b>855</b>	<b>820</b>
	O	1,280	1,251	1,166	1,067	931	865	829
Regulatory program:								
Appropriation, current .....	301 BA	101	106	117	117	117	117	117
				J-7	J-14	J-14	J-14	J-14
Outlays .....	O	102	107	116	117	117	117	117
				J-7	J-14	J-14	J-14	J-14
Total Regulatory program .....	BA	<b>101</b>	<b>106</b>	<b>110</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>
	O	102	107	109	103	103	103	103
Flood control and coastal emergencies:								
Appropriation, current .....	301 BA	425	4		14	14	14	14
Spending authority from offsetting collections .....	BA	-44	132	117	45	45	45	46
Outlays .....	O	285	327	131	59	59	59	60
Flood control and coastal emergencies (gross) .....	BA	<b>381</b>	<b>136</b>	<b>117</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>60</b>
	O	285	327	131	59	59	59	60
Adjustment to orders on hand from Federal sources .....	BA	188						
Total, offsetting collections .....		-144	-132	-117	-45	-45	-45	-46
Total Flood control and coastal emergencies (net) .....	BA	<b>425</b>	<b>4</b>		<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
	O	141	195	14	14	14	14	14
Formerly utilized sites remedial action program:								
Appropriation, current .....	053 BA		140	140	140	140	140	58
Outlays .....	O		117	130	140	140	140	91
General expenses:								
Appropriation, current .....	301 BA	149	148	148	148	148	148	148
Outlays .....	O	153	165	148	148	148	148	148
Flood control, Mississippi River and tributaries:								
Appropriation, current .....	301 BA	330	294	280	266	266	266	266
Outlays .....	O	295	305	284	270	266	266	266
Washington aqueduct:								
Authority to borrow, permanent .....	301 BA	29	24	22				
Outlays .....	O		53	22				
Permanent appropriations								
(Water resources):								
(Appropriation, permanent) .....	301 BA	7	8	7	7	7	7	7
(Outlays) .....	O	6	6	7	7	7	7	7
(General purpose fiscal assistance):								
(Appropriation, permanent) .....	806 BA	6	6	6	6	6	6	6
(Outlays) .....	O	6	6	6	6	6	6	6
Total Permanent appropriations .....	BA	<b>13</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
	O	12	12	13	13	13	13	13
<b>Intragovernmental Funds:</b>								
Revolving fund:								
Spending authority from offsetting collections .....	301 BA	3,240	3,120	3,181	2,600	2,600	2,600	2,700
Outlays .....	O	3,175	3,017	3,031	2,600	2,600	2,600	2,700
Revolving fund (gross) .....	BA	<b>3,240</b>	<b>3,120</b>	<b>3,181</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,700</b>
	O	3,175	3,017	3,031	2,600	2,600	2,600	2,700
Total, offsetting collections .....		-3,240	-3,120	-3,181	-2,600	-2,600	-2,600	-2,700
Total Revolving fund (net) .....	BA							
	O	-65	-103	-150				
<i>Trust funds</i>								
Inland waterways trust fund:								
Appropriation, current .....	301 BA	89	78	50	81	76	81	84
Outlays .....	O	90	78	55	77	77	80	84
Rivers and harbors contributed funds:								
Appropriation, permanent .....	301 BA	180	233	144	169	161	168	186
Outlays .....	O	161	208	218	148	97	97	109
Harbor maintenance trust fund:								
Appropriation, current .....	301 BA	536	498	462	619	627	662	693

**CORPS OF ENGINEERS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	536	498	462	619	627	662	693
Coastal wetlands restoration trust fund:								
Appropriation, permanent .....	301 BA	44	49	48	54	49	50	51
Outlays .....	O	10	21	21	47	47	47	47
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	3,527	3,513	2,738	2,816	2,605	2,619	2,639
	O	3,020	3,532	2,886	2,762	2,668	2,608	2,626
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	301 BA/O	-5	-6	-6	-6	-6	-6	-6
	303 BA/O	-34	-34	-34	-34	-34	-34	-34
Total Federal funds .....								
	BA	3,488	3,473	2,698	2,776	2,565	2,579	2,599
	O	2,981	3,492	2,846	2,722	2,628	2,568	2,586
Trust funds:								
(As shown in detail above) .....	BA	849	858	704	923	913	961	1,014
	O	797	805	756	891	848	886	933
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	301 BA/O	-180	-233	-144	-169	-161	-168	-186
Total Trust funds .....								
	BA	669	625	560	754	752	793	828
	O	617	572	612	722	687	718	747
Total Corps of Engineers .....								
	BA	4,157	4,098	3,258	3,530	3,317	3,372	3,427
	O	3,598	4,064	3,458	3,444	3,315	3,286	3,333

**OTHER DEFENSE CIVIL PROGRAMS**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Military Retirement</b>								
<i>Federal funds</i>								
General and Special Funds:								
Payment to military retirement fund:								
Appropriation, permanent .....	054 BA	15,151	15,119	15,724	16,353	17,007	17,688	18,395
Outlays .....	O	15,151	15,119	15,724	16,353	17,007	17,688	18,395
<i>Trust funds</i>								
Military retirement fund:								
Appropriation, permanent .....	602 BA	30,259	31,449	32,379	33,327	34,208	35,090	35,988
Outlays .....	O	30,188	31,386	32,314	33,260	34,140	35,020	35,916
<b>Educational Benefits</b>								
<i>Trust funds</i>								
Education benefits fund:								
Appropriation, permanent .....	702 BA	160	174	181	188	196	205	213
Outlays .....	O	158	162	181	188	196	205	213

**American Battle Monuments commission**

<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current .....	705 BA	21	27	24	24	24	24	24
Outlays .....	O	21	23	25	24	24	24	24
<i>Trust funds</i>								
Contributions:								
Appropriation, permanent .....	705 BA	4	12	12	50	34		
Outlays .....	O	6	12	12	50	34		

**OTHER DEFENSE CIVIL PROGRAMS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Armed Forces Retirement Home</b>								
<i>Trust funds</i>								
Armed forces retirement home:								
Appropriation, current .....	602 BA	56	69	71	50	59	58	59
Advance appropriation .....	BA				9			
Outlays .....	O	58	64	68	66	61	59	59
Total Armed forces retirement home .....	BA	56	69	71	59	59	58	59
	O	58	64	68	66	61	59	59
Soldiers' and airmen's home revolving fund:								
Spending authority from offsetting collections .....	602 BA	5	5	5	5	5	5	5
Outlays .....	O	6	6	5	5	5	5	5
Soldiers' and airmen's home revolving fund (gross) .....	BA	5	5	5	5	5	5	5
	O	6	6	5	5	5	5	5
Total, offsetting collections .....		-5	-5	-5	-5	-5	-5	-5
Total Soldiers' and airmen's home revolving fund (net) .....	BA							
	O	1	1					
Total Trust funds Armed Forces Retirement Home .....	BA	56	69	71	59	59	58	59
	O	59	65	68	66	61	59	59
<b>Cemeterial Expenses</b>								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current .....	705 BA	13	12	12	12	12	12	12
Outlays .....	O	15	12	13	12	12	12	12
<b>Forest and Wildlife Conservation, Military Reservations</b>								
<i>Federal funds</i>								
General and Special Funds:								
Wildlife conservation:								
Appropriation, permanent .....	303 BA	2	3	3	3	3	3	3
Outlays .....	O	2	3	3	3	3	3	3
<b>Selective Service System</b>								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current .....	054 BA	23	23	25	25	25	25	25
Outlays .....	O	22	23	24	25	25	25	25
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	15,210	15,184	15,788	16,417	17,071	17,752	18,459
	O	15,211	15,180	15,789	16,417	17,071	17,752	18,459
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	303 BA/O	-4	-3	-3	-3	-3	-3	-3
Total Federal funds .....	BA	15,206	15,181	15,785	16,414	17,068	17,749	18,456
	O	15,207	15,177	15,786	16,414	17,068	17,749	18,456
Trust funds:								
(As shown in detail above) .....	BA	30,479	31,704	32,643	33,624	34,497	35,353	36,260
	O	30,411	31,625	32,575	33,564	34,431	35,284	36,188
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	602 BA/O	-10	-11	-13	-14	-21	-21	-21
Total Trust funds .....	BA	30,469	31,693	32,630	33,610	34,476	35,332	36,239
	O	30,401	31,614	32,562	33,550	34,410	35,263	36,167

**OTHER DEFENSE CIVIL PROGRAMS—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Interfund transactions .....	054 BA/O	-15,151	-15,119	-15,724	-16,353	-17,007	-17,688	-18,395
	702 BA/O	-175	-178	-185	-189	-205	-196	-194
Total Other Defense Civil Programs .....	BA	<b>30,349</b>	<b>31,577</b>	<b>32,506</b>	<b>33,482</b>	<b>34,332</b>	<b>35,197</b>	<b>36,106</b>
	O	30,282	31,494	32,439	33,422	34,266	35,128	36,034

**ENVIRONMENTAL PROTECTION AGENCY**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Office of the Inspector General:								
Appropriation, current .....	304 BA	29	29	31	32	32	33	33
Spending authority from offsetting collections .....	BA	12	12	12	12	12	12	12
Outlays .....	O	43	41	42	42	43	45	45
Office of the Inspector General (gross) .....	BA	41	41	43	44	44	45	45
	O	43	41	42	42	43	45	45
Total, offsetting collections .....		-12	-12	-12	-12	-12	-12	-12
Total Office of the Inspector General (net) .....	BA	29	29	31	32	32	33	33
	O	31	29	30	30	31	33	33
Science and technology:								
Appropriation, current .....	304 BA	552	631	633	643	698	727	748
Spending authority from offsetting collections .....	BA	57	50	50	50	50	50	50
Outlays .....	O	550	615	672	688	715	754	782
Science and technology (gross) .....	BA	609	681	683	693	748	777	798
	O	550	615	672	688	715	754	782
Change in orders on hand from Federal sources .....	BA	1						
Total, offsetting collections .....		-58	-50	-50	-50	-50	-50	-50
Total Science and technology (net) .....	BA	552	631	633	643	698	727	748
	O	492	565	622	638	665	704	732
Environmental Programs and Management:								
Appropriation, current .....	304 BA	1,752	1,799	1,994	2,010	2,086	2,138	2,241
Spending authority from offsetting collections .....	BA	43	80	80	80	80	80	80
Outlays .....	O	1,784	1,910	1,994	2,057	2,126	2,195	2,277
Environmental Programs and Management (gross) .....	BA	1,795	1,879	2,074	2,090	2,166	2,218	2,321
	O	1,784	1,910	1,994	2,057	2,126	2,195	2,277
Total, offsetting collections .....		-43	-80	-80	-80	-80	-80	-80
Total Environmental Programs and Management (net) .....	BA	1,752	1,799	1,994	2,010	2,086	2,138	2,241
	O	1,741	1,830	1,914	1,977	2,046	2,115	2,197
Buildings and facilities:								
Appropriation, current .....	304 BA	87	109	53	21	22	23	23
Advance appropriation .....	BA				41			
Outlays .....	O	39	173	116	70	59	41	25
Total Buildings and facilities .....	BA	87	109	53	62	22	23	23
	O	39	173	116	70	59	41	25
State and Tribal Assistance Grants:								
Appropriation, current .....	304 BA	2,910	3,212	2,903	2,658	2,605	2,605	2,625
Spending authority from offsetting collections .....	BA	6						
Outlays .....	O	2,725	2,553	2,780	3,007	3,069	2,818	2,735
State and Tribal Assistance Grants (gross) .....	BA	2,916	3,212	2,903	2,658	2,605	2,605	2,625
	O	2,725	2,553	2,780	3,007	3,069	2,818	2,735



**ENVIRONMENTAL PROTECTION AGENCY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	35	35	35	36	37	37	39
Oil spill response (gross) .....	BA	<b>30</b>	<b>35</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>39</b>
	O	35	35	35	36	37	37	39
Total, offsetting collections .....		-15	-20	-20	-20	-20	-20	-21
Total Oil spill response (net) .....	BA	<b>15</b>	<b>15</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>18</b>
	O	20	15	15	16	17	17	18
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>5,580</b>	<b>6,030</b>	<b>5,864</b>	<b>5,655</b>	<b>5,693</b>	<b>5,776</b>	<b>5,920</b>
	O	5,225	5,401	5,711	5,971	6,120	5,961	5,972
Deductions for offsetting receipts:								
Offsetting governmental receipts .....	304 BA/O	-9	-9	-9	-10	-10	-10	-10
				-24	-24	-24	-24	-24
Total Federal funds .....	BA	<b>5,571</b>	<b>6,021</b>	<b>5,831</b>	<b>5,621</b>	<b>5,659</b>	<b>5,742</b>	<b>5,886</b>
	O	5,216	5,392	5,678	5,937	6,086	5,927	5,938
Trust funds:								
(As shown in detail above) .....	BA	<b>1,470</b>	<b>1,580</b>	<b>2,381</b>	<b>1,732</b>	<b>1,681</b>	<b>1,683</b>	<b>1,683</b>
	O	1,511	1,473	1,854	1,880	1,785	1,755	1,764
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	304 BA/O	-313	-175	-175	-175	-175	-175	-175
Total Trust funds .....	BA	<b>1,157</b>	<b>1,405</b>	<b>2,206</b>	<b>1,557</b>	<b>1,506</b>	<b>1,508</b>	<b>1,508</b>
	O	1,198	1,298	1,679	1,705	1,610	1,580	1,589
Interfund transactions .....	304 BA/O	-250	-250	-250	-250	-250	-250	-250
Total Environmental Protection Agency .....	BA	<b>6,478</b>	<b>7,176</b>	<b>7,787</b>	<b>6,928</b>	<b>6,915</b>	<b>7,000</b>	<b>7,144</b>
	O	6,164	6,440	7,107	7,392	7,446	7,257	7,277

**EXECUTIVE OFFICE OF THE PRESIDENT**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Compensation of the President and the White House Office</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Compensation of the President and the White House Office:								
Appropriation, current .....	802 BA	<b>40</b>	<b>52</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
Spending authority from offsetting collections .....	BA		<b>1</b>					
Outlays .....	O	39	51	50	54	53	53	53
Compensation of the President and the White House Office (gross) .....	BA	<b>40</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
	O	39	51	50	54	53	53	53
Total, offsetting collections .....			-1					
Total Compensation of the President and the White House Office (net) .....	BA	<b>40</b>	<b>52</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
	O	39	50	50	54	53	53	53

**Executive Residence at the White House**

*Federal funds*

<b>General and Special Funds:</b>								
Operating expenses:								
Appropriation, current .....	802 BA	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>11</b>
Spending authority from offsetting collections .....	BA	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>
Outlays .....	O	10	11	11	11	12	13	14
Operating expenses (gross) .....	BA	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
	O	10	11	11	11	12	13	14

**EXECUTIVE OFFICE OF THE PRESIDENT—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
Total, offsetting collections .....		-2	-2	-2	-2	-2	-3	-3
Total Operating expenses (net) .....	BA	8	8	9	9	10	10	11
	O	8	9	9	9	10	10	11
White house repair and restoration:								
Outlays .....	802 O	1						
Total Federal funds Executive Residence at the White House .....	BA	8	8	9	9	10	10	11
	O	9	9	9	9	10	10	11

**Speical Assistance to the President and the Official Residence of the Vice President**

*Federal funds*

**General and Special Funds:**

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

Appropriation, current .....	802 BA	4	4	4	4	4	4	4
Outlays .....	O	3	3	3	4	4	4	4

**Council of Economic Advisors**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	802 BA	3	4	4	4	4	4	4
Outlays .....	O	3	4	4	4	4	4	4

**Council on Environmental Quality and Office of Environmental Quality**

*Federal funds*

**General and Special Funds:**

Council on Environmental Quality and Office of Environmental Quality:

Appropriation, current .....	802 BA	2	3	3	3	3	3	3
Outlays .....	O	2	3	3	3	3	3	3

**Intragovernmental Funds:**

Management fund, Office of Environmental Quality:

Spending authority from offsetting collections .....	802 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

Management fund, Office of Environmental Quality (gross) .....	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1

Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
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Total Management fund, Office of Environmental Quality (net) .....	BA							
	O							

Total Federal funds Council on Environmental Quality and Office of Environmental Quality .....	BA	2	3	3	3	3	3	3
	O	2	3	3	3	3	3	3

**Office of Policy Development**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	802 BA	4	4	4	4	4	4	4
Outlays .....	O	4	4	4	4	4	4	4

**National Security Council**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	802 BA	7	7	7	7	7	7	7
Outlays .....	O	7	6	7	7	7	7	7

**EXECUTIVE OFFICE OF THE PRESIDENT—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Office of Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	802 BA	26	29	40	29	29	29	30
Spending authority from offsetting collections	BA	5	6	6	6	6	6	6
Outlays	O	32	34	45	37	35	35	36
Salaries and expenses (gross)	BA	31	35	46	35	35	35	36
	O	32	34	45	37	35	35	36
Total, offsetting collections		-5	-6	-6	-6	-6	-6	-6
Total Salaries and expenses (net)	BA	26	29	40	29	29	29	30
	O	27	28	39	31	29	29	30
<b>Armstrong Resoultion</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Armstrong resolution account:								
Outlays	802 O	3	6	2				
<b>Office of Management and Budget</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	802 BA	56	57	59	57	57	57	59
				2				
Outlays	O	56	57	59	57	57	57	59
				2				
Total Salaries and expenses	BA	56	57	61	57	57	57	59
	O	56	57	61	57	57	57	59
<b>Office of National Drug Control Policy</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses								
(Federal law enforcement activities):								
(Appropriation, current)	751 BA		14					
(Outlays)	O		12	2				
(Executive direction and management):								
(Appropriation, current)	802 BA	41	35	36	36	36	36	37
(Outlays)	O	42	29	36	36	36	36	37
Total Salaries and expenses	BA	41	49	36	36	36	36	37
	O	42	41	38	36	36	36	37
Total Federal funds Office of National Drug Control Policy	BA	41	49	36	36	36	36	37
	O	42	41	38	36	36	36	37
<b>Office of Science and Technology Policy</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	802 BA	5	5	5	5	5	5	5
Outlays	O	5	5	5	5	5	5	5
<b>Office of the United States Trade Representative</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	802 BA	21	23	25	25	25	25	25

**EXECUTIVE OFFICE OF THE PRESIDENT—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	21	23	25	26	25	25	25
<b>Unanticipated Needs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Unanticipated needs:								
Appropriation, current .....	802 BA		1	1	1	1	1	1
Outlays .....	O		1	1	1	1	1	1
<b>Summary</b>								
Federal funds:								
Total Executive Office of the President .....	BA	217	246	252	237	238	238	243
	O	221	240	251	241	238	238	243

**FEDERAL EMERGENCY MANAGEMENT AGENCY**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Disaster relief:								
Appropriation, current .....	453 BA	4,620	320	308	307	304	300	308
Outlays .....	O	2,551	3,252	2,642	1,793	1,135	780	304
Pre-disaster mitigation:								
Appropriation, current .....	453 BA			50	50	50	50	50
Outlays .....	O			25	45	50	50	50
Salaries and expenses								
(Defense-related activities):								
(Appropriation, current) .....	054 BA	23	24	25	25	25	25	25
(Spending authority from offsetting collections) .....	BA	3	4	4	4	4	4	4
(Outlays) .....	O	42	28	29	29	29	29	29
Salaries and expenses (gross) .....	BA	26	28	29	29	29	29	29
	O	42	28	29	29	29	29	29
Total, offsetting collections .....		-3	-4	-4	-4	-4	-4	-4
Total (Defense-related activities) (net) .....	BA	23	24	25	25	25	25	25
	O	39	24	25	25	25	25	25
(Disaster relief and insurance):								
(Appropriation, current) .....	453 BA	148	148	146	145	144	142	146
(Spending authority from offsetting collections) .....	BA		2	2	2	2	2	2
(Outlays) .....	O	169	153	149	147	146	144	147
Salaries and expenses (gross) .....	BA	171	174	173	172	171	169	173
	O	208	177	174	172	171	169	172
Total, offsetting collections .....			-2	-2	-2	-2	-2	-2
Total (Disaster relief and insurance) (net) .....	BA	148	148	146	145	144	142	146
	O	169	151	147	145	144	142	145
Total Salaries and expenses .....	BA	171	172	171	170	169	167	171
	O	208	175	172	170	169	167	170
Emergency management planning and assistance								
(Defense-related activities):								
(Appropriation, current) .....	054 BA	19	21	18	18	18	18	18
(Spending authority from offsetting collections) .....	BA	32	62	60	60	60	60	62
(Outlays) .....	O	44	82	78	78	78	78	80
Emergency management planning and assistance (gross) .....	BA	51	83	78	78	78	78	80
	O	44	82	78	78	78	78	80

**FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-32	-62	-60	-60	-60	-60	-62
Total (Defense-related activities) (net) .....	BA	19	21	18	18	18	18	18
	O	12	20	18	18	18	18	18
(Disaster relief and insurance):								
(Appropriation, current) .....	453 BA	200	223	178	177	175	171	177
(Spending authority from offsetting collections) .....	BA	2	14	3	3	3	3	3
(Outlays) .....	O	173	221	203	185	179	176	177
Emergency management planning and assistance (gross) .....	BA	221	258	199	198	196	192	198
	O	185	241	221	203	197	194	195
Total, offsetting collections .....		-2	-14	-3	-3	-3	-3	-3
Total (Disaster relief and insurance) (net) .....	BA	200	223	178	177	175	171	177
	O	171	207	200	182	176	173	174
Total Emergency management planning and assistance .....	BA	219	244	196	195	193	189	195
	O	183	227	218	200	194	191	192
Office of the Inspector General:								
Appropriation, current .....	453 BA	5	5	5	5	5	5	5
Outlays .....	O	6	5	5	5	5	5	5
Emergency food and shelter program:								
Appropriation, current .....	605 BA	100	100	100	100	100	100	100
Outlays .....	O	100	100	100	100	100	100	100
Radiological emergency preparedness fund:								
Appropriation, current .....	453 BA			13				
Spending authority from offsetting collections .....	BA			13	13	13	13	13
Outlays .....	O			9	13	13	13	13
Radiological emergency preparedness fund (gross) .....	BA			13	13	13	13	13
	O			9	13	13	13	13
Total, offsetting collections .....				-13	-13	-13	-13	-13
Total Radiological emergency preparedness fund (net) .....	BA							
	O			-4				
<b>Public Enterprise Funds:</b>								
National insurance development fund:								
Authority to borrow, permanent .....	451 BA	1						
Outlays .....	O	1	3	3	1			
National flood insurance fund:								
Authority to borrow, permanent .....	453 BA	100						
Spending authority from offsetting collections .....	BA	1,108	1,193	1,285	1,355	1,429	1,507	1,590
Outlays .....	O	1,386	1,157	1,246	1,314	1,386	1,462	1,542
National flood insurance fund (gross) .....	BA	1,208	1,193	1,285	1,355	1,429	1,507	1,590
	O	1,386	1,157	1,246	1,314	1,386	1,462	1,542
Total, offsetting collections .....		-1,108	-1,230	-1,353	-1,448	-1,549	-1,652	-1,761
Total National flood insurance fund (net) .....	BA	100	-37	-68	-93	-120	-145	-171
	O	278	-73	-107	-134	-163	-190	-219
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections .....	803 BA	1	18	20	20	20	20	20
Outlays .....	O		14	20	20	20	20	20
Working capital fund (gross) .....	BA	1	18	20	20	20	20	20
	O		14	20	20	20	20	20
Total, offsetting collections .....		-1	-18	-20	-20	-20	-20	-20
Total Working capital fund (net) .....	BA							
	O	-1	-4					
<b>Credit Accounts:</b>								
Disaster assistance direct loan program account:								
Appropriation, current .....	453 BA	2	2	2	2	2	2	2
Outlays .....	O	34	30	23	2	2	2	2

**FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued**  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
Limitation on direct loan activity .....	(25)	(25)	(25)	(25)	(25)	(25)	(25)
Disaster assistance direct loan liquidating account:							
Spending authority from offsetting collections .....	453 BA						
Disaster assistance direct loan liquidating account (gross) .....	BA						
Total, offsetting collections .....		-5	-6	-6	-6	-6	-6
<b>Summary</b>							
Federal funds:							
(As shown in detail above) .....	BA	5,218	801	758	730	697	654
	O	3,360	3,710	3,071	2,176	1,486	598
Deductions for offsetting receipts:							
Proprietary receipts from the public .....	453 BA/O	-25					
Offsetting governmental receipts .....	453 BA/O	-9	-12				
Total Federal Emergency Management Agency .....	BA	5,184	789	758	730	697	654
	O	3,326	3,698	3,071	2,176	1,486	598

**GENERAL SERVICES ADMINISTRATION**  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
<b>Real Property Activities</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Real property relocation:							
Outlays .....	804 O	1	12				
Pennsylvania avenue activities:							
Appropriation, current .....	451 BA		5				
Spending authority from offsetting collections .....	BA	2	1				
Outlays .....	O	154	116				
Pennsylvania avenue activities (gross) .....	BA	2	6				
	O	154	116				
Total, offsetting collections .....		-2	-1				
Total Pennsylvania avenue activities (net) .....	BA		5				
	O	152	115				
Disposal of surplus real and related personal property:							
Appropriation, permanent .....	804 BA	2	5	5	6	6	7
Outlays .....	O	1	5	5	6	6	7
<b>Public Enterprise Funds:</b>							
Land acquisition and development fund:							
Appropriation, current .....	451 BA		176				
Outlays .....	O		176				
<b>Intragovernmental Funds:</b>							
Federal buildings fund:							
Appropriation, current .....	804 BA	393	-5				
Spending authority from offsetting collections .....	BA	6,503	5,569	5,841	5,935	6,055	6,184
Outlays .....	O	6,166	6,062	5,909	6,030	6,174	6,127
Limitation on program level (obligations) .....		(5,527)	(4,941)	(5,066)	(5,138)	(5,273)	(5,383)
Federal buildings fund (gross) .....	BA	6,896	5,564	5,841	5,935	6,055	6,184
	O	6,166	6,062	5,909	6,030	6,174	6,127
Change in orders on hand from Federal sources .....	BA	-1,019					
Total, offsetting collections .....		-5,484	-5,577	-5,869	-5,965	-6,090	-6,222
Total Federal buildings fund (net) .....	BA	393	-13	-28	-30	-35	-38
	O	682	485	40	65	84	-95
Total Federal funds Real Property Activities .....	BA	395	173	-23	-24	-29	-31
	O	836	793	45	71	90	-1

**GENERAL SERVICES ADMINISTRATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<b>Supply and Technology Activities</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Expenses of transportation audit contracts and contract administration:									
Appropriation, permanent .....	804	BA	15	11	11	11	11	11	
Outlays .....		O	12	11	11	11	11	11	
<b>Intragovernmental Funds:</b>									
General supply fund:									
Spending authority from offsetting collections .....	804	BA	3,210	3,214	3,268	3,326	3,388	3,448	3,510
Outlays .....		O	3,268	3,214	3,268	3,326	3,388	3,448	3,510
General supply fund (gross) .....		BA	3,210	3,214	3,268	3,326	3,388	3,448	3,510
		O	3,268	3,214	3,268	3,326	3,388	3,448	3,510
Change in orders on hand from Federal sources .....		BA	30						
Total, offsetting collections .....			-3,240	-3,214	-3,268	-3,326	-3,388	-3,448	-3,510
Total General supply fund (net) .....		BA							
		O	28						
Information technology fund:									
Spending authority from offsetting collections .....	804	BA	3,351	2,902	3,613	3,966	4,053	4,142	4,234
Outlays .....		O	2,362	2,965	3,657	3,999	4,069	4,142	4,234
Information technology fund (gross) .....		BA	3,351	2,902	3,613	3,966	4,053	4,142	4,234
		O	2,362	2,965	3,657	3,999	4,069	4,142	4,234
Change in orders on hand from Federal sources .....		BA	-1,044						
Total, offsetting collections .....			-2,307	-2,902	-3,613	-3,966	-4,053	-4,142	-4,234
Total Information technology fund (net) .....		BA							
		O	55	63	44	33	16		
Total Federal funds Supply and Technology Activities .....		BA	15	11	11	11	11	11	11
		O	95	74	55	44	27	11	11
<b>General Activities</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Policy and operations:									
Appropriation, current .....	804	BA	118	107	106	106	106	100	100
Spending authority from offsetting collections .....		BA	9	14	14	11	11	11	11
Outlays .....		O	128	119	118	115	115	109	109
Policy and operations (gross) .....		BA	127	121	120	117	117	111	111
		O	128	119	118	115	115	109	109
Change in orders on hand from Federal sources .....		BA	-2						
Total, offsetting collections .....			-7	-14	-14	-11	-11	-11	-11
Total Policy and operations (net) .....		BA	118	107	106	106	106	100	100
		O	121	105	104	104	104	98	98
Office of Inspector General:									
Appropriation, current .....	804	BA	34	34	32	32	32	32	32
Outlays .....		O	33	34	31	31	31	31	31
Allowances and office staff for former Presidents:									
Appropriation, current .....	802	BA	2	2	2	2	2	3	3
Outlays .....		O	2	2	2	2	2	3	3
Expenses, presidential transition:									
Appropriation, current .....	802	BA	6				6		
Outlays .....		O					6		
<b>Public Enterprise Funds:</b>									
Consumer information center fund:									
Appropriation, current .....	376	BA	2	2	2	2	2	2	2
Spending authority from offsetting collections .....		BA	3	3	3	3	3	3	3

**GENERAL SERVICES ADMINISTRATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	5	5	5	5	5	5	5
Consumer information center fund (gross) .....	BA	5	5	5	5	5	5	5
	O	5	5	5	5	5	5	5
Total, offsetting collections .....		-3	-3	-3	-3	-3	-3	-3
Total Consumer information center fund (net) .....	BA	2	2	2	2	2	2	2
	O	2	2	2	2	2	2	2
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Reappropriation .....	804 BA	15						
Spending authority from offsetting collections .....	BA	191	262	268	269	270	270	275
Outlays .....	O	195	262	268	269	270	270	275
Working capital fund (gross) .....	BA	206	262	268	269	270	270	275
	O	195	262	268	269	270	270	275
Total, offsetting collections .....		-191	-262	-268	-269	-270	-270	-275
Total Working capital fund (net) .....	BA	15						
	O	4						
Total Federal funds General Activities .....	BA	177	145	142	142	148	137	137
	O	162	143	139	139	145	134	134
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	587	329	130	129	130	117	155
	O	1,093	1,010	239	254	262	57	144
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	407 BA/O						-540	
	804 BA/O	-9	-66	-25	-26	-28	-29	-29
Total General Services Administration .....	BA	578	263	105	103	102	-452	126
	O	1,084	944	214	228	234	-512	115

**INTERNATIONAL ASSISTANCE PROGRAM**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>International Security Assistance</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Economic support fund:								
Appropriation, current .....	152 BA	2,385	2,420	2,514	2,522	2,519	2,527	2,535
Outlays .....	O	2,226	2,421	2,418	2,445	2,469	2,484	2,495
Foreign military financing program:								
Appropriation, current .....	152 BA	3,289	3,343	3,276	3,276	3,276	3,276	3,276
Outlays .....	O	2,960	3,213	3,178	3,162	3,119	3,120	3,176
International military education and training:								
Appropriation, current .....	152 BA	43	50	50	50	50	50	50
Outlays .....	O	34	46	49	50	50	50	50
Military-to-military contact program:								
Outlays .....	152 O		2	1				
Peacekeeping operations:								
Appropriation, current .....	152 BA	97	78	83	83	83	83	83
Outlays .....	O	106	94	81	83	83	83	83
Non-proliferation, anti-terrorism, demining, and related programs:								
Appropriation, current .....	152 BA	109	133	216	213	210	208	206
Outlays .....	O	71	110	183	203	211	209	207
Assistance for relocation of facilities in Israel:								
Spending authority from offsetting collections .....	152 BA	1						

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	1	-1					
Assistance for relocation of facilities in Israel (gross) .....	BA	1						
	O	1	-1					
Total, offsetting collections .....		-2						
Total Assistance for relocation of facilities in Israel (net) .....	BA	-1						
	O	-1	-1					
<b>Nonproliferation and Disarmament Fund:</b>								
Outlays .....	152 O	6	16	7				
<b>Credit Accounts:</b>								
<b>Foreign military financing loan program account:</b>								
Appropriation, current .....	152 BA	58	20	20	20	20	20	20
Appropriation, permanent .....	BA	24	19					
Outlays .....	O	64	65	39	57	73	32	20
Limitation on direct loan activity .....		(540)	(657)	(167)	(167)	(167)	(167)	(167)
Total Foreign military financing loan program account .....	BA	82	39	20	20	20	20	20
	O	64	65	39	57	73	32	20
<b>Foreign military loan liquidating account:</b>								
Appropriation, permanent .....	152 BA	16	28	31	21	7	8	7
Spending authority from offsetting collections .....	BA	32	21	15	14	19	17	18
Outlays .....	O	48	49	46	35	26	25	25
Foreign military loan liquidating account (gross) .....	BA	48	49	46	35	26	25	25
	O	48	49	46	35	26	25	25
Total, offsetting collections .....		-240	-259	-237	-235	-253	-251	-252
Total Foreign military loan liquidating account (net) .....	BA	-192	-210	-191	-200	-227	-226	-227
	O	-192	-210	-191	-200	-227	-226	-227
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	5,812	5,853	5,968	5,964	5,931	5,938	5,943
	O	5,274	5,756	5,765	5,800	5,778	5,752	5,804
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	152 BA/O	-653	-553	-391	-261	-186	-134	-85
	908 BA/O	-208	-172	-137	-104	-90	-80	-71
Total International Security Assistance .....	BA	4,951	5,128	5,440	5,599	5,655	5,724	5,787
	O	4,413	5,031	5,237	5,435	5,502	5,538	5,648

**Multilateral Assistance**

*Federal funds*

**General and Special Funds:**

<b>Contribution to the International Bank for Reconstruction and Development:</b>								
Appropriation, current .....	151 BA	35	48	300	108	108	108	
Outlays .....	O	67	37	61	74	89	109	109
<b>Contribution to the International Development Association:</b>								
Appropriation, current .....	151 BA	700	1,035	800				
Outlays .....	O	1,227	1,058	911	897	649	508	296
<b>Contribution to the International Finance Corporation:</b>								
Appropriation, current .....	151 BA	7						
Outlays .....	O	60	33	3				
<b>Contribution to the Inter-American Development Bank:</b>								
Appropriation, current .....	151 BA	36	46	47	26			
Outlays .....	O	106	73	37	33	30	25	20
<b>Contribution to the Asian Development Bank:</b>								
Appropriation, current .....	151 BA	113	163	263	150	101		
Outlays .....	O	181	187	166	183	180	168	157
<b>Contribution to the African Development Fund:</b>								
Appropriation, current .....	151 BA		45	155				
Outlays .....	O	85	72	77	86	89	79	59
<b>Contribution to the European Bank for Reconstruction and Development:</b>								
Appropriation, current .....	151 BA	12	36	36	36	36	36	36
Outlays .....	O	31	33	25	28	32	36	36

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
North American development bank:								
Appropriation, current	151 BA	56	57					
Outlays	O	56	6	11	11	11	17	
Multilateral development banks, Other:								
Appropriation, current	151 BA				899	899	979	1,077
Outlays	O				66	168	367	546
Contribution to enterprise for the Americas multilateral investment fund:								
Appropriation, current	151 BA	28	30	50	99			
Outlays	O		45	55	54	61	54	51
Department of the Treasury, International affairs technical assistance program:								
Appropriation, current	151 BA			5	5	5	5	5
Outlays	O				3	4	4	5
International organizations and programs:								
Appropriation, current	151 BA	272	294	314	314	314	314	314
Outlays	O	307	288	312	314	314	314	314
<b>Credit Accounts:</b>								
Debt restructuring:								
Appropriation, current	151 BA	27	27	72	37	37	37	37
Outlays	O	21	26	66	53	39	37	37
Total Federal funds Multilateral Assistance	BA O	1,286 2,141	1,781 1,858	2,042 1,724	1,674 1,802	1,500 1,666	1,479 1,718	1,469 1,630

**International Development Assistance**

*Agency for International Development*

*Federal funds*

**General and Special Funds:**

Sustainable development assistance program:								
Appropriation, current	151 BA	1,130	1,168	1,255	1,240	1,277	1,314	1,353
Spending authority from offsetting collections	BA	3						
Outlays	O	1,165	1,149	1,041	1,089	1,154	1,224	1,276
Sustainable development assistance program (gross)	BA O	1,133 1,165	1,168 1,149	1,255 1,041	1,240 1,089	1,277 1,154	1,314 1,224	1,353 1,276
Total, offsetting collections		-3						
Total Sustainable development assistance program (net)	BA O	1,130 1,162	1,168 1,149	1,255 1,041	1,240 1,089	1,277 1,154	1,314 1,224	1,353 1,276
Child survival and disease programs:								
Appropriation, current	151 BA	500	550	504	500	500	500	500
Outlays	O	5	214	469	510	500	486	489
Assistance for Eastern Europe and the Baltic States:								
Appropriation, current	151 BA	406	483	463	175	100	50	
Outlays	O	539	479	303	353	272	228	149
Assistance for the new independent States of the Former Soviet Union:								
Appropriation, current	151 BA	470	769	922	809	650	560	500
Outlays	O	705	717	514	663	693	712	659
Development fund for Africa:								
Appropriation, current	151 BA		1					
Outlays	O	565	287	196	143	95	57	16
Sahel development program:								
Outlays	151 O	1	1					
American schools and hospitals abroad:								
Outlays	151 O	7	3	3				
Sub-Saharan Africa disaster assistance:								
Outlays	151 O	1	2	2				
International disaster assistance:								
Appropriation, current	151 BA	190	190	205	209	214	218	223
Outlays	O	170	178	172	192	206	212	217
Operating expenses of the Agency for International Development:								
Appropriation, current	151 BA	488	479	484	484	484	484	484
Spending authority from offsetting collections	BA	6	5	5	5	5	5	5

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	460	484	479	482	481	487	487
Operating expenses of the Agency for International Development (gross) .....	BA	<b>494</b>	<b>484</b>	<b>489</b>	<b>489</b>	<b>489</b>	<b>489</b>	<b>489</b>
	O	460	484	479	482	481	487	487
Total, offsetting collections .....		-6	-5	-5	-5	-5	-5	-5
Total Operating expenses of the Agency for International Development (net) .....	BA	<b>488</b>	<b>479</b>	<b>484</b>	<b>484</b>	<b>484</b>	<b>484</b>	<b>484</b>
	O	454	479	474	477	476	482	482
Payment to the Foreign Service retirement and disability fund:								
Appropriation, current .....	153 BA	<b>44</b>	<b>44</b>	<b>45</b>	<b>46</b>	<b>46</b>	<b>47</b>	<b>48</b>
Outlays .....	O	44	44	45	46	46	47	48
Operating expenses of AID, Office of Inspector General:								
Appropriation, current .....	151 BA	<b>30</b>	<b>29</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>
Outlays .....	O	25	28	32	32	33	33	33
<b>Public Enterprise Funds:</b>								
Property management fund:								
Spending authority from offsetting collections .....	151 BA	<b>2</b>	<b>1</b>					
Property management fund (gross) .....	BA	<b>2</b>	<b>1</b>					
Total, offsetting collections .....		-2	-1					
<b>Credit Accounts:</b>								
Assistance for the New Independent States of the Former Soviet Union: Ukraine export credit insurance program account:								
Outlays .....	151 O	19						
Urban and environmental credit program account:								
Appropriation, current .....	151 BA	<b>10</b>	<b>9</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Outlays .....	O	5	17	14	8	10	11	12
Housing and other credit guaranty programs liquidating account:								
Appropriation, permanent .....	151 BA	<b>38</b>		<b>25</b>	<b>50</b>		<b>1</b>	<b>2</b>
Spending authority from offsetting collections .....	BA	<b>83</b>	<b>57</b>	<b>34</b>	<b>30</b>	<b>22</b>	<b>15</b>	<b>15</b>
Outlays .....	O	58	35	21	23	17	16	16
Housing and other credit guaranty programs liquidating account (gross) .....	BA	<b>121</b>	<b>57</b>	<b>59</b>	<b>80</b>	<b>22</b>	<b>16</b>	<b>17</b>
	O	58	35	21	23	17	16	16
Total, offsetting collections .....		-83	-57	-34	-30	-22	-15	-15
Total Housing and other credit guaranty programs liquidating account (net) .....	BA	<b>38</b>		<b>25</b>	<b>50</b>		<b>1</b>	<b>2</b>
	O	-25	-22	-13	-7	-5	1	1
Micro and small enterprise development program account:								
Appropriation, current .....	151 BA	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	1	2	2	2	2	2	2
Private sector revolving fund liquidating account:								
Spending authority from offsetting collections .....	151 BA	<b>1</b>						
Private sector revolving fund liquidating account (gross) .....	BA	<b>1</b>						
Total, offsetting collections .....		-1						
Development credit authority program account:								
Appropriation, current .....	151 BA		<b>8</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Outlays .....	O			6	13	18	15	15
Economic assistance loans — liquidating account:								
Spending authority from offsetting collections .....	151 BA	<b>921</b>	<b>944</b>	<b>890</b>	<b>795</b>	<b>761</b>	<b>735</b>	<b>693</b>
Outlays .....	O	10						
Economic assistance loans — liquidating account (gross) .....	BA	<b>921</b>	<b>944</b>	<b>890</b>	<b>795</b>	<b>761</b>	<b>735</b>	<b>693</b>
	O	10						
Total, offsetting collections .....		-921	-944	-890	-795	-761	-735	-693
Total Economic assistance loans — liquidating account (net) .....	BA							
	O	-911	-944	-890	-795	-761	-735	-693
<i>Trust funds</i>								
Foreign service national separation liability trust fund:								
Appropriation, permanent .....	602 BA	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	1	1	1	1	1	1	1

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Miscellaneous trust funds, AID:								
Appropriation, permanent	151 BA	51						
Outlays	O	52	1					
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	3,308	3,732	3,965	3,575	3,333	3,236	3,172
	O	2,764	2,633	2,370	2,726	2,739	2,775	2,706
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-10	-15					
Total Federal funds	BA	3,298	3,717	3,965	3,575	3,333	3,236	3,172
	O	2,754	2,618	2,370	2,726	2,739	2,775	2,706
Trust funds:								
(As shown in detail above)	BA	54	2	2	2	2	2	2
	O	53	2	1	1	1	1	1
Interfund transactions	602 BA/O	-3	-2	-2	-2	-1	-1	-1
Total Agency for International Development	BA	3,349	3,717	3,965	3,575	3,334	3,237	3,173
	O	2,804	2,618	2,369	2,725	2,739	2,775	2,706

*Overseas Private Investment Corporation*

*Federal funds*

**Public Enterprise Funds:**

Overseas Private Investment Corporation noncredit account:

Appropriation, current	151 BA	-19	-79	-70	-70	-70	-70	-70
Spending authority from offsetting collections	BA	84	132	134	134	138	138	138
Outlays	O	34	43	56	57	51	51	51
Overseas Private Investment Corporation noncredit account (gross)	BA	65	53	64	64	68	68	68
	O	34	43	56	57	51	51	51
Change in orders on hand from Federal sources	BA	-3	2					
Total, offsetting collections		-270	-309	-310	-334	-358	-383	-383
Total Overseas Private Investment Corporation noncredit account (net)	BA	-208	-254	-246	-270	-290	-315	-315
	O	-236	-266	-254	-277	-307	-332	-332

**Credit Accounts:**

Overseas private investment corporation program account:

Appropriation, current	151 BA	96	79	70	70	70	70	70
Outlays	O	39	54	57	66	62	62	65
Overseas Private Investment Corporation liquidating account:								
Spending authority from offsetting collections	151 BA	31	25	21	15	10		
Outlays	O	6	25	15	5			
Overseas Private Investment Corporation liquidating account (gross)	BA	31	25	21	15	10		
	O	6	25	15	5			
Total, offsetting collections		-31	-25	-21	-15	-10		
Total Overseas Private Investment Corporation liquidating account (net)	BA							
	O	-25		-6	-10	-10		
Total Federal funds Overseas Private Investment Corporation	BA	-112	-175	-176	-200	-220	-245	-245
	O	-222	-212	-203	-221	-255	-270	-267

*Trade and Development Agency*

*Federal funds*

**General and Special Funds:**

Trade and Development Agency:

Appropriation, current	151 BA	54	42	50	50	50	50	50
Outlays	O	51	60	47	52	57	50	50

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Peace Corps</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Peace Corps:								
Appropriation, current .....	151 BA	220	226	270	322	355	355	355
Spending authority from offsetting collections .....	BA	7	9	9	9	9	9	9
Outlays .....	O	233	246	274	317	355	362	364
Peace Corps (gross) .....	BA	227	235	279	331	364	364	364
	O	233	246	274	317	355	362	364
Total, offsetting collections .....		-7	-9	-9	-9	-9	-9	-9
Total Peace Corps (net) .....	BA	220	226	270	322	355	355	355
	O	226	237	265	308	346	353	355
<i>Trust funds</i>								
Peace Corps miscellaneous trust fund:								
Appropriation, permanent .....	151 BA		1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
<i>Inter-American Foundation</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Inter-American Foundation:								
Appropriation, current .....	151 BA	20	22	22	22	23	23	24
Spending authority from offsetting collections .....	BA	2	8	8	4			
Outlays .....	O	22	28	29	30	26	24	24
Inter-American Foundation (gross) .....	BA	22	30	30	26	23	23	24
	O	22	28	29	30	26	24	24
Total, offsetting collections .....		-2	-8	-8	-4			
Total Inter-American Foundation (net) .....	BA	20	22	22	22	23	23	24
	O	20	20	21	26	26	24	24
<i>African Development Foundation</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
African Development Foundation:								
Appropriation, current .....	151 BA	12	14	14	14	15	15	15
Spending authority from offsetting collections .....	BA		1	1	1	1	1	1
Outlays .....	O	10	13	15	13	14	16	16
African Development Foundation (gross) .....	BA	12	15	15	15	16	16	16
	O	10	13	15	13	14	16	16
Total, offsetting collections .....			-1	-1	-1	-1	-1	-1
Total African Development Foundation (net) .....	BA	12	14	14	14	15	15	15
	O	10	12	14	12	13	15	15
Total Federal funds International Development Assistance .....	BA	3,492	3,846	4,145	3,783	3,556	3,434	3,371
	O	2,839	2,735	2,514	2,903	2,926	2,947	2,883
Total Trust funds International Development Assistance .....	BA	54	3	3	3	3	3	3
	O	54	3	2	2	2	2	2
Interfund transactions .....	602 BA/O	-3	-2	-2	-2	-1	-1	-1
Total International Development Assistance .....	BA	3,543	3,847	4,146	3,784	3,558	3,436	3,373
	O	2,890	2,736	2,514	2,903	2,927	2,948	2,884

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
<b>International Monetary Programs</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
United States quota, International Monetary Fund:							
Outlays .....	155 O	761					
Contribution to enhanced structural adjustment facility of the International Monetary Fund:							
Appropriation, current .....	155 BA		7	17	17	17	17
Outlays .....	O	26	24	22	16	10	5
Total Federal funds International Monetary Programs .....	BA		7	17	17	17	17
	O	787	24	22	16	10	5

**Military Sales Program**

*Federal funds*

<b>Public Enterprise Funds:</b>							
Special defense acquisition fund:							
Appropriation, current .....	155 BA	1	3	6			
Outlays .....	O	14	27	20	1	4	2
Special defense acquisition fund (gross) .....	BA	1	3	6			
	O	14	27	20	1	4	2
Total, offsetting collections .....		-89	-80	-56			
Total Special defense acquisition fund (net) .....	BA	-88	-77	-50			
	O	-75	-53	-36	1	4	2
<i>Trust funds</i>							
Foreign military sales trust fund:							
Contract authority, permanent .....	155 BA	13,899	13,350	11,320	10,160	10,210	9,710
Outlays .....	O	15,096	13,760	12,550	11,790	11,090	10,570

**Summary**

Federal funds:							
(As shown in detail above) .....	BA	-88	-77	-50			
	O	-75	-53	-36	1	4	2
Trust funds:							
(As shown in detail above) .....	BA	13,899	13,350	11,320	10,160	10,210	9,710
	O	15,096	13,760	12,550	11,790	11,090	10,570
Deductions for offsetting receipts:							
Proprietary receipts from the public .....	155 BA/O	-15,128	-13,750	-12,550	-11,790	-11,090	-10,570
Total Trust funds .....	BA	-1,229	-400	-1,230	-1,630	-880	-860
	O	-32	10				
Total Military Sales Program .....	BA	-1,317	-477	-1,280	-1,630	-880	-860
	O	-107	-43	-36	1	4	2

**Special Assistance for Central America**

*Federal funds*

<b>General and Special Funds:</b>							
Demobilization and transition fund:							
Outlays .....	152 O	2	3				

**International Commodity Agreements**

**Summary**

Federal funds:							
Deductions for offsetting receipts:							
Proprietary receipts from the public .....	155 BA/O					-75	-25
Total International Commodity Agreements .....	BA					-75	-25
	O					-75	-25

**INTERNATIONAL ASSISTANCE PROGRAM—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	10,512	11,418	12,112	11,438	11,004	10,868	10,800
	O	10,978	10,338	9,989	10,522	10,384	10,424	10,324
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	151 BA/O	-10	-15					
	152 BA/O	-653	-553	-391	-261	-186	-134	-85
	155 BA/O					-75	-25	
	908 BA/O	-208	-172	-137	-104	-90	-80	-71
<b>Total Federal funds</b> .....	BA	<b>9,641</b>	<b>10,678</b>	<b>11,584</b>	<b>11,073</b>	<b>10,653</b>	<b>10,629</b>	<b>10,644</b>
	O	10,107	9,598	9,461	10,157	10,033	10,185	10,168
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	13,953	13,353	11,323	10,163	10,213	9,713	8,783
	O	15,150	13,763	12,552	11,792	11,092	10,572	9,772
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	155 BA/O	-15,128	-13,750	-12,550	-11,790	-11,090	-10,570	-9,770
<b>Total Trust funds</b> .....	BA	<b>-1,175</b>	<b>-397</b>	<b>-1,227</b>	<b>-1,627</b>	<b>-877</b>	<b>-857</b>	<b>-987</b>
	O	22	13	2	2	2	2	2
<b>Interfund transactions</b> .....	602 BA/O	<b>-3</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>
<b>Total International Assistance Program</b> .....	BA	<b>8,463</b>	<b>10,279</b>	<b>10,355</b>	<b>9,444</b>	<b>9,775</b>	<b>9,771</b>	<b>9,656</b>
	O	10,126	9,609	9,461	10,157	10,034	10,186	10,169

**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Human space flight:</b>								
Appropriation, current .....	252 BA	5,540	5,507	5,511	3,178	3,223	3,164	3,169
Advance appropriation .....	BA				2,134	1,933	1,766	1,546
Spending authority from offsetting collections .....	BA	69	71	200	200	200	200	200
Outlays .....	O	5,740	5,647	5,674	5,579	5,412	5,208	4,991
<b>Human space flight (gross)</b> .....	BA	<b>5,609</b>	<b>5,578</b>	<b>5,711</b>	<b>5,512</b>	<b>5,356</b>	<b>5,130</b>	<b>4,915</b>
	O	5,740	5,647	5,674	5,579	5,412	5,208	4,991
<b>Change in orders on hand from Federal sources</b> .....	BA	<b>15</b>						
<b>Total, offsetting collections</b> .....		<b>-84</b>	<b>-71</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>
<b>Total Human space flight (net)</b> .....	BA	<b>5,540</b>	<b>5,507</b>	<b>5,511</b>	<b>5,312</b>	<b>5,156</b>	<b>4,930</b>	<b>4,715</b>
	O	5,656	5,576	5,474	5,379	5,212	5,008	4,791
<b>Science, Aeronautics and Technology</b>								
<b>(Space flight, research, and supporting activities):</b>								
(Appropriation, current) .....	252 BA	4,746	4,760	4,671	4,798	4,969	5,156	5,345
(Spending authority from offsetting collections) .....	BA	376	585	598	588	588	588	604
(Outlays) .....	O	5,355	5,028	5,229	5,485	5,450	5,625	5,828
<b>Science, Aeronautics and Technology (gross)</b> .....	BA	<b>5,122</b>	<b>5,345</b>	<b>5,269</b>	<b>5,386</b>	<b>5,557</b>	<b>5,744</b>	<b>5,949</b>
	O	5,355	5,028	5,229	5,485	5,450	5,625	5,828
<b>(Change in orders on hand from Federal sources)</b> .....	BA	<b>11</b>						
<b>Total, offsetting collections</b> .....		<b>-388</b>	<b>-585</b>	<b>-598</b>	<b>-588</b>	<b>-588</b>	<b>-588</b>	<b>-604</b>
<b>Total (Space flight, research, and supporting activities) (net)</b> .....	BA	<b>4,745</b>	<b>4,760</b>	<b>4,671</b>	<b>4,798</b>	<b>4,969</b>	<b>5,156</b>	<b>5,345</b>
	O	4,967	4,443	4,631	4,897	4,862	5,037	5,224
<b>(Air transportation):</b>								
(Appropriation, current) .....	402 BA	844	920	786	732	757	761	775
(Spending authority from offsetting collections) .....	BA	64	58	55	64	64	64	66

**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays)	O	987	1,205	1,079	867	810	821	833
Science, Aeronautics and Technology (gross)	BA	5,653	5,738	5,512	5,594	5,790	5,981	6,186
	O	5,954	5,648	5,710	5,764	5,672	5,858	6,057
Total, offsetting collections		-63	-58	-55	-64	-64	-64	-66
Total (Air transportation) (net)	BA	845	920	786	732	757	761	775
	O	924	1,147	1,024	803	746	757	767
Total Science, Aeronautics and Technology	BA	5,590	5,680	5,457	5,530	5,726	5,917	6,120
	O	5,891	5,590	5,655	5,700	5,608	5,794	5,991
Mission support								
(Space flight, research, and supporting activities):								
(Appropriation, current)	252 BA	2,154	2,027	2,065	2,029	2,027	2,123	2,167
(Spending authority from offsetting collections)	BA	114	101	111	111	111	111	111
(Outlays)	O	2,207	2,063	2,002	1,998	2,046	2,215	2,261
Mission support (gross)	BA	2,268	2,128	2,176	2,140	2,138	2,234	2,278
	O	2,207	2,063	2,002	1,998	2,046	2,215	2,261
(Change in orders on hand from Federal sources)	BA	-23						
Total, offsetting collections		-91	-101	-111	-111	-111	-111	-111
Total (Space flight, research, and supporting activities) (net)	BA	2,154	2,027	2,065	2,029	2,027	2,123	2,167
	O	2,116	1,962	1,891	1,887	1,935	2,104	2,150
(Air transportation):								
(Appropriation, current)	402 BA	408	406	412	387	386	404	413
(Spending authority from offsetting collections)	BA	19	21	21	21	21	21	21
(Outlays)	O	376	373	432	383	391	423	432
Mission support (gross)	BA	2,581	2,454	2,498	2,437	2,434	2,548	2,601
	O	2,492	2,335	2,323	2,270	2,326	2,527	2,582
(Change in orders on hand from Federal sources)	BA	-4						
Total, offsetting collections		-15	-21	-21	-21	-21	-21	-21
Total (Air transportation) (net)	BA	408	406	412	387	386	404	413
	O	361	352	411	362	370	402	411
Total Mission support	BA	2,562	2,433	2,477	2,416	2,413	2,527	2,580
	O	2,477	2,314	2,302	2,249	2,305	2,506	2,561
Research and development								
(Space flight, research, and supporting activities):								
(Outlays)	252 O	112	134					
Research and development (gross)	O	112	134					
(Change in orders on hand from Federal sources)	BA	25	32					
Total, offsetting collections		-25	-32					
Total (Space flight, research, and supporting activities) (net)	BA							
	O	87	102					
(Air transportation):								
(Outlays)	402 O	15	4					
Research and development (gross)	BA							
	O	102	106					
(Change in orders on hand from Federal sources)	BA	1	2					
Total, offsetting collections		-1	-2					
Total (Air transportation) (net)	BA							
	O	14	2					
Total Research and development	BA							
	O	101	104					

**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Space flight, control, and data communications:								
Outlays	252 O	95	58					
Space flight, control, and data communications (gross)	O	95	58					
Change in orders on hand from Federal sources	BA	3	2					
Total, offsetting collections		-3	-2					
Total Space flight, control, and data communications (net)	BA O	92	56					
Construction of facilities								
(Space flight, research, and supporting activities):								
(Outlays)	252 O	119	30	52				
(Air transportation):								
(Outlays)	402 O	3	40					
Total Construction of facilities	O	122	70	52				
Research and program management								
(Space flight, research, and supporting activities):								
(Outlays)	252 O	2						
Total Research and program management	O	2						
Office of Inspector General:								
Appropriation, current	252 BA	17	18	20	20	20	20	20
Outlays	O	17	18	19	20	20	20	20
<i>Trust funds</i>								
Science, space, and technology education trust fund:								
Appropriation, permanent	503 BA	2	1	1	1	1	1	1
Outlays	O	2	1	1	1	1	1	1
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	13,709	13,638	13,465	13,278	13,315	13,394	13,435
	O	14,358	13,728	13,502	13,348	13,145	13,328	13,363
Trust funds:								
(As shown in detail above)	BA	2	1	1	1	1	1	1
	O	2	1	1	1	1	1	1
Total National Aeronautics and Space Administration	BA	13,711	13,639	13,466	13,279	13,316	13,395	13,436
	O	14,360	13,729	13,503	13,349	13,146	13,329	13,364

**NATIONAL SCIENCE FOUNDATION**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Research and related activities								
(Defense-related activities):								
(Appropriation, current)	054 BA	63	63	63	63	63	63	63
(Outlays)	O	34	72	60	66	66	63	63
(General science and basic research):								
(Appropriation, current)	251 BA	2,370	2,483	2,784	2,874	2,967	3,062	3,161
(Spending authority from offsetting collections)	BA	77	123	100	100	100	100	100
(Outlays)	O	2,198	2,301	2,552	2,750	2,909	3,038	3,146
Research and related activities (gross)	BA	2,510	2,669	2,947	3,037	3,130	3,225	3,324
	O	2,232	2,373	2,612	2,816	2,975	3,101	3,209
(Change in orders on hand from Federal sources)	BA	-4	-2					

**NATIONAL SCIENCE FOUNDATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections .....		-73	-121	-100	-100	-100	-100	-100
Total (General science and basic research) (net) .....	BA	<b>2,370</b>	<b>2,483</b>	<b>2,784</b>	<b>2,874</b>	<b>2,967</b>	<b>3,062</b>	<b>3,161</b>
	O	2,125	2,180	2,452	2,650	2,809	2,938	3,046
Total Research and related activities .....	BA	<b>2,433</b>	<b>2,546</b>	<b>2,847</b>	<b>2,937</b>	<b>3,030</b>	<b>3,125</b>	<b>3,224</b>
	O	2,159	2,252	2,512	2,716	2,875	3,001	3,109
Academic research infrastructure:								
Outlays .....	251 O	98	77	42	20			
Major research equipment:								
Appropriation, current .....	251 BA	<b>80</b>	<b>109</b>	<b>94</b>	<b>56</b>	<b>64</b>	<b>77</b>	<b>84</b>
Advance appropriation .....	BA				<b>38</b>	<b>30</b>	<b>17</b>	<b>10</b>
Outlays .....	O	133	76	89	99	96	94	94
Total Major research equipment .....	BA	<b>80</b>	<b>109</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>94</b>
	O	133	76	89	99	96	94	94
Salaries and expenses:								
Appropriation, current .....	251 BA	<b>134</b>	<b>137</b>	<b>144</b>	<b>149</b>	<b>154</b>	<b>159</b>	<b>165</b>
Spending authority from offsetting collections .....	BA	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Outlays .....	O	138	146	148	154	158	163	169
Salaries and expenses (gross) .....	BA	<b>138</b>	<b>142</b>	<b>149</b>	<b>154</b>	<b>159</b>	<b>164</b>	<b>170</b>
	O	138	146	148	154	158	163	169
Total, offsetting collections .....		-4	-5	-5	-5	-5	-5	-5
Total Salaries and expenses (net) .....	BA	<b>134</b>	<b>137</b>	<b>144</b>	<b>149</b>	<b>154</b>	<b>159</b>	<b>165</b>
	O	134	141	143	149	153	158	164
Office of the Inspector General:								
Appropriation, current .....	251 BA	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
Outlays .....	O	5	5	5	5	6	6	6
Education and human resources:								
Appropriation, current .....	251 BA	<b>619</b>	<b>632</b>	<b>683</b>	<b>701</b>	<b>720</b>	<b>739</b>	<b>758</b>
Spending authority from offsetting collections .....	BA	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Outlays .....	O	579	579	618	660	693	712	735
Education and human resources (gross) .....	BA	<b>622</b>	<b>637</b>	<b>688</b>	<b>706</b>	<b>725</b>	<b>744</b>	<b>763</b>
	O	579	579	618	660	693	712	735
Total, offsetting collections .....		-3	-5	-5	-5	-5	-5	-5
Total Education and human resources (net) .....	BA	<b>619</b>	<b>632</b>	<b>683</b>	<b>701</b>	<b>720</b>	<b>739</b>	<b>758</b>
	O	576	574	613	655	688	707	730
<i>Trust funds</i>								
Donations:								
Appropriation, permanent .....	251 BA	<b>37</b>	<b>40</b>	<b>37</b>	<b>37</b>	<b>34</b>	<b>31</b>	<b>31</b>
Outlays .....	O	25	40	37	37	34	31	31
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>3,271</b>	<b>3,429</b>	<b>3,773</b>	<b>3,886</b>	<b>4,004</b>	<b>4,123</b>	<b>4,247</b>
	O	3,105	3,125	3,404	3,644	3,818	3,966	4,103
Trust funds:								
(As shown in detail above) .....	BA	<b>37</b>	<b>40</b>	<b>37</b>	<b>37</b>	<b>34</b>	<b>31</b>	<b>31</b>
	O	25	40	37	37	34	31	31
Total National Science Foundation .....	BA	<b>3,308</b>	<b>3,469</b>	<b>3,810</b>	<b>3,923</b>	<b>4,038</b>	<b>4,154</b>	<b>4,278</b>
	O	3,130	3,165	3,441	3,681	3,852	3,997	4,134

**OFFICE OF PERSONNEL MANAGEMENT**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	805 BA	87	85	85	81	81	81	83
Spending authority from offsetting collections	BA	126	123	127	127	125	123	126
Outlays	O	202	208	212	208	206	204	209
Salaries and expenses (gross)	BA	213	208	212	208	206	204	209
	O	202	208	212	208	206	204	209
Total, offsetting collections		-126	-123	-127	-127	-125	-123	-126
Total Salaries and expenses (net)	BA	87	85	85	81	81	81	83
	O	76	85	85	81	81	81	83
Office of Inspector General:								
Appropriation, current	805 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections	BA	9	9	9	10	10	10	10
Outlays	O	10	10	10	11	11	11	11
Office of Inspector General (gross)	BA	10	10	10	11	11	11	11
	O	10	10	10	11	11	11	11
Total, offsetting collections		-9	-9	-9	-10	-10	-10	-10
Total Office of Inspector General (net)	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Government payment for annuitants, employees health benefits:								
Appropriation, current	551 BA	3,087	4,053	4,632	5,006	5,369	5,745	6,161
Outlays	O	3,972	4,130	4,480	4,976	5,339	5,714	6,126
Government payment for annuitants, employee life insurance benefits:								
Appropriation, current	602 BA	28	32	35	38	41	44	47
Outlays	O	28	32	35	37	41	44	47
Payment to civil service retirement and disability fund:								
Appropriation, current	805 BA	8,085	8,367	8,682	8,988	9,078	9,157	9,342
					<sup>A</sup> -103	<sup>A</sup> -385	<sup>A</sup> -722	<sup>A</sup> -1,129
Appropriation, permanent	BA	13,169	12,821	12,802	12,821	12,885	12,989	13,154
Outlays	O	21,254	21,188	21,484	21,809	21,963	22,146	22,496
					<sup>A</sup> -103	<sup>A</sup> -385	<sup>A</sup> -722	<sup>A</sup> -1,129
Total Payment to civil service retirement and disability fund	BA	21,254	21,188	21,484	21,706	21,578	21,424	21,367
	O	21,254	21,188	21,484	21,706	21,578	21,424	21,367
<b>Intragovernmental Funds:</b>								
Revolving fund:								
Spending authority from offsetting collections	805 BA	167	175	179	179	179	179	179
Outlays	O	122	175	179	179	179	179	179
Revolving fund (gross)	BA	167	175	179	179	179	179	179
	O	122	175	179	179	179	179	179
Change in orders on hand from Federal sources	BA	-44						
Total, offsetting collections		-123	-175	-179	-179	-179	-179	-179
Total Revolving fund (net)	BA							
	O	-1						
<i>Trust funds</i>								
Civil service retirement and disability fund:								
Appropriation, current	602 BA	85	83	83	84	82	80	83
Appropriation, permanent	BA	41,586	43,297	45,187	47,152	49,048	50,976	52,991
Outlays	O	41,722	43,234	45,115	47,069	48,967	50,082	52,889
Total Civil service retirement and disability fund	BA	41,671	43,380	45,270	47,236	49,130	51,056	53,074
	O	41,722	43,234	45,115	47,069	48,967	50,082	52,889
Employees life insurance fund:								
Spending authority from offsetting collections	602 BA	2,836	2,727	2,838	2,938	3,049	3,149	3,222
Outlays	O	1,735	1,625	1,673	1,730	1,787	1,846	1,910
Employees life insurance fund (gross)	BA	2,836	2,727	2,838	2,938	3,049	3,149	3,222
	O	1,735	1,625	1,673	1,730	1,787	1,846	1,910

**OFFICE OF PERSONNEL MANAGEMENT—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Change in orders on hand from Federal sources .....	BA	-66	37	-20	-16	-18	-16	-7
Total, offsetting collections .....		-2,770	-2,764	-2,818	-2,922	-3,031	-3,133	-3,215
Total Employees life insurance fund (net) .....	BA O	-1,035	-1,139	-1,145	-1,192	-1,244	-1,287	-1,305
Employees and retired employees health benefits fund:								
Spending authority from offsetting collections .....	551 BA	16,072	17,019	18,122	19,669	20,809	22,230	23,766
Outlays .....	O	16,578	17,056	18,095	19,391	20,593	22,081	23,589
Employees and retired employees health benefits fund (gross) .....	BA	16,072	17,019	18,122	19,669	20,809	22,230	23,766
	O	16,578	17,056	18,095	19,391	20,593	22,081	23,589
Change in orders on hand from Federal sources .....	BA	-162	-64	-84	-117	-90	-109	-118
Total, offsetting collections .....		-15,910	-16,955	-18,038	-19,552	-20,718	-22,121	-23,648
Total Employees and retired employees health benefits fund (net) .....	BA O	668	101	57	-161	1	-40	-59
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	24,457	25,359	26,237	26,832	27,070	27,295	27,659
	O	25,330	25,436	26,085	26,801	27,040	27,264	27,624
Trust funds:								
(As shown in detail above) .....	BA	41,671	43,380	45,270	47,236	49,131	51,056	53,074
	O	41,355	42,196	44,027	45,716	47,598	48,755	51,525
Interfund transactions .....	602 BA/O	-27	-26	-25	-24	-23	-23	-23
	805 BA/O	-21,254	-21,188	-21,484	-21,706	-21,578	-21,424	-21,367
Total Office of Personnel Management .....	BA	44,847	47,525	49,998	52,338	54,600	56,904	59,343
	O	45,404	46,418	48,603	50,787	53,037	54,572	57,759

**SMALL BUSINESS ADMINISTRATION**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	376 BA	235	254	281	245	245	245	252
Spending authority from offsetting collections .....	BA	258	271	275	271	271	271	278
Outlays .....	O	493	519	550	524	516	516	528
Salaries and expenses (gross) .....	BA	493	525	556	516	516	516	530
	O	493	519	550	524	516	516	528
Total, offsetting collections .....		-258	-271	-275	-271	-271	-271	-278
Total Salaries and expenses (net) .....	BA	235	254	281	245	245	245	252
	O	235	248	275	253	245	245	250
Office of Inspector General:								
Appropriation, current .....	376 BA	9	10	11	11	11	11	11
Spending authority from offsetting collections .....	BA	1	1					
Outlays .....	O	11	9	11	11	11	11	11
Office of Inspector General (gross) .....	BA	10	11	11	11	11	11	11
	O	11	9	11	11	11	11	11
Total, offsetting collections .....		-1	-1					
Total Office of Inspector General (net) .....	BA	9	10	11	11	11	11	11
	O	10	8	11	11	11	11	11
<b>Public Enterprise Funds:</b>								
Surety bond guarantees revolving fund:								
Appropriation, current .....	376 BA	4	4	3				

**SMALL BUSINESS ADMINISTRATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Spending authority from offsetting collections .....	BA	8	11	12	12	12	13	13
Outlays .....	O	12	13	10	7	7	7	7
Surety bond guarantees revolving fund (gross) .....	BA	12	15	15	12	12	13	13
	O	12	13	10	7	7	7	7
Total, offsetting collections .....		-8	-11	-12	-12	-12	-13	-13
Total Surety bond guarantees revolving fund (net) .....	BA	4	4	3				
	O	4	2	-2	-5	-5	-6	-6
<b>Credit Accounts:</b>								
Business loan program account:								
Appropriation, current .....	376 BA	279	275	263	267	267	267	274
Appropriation, permanent .....	BA		303					
Outlays .....	O	258	580	268	265	267	267	271
Total Business loan program account .....	BA	279	578	263	267	267	267	274
	O	258	580	268	265	267	267	271
Business loan fund liquidating account:								
Spending authority from offsetting collections .....	376 BA	653	505	972	972			
Outlays .....	O	349	348	348	416			
Business loan fund liquidating account (gross) .....	BA	653	505	972	972			
	O	349	348	348	416			
Total, offsetting collections .....		-653	-505	-972	-972			
Total Business loan fund liquidating account (net) .....	BA							
	O	-304	-157	-624	-556			
Disaster loans program account:								
Appropriation, current .....	453 BA	327	173	166	192	192	192	192
Appropriation, permanent .....	BA		36					
Outlays .....	O	354	315	246	192	192	192	192
Total Disaster loans program account .....	BA	327	209	166	192	192	192	192
	O	354	315	246	192	192	192	192
Disaster loan fund liquidating account:								
Spending authority from offsetting collections .....	453 BA	313	258	615	476	1	1	1
Outlays .....	O	104	69	64	38	1	1	1
Disaster loan fund liquidating account (gross) .....	BA	313	258	615	476	1	1	1
	O	104	69	64	38	1	1	1
Total, offsetting collections .....		-313	-258	-615	-476	-1	-1	-1
Total Disaster loan fund liquidating account (net) .....	BA							
	O	-209	-189	-551	-438			
Pollution control equipment fund liquidating account:								
Outlays .....	376 O	1						
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	854	1,055	724	715	715	715	729
	O	349	807	-377	-278	710	709	718
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	376 BA/O	-16	-479	-44	-57			
	453 BA/O		-390					
Total Small Business Administration .....	BA	838	186	680	658	715	715	729
	O	333	-62	-421	-335	710	709	718

**SOCIAL SECURITY ADMINISTRATION**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Social Security Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payments to social security trust funds:								
Appropriation, current .....	651 BA	31	21	20	20	20	19	19
Appropriation, permanent .....	BA	6,864	9,629	8,879	9,343	9,893	10,543	11,248
Outlays .....	O	6,880	9,650	8,899	9,363	9,913	10,562	11,267
Total Payments to social security trust funds .....	BA	6,895	9,650	8,899	9,363	9,913	10,562	11,267
	O	6,880	9,650	8,899	9,363	9,913	10,562	11,267
Special benefits for disabled coal miners:								
Appropriation, current .....	601 BA	460	426	383	377	353	327	304
Advance appropriation .....	BA	170	160	160	141	130	123	114
Outlays .....	O	630	593	556	521	487	453	421
Total Special benefits for disabled coal miners .....	BA	630	586	543	518	483	450	418
	O	630	593	556	521	487	453	421
Supplemental security income program:								
Appropriation, current .....	609 BA	19,547	18,460	21,672	21,803	22,474	23,157	23,873
				<i>B 11</i>	<i>B -44</i>	<i>B -39</i>	<i>B -33</i>	<i>B -33</i>
				<i>J -104</i>	<i>J -104</i>	<i>J -8</i>	<i>J -4</i>	<i>J -3</i>
Advance appropriation .....	BA	9,260	9,690	8,680	9,550	9,860	10,200	10,550
Spending authority from offsetting collections .....	BA	2,917	3,045	3,025	3,030	3,040	3,050	3,060
				<i>J 7</i>	<i>J 9</i>	<i>J 9</i>	<i>J 9</i>	<i>J 9</i>
Outlays .....	O	31,636	32,826	33,445	34,416	35,389	36,405	37,482
				<i>B 7</i>	<i>B -40</i>	<i>B -39</i>	<i>B -33</i>	<i>B -33</i>
				<i>J -98</i>	<i>J -95</i>	<i>J 1</i>	<i>J 5</i>	<i>J 6</i>
Supplemental security income program (gross) .....	BA	31,724	31,195	33,291	34,244	35,336	36,379	37,456
	O	31,636	32,826	33,354	34,281	35,351	36,377	37,455
Total, offsetting collections .....		-2,917	-3,045	-3,025	-3,030	-3,040	-3,050	-3,060
				<i>J -7</i>	<i>J -9</i>	<i>J -9</i>	<i>J -9</i>	<i>J -9</i>
Total Supplemental security income program (net) .....	BA	28,807	28,150	30,259	31,205	32,287	33,320	34,387
	O	28,719	29,781	30,322	31,242	32,302	33,318	34,386
Office of the Inspector General:								
Appropriation, current .....	651 BA	6	10	12	12	12	13	13
Spending authority from offsetting collections .....	BA	31	38	40	41	43	44	46
Outlays .....	O	33	52	52	53	55	57	59
Office of the Inspector General (gross) .....	BA	37	48	52	53	55	57	59
	O	33	52	52	53	55	57	59
Change in orders on hand from Federal sources .....	BA	-3	4					
Total, offsetting collections .....		-28	-42	-40	-41	-43	-44	-46
Total Office of the Inspector General (net) .....	BA	6	10	12	12	12	13	13
	O	5	10	12	12	12	13	13
<i>Trust funds</i>								
Federal old-age and survivors insurance trust fund:								
Appropriation, current .....	651 BA	2,069	2,063	1,798	1,796	1,801	1,800	1,802
Appropriation, permanent .....	BA	317,620	328,997	341,872	355,055	370,191	384,315	399,960
				<i>J 20</i>	<i>J 107</i>	<i>J 136</i>	<i>J 144</i>	<i>J 138</i>
Spending authority from offsetting collections .....	BA	2,073	2,345	2,429	2,394	2,400	2,406	2,415
Outlays .....	O	320,642	333,210	345,156	358,146	373,166	387,196	402,808
				<i>J 20</i>	<i>J 107</i>	<i>J 136</i>	<i>J 144</i>	<i>J 138</i>
Federal old-age and survivors insurance trust fund (gross) .....	BA	321,762	333,405	346,119	359,352	374,528	388,665	404,315
	O	320,642	333,210	345,176	358,253	373,302	387,340	402,946
Total, offsetting collections .....		-2,073	-2,345	-2,429	-2,394	-2,400	-2,406	-2,415
Total Federal old-age and survivors insurance trust fund (net) .....	BA	319,689	331,060	343,690	356,958	372,128	386,259	401,900
	O	318,569	330,865	342,747	355,859	370,902	384,934	400,531
Federal disability insurance trust fund:								
Appropriation, current .....	651 BA	1,382	1,132	1,353	1,403	1,388	1,379	1,379

**SOCIAL SECURITY ADMINISTRATION—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Appropriation, permanent .....	BA	44,982	49,147	52,033	55,672	59,563	64,258	69,179
Outlays .....	O	46,701	50,644	53,479	56,794	60,660	65,270	70,159
				✓12	✓12	✓18	✓24	✓30
				✓11	✓12	✓18	✓24	✓30
Total Federal disability insurance trust fund .....	BA	46,364	50,279	53,398	57,087	60,969	65,661	70,588
	O	46,701	50,644	53,490	56,806	60,678	65,294	70,189
Total Federal funds Social Security Administration .....	BA	36,338	38,396	39,713	41,098	42,695	44,345	46,085
	O	36,234	40,034	39,789	41,138	42,714	44,346	46,087
Total Trust funds Social Security Administration .....	BA	366,053	381,339	397,088	414,045	433,097	451,920	472,488
	O	365,270	381,509	396,237	412,665	431,580	450,228	470,720

**Summary**

		On-Budget							
Federal funds:									
(As shown in detail above) .....		BA	36,338	38,396	39,713	41,098	42,695	44,345	46,085
		O	36,234	40,034	39,789	41,138	42,714	44,346	46,087
Deductions for offsetting receipts:									
Proprietary receipts from the public .....		609 BA/O	-1,295	-1,393	-1,421	-1,466	-1,511	-1,558	-1,608
Total Federal funds .....		BA	35,043	37,003	38,292	39,632	41,184	42,787	44,477
		O	34,939	38,641	38,368	39,672	41,203	42,788	44,479
Interfund transactions .....	651 BA/O						-1,182		
Total Social Security Administration (on-budget) .....		BA	35,043	37,003	38,292	39,632	40,002	42,787	44,477
		O	34,939	38,641	38,368	39,672	40,021	42,788	44,479

**Off-Budget**

Trust funds:									
(As shown in detail above) .....		BA	366,053	381,339	397,088	414,045	433,097	451,920	472,488
		O	365,270	381,509	396,237	412,665	431,580	450,228	470,720
Deductions for offsetting receipts:									
Proprietary receipts from the public .....		651 BA/O	-18	-20	-20	-20	-20	-20	-20
				✓12	✓17	✓17	✓17	✓17	✓17
Total Trust funds .....		BA	366,035	381,319	397,056	414,008	433,060	451,883	472,451
		O	365,252	381,489	396,205	412,628	431,543	450,191	470,683
Interfund transactions .....	651 BA/O		-6,880	-9,650	-8,899	-9,363	-9,913	-10,562	-11,267
Total Social Security Administration (off-budget) .....		BA	359,155	371,669	388,157	404,645	423,147	441,321	461,184
		O	358,372	371,839	387,306	403,265	421,630	439,629	459,416
Total Social Security Administration .....		BA	394,198	408,672	426,449	444,277	463,149	484,108	505,661
		O	393,311	410,480	425,674	442,937	461,651	482,417	503,895

**OTHER INDEPENDENT AGENCIES**

(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
<b>Advisory Council on Historic Preservation</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	303 BA	3	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3	3

**Appalachian Regional Commission**

*Federal funds*

<b>General and Special Funds:</b>								
Appalachian regional commission:								
Appropriation, current .....	452 BA	160	170	67	67	66	65	67

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	240	165	183	145	105	98	77
Delta region economic development program:								
Appropriation, current .....	452 BA			126	126	126	126	126
Outlays .....	O			13	18	16	20	23
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, permanent .....	452 BA	5	5	5	5	5	5	5
Outlays .....	O	5	5	5	5	5	5	5
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	160	170	93	93	92	91	93
	O	240	165	186	153	121	118	100
Trust funds:								
(As shown in detail above) .....	BA	5	5	5	5	5	5	5
	O	5	5	5	5	5	5	5
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	452 BA/O	-2	-2	-3	-3	-3	-3	-3
Total Trust funds .....								
	BA	3	3	2	2	2	2	2
	O	3	3	2	2	2	2	2
Interfund transactions .....	452 BA/O	-2	-2	-3	-3	-3	-3	-3
Total Appalachian Regional Commission .....								
	BA	161	171	92	92	91	90	92
	O	241	166	185	152	120	117	99

**Architectural and Transportation Barriers Compliance Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	751 BA	4	4	4	4	4	4	4
Outlays .....	O	5	4	4	4	4	4	4

**Arms Control and Disarmament Agency**

*Federal funds*

**General and Special Funds:**

Arms control and disarmament activities:

Appropriation, current .....	153 BA	42	43	43	43	43	43	43
Outlays .....	O	39	42	43	45	43	43	43

**Barry Goldwater Scholarship and Excellence in Education Foundation**

*Trust funds*

Barry Goldwater Scholarship and Excellence in Education Foundation:

Appropriation, permanent .....	502 BA	4	4	4	4	4	4	4
Outlays .....	O	3	3	3	3	3	3	3

**Central Intelligence Agency**

*Federal funds*

**General and Special Funds:**

Payment to Central Intelligence Agency retirement and disability system fund:

Appropriation, current .....	054 BA	184	197	202	214	226	237	249
Outlays .....	O	184	197	202	214	226	237	249

**Chemical Safety and Hazard Investigation Board**

*Federal funds*

**General and Special Funds:**

Chemical safety and hazard investigation board:

Appropriation, current .....	304 BA	4	7	7	7	7	7	7
Outlays .....	O	4	7	7	7	7	7	7

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Commission of Fine Arts</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	451 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
National capital arts and cultural affairs:								
Appropriation, current .....	503 BA	6	7	7	6	6	6	6
Outlays .....	O	6	7	7	6	6	6	6
Total Federal funds Commission of Fine Arts .....	BA	7	8	8	7	7	7	7
	O	7	8	8	7	7	7	7
<b>Commission on Civil Rights</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	751 BA	9	9	11	11	12	12	12
Outlays .....	O	9	8	11	11	12	12	12
<b>Committee for Purchase from People who are Blind or Severely Disabled</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	505 BA	2	2	2	2	2	2	2
Outlays .....	O	2	3	2	2	2	2	2
<b>Commodity Futures Trading Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Commodity Futures Trading Commission:								
Appropriation, current .....	376 BA	55	58	63	60	60	60	62
Outlays .....	O	53	58	62	60	60	60	62
<b>Consumer Product Safety Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	554 BA	42	45	46	46	46	46	46
Spending authority from offsetting collections .....	BA	1	1	1	1	1	1	1
Outlays .....	O	43	46	47	47	47	47	47
Salaries and expenses (gross) .....	BA	43	46	47	47	47	47	47
	O	43	46	47	47	47	47	47
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net) .....	BA	42	45	46	46	46	46	46
	O	42	45	46	46	46	46	46
<b>Corporation for National and Community Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
National and community service programs, operating expenses:								
Appropriation, current .....	506 BA	400	426	500	510	510	510	510
Outlays .....	O	361	374	456	451	458	481	502
Domestic volunteer service programs, Operating expenses:								
Appropriation, current .....	506 BA	214	257	279	287	287	287	287
Spending authority from offsetting collections .....	BA	7	7	7	7	7	7	7

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	234	245	277	267	291	294	294
Domestic volunteer service programs, Operating expenses (gross) .....	BA	<b>221</b>	<b>264</b>	<b>286</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>
	O	234	245	277	267	291	294	294
Total, offsetting collections .....		-7	-7	-7	-7	-7	-7	-7
Total Domestic volunteer service programs, Operating expenses (net) .....	BA	<b>214</b>	<b>257</b>	<b>279</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>
	O	227	238	270	260	284	287	287
Inspector general:								
Appropriation, current .....	506 BA	2	3	2	2	2	2	2
Outlays .....	O	2	3	2	2	2	2	2
	<i>Trust funds</i>							
Gifts and contributions:								
Appropriation, permanent .....	506 BA	71	145	125	130	130	130	130
Outlays .....	O	36	58	53	96	96	96	96
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>616</b>	<b>686</b>	<b>781</b>	<b>799</b>	<b>799</b>	<b>799</b>	<b>799</b>
	O	590	615	728	713	744	770	791
Trust funds:								
(As shown in detail above) .....	BA	71	145	125	130	130	130	130
	O	36	58	53	96	96	96	96
Interfund transactions .....	506 BA/O	-61	-123	-98	-98	-98	-98	-98
Total Corporation for National and Community Service .....	BA	<b>626</b>	<b>708</b>	<b>808</b>	<b>831</b>	<b>831</b>	<b>831</b>	<b>831</b>
	O	565	550	683	711	742	768	789

**Corporation for Public Broadcasting**

*Federal funds*

**General and Special Funds:**

Corporation for public broadcasting:

Advance appropriation .....	503 BA	260	250	250	300	340	325	325
Outlays .....	O	260	250	250	300	340	325	325

Public broadcasting digital transition fund:

Appropriation, current .....	503 BA			50	65	90	85	85
Outlays .....	503 O			5	20	40	66	79

Total Federal funds Corporation for Public Broadcasting .....	BA	<b>260</b>	<b>250</b>	<b>300</b>	<b>365</b>	<b>430</b>	<b>410</b>	<b>410</b>
	O	260	250	255	320	380	391	404

**Court of Veterans Appeals**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	705 BA	9	9	10	10	11	11	11
Outlays .....	O	8	9	10	11	11	11	11

**Defense Nuclear Facilities Safety Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	053 BA	16	17	18	18	18	18	18
Outlays .....	O	16	17	18	18	18	18	18

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
<b>District of Columbia</b>							
<i>District of Columbia Courts</i>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Federal payment to the District of Columbia Courts:							
Appropriation, current .....	806 BA		142	124	126	129	122
Outlays .....	O		142	124	126	129	122
Federal payment to the District of Columbia Criminal Justice System:							
Appropriation, current .....	806 BA	151					
Outlays .....	O	151					
Federal payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund:							
Appropriation, current .....	752 BA		6	6	6	6	6
			<i>J-6</i>	<i>J-6</i>	<i>J-6</i>	<i>J-6</i>	<i>J-6</i>
Appropriation, permanent .....	BA		<i>B 6</i>				
Outlays .....	O		6	6	6	6	6
			<i>B 6</i>				
			<i>J-6</i>	<i>J-6</i>	<i>J-6</i>	<i>J-6</i>	<i>J-6</i>
<hr/>							
Total Federal payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund .....	BA		6	6	6	6	6
	O		6	6	6	6	6
<hr/>							
<i>Trust funds</i>							
District of Columbia Judicial Retirement and Survivors Annuity Fund:							
Appropriation, permanent .....	602 BA		6	6	6	6	6
Outlays .....	O		5	5	5	5	5
<hr/>							
<b>Summary</b>							
Federal funds:							
(As shown in detail above) .....	BA		151	148	130	132	135
	O		151	148	130	132	135
<hr/>							
Trust funds:							
(As shown in detail above) .....	BA		6	6	6	6	6
	O		5	5	5	5	5
<hr/>							
Interfund transactions .....	752 BA/O		-6	-6	-6	-6	-6
<hr/>							
Total District of Columbia Courts .....	BA		151	148	130	132	135
	O		151	147	129	131	134
<hr/>							
<i>District of Columbia Corrections</i>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Payment to the District of Columbia Corrections Trustee for correctional facilities, construction, and repair:							
Appropriation, current .....	806 BA	302					
Outlays .....	O	302					
Payment to the District of Columbia Corrections Trustee, Operations:							
Appropriation, current .....	806 BA	169	185	140	146	2	2
Outlays .....	O	169	185	140	146	2	2
<hr/>							
Total Federal funds District of Columbia Corrections .....	BA	471	185	140	146	2	2
	O	471	185	140	146	2	2
<hr/>							
<i>District of Columbia General and Special Payments</i>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Federal support for economic development and management reforms in the District:							
Appropriation, current .....	806 BA	190	100				
Outlays .....	O	190	100				
Federal payment for Management Reform:							
Appropriation, current .....	806 BA	8					
Outlays .....	O	8					
Federal payment for Medicare Coordinated Care Demonstration Project:							
Appropriation, current .....	806 BA	3					
Outlays .....	O	3					

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Federal payment to the District of Columbia:</b>								
Appropriation, current	806 BA	719						
Outlays	O	719						
<b>Federal payment for water and sewer services:</b>								
Spending authority from offsetting collections	806 BA	22	22	22	22	22	22	22
Outlays	O	22	22	22	22	22	22	22
<b>Federal payment for water and sewer services (gross)</b>								
	BA	22	22	22	22	22	22	22
	O	22	22	22	22	22	22	22
<b>Total, offsetting collections</b>								
		-22	-22	-22	-22	-22	-22	-22
<b>Total Federal payment for water and sewer services (net)</b>								
	BA							
	O							
<b>Federal supplemental District of Columbia Pension Fund:</b>								
Total, offsetting collections	601		-21	-42	-65	-90	-115	
<i>Trust funds</i>								
<b>District of Columbia Federal pension liability trust fund:</b>								
Appropriation, permanent	601 BA		382	403	425	447	470	493
Outlays	O		382	403	425	447	470	493
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above)	BA	719	201	79	-42	-65	-90	-115
	O	719	201	79	-42	-65	-90	-115
<b>Trust funds:</b>								
(As shown in detail above)	BA		382	403	425	447	470	493
	O		382	403	425	447	470	493
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public	601 BA/O		-382	-403	-425	-447	-470	-493
<b>Total Trust funds</b>								
	BA							
	O							
<b>Total District of Columbia General and Special Payments</b>								
	BA	719	201	79	-42	-65	-90	-115
	O	719	201	79	-42	-65	-90	-115

*District of Columbia Financing*

<b>Summary</b>								
<b>Federal funds:</b>								
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public	806 BA/O		-12	-12	-12	-12	-15	
<b>Total District of Columbia Financing</b>								
	BA		-12	-12	-12	-12	-15	
	O		-12	-12	-12	-12	-15	
<b>Total Federal funds District of Columbia</b>								
	BA	707	811	400	216	198	47	15
	O	707	811	400	216	198	47	15
<b>Total Trust funds District of Columbia</b>								
	BA			6	6	6	6	6
	O			5	5	5	5	5
<b>Interfund transactions</b>								
	752 BA/O			-6	-6	-6	-6	-6
<b>Total District of Columbia</b>								
	BA	707	811	400	216	198	47	15
	O	707	811	399	215	197	46	14

**District of Columbia Offender Supervision Defender and Courts Services Agency**

*Federal funds*

<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, current	752 BA			59	60	61	62	64
Outlays	O			47	60	61	62	64

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Equal Employment Opportunity Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	751 BA	240	242	279	288	298	308	319
Outlays .....	O	232	250	279	287	297	307	318
<b>Intragovernmental Funds:</b>								
EEOC Education, technical assistance and training revolving fund:								
Spending authority from offsetting collections .....	751 BA	2	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
EEOC Education, technical assistance and training revolving fund (gross) .....	BA	2	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Total, offsetting collections .....		-2	-1	-1	-1	-1	-1	-1
Total EEOC Education, technical assistance and training revolving fund (net) .....	BA							
	O	-1						
Total Federal funds Equal Employment Opportunity Commission .....	BA	240	242	279	288	298	308	319
	O	231	250	279	287	297	307	318

**Export-Import Bank of the United States**

*Federal funds*

<b>Credit Accounts:</b>								
Export Import Bank loans program account:								
Appropriation, current .....	155 BA	773	732	859	859	859	859	859
Outlays .....	O	934	637	703	709	778	775	779
Export-Import Bank of the United States liquidating account:								
Spending authority from offsetting collections .....	155 BA	1,300	903	793	605	467	421	314
Outlays .....	O	266	268	119	107	100	93	80
Export-Import Bank of the United States liquidating account (gross) .....	BA	1,300	903	793	605	467	421	314
	O	266	268	119	107	100	93	80
Total, offsetting collections .....		-1,300	-903	-793	-605	-467	-421	-314
Total Export-Import Bank of the United States liquidating account (net) .....	BA							
	O	-1,034	-635	-674	-498	-367	-328	-234

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	773	732	859	859	859	859	859
	O	-100	2	29	211	411	447	545
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	155 BA/O	-15	-36	-34	-34	-34	-34	-34
Total Export-Import Bank of the United States .....	BA	758	696	825	825	825	825	825
	O	-115	-34	-5	177	377	413	511

**Farm Credit Administration**

*Federal funds*

<b>Public Enterprise Funds:</b>								
Revolving fund for administrative expenses:								
Spending authority from offsetting collections .....	351 BA	36	35	36	37	38	39	41
Outlays .....	O	33	41	36	37	38	39	41
Limitation on administrative expenses .....		(36)	(35)					
Revolving fund for administrative expenses (gross) .....	BA	36	35	36	37	38	39	41
	O	33	41	36	37	38	39	41
Total, offsetting collections .....		-36	-35	-36	-37	-38	-39	-41
Total Revolving fund for administrative expenses (net) .....	BA							
	O	-3	6					

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<b>Farm Credit System Financial Assistance Corporation</b>									
<i>Federal funds</i>									
<b>Credit Accounts:</b>									
Financial assistance corporation assistance fund, liquidating account:									
Spending authority from offsetting collections .....	351	BA	162	202	208	213	220	226	253
Outlays .....		O	117	117	117	117	117	117	117
Financial assistance corporation assistance fund, liquidating account (gross) .....		BA	162	202	208	213	220	226	253
		O	117	117	117	117	117	117	117
Total, offsetting collections .....			-162	-202	-208	-213	-220	-226	-253
Total Financial assistance corporation assistance fund, liquidating account (net) .....		BA							
		O	-45	-85	-91	-96	-103	-109	-136
<i>Trust funds</i>									
Financial assistance corporation trust fund:									
Appropriation, permanent .....	351	BA	6	6	7	5	6	6	6
<b>Farm Credit System Insurance Corporation</b>									
<i>Federal funds</i>									
<b>Public Enterprise Funds:</b>									
Farm credit system insurance fund:									
Spending authority from offsetting collections .....	351	BA	144	90	82	82	86	90	94
Outlays .....		O	2	2	2	2	2	2	2
Farm credit system insurance fund (gross) .....		BA	144	90	82	82	86	90	94
		O	2	2	2	2	2	2	2
Total, offsetting collections .....			-144	-90	-82	-82	-86	-90	-94
Total Farm credit system insurance fund (net) .....		BA							
		O	-142	-88	-80	-80	-84	-88	-92
<b>Federal Communications Commission</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, current .....	376	BA	35	24	213	38	31	27	22
Spending authority from offsetting collections .....		BA	188	224	33	178	182	187	191
Outlays .....		O	213	247	245	216	213	214	213
Salaries and expenses (gross) .....		BA	223	248	246	216	213	214	213
		O	213	247	245	216	213	214	213
Total, offsetting collections .....			-188	-224	-206	-179	-183	-188	-192
Total Salaries and expenses (net) .....		BA	35	24	40	37	30	26	21
		O	25	23	39	37	30	26	21
Universal service fund:									
Appropriation, permanent .....	376	BA	1,031	3,306	7,096	10,348	12,532	13,210	13,377
Outlays .....		O	1,001	3,336	7,096	10,348	12,532	13,210	13,377
<b>Credit Accounts:</b>									
Spectrum auction program account:									
Appropriation, permanent .....	376	BA	940	3,295	2	2	2	2	2
Outlays .....		O	940	3,295	2	2	2	2	2
<b>Summary</b>									
Federal funds:									
(As shown in detail above) .....		BA	2,006	6,625	7,138	10,387	12,564	13,238	13,400
		O	1,966	6,654	7,137	10,387	12,564	13,238	13,400
Deductions for offsetting receipts:									
Proprietary receipts from the public .....	376	BA/O	-38	-38	-38	-38	-38	-38	-38
Total Federal Communications Commission .....		BA	1,968	6,587	7,100	10,349	12,526	13,200	13,362
		O	1,928	6,616	7,099	10,349	12,526	13,200	13,362

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate						
			1998	1999	2000	2001	2002	2003	
<b>Federal Deposit Insurance Corporation</b>									
<i>Bank Insurance</i>									
<i>Federal funds</i>									
<b>Public Enterprise Funds:</b>									
Bank insurance fund:									
Spending authority from offsetting collections .....	373	BA	5,056	2,689	2,136	2,548	2,985	3,414	4,029
					<i>B 89</i>	<i>B 94</i>	<i>B 97</i>	<i>B 101</i>	<i>B 106</i>
					<i>J 4</i>	<i>J 7</i>	<i>J 15</i>	<i>J 20</i>	<i>J 26</i>
Outlays .....		O	1,031	1,011	1,375	2,232	2,668	3,529	4,390
				<i>J -6</i>	<i>J -13</i>	<i>J -14</i>	<i>J -15</i>	<i>J -17</i>	<i>J -19</i>
Bank insurance fund (gross) .....		BA	5,056	2,689	2,229	2,649	3,097	3,535	4,161
		O	1,031	1,005	1,362	2,218	2,653	3,512	4,371
Total, offsetting collections .....			-5,056	-2,689	-2,136	-2,548	-2,985	-3,414	-4,029
					<i>B -89</i>	<i>B -94</i>	<i>B -97</i>	<i>B -101</i>	<i>B -106</i>
					<i>J -4</i>	<i>J -7</i>	<i>J -15</i>	<i>J -20</i>	<i>J -26</i>
Total Bank insurance fund (net) .....		BA							
		O	-4,025	-1,684	-867	-431	-444	-23	210
<i>Savings Association Insurance</i>									
<i>Federal funds</i>									
<b>Public Enterprise Funds:</b>									
Savings association insurance fund:									
Spending authority from offsetting collections .....	373	BA	4,639	595	663	760	891	1,077	1,338
Outlays .....		O	85	268	341	491	720	1,026	1,482
Savings association insurance fund (gross) .....		BA	4,639	595	663	760	891	1,077	1,338
		O	85	268	341	491	720	1,026	1,482
Total, offsetting collections .....			-4,639	-595	-663	-760	-891	-1,077	-1,338
Total Savings association insurance fund (net) .....		BA							
		O	-4,554	-327	-322	-269	-171	-51	144
<i>FSLIC Resolution</i>									
<i>Federal funds</i>									
<b>Public Enterprise Funds:</b>									
FSLIC resolution fund:									
Appropriation, current .....	373	BA	-26	-34					
				<i>B -10</i>	<i>B -51</i>	<i>B -49</i>	<i>B -41</i>	<i>B -35</i>	<i>B -28</i>
Spending authority from offsetting collections .....		BA	6,444	2,731	3,359	1,081	681	929	454
Outlays .....		O	840	396	288	78	28	3	2
FSLIC resolution fund (gross) .....		BA	6,418	2,687	3,308	1,032	640	894	426
		O	840	396	288	78	28	3	2
Total, offsetting collections .....			-6,444	-2,731	-3,359	-1,081	-681	-929	-454
Total FSLIC resolution fund (net) .....		BA	-26	-44	-51	-49	-41	-35	-28
		O	-5,604	-2,335	-3,071	-1,003	-653	-926	-452
<i>FDIC-Office of Inspector General</i>									
<i>Federal funds</i>									
<b>Intragovernmental Funds:</b>									
FDIC-Office of inspector general:									
Spending authority from offsetting collections .....	373	BA	33	34	35	35	35	35	35
Outlays .....		O	33	34	35	35	35	35	35
FDIC-Office of inspector general (gross) .....		BA	33	34	35	35	35	35	35
		O	33	34	35	35	35	35	35

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
Total, offsetting collections .....	-33	-34	-35	-35	-35	-35	-35	
Total FDIC-Office of inspector general (net) .....	BA O							
Total Federal funds Federal Deposit Insurance Corporation .....	BA O	-26 -14,183	-44 -4,346	-51 -4,260	-49 -1,703	-41 -1,268	-35 -1,000	-28 -98

**Federal Drug Control Programs**

*Federal funds*

**General and Special Funds:**

High intensity drug trafficking areas program:

Appropriation, current .....	802 BA	95	118	162	162	162	162	162
Outlays .....	O	70	113	132	162	162	162	162

Special forfeiture fund:

Appropriation, current .....	802 BA	2	216	251	251	251	251	251
Outlays .....	O		130	216	248	251	251	251

Total Federal funds Federal Drug Control Programs .....	BA O	97 70	334 243	413 348	413 410	413 413	413 413	413 413
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**Federal Election Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	808 BA	28	31	37	37	37	37	37
Outlays .....	O	28	31	36	37	37	37	37

**Federal Financial Institutions Examination Council Appraisal Subcommittee**

*Federal funds*

**General and Special Funds:**

Registry fees:

Appropriation, permanent .....	376 BA	2	2	2	2	2	2	2
Outlays .....	O	1	2	2	2	2	2	2

**Federal Housing Finance Board**

*Federal funds*

**Public Enterprise Funds:**

Federal housing finance board:

Spending authority from offsetting collections .....	371 BA	15	19	19	20	21	21	22
Outlays .....	O	15	18	19	20	21	21	22

Federal housing finance board (gross) .....	BA	15	19	19	20	21	21	22
	O	15	18	19	20	21	21	22

Total, offsetting collections .....		-15	-19	-19	-20	-21	-21	-22
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Total Federal housing finance board (net) .....	BA O		-1					
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**Federal Labor Relations Authority**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	805 BA	22	22	23	23	23	23	23
Outlays .....	O	22	22	23	23	23	23	23

**Federal Maritime Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	403 BA	14	14	14	14	14	14	14
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**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	14	14	14	14	14	14	14
<b>Federal Mediation and Conciliation Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	505 BA	33	33	35	35	35	35	35
Spending authority from offsetting collections .....	BA	1	2	2	2	2	2	2
Outlays .....	O	34	35	37	37	37	37	37
Salaries and expenses (gross) .....	BA	34	35	37	37	37	37	37
	O	34	35	37	37	37	37	37
Total, offsetting collections .....		-1	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net) .....	BA	33	33	35	35	35	35	35
	O	33	33	35	35	35	35	35
<b>Federal Mine Safety and Health Review Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	554 BA	6	6	6	6	6	6	6
Outlays .....	O	6	6	6	6	6	6	6
<b>Federal Retirement Thrift Investment Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Program expenses:								
Appropriation, permanent .....	803 BA	45	59	72	73	76	77	80
Outlays .....	O	58	59	72	73	76	77	80
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	45	59	72	73	76	77	80
	O	58	59	72	73	76	77	80
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	803 BA/O	-45	-59	-72	-73	-76	-77	-80
Total Federal Retirement Thrift Investment Board .....	BA							
	O	13						
<b>Federal Trade Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current .....	376 BA	27	18	101	15	15	15	15
Spending authority from offsetting collections .....	BA	77	89	12	86	86	86	86
Outlays .....	O	103	111	112	102	101	101	101
Salaries and expenses (gross) .....	BA	104	107	113	101	101	101	101
	O	103	111	112	102	101	101	101
Total, offsetting collections .....		-78	-83	-86	-86	-86	-86	-86
Total Salaries and expenses (net) .....	BA	26	24	27	15	15	15	15
	O	25	28	26	16	15	15	15
<b>Harry S. Truman Scholarship Foundation</b>								
<i>Trust funds</i>								
Harry S. Truman memorial scholarship trust fund:								
Appropriation, permanent .....	502 BA	3	4	4	4	4	4	4

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	3	4	4	4	3	3	3

**Institute of American Indian and Alaska Native Culture and Arts Development**

*Federal funds*

**General and Special Funds:**

Payment to the institute:

Appropriation, current .....	502 BA	6	4	3	2	1		
Outlays .....	O	6	4	3	2	1		

**Intelligence community management account**

*Federal funds*

**General and Special Funds:**

Intelligence community management account:

Appropriation, current .....	054 BA	102	94	112	96	92	94	96
Outlays .....	O	145	104	105	100	94	94	95

**International Trade Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	153 BA	41	41	46	47	48	49	50
Outlays .....	O	40	41	46	46	48	49	50

**James Madison Memorial Fellowship Foundation**

*Trust funds*

James Madison Memorial Fellowship Trust Fund:

Appropriation, permanent .....	502 BA	3	3	3	3	3	3	3
Outlays .....	O	2	2	2	2	2	2	2

**Japan-United States Friendship Commission**

*Trust funds*

Japan-United States friendship trust fund:

Appropriation, permanent .....	154 BA	1	1	1	1	1	1	1
Outlays .....	O	2	2	1	1	1	1	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					
Outlays .....	O	2	2					

**Legal Services Corporation**

*Federal funds*

**General and Special Funds:**

Payment to the Legal Services Corporation:

Appropriation, current .....	752 BA	283	283	340	350	361	372	383
Outlays .....	O	282	283	335	349	360	371	382

**Marine Mammal Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	302 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Merit Systems Protection Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	805 BA	24	25	26	26	26	26	26
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
Outlays	O	25	28	28	28	28	28	28
Salaries and expenses (gross)	BA	26	27	28	28	28	28	28
	O	25	28	28	28	28	28	28
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	24	25	26	26	26	26	26
	O	23	26	26	26	26	26	26

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

<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Federal payment to the Morris K Udall scholarship and excellence in national government:								
Appropriation, current	502 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2
<b>Intragovernmental Funds:</b>								
Environmental dispute resolution fund:								
Appropriation, current	306 BA		4	1	1	1	1	1
Outlays	O		3	2	1	1	1	1
<i>Trust funds</i>								
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:								
Appropriation, permanent	502 BA	2	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	2	6	3	3	3	3	1
	O	2	5	4	3	3	3	1
Trust funds:								
(As shown in detail above)	BA	2	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Interfund transactions	502 BA/O	-2	-2	-2	-2	-2	-2	-2
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA	2	1	5	2	2	2	2
	O	1	1	4	3	2	2	2

**National Archives and Records Administration**

<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Operating expenses:								
Appropriation, current	804 BA	193	200	225	219	219	219	219
Spending authority from offsetting collections	BA	35	31	32	32	32	32	32
Outlays	O	227	224	246	252	251	251	251
Operating expenses (gross)	BA	228	231	257	251	251	251	251
	O	227	224	246	252	251	251	251
Total, offsetting collections		-35	-31	-32	-32	-32	-32	-32
Total Operating expenses (net)	BA	193	200	225	219	219	219	219
	O	192	193	214	220	219	219	219
Repairs and restoration:								
Appropriation, current	804 BA	16	14	10	4	4	4	4
Outlays	O	1	1	15	6	6	4	4
National historical publications and records commission:								
Appropriation, current	804 BA	5	6	6	4	4	4	4

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	5	6	6	4	4	4	4
<i>Trust funds</i>								
National archives trust fund:								
Spending authority from offsetting collections .....	804 BA	13	14	14	14	14	16	16
Outlays .....	O	13	14	15	14		-1	
National archives trust fund (gross) .....	BA	13	14	14	14	14	16	16
	O	13	14	15	14		-1	
Total, offsetting collections .....		-13	-14	-14	-14	-14	-16	-16
Total National archives trust fund (net) .....	BA			1		-14	-17	-16
	O							
Total Federal funds National Archives and Records Administration .....	BA	214	220	241	227	227	227	227
	O	198	200	235	230	229	227	227
Total Trust funds National Archives and Records Administration .....	BA			1		-14	-17	-16
	O							

**National Bankruptcy Review Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

  Outlays .....

752 O

1

**National Capital Planning Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

  Appropriation, current .....

  Outlays .....

451 BA

5

6

6

6

6

6

6

O

5

6

6

6

6

6

6

**National Commission on Libraries and Information Science**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

  Appropriation, current .....

  Outlays .....

503 BA

1

1

1

1

1

1

1

O

1

1

1

1

1

1

1

**National Council on Disability**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

  Appropriation, current .....

  Outlays .....

506 BA

2

2

2

2

2

2

2

O

2

3

2

2

2

2

2

**National Credit Union Administration**

*Federal funds*

**Public Enterprise Funds:**

Operating fund:

  Spending authority from offsetting collections .....

  Outlays .....

Operating fund (gross) .....

Total, offsetting collections .....

Total Operating fund (net) .....

373 BA

111

94

94

94

94

94

94

O

111

93

94

94

94

94

94

BA

111

94

94

94

94

94

94

O

111

93

94

94

94

94

94

-111

-94

-94

-94

-94

-94

-94

BA

-1

O

Credit union share insurance fund:

  Spending authority from offsetting collections .....

373 BA

322

354

367

331

331

331

331

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	151	168	166	163	163	163	163
Credit union share insurance fund (gross) .....	BA	<b>322</b>	<b>354</b>	<b>367</b>	<b>331</b>	<b>331</b>	<b>331</b>	<b>331</b>
	O	151	168	166	163	163	163	163
Total, offsetting collections .....		-322	-354	-367	-331	-331	-331	-331
Total Credit union share insurance fund (net) .....	BA							
	O	-171	-186	-201	-168	-168	-168	-168
Central liquidity facility:								
Spending authority from offsetting collections .....	373 BA	<b>80</b>	<b>84</b>	<b>88</b>	<b>92</b>	<b>96</b>	<b>100</b>	<b>104</b>
Outlays .....	O	80	84	88	92	96	100	104
Central liquidity facility (gross) .....	BA	<b>80</b>	<b>84</b>	<b>88</b>	<b>92</b>	<b>96</b>	<b>100</b>	<b>104</b>
	O	80	84	88	92	96	100	104
Total, offsetting collections .....		-80	-84	-88	-92	-96	-100	-104
Total Central liquidity facility (net) .....	BA							
	O							
Community development credit union revolving loan fund:								
Appropriation, current .....	373 BA	<b>1</b>	<b>1</b>					
Spending authority from offsetting collections .....	BA	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	4	3	2	2	2	2	2
Community development credit union revolving loan fund (gross) .....	BA	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
	O	4	3	2	2	2	2	2
Total, offsetting collections .....		-2	-2	-2	-2	-2	-2	-2
Total Community development credit union revolving loan fund (net) .....	BA	<b>1</b>	<b>1</b>					
	O	2	1					
Total Federal funds National Credit Union Administration .....	BA	<b>1</b>	<b>1</b>					
	O	-169	-186	-201	-168	-168	-168	-168

**National Education Goals Panel**

*Federal funds*

**General and Special Funds:**

National education goals panel:

Appropriation, current .....	503 BA	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	1	2	2	2	2	2	2

**National Endowment for the Arts**

*Federal funds*

**General and Special Funds:**

National endowment for the arts: Grants and administration:

Appropriation, current .....	503 BA	<b>99</b>	<b>98</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>
Appropriation, permanent .....	BA	<b>1</b>						
Spending authority from offsetting collections .....	BA	<b>1</b>						
Outlays .....	O	107	116	117	135	135	137	137
National endowment for the arts (gross) .....	BA	<b>101</b>	<b>100</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>
	O	107	116	117	135	135	137	137
Total, offsetting collections .....		-1	-1	-1	-1	-1	-1	-1
Total National endowment for the arts (net) .....	BA	<b>100</b>	<b>99</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>
	O	106	115	116	134	134	136	136

**National Endowment for the Humanities**

*Federal funds*

**General and Special Funds:**

National endowment for the humanities: Grants and administration:

Appropriation, current .....	503 BA	<b>110</b>	<b>111</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>
Spending authority from offsetting collections .....	BA	<b>1</b>						

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	125	117	123	132	135	136	136
National endowment for the humanities (gross) .....	BA	111	111	136	136	136	136	136
	O	125	117	123	132	135	136	136
Total, offsetting collections .....		-1						
Total National endowment for the humanities (net) .....	BA	110	111	136	136	136	136	136
	O	124	117	123	132	135	136	136

**Institute of Museum and Library Services**

*Federal funds*

**General and Special Funds:**

Office of Museum Services: Grants and administration:

Appropriation, current .....	503	BA	22	23	26	26	26	26	26
Outlays .....		O	24	35	23	26	26	26	26

Office of Library Services: Grants and administration:

Appropriation, current .....	503	BA	136	146	146	146	146	146	146
Outlays .....		O	135	192	143	146	146	146	146

Total Federal funds Institute of Museum and Library Services .....	BA	158	169	172	172	172	172	172
	O	159	227	166	172	172	172	172

**National Labor Relations Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	505	BA	175	175	184	184	184	184	184
Outlays .....		O	175	176	184	184	184	184	184

**National Mediation Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	505	BA	8	9	8	8	8	8	8
Outlays .....		O	8	9	8	8	8	8	8

**National Transportation Safety Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	407	BA	78	48	47	47	47	47	47
Spending authority from offsetting collections .....		BA			6	6	6	6	6
Outlays .....		O	45	76	52	53	53	53	53

Salaries and expenses (gross) .....	BA	78	48	53	53	53	53	53
	O	45	76	52	53	53	53	53

Total, offsetting collections .....				-6	-6	-6	-6	-6
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Total Salaries and expenses (net) .....	BA	78	48	47	47	47	47	47
	O	45	76	46	47	47	47	47

Emergency fund:

Appropriation, current .....	407	BA	1	1	1			
Outlays .....		O	1					

Total Federal funds National Transportation Safety Board .....	BA	79	49	48	47	47	47	47
	O	46	76	46	47	47	47	47

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Neighborhood Reinvestment Corporation</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payment to the Neighborhood Reinvestment Corporation:								
Appropriation, current	451 BA	50	60	90	78	78	47	48
Outlays	O	50	60	90	78	78	47	48

<b>Nuclear Regulatory Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	276 BA	472	468	174	168	169	176	181
Spending authority from offsetting collections	BA	5	8	8	2	2	2	2
Outlays	O	510	476	256	172	171	176	182
				∧233	∧317	∧327	∧337	∧347
Salaries and expenses (gross)	BA	477	476	492	489	500	517	532
	O	510	476	489	489	498	513	529
Total, offsetting collections		-5	-8	-8	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	472	468	484	487	498	515	530
	O	505	468	481	487	496	511	527
Office of Inspector General:								
Appropriation, current	276 BA	5	6	2	2	2	2	2
Outlays	O	5	5	2	2	2	2	2
				∧3	∧3	∧3	∧3	∧3
Total Office of Inspector General	BA	5	6	5	5	5	5	5
	O	5	5	5	5	5	5	5

<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	477	474	489	492	503	520	535
	O	510	473	486	492	501	516	532
Deductions for offsetting receipts:								
Offsetting governmental receipts	276 BA/O	-459	-455	-154	-155	-158	-164	-168
				∧-313	∧-314	∧-322	∧-332	∧-342
Total Nuclear Regulatory Commission	BA	18	19	22	23	23	24	25
	O	51	18	19	23	21	20	22

<b>Nuclear Waste Technical Review Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	271 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3

<b>Occupational Safety and Health Review Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	554 BA	8	8	8	8	8	8	8
Outlays	O	8	8	8	8	8	8	8

<b>Office of Government Ethics</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, current	805 BA	8	8	8	8	8	8	8

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
Outlays .....	O	8	8	8	8	8	8	8

**Office of Navajo and Hopi Indian Relocation**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	808 BA	19	15	15	15	15	15	15
Outlays .....	O	20	16	21	21	15	15	15

**Office of Special Counsel**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	805 BA	8	8	9	9	9	9	9
Outlays .....	O	8	8	9	9	9	9	9

**Other Commissions and Boards**  
*Federal funds*

**General and Special Funds:**

Other commissions and boards:

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

**Ounce of Prevention Council**  
*Federal funds*

**General and Special Funds:**

Ounce of prevention council:

Outlays .....	754 O	2						
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**Panama Canal Commission**  
*Federal funds*

**Public Enterprise Funds:**

Panama Canal revolving fund:

Spending authority from offsetting collections .....	403 BA	664	706	718	183			
Outlays .....	O	663	696	718	432	14		

Panama Canal revolving fund (gross) .....	BA	664	706	718	183			
	O	663	696	718	432	14		

Total, offsetting collections .....		-664	-706	-718	-183			
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Total Panama Canal revolving fund (net) .....	BA							
	O	-1	-10		249	14		

Panama Canal Commission Dissolution Fund:

Total, offsetting collections .....	403	-2	-2	-1				
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Total Federal funds Panama Canal Commission .....	BA	-2	-2	-1				
	O	-3	-12	-1	249	14		

**Postal Service-Payments to the Postal Service**  
*Federal funds*

**General and Special Funds:**

Payment to the Postal Service fund:

Appropriation, current .....	372 BA	90	86	100	100	100	100	100
Outlays .....	O	90	86	100	100	100	100	100

Payment to the Postal Service fund for nonfunded liabilities:

Appropriation, current .....	372 BA	36						
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**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	36						
Total Federal funds Postal Service-Payments to the Postal Service .....	BA	126	86	100	100	100	100	100
	O	126	86	100	100	100	100	100

**Postal Service**  
*Federal funds*

**Public Enterprise Funds:**

Postal Service fund:

Authority to borrow, permanent .....	372 BA	3,725	4,607	1,869	449	-365	-2,058	-320
Spending authority from offsetting collections .....	BA	58,655	61,136	64,550	66,100	68,600	71,100	73,600
Outlays .....	O	58,606	62,857	65,396	68,544	69,084	70,312	71,921
Postal Service fund (gross) .....	BA	62,380	65,743	66,419	66,549	68,235	69,042	73,280
	O	58,606	62,857	65,396	68,544	69,084	70,312	71,921
Total, offsetting collections .....		-58,655	-61,136	-64,550	-66,100	-68,600	-71,100	-73,600
Total Postal Service fund (net) .....	BA	3,725	4,607	1,869	449	-365	-2,058	-320
	O	-49	1,721	846	2,444	484	-788	-1,679

**Presidio Trust**  
*Federal funds*

**Intragovernmental Funds:**

Presidio Trust:

Appropriation, current .....	304 BA			15	14	14	14	14
Authority to borrow, current .....	BA			25	25			
Spending authority from offsetting collections .....	BA			2	5	7	7	6
Outlays .....	O			18	35	39	31	23
Presidio Trust (gross) .....	BA			42	44	21	21	20
	O			18	35	39	31	23
Total, offsetting collections .....				-3	-7	-9	-9	-9
Total Presidio Trust (net) .....	BA			39	37	12	12	11
	O			15	28	30	22	14

**Railroad Retirement Board**  
*Federal funds*

**General and Special Funds:**

Federal windfall subsidy:

Appropriation, current .....	601 BA	223	206	191	175	160	146	132
Outlays .....	O	216	206	191	175	160	146	132
Federal payments to the railroad retirement accounts:								
Appropriation, permanent .....	601 BA	238	254	254	257	261	265	271
Outlays .....	O	238	254	254	257	261	265	271

*Trust funds*

Railroad unemployment insurance trust fund:

Appropriation, permanent .....	603 BA	74	75	73	76	76	77	77
Outlays .....	O	74	75	73	76	76	77	77

Rail Industry Pension Fund:

Appropriation, current .....	601 BA	93	93	91	89	87	85	85
Appropriation, permanent .....	BA	2,915	2,931	2,962	3,001	3,040	3,097	3,150
				B -7	B -9	B -9	B -9	B -9
Spending authority from offsetting collections .....	BA	4	4	4	4	4	4	4
Outlays .....	O	2,998	3,026	3,055	3,092	3,128	3,182	3,235
				B -6	B -9	B -9	B -9	B -9
Rail Industry Pension Fund (gross) .....	BA	3,012	3,028	3,050	3,085	3,122	3,177	3,230
	O	2,998	3,026	3,049	3,083	3,119	3,173	3,226
Total, offsetting collections .....		-4	-4	-4	-4	-4	-4	-4
Total Rail Industry Pension Fund (net) .....	BA	3,008	3,024	3,046	3,081	3,118	3,173	3,226
	O	2,994	3,022	3,045	3,079	3,115	3,169	3,222

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Supplemental Annuity Pension Fund:</b>								
Appropriation, permanent .....	601 BA	82	79	76	72	69	67	64
Outlays .....	O	82	79	76	72	69	67	64
<b>Railroad social security equivalent benefit account:</b>								
Appropriation, permanent .....	601 BA	2,084	2,195	2,217	2,213	2,226	2,245	2,254
				<i>B 43</i>	<i>B 57</i>	<i>B 58</i>	<i>B 58</i>	<i>B 58</i>
Authority to borrow, permanent .....	BA	3,184	3,131	3,137	3,141	3,146	3,146	3,167
Outlays .....	O	5,250	5,325	5,338	5,351	5,370	5,385	5,416
				<i>B 38</i>	<i>B 57</i>	<i>B 58</i>	<i>B 58</i>	<i>B 58</i>
Total Railroad social security equivalent benefit account .....	BA	5,268	5,326	5,397	5,411	5,430	5,449	5,479
	O	5,250	5,325	5,376	5,408	5,428	5,443	5,474

**Summary**

<b>Federal funds:</b>								
(As shown in detail above) .....	BA	461	460	445	432	421	411	403
	O	454	460	445	432	421	411	403
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	8,432	8,504	8,592	8,640	8,693	8,766	8,846
	O	8,400	8,501	8,570	8,635	8,688	8,756	8,837
<b>Deductions for offsetting receipts:</b>								
Intrafund transactions .....	601 BA/O	-3,747	-3,784	-3,785	-3,806	-3,692	-3,797	-3,796
Total Trust funds .....	BA	4,685	4,720	4,807	4,834	5,001	4,969	5,050
	O	4,653	4,717	4,785	4,829	4,996	4,959	5,041
Interfund transactions .....	601 BA/O	-238	-254	-254	-257	-261	-265	-271
Total Railroad Retirement Board .....	BA	4,908	4,926	4,998	5,009	5,161	5,115	5,182
	O	4,869	4,923	4,976	5,004	5,156	5,105	5,173

**Securities and Exchange Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	376 BA	38	33	118	13	13	13	13
Spending authority from offsetting collections .....	BA	224	284	225	331	313	300	284
Outlays .....	O	302	305	336	340	325	312	296
Salaries and expenses (gross) .....	BA	262	317	343	344	326	313	297
	O	302	305	336	340	325	312	296
Total, offsetting collections .....		-324	-367	-348	-331	-313	-300	-284
Total Salaries and expenses (net) .....	BA	-62	-50	-5	13	13	13	13
	O	-22	-62	-12	9	12	12	12

**Smithsonian Institution**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, current .....	503 BA	318	333	357	365	378	389	403
Outlays .....	O	325	314	348	351	365	376	387
Museum programs and related research (special foreign currency program):								
Outlays .....	503 O	1	1					
Construction and improvements, National Zoological Park:								
Appropriation, current .....	503 BA	4	4	5	5	5	5	5
Outlays .....	O	5	3	4	4	5	5	5
Repair and restoration of buildings:								
Appropriation, current .....	503 BA	39	32	40	40	50	50	50
Outlays .....	O	28	23	35	35	45	45	46
Construction:								
Appropriation, current .....	503 BA	10	33	18	2	9	9	9
Advance appropriation .....	BA				19			

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays .....	O	32	21	18	16	12	10	9
Total Construction .....	BA	10	33	18	21	9	9	9
	O	32	21	18	16	12	10	9
Operations and maintenance, JFK center for the performing arts:								
Appropriation, current .....	503 BA	12	11	13	14	14	15	15
Outlays .....	O	10	9	13	14	14	15	15
Construction, JFK center for the performing arts:								
Appropriation, current .....	503 BA	12	9	20	20	20	19	17
Outlays .....	O	23	7	12	20	20	20	19
Salaries and expenses, National Gallery of Art:								
Appropriation, current .....	503 BA	54	56	58	60	62	64	66
Outlays .....	O	54	56	56	59	61	63	66
Repair, restoration, and renovation of buildings:								
Appropriation, current .....	503 BA	6	6	6	7	7	7	7
Outlays .....	O	8	8	8	6	6	6	6
Salaries and expenses, Woodrow Wilson International Center for Scholars:								
Appropriation, current .....	503 BA	6	6	6	6	6	7	7
Outlays .....	O	6	4	6	6	6	7	7
Total Federal funds Smithsonian Institution .....	BA	461	490	523	538	551	565	579
	O	492	446	500	511	534	547	560

**State Justice Institute**

*Federal funds*

**General and Special Funds:**

State Justice Institute: Salaries and expenses:

Appropriation, current .....	752 BA	6	7	6	6	5	5	5
Outlays .....	O	8	9	9	6	6	5	5

**Tennessee Valley Authority**

*Federal funds*

**Public Enterprise Funds:**

Tennessee Valley Authority fund

(Energy supply):

(Spending authority from offsetting collections) .....	271 BA	5,204	5,367	5,463	5,750	5,743	5,748	5,802
(Outlays) .....	O	5,152	5,367	5,463	5,750	5,743	5,748	5,802

Tennessee Valley Authority fund (gross) .....	BA	5,204	5,367	5,463	5,750	5,743	5,748	5,802
	O	5,152	5,367	5,463	5,750	5,743	5,748	5,802

Total, offsetting collections .....		-5,601	-6,278	-6,486	-6,656	-6,789	-6,900	-7,024
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Total (Energy supply) (net) .....	BA	-397	-911	-1,023	-906	-1,046	-1,152	-1,222
	O	-449	-911	-1,023	-906	-1,046	-1,152	-1,222

(Area and regional development):

(Appropriation, current) .....	452 BA	106	70	77	95	102	105	130
(Spending authority from offsetting collections) .....	BA	11	7	7	7	7	7	7
(Outlays) .....	O	123	79	83	76	91	106	116

Tennessee Valley Authority fund (gross) .....	BA	-280	-834	-939	-804	-937	-1,040	-1,085
	O	-326	-832	-940	-830	-955	-1,046	-1,106

Total, offsetting collections .....		-11	-7	-7	-7	-7	-7	-7
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Total (Area and regional development) (net) .....	BA	106	70	77	95	102	105	130
	O	112	72	76	69	84	99	109

Total Tennessee Valley Authority fund .....	BA	-291	-841	-946	-811	-944	-1,047	-1,092
	O	-337	-839	-947	-837	-962	-1,053	-1,113

Total Federal funds Tennessee Valley Authority .....	BA	-291	-841	-946	-811	-944	-1,047	-1,092
	O	-337	-839	-947	-837	-962	-1,053	-1,113

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>United Mine Workers of America Benefit Funds</b>								
<i>Trust funds</i>								
United mine workers of America combined benefit fund:								
Appropriation, permanent .....	551 BA	340	329	321	312	304	296	288
Outlays .....	O	340	329	321	312	304	296	288
United mine workers of America 1992 benefit plan:								
Appropriation, permanent .....	551 BA	30	30	31	31	32	32	33
Outlays .....	O	30	30	31	31	32	32	33
<b>Summary</b>								
Trust funds:								
(As shown in detail above) .....	BA	370	359	352	343	336	328	321
	O	370	359	352	343	336	328	321
Interfund transactions .....	551 BA/O	-31	-36	-70	-70	-70	-70	-70
Total United Mine Workers of America Benefit Funds .....	BA	339	323	282	273	266	258	251
	O	339	323	282	273	266	258	251
<b>United States Enrichment Corporation Fund</b>								
<i>Federal funds</i>								
<b>Public Enterprise Funds:</b>								
United States Enrichment Corporation Fund:								
Spending authority from offsetting collections .....	271 BA	1,611	756					
Outlays .....	O	1,509	763					
United States Enrichment Corporation Fund (gross) .....	BA	1,611	756					
	O	1,509	763					
Total, offsetting collections .....		-1,611	-756					
Total United States Enrichment Corporation Fund (net) .....	BA							
	O	-102	7					
<b>United States Holocaust Memorial Council</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Holocaust Memorial Council:								
Appropriation, current .....	808 BA	32	32	33	33	34	34	35
Outlays .....	O	30	30	34	34	34	34	35
<b>United States Information Agency</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
International information programs:								
Appropriation, current .....	154 BA	442	452	462	462	462	462	462
Spending authority from offsetting collections .....	BA	9	11	11	11	11	11	11
Outlays .....	O	468	462	471	473	473	473	473
International information programs (gross) .....	BA	451	463	473	473	473	473	473
	O	468	462	471	473	473	473	473
Total, offsetting collections .....		-9	-11	-11	-11	-11	-11	-11
Total International information programs (net) .....	BA	442	452	462	462	462	462	462
	O	459	451	460	462	462	462	462
Buying power maintenance:								
Appropriation, current .....	154 BA	5						
Reappropriation .....	BA	9						
Total Buying power maintenance .....	BA	14						
Technology fund:								
Appropriation, current .....	154 BA	5	5	5	5	5	5	5
Outlays .....	O	4	10	5	5	5	5	5

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
<b>Educational and cultural exchange programs:</b>								
Appropriation, current	154 BA	219	198	199	199	199	199	199
Spending authority from offsetting collections	BA	4	2	2	2	2	2	2
Outlays	O	250	215	202	201	201	201	201
<hr/>								
Educational and cultural exchange programs (gross)	BA	223	200	201	201	201	201	201
	O	250	215	202	201	201	201	201
<hr/>								
Total, offsetting collections		-4	-2	-2	-2	-2	-2	-2
<hr/>								
Total Educational and cultural exchange programs (net)	BA	219	198	199	199	199	199	199
	O	246	213	200	199	199	199	199
<hr/>								
<b>National Endowment for Democracy:</b>								
Appropriation, current	154 BA	30	30	31	31	31	31	31
Outlays	O	29	31	31	31	31	31	31
<hr/>								
<b>Broadcasting to Cuba:</b>								
Appropriation, current	154 BA	25	22					
Outlays	O	25	23	4				
<hr/>								
<b>East West Center:</b>								
Appropriation, current	154 BA	10	12	5	5	5	5	5
Outlays	O	10	12	5	5	5	5	5
<hr/>								
<b>North/South Center:</b>								
Appropriation, current	154 BA	2	2	2	2	2	2	2
Outlays	O	3	2	2	2	2	2	2
<hr/>								
<b>Radio construction:</b>								
Appropriation, current	154 BA	35	40	25	25	25	25	25
Outlays	O	61	37	34	29	26	25	25
<hr/>								
<b>International broadcasting operations:</b>								
Appropriation, current	154 BA	325	364	389	389	389	389	389
Spending authority from offsetting collections	BA		1	1	1	1	1	1
Outlays	O	324	359	386	390	390	390	390
<hr/>								
International broadcasting operations (gross)	BA	325	365	390	390	390	390	390
	O	324	359	386	390	390	390	390
<hr/>								
Total, offsetting collections			-1	-1	-1	-1	-1	-1
<hr/>								
Total International broadcasting operations (net)	BA	325	364	389	389	389	389	389
	O	324	358	385	389	389	389	389
<hr/>								
<i>Trust funds</i>								
<b>American studies endowment fund:</b>								
Outlays	154 O	1						
<hr/>								
<b>Israeli Arab and Eisenhower exchange fellowship program:</b>								
Appropriation, current	154 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
<hr/>								
<b>Foreign service national separation liability trust fund:</b>								
Appropriation, permanent	602 BA	8	2	2	2	2	2	2
Outlays	O	10	3	2	2	2	2	2
<hr/>								
<b>Miscellaneous trust funds:</b>								
Appropriation, permanent	154 BA	2	1	1	1	1	1	1
Outlays	O	2	1	1	1	1	1	1
<hr/>								
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above)	BA	1,107	1,125	1,118	1,118	1,118	1,118	1,118
	O	1,161	1,137	1,126	1,122	1,119	1,118	1,118
<hr/>								
<b>Trust funds:</b>								
(As shown in detail above)	BA	11	4	4	4	4	4	4
	O	14	5	4	4	4	4	4
<hr/>								
Interfund transactions	602 BA/O	-8	-2	-2	-2	-2	-2	-2
<hr/>								
Total United States Information Agency	BA	1,110	1,127	1,120	1,120	1,120	1,120	1,120
	O	1,167	1,140	1,128	1,124	1,121	1,120	1,120

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>United States Institute of Peace</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Operating expenses:								
Appropriation, current	153 BA	11	11	11	11	11	11	11
Outlays	O	11	12	11	11	11	11	11
<b>Summary</b>								
<b>On-Budget</b>								
Federal funds:								
(As shown in detail above)	BA	9,130	13,598	14,332	17,610	19,734	20,150	20,308
	O	-6,258	8,141	8,734	15,086	17,622	18,365	19,476
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-15	-36	-34	-34	-34	-34	-34
	376 BA/O	-38	-38	-38	-38	-38	-38	-38
	803 BA/O	-45	-59	-72	-73	-76	-77	-80
	806 BA/O	-12	-12	-12	-12	-15		
Offsetting governmental receipts	276 BA/O	-459	-455	-154	-155	-158	-164	-168
				-313	-314	-322	-332	-342
Total Federal funds	BA	8,561	12,998	13,709	16,984	19,091	19,505	19,646
	O	-6,827	7,541	8,111	14,460	16,979	17,720	18,814
Trust funds:								
(As shown in detail above)	BA	8,908	9,418	9,507	9,571	9,640	9,728	9,824
	O	8,836	9,322	9,404	9,524	9,577	9,657	9,755
Deductions for offsetting receipts:								
Intrafund transactions	601 BA/O	-3,747	-3,784	-3,785	-3,806	-3,692	-3,797	-3,796
Proprietary receipts from the public	452 BA/O	-2	-2	-3	-3	-3	-3	-3
	601 BA/O		-382	-403	-425	-447	-470	-493
Total Trust funds	BA	5,159	5,250	5,316	5,337	5,498	5,458	5,532
	O	5,087	5,154	5,213	5,290	5,435	5,387	5,463
Interfund transactions								
	452 BA/O	-2	-2	-3	-3	-3	-3	-3
	502 BA/O		-2	-2	-2	-2	-2	
	506 BA/O	-61	-123	-98	-98	-98	-98	-98
	551 BA/O	-31	-36	-70	-70	-70	-70	-70
	601 BA/O	-238	-254	-254	-257	-261	-265	-271
	602 BA/O	-8	-2	-2	-2	-2	-2	-2
	752 BA/O			-6	-6	-6	-6	-6
Total Other Independent Agencies (on-budget)	BA	13,380	17,829	18,590	21,883	24,147	24,517	24,728
	O	-2,080	12,276	12,889	19,312	21,972	22,661	23,827
<b>Off-Budget</b>								
Federal funds:								
(As shown in detail above)	BA	3,725	4,607	1,869	449	-365	-2,058	-320
	O	-49	1,721	846	2,444	484	-788	-1,679
Total Other Independent Agencies (off-budget)	BA	3,725	4,607	1,869	449	-365	-2,058	-320
	O	-49	1,721	846	2,444	484	-788	-1,679
Total Other Independent Agencies	BA	17,105	22,436	20,459	22,332	23,782	22,459	24,408
	O	-2,129	13,997	13,735	21,756	22,456	21,873	22,148

**ALLOWANCES**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Allowances for:</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Emergencies, including unforeseen defense and nondefense costs, natural disasters, and unanticipated nonemergency expenses of the year 2000 conversion:								
Appropriation, current	BA			3,250				

**ALLOWANCES—Continued**  
(In millions of dollars)

Account	1997 actual	estimate					
		1998	1999	2000	2001	2002	2003
Outlays .....	O		3,250				
Contingencies for:							
Relatively uncontrollable programs:							
Appropriation, current .....	BA		0				
Outlays .....	O		0				
Other requirements:							
Appropriation, current .....	BA		0				
Outlays .....	O		0				
<b>Summary</b>							
Federal funds:							
Total Allowances .....	BA		3,250				
	O		3,250				

**Totals**  
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
<b>Budget Totals</b>								
Federal funds:								
(As shown in detail above) .....	BA	1,242,033	1,264,877	1,306,928	1,336,472	1,373,165	1,405,939	1,450,916
	O	1,204,664	1,250,075	1,295,579	1,324,338	1,353,809	1,382,213	1,432,207
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions .....	BA/O	-7,710	-6,295	-5,711	-5,516	-5,339	-5,106	-4,857
Proprietary receipts from the public .....	BA/O	-19,807	-20,956	-25,200	-21,818	-22,566	-24,979	-24,120
				B -43	B -660	B -670	B -676	B -687
				J -50				J -285
Offsetting governmental receipts .....	BA/O	-3,133	-2,997	-3,197	-3,254	-3,307	-3,381	-3,373
				J -385	J -386	J -394	J -404	J -414
(Undistributed by agency):								
Offsetting governmental receipts:								
Other undistributed offsetting receipts .....	959 BA/O	-11,006	-2,216	-1,833	-4,889	-4,841	-11,354	-3,300
Interfund transactions:								
Other interest .....	908 BA/O	-6	-1,120	-30				
Rents and royalties on the Outer Continental Shelf .....	953 BA/O	-4,711	-4,663	-4,187	-3,952	-4,134	-4,277	-3,886
Sale of major assets .....	954 BA/O		-4,424	-728				
Total deductions .....	BA/O	-46,373	-42,671	-41,364	-40,475	-41,251	-50,177	-40,922
Federal fund totals .....	BA	1,195,660	1,222,206	1,265,564	1,295,997	1,331,914	1,355,762	1,409,994
	O	1,158,291	1,207,404	1,254,215	1,283,863	1,312,558	1,332,036	1,391,285
Trust funds:								
(As shown in detail above) .....	BA	367,557	381,025	397,980	416,633	439,686	449,183	476,612
	O	367,861	379,050	393,466	414,511	437,963	446,461	476,135
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions .....	BA/O	-3,748	-3,785	-3,786	-3,807	-3,693	-3,798	-3,797
Proprietary receipts from the public .....	BA/O	-37,002	-36,139	-35,564	-36,731	-38,221	-40,046	-41,957
				B -127	B -679	B -814	B -1,025	B -1,234
(Undistributed by agency):								
Total deductions .....	BA/O	-40,750	-39,924	-39,477	-41,217	-42,728	-44,869	-46,988
Trust fund totals .....	BA	326,807	341,101	358,503	375,416	396,958	404,314	429,624
	O	327,111	339,126	353,989	373,294	395,235	401,592	429,147
Interfund transactions (-):								
Interest received by on-budget trust funds .....	902 BA/O	-63,776	-65,852	-67,206	-68,804	-70,083	-71,648	-73,309
			J -99	J -214	J -457	J -728	J -967	J -1,187
Employer share, employee retirement (on-budget) .....	951 BA/O	-27,773	-27,908	-28,077	-28,644	-29,361	-30,345	-30,826

**Totals—Continued**  
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Applied by agency above .....	BA/O	-103,244	-104,531	-108,352	-114,632	-123,623	-131,066	-140,832
Total interfund transactions .....	BA/O	-194,793	-198,390	-203,849	-212,537	-223,795	-234,026	-246,154
<b>Budget totals</b> Δ .....	BA	<b>1,327,674</b>	<b>1,364,917</b>	<b>1,420,218</b>	<b>1,458,876</b>	<b>1,505,077</b>	<b>1,526,050</b>	<b>1,593,464</b>
	O	1,290,609	1,348,140	1,404,355	1,444,620	1,483,998	1,499,602	1,574,278
<b>Off-Budget Totals</b>								
Federal funds:								
(As shown in detail above) .....	BA	3,725	4,607	1,869	449	-365	-2,058	-320
	O	-49	1,721	846	2,444	484	-788	-1,679
Trust funds:								
(As shown in detail above) .....	BA	366,053	381,339	397,088	414,045	433,097	451,920	472,488
	O	365,270	381,509	396,237	412,665	431,580	450,228	470,720
Deductions for offsetting receipts:								
(As shown in detail above):								
Proprietary receipts from the public .....	BA/O	-18	-20	-20	-20	-20	-20	-20
				J-12	J-17	J-17	J-17	J-17
(Undistributed by agency):								
Total deductions .....	BA/O	-18	-20	-32	-37	-37	-37	-37
Trust fund totals .....	BA	366,035	381,319	397,056	414,008	433,060	451,883	472,451
	O	365,252	381,489	396,205	412,628	431,543	450,191	470,683
Interfund transactions (-):								
Interest received by off-budget trust funds .....	903 BA/O	-41,214	-46,730	-51,623	-56,966	-62,889	-69,318	-76,337
Employer share, employee retirement (off-budget) .....	952 BA/O	-6,483	-7,155	-7,667	-8,317	-8,831	-9,571	-10,304
Applied by agency above .....	BA/O	-6,880	-9,650	-8,899	-9,363	-9,913	-10,562	-11,267
Total interfund transactions .....	BA/O	-54,577	-63,535	-68,189	-74,646	-81,633	-89,451	-97,908
<b>Off-Budget totals</b> Δ .....	BA	<b>315,183</b>	<b>322,391</b>	<b>330,736</b>	<b>339,811</b>	<b>351,062</b>	<b>360,374</b>	<b>374,223</b>
	O	310,626	319,675	328,862	340,426	350,394	359,952	371,096
<b>Federal Government totals</b> Δ .....	BA	<b>1,642,857</b>	<b>1,687,308</b>	<b>1,750,954</b>	<b>1,798,687</b>	<b>1,856,139</b>	<b>1,886,424</b>	<b>1,967,687</b>
	O	1,601,235	1,667,815	1,733,217	1,785,046	1,834,392	1,859,554	1,945,374

**Federal Government Totals**  
(In millions of dollars)

	1998		1999		2000	
	BA	Outlays	BA	Outlays	BA	Outlays
<b>Federal funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	1,268,893	1,251,201	1,293,090	1,286,958	1,323,040	1,315,229
Proposed in this budget:						
Supplemental proposal <sup>(A)</sup> .....	550	550	3	3	-93	-93
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....	-58	-48	6,208	4,042	6,222	5,106
Not subject to PAYGO <sup>(J)</sup> .....	99	93	6,246	2,172	7,752	6,540
Allowances .....			3,250	3,250		
Deductions for offsetting receipts .....	-42,671	-42,671	-40,886	-40,886	-39,429	-39,429
Subject to PAYGO <sup>(B)</sup> .....			-43	-43	-660	-660
Not subject to PAYGO <sup>(J)</sup> .....			-435	-435	-386	-386
Total Federal funds .....	1,226,813	1,209,125	1,267,433	1,255,061	1,296,446	1,286,307
<b>Trust funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	762,212	760,534	794,522	789,176	829,559	825,974
Proposed in this budget:						
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....	152	25	514	496	1,000	1,083
Not subject to PAYGO <sup>(J)</sup> .....			32	31	119	119
Deductions for offsetting receipts .....	-39,944	-39,944	-39,370	-39,370	-40,558	-40,558
Subject to PAYGO <sup>(B)</sup> .....			-127	-127	-679	-679
Not subject to PAYGO <sup>(J)</sup> .....			-12	-12	-17	-17
Total Trust funds .....	722,420	720,615	755,559	750,194	789,424	785,922
Interfund transactions (-) .....	-261,925	-261,925	-272,038	-272,038	-287,183	-287,183
Federal Government totals .....	1,687,308	1,667,815	1,750,954	1,733,217	1,798,687	1,785,046

**Federal Government Totals—Continued**  
(In millions of dollars)

	2001		2002		2003	
	BA	Outlays	BA	Outlays	BA	Outlays
<b>Federal funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	1,357,833	1,340,417	1,390,752	1,374,426	1,435,502	1,415,638
Proposed in this budget:						
Supplemental proposal <sup>(A)</sup> .....	-369	-369	-700	-700	-1,101	-1,101
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....	6,480	5,871	3,178	2,635	4,220	3,712
Not subject to PAYGO <sup>(J)</sup> .....	8,856	8,374	10,651	5,064	11,975	12,279
Allowances .....						
Deductions for offsetting receipts .....	-40,187	-40,187	-49,097	-49,097	-39,536	-39,536
Subject to PAYGO <sup>(B)</sup> .....	-670	-670	-676	-676	-687	-687
Not subject to PAYGO <sup>(J)</sup> .....	-394	-394	-404	-404	-699	-699
Total Federal funds .....	1,331,549	1,313,042	1,353,704	1,331,248	1,409,674	1,389,606
<b>Trust funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	871,617	868,268	899,793	895,293	947,886	945,590
Proposed in this budget:						
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....	1,052	1,161	1,182	1,268	1,086	1,137
Not subject to PAYGO <sup>(J)</sup> .....	114	114	128	128	128	128
Deductions for offsetting receipts .....	-41,934	-41,934	-43,864	-43,864	-45,774	-45,774
Subject to PAYGO <sup>(B)</sup> .....	-814	-814	-1,025	-1,025	-1,234	-1,234
Not subject to PAYGO <sup>(J)</sup> .....	-17	-17	-17	-17	-17	-17
Total Trust funds .....	830,018	826,778	856,197	851,783	902,075	899,830
Interfund transactions (-) .....	-305,428	-305,428	-323,477	-323,477	-344,062	-344,062
Federal Government totals .....	1,856,139	1,834,392	1,886,424	1,859,554	1,967,687	1,945,374

<sup>A</sup> Supplemental proposal.<sup>B</sup> Legislative proposal, subject to PAYGO.<sup>J</sup> Legislative proposal, not subject to PAYGO.

