
25. 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.

25. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

LEGISLATIVE BRANCH

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Senate									
<i>Federal funds</i>									
General and Special Funds:									
Compensation of members, Senate:									
Appropriation, permanent	801	BA	17	18	18	18	18	18	18
Outlays		O	17	18	18	18	18	18	18
Salaries, officers and employees:									
Appropriation, current	801	BA	72	87	92	92	92	92	92
Outlays		O	66	87	92	92	92	92	92
Office of the Legislative Counsel of the Senate:									
Appropriation, current	801	BA	4	4	4	4	4	4	4
Outlays		O	3	4	4	4	4	4	4
Inquiries and investigations:									
Appropriation, current	801	BA	76	67	72	72	72	72	72
Outlays		O	66	67	72	72	72	72	72
Miscellaneous items:									
Appropriation, current	801	BA	8	9	9	9	9	9	9
Outlays		O	4	9	9	9	9	9	9
Senators' official personnel and office expense account:									
Appropriation, current	801	BA	229	239	257	257	257	257	257
Outlays		O	221	239	257	257	257	257	257
Secretary of the Senate:									
Appropriation, current	801	BA	5	2	2	2	2	2	2
Outlays		O	5	2	2	2	2	2	2
Sergeant at Arms and Doorkeeper of the Senate:									
Appropriation, current	801	BA	68	67	80	80	80	80	80
Outlays		O	66	67	80	80	80	80	80
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	2	2	2	1	1	1	1
Outlays		O	1	2	2	1	1	1	1
Public Enterprise Funds:									
Senate revolving funds:									
Spending authority from offsetting collections	801	BA	.....	.....	.....	2	2	2	2
Outlays		O	.....	.....	.....	2	2	2	2
Senate revolving funds (gross)		BA	.....	.....	.....	2	2	2	2
		O	.....	.....	.....	2	2	2	2
Total, offsetting collections .....			.....	.....	.....	-2	-2	-2	-2
Total Senate revolving funds (net)		BA	.....	.....	.....	.....	.....	.....	.....
		O	.....	.....	.....	.....	.....	.....	.....
Total Federal funds Senate		BA	482	496	537	536	536	536	536
		O	450	496	537	536	536	536	536

House of Representatives

Federal funds

General and Special Funds:

Compensation of Members and related administrative expenses:								
Appropriation, permanent	801 BA	74	76	75	75	75	75	75
Outlays	O	74	76	75	75	75	75	75
Salaries and expenses:								
Appropriation, current	801 BA	709	740	785	814	840	866	893
Outlays	O	707	736	783	812	839	865	892
Congressional use of foreign currency, House of Representatives:								
Appropriation, permanent	801 BA	2	2	2	2	2	2	2

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	2	2	2	2	2	2	2
Total Federal funds House of Representatives	BA O	785 783	818 814	862 860	891 889	917 916	943 942	970 969

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						
Outlays	O	1						
Joint Committee on Taxation:								
Appropriation, current	801 BA	6	6	6	6	6	6	7
Outlays	O	6	6	6	6	6	6	7
Office of the Attending Physician:								
Appropriation, current	801 BA	1	1	2	2	2	2	2
Outlays	O	1	1	2	2	2	2	2
General expenses, Capitol police:								
Appropriation, current	801 BA	3	6	9	8	8	8	8
Outlays	O	4	7	9	8	8	8	8
Security enhancements:								
Appropriation, current	801 BA		107					
Outlays	O		48	59				
Salaries, Capitol Police:								
Appropriation, current	801 BA	71	77	81	76	76	78	80
Outlays	O	71	75	81	76	76	78	80
United States capitol police memorial fund:								
Appropriation, permanent	801 BA		1					
Outlays	O		1					
Total Federal funds Joint Items	BA O	87 88	203 143	103 162	97 97	97 97	99 99	102 102

Office of Compliance

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	801 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2

Congressional Budget Office

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	801 BA	25	26	27	28	29	30	31
Outlays	O	23	26	27	28	29	30	31

Architect of the Capitol

Federal funds

General and Special Funds:

Capitol buildings, salaries, and expenses:								
Appropriation, current	801 BA	44	44	88	88	88	88	88
Outlays	O	35	58	67	88	88	88	88
Capitol grounds:								
Appropriation, current	801 BA	25	6	6	6	6	6	6
Outlays	O	4	5	13	6	6	6	6
Congressional cemetery:								
Appropriation, current	801 BA		1					

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Senate office buildings:									
Appropriation, current	801	BA	52	54	71	71	54	54	54
Outlays		O	40	61	57	71	61	54	54
House office buildings:									
Appropriation, current	801	BA	37	42	53	53	53	54	54
Outlays		O	34	43	52	53	53	54	54
Capitol power plant:									
Appropriation, current	801	BA	34	38	45	45	45	45	45
Spending authority from offsetting collections		BA	4	4	4	4	4	4	4
Outlays		O	38	43	42	51	49	49	49
Capitol power plant (gross)		BA	38	42	49	49	49	49	49
		O	38	43	42	51	49	49	49
Total, offsetting collections			-4	-4	-4	-4	-4	-4	-4
Total Capitol power plant (net)		BA	34	38	45	45	45	45	45
		O	34	39	38	47	45	45	45
Library buildings and grounds, structural and mechanical care:									
Appropriation, current	801	BA	12	13	20	20	20	20	20
Outlays		O	14	17	20	20	20	20	20
Capitol visitor center:									
Appropriation, current	801	BA		100					
Outlays		O		2	4	2	12	40	40
Intragovernmental Funds:									
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	-24	-24	-24
Total Judiciary office building development and operations fund (net)		BA	-2	-2	-2	-2	-3	-3	-3
		O	-2	-2	-2	-2	-3	-3	-3
<i>Trust funds</i>									
Gifts and donations:									
Appropriation, permanent	801	BA					1	3	
Outlays		O					1	3	
Total Federal funds Architect of the Capitol		BA	202	296	281	281	263	264	264
		O	159	223	249	285	282	304	304
Total Trust funds Architect of the Capitol		BA					1	3	
		O					1	3	

Botanic Garden

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	801	BA	3	3	4	4	4	4	4
Outlays		O	3	13	28	4	4	4	4

Trust funds

Gifts and donations:

Appropriation, permanent	801	BA		2	6				
Outlays		O		2	6				

Library of Congress

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	503	BA	219	232	247	257	264	272	282
Spending authority from offsetting collections		BA	69	97	92	97	98	100	102

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	281	303	356	402	414	428	441
Salaries and expenses (gross)	BA	288	329	339	354	362	372	384
	O	281	303	356	402	414	428	441
Change in orders on hand from Federal sources	BA	-1	-4	1				
Total, offsetting collections		-68	-93	-93	-97	-98	-100	-102
Total Salaries and expenses (net)	BA	219	232	247	257	264	272	282
	O	213	210	263	305	316	328	339
Copyright Office: Salaries and expenses:								
Appropriation, current	376 BA	12	14	11	12	12	12	13
Spending authority from offsetting collections	BA	18	21	26	26	26	26	26
Outlays	O	29	35	39	38	38	38	39
Copyright Office (gross)	BA	30	35	37	38	38	38	39
	O	29	35	39	38	38	38	39
Total, offsetting collections		-18	-21	-26	-26	-26	-26	-26
Total Copyright Office (net)	BA	12	14	11	12	12	12	13
	O	11	14	13	12	12	12	13
Congressional Research Service: Salaries and expenses:								
Appropriation, current	801 BA	64	67	71	74	77	80	82
Outlays	O	64	67	70	73	76	79	81
Books for the blind and physically handicapped: Salaries and expenses:								
Appropriation, current	503 BA	46	47	48	49	50	51	52
Outlays	O	45	49	48	46	46	47	48
Furniture and furnishings:								
Appropriation, current	503 BA	4	4	6	6	6	6	6
Outlays	O	7	5	8	8	9	9	9
Payments to copyright owners:								
Appropriation, permanent	376 BA	250	260	282	300	311	327	343
Outlays	O	275	307	275	220	220	220	220
Public Enterprise Funds:								
Cooperative acquisitions program revolving fund:								
Spending authority from offsetting collections	503 BA	4	1	2	2	2	2	2
Outlays	O	1	1	3	3	3	2	2
Cooperative acquisitions program revolving fund (gross)	BA	4	1	2	2	2	2	2
	O	1	1	3	3	3	2	2
Total, offsetting collections		-4	-1	-2	-2	-2	-2	-2
Total Cooperative acquisitions program revolving fund (net)	BA							
	O	-3		1	1	1		
<i>Trust funds</i>								
Gift and trust fund accounts:								
Appropriation, permanent	503 BA	29	41	42	30	28	28	28
Outlays	O	26	32	31	27	28	28	28
Total Federal funds Library of Congress	BA	595	624	665	698	720	748	778
	O	612	652	678	665	680	695	710
Total Trust funds Library of Congress	BA	29	41	42	30	28	28	28
	O	26	32	31	27	28	28	28

Government Printing Office

Federal funds

General and Special Funds:

Congressional printing and binding:

Appropriation, current	801 BA	74	74	82	82	90	92	94
Outlays	O	81	73	84	85	91	91	93
Office of Superintendent of Documents: Salaries and expenses:								
Appropriation, current	808 BA	29	29	31	31	33	33	34
Outlays	O	32	30	31	31	34	34	34

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Intragovernmental Funds:									
Government Printing Office revolving fund:									
Appropriation, current	808	BA	-4		15				
Spending authority from offsetting collections		BA	710	804	796	826	842	859	
Outlays		O	697	770	822	838	840	837	
Government Printing Office revolving fund (gross)		BA	706	804	811	826	842	859	
		O	697	770	822	838	840	837	
Change in orders on hand from Federal sources		BA	-8	-16	-3	-5	10	-14	
Total, offsetting collections			-702	-788	-793	-832	-852	-845	
Total Government Printing Office revolving fund (net)		BA	-4		15	-11			
		O	-5	-18	29	6	-12	-8	
Total Federal funds Government Printing Office		BA	99	103	128	102	123	125	
		O	108	85	144	122	113	117	

General Accounting Office

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	801 BA	341	355	387	387	387	387	387
Spending authority from offsetting collections	BA	17	3	2	2	2	2	2
Outlays	O	362	352	395	389	389	389	389
Salaries and expenses (gross)	BA	358	358	389	389	389	389	389
	O	362	352	395	389	389	389	389
Total, offsetting collections		-17	-3	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	341	355	387	387	387	387	387
	O	345	349	393	387	387	387	387

Information technology systems and related expenses:

Appropriation, current	808 BA		5					
Outlays	O		5					
Total Federal funds General Accounting Office	BA	341	360	387	387	387	387	387
	O	345	354	393	387	387	387	387

United States Tax Court

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	752 BA	34	33	36	48	50	52	53
Outlays	O	33	33	36	47	50	52	53

Other Legislative Branch Agencies

Legislative Branch Boards and Commissions

Federal funds

General and Special Funds:

National Bipartisan Commission on the Future of Medicare:

Spending authority from offsetting collections	571 BA	1	1					
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

(Health care services):

(Outlays)	551 O	1						
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LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
(Medicare):									
(Spending authority from offsetting collections)	571	BA	7	7	7	7	7	7	7
(Outlays)		O	5	9	7	7	7	7	7
Medicare Payment Advisory Commission (gross)			BA	7	7	7	7	7	7
		O	6	9	7	7	7	7	7
Total, offsetting collections				-7	-7	-7	-7	-7	-7
Total (Medicare) (net)			BA	-2	2				
		O							
Total Medicare Payment Advisory Commission			BA	-1	2				
		O							
Census monitoring board:									
Appropriation, current	376	BA	4	4	4	4			
Outlays		O		6	5	5	1		
Gambling Impact Study Commission:									
Appropriation, current	801	BA	1						
Outlays		O	1	3					
Other Legislative Branch Boards and Commissions									
(Higher education):									
(Outlays)	502	O	1						
(Federal law enforcement activities):									
(Outlays)	751	O		1					
(Legislative functions):									
(Appropriation, current)	801	BA	2	1	1	1	1	1	1
(Outlays)		O	3	1	1	1	1	1	1
(Other general government):									
(Appropriation, current)	808	BA		3					
(Outlays)		O			3				
Total Other Legislative Branch Boards and Commissions			BA	2	4	1	1	1	1
		O	4	2	4	1	1	1	1
Trust funds									
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	7	8	5	5	1	1
		O	4	13	9	6	2	1	1
Total Trust funds Legislative Branch Boards and Commissions			BA	2	2	2	2	2	2
		O	1	2	2	2	2	2	2
Summary									
Federal funds:									
(As shown in detail above)		BA	2,662	2,972	3,037	3,079	3,129	3,191	3,256
		O	2,610	2,854	3,125	3,068	3,098	3,169	3,229
Deductions for offsetting receipts:									
Intrafund transactions	908	BA/O	-33	-29	-33	-37	-34	-35	-35
Proprietary receipts from the public	801	BA/O	4						
Total Federal funds			BA	2,633	2,943	3,004	3,042	3,095	3,221
		O	2,581	2,825	3,092	3,031	3,064	3,134	3,194
Trust funds:									
(As shown in detail above)		BA	31	45	50	32	31	33	30
		O	27	36	39	29	31	33	30
Deductions for offsetting receipts:									
Proprietary receipts from the public	503	BA/O	-8	-11	-11	-11	-11	-11	-11
Total Trust funds			BA	23	34	39	21	20	19
		O	19	25	28	18	20	22	19
Total Legislative Branch			BA	2,656	2,977	3,043	3,063	3,115	3,240
		O	2,600	2,850	3,120	3,049	3,084	3,156	3,213

JUDICIAL BRANCH
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Supreme Court of the United States									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	752	BA	29	31	36	32	33	34	35
Outlays		O	27	^{A 1} 29	34	30	32	34	36
				^{A 1}					
Total Salaries and expenses		BA	29	32	36	32	33	34	35
		O	27	30	34	30	32	34	36
Care of the buildings and grounds:									
Appropriation, current	752	BA	3	5	23	23	23	24	24
Outlays		O	3	5	14	23	23	24	24
Total Federal funds Supreme Court of the United States		BA	32	37	59	55	56	58	59
		O	30	35	48	53	55	58	60
United States Court of Appeals for the Federal Circuit									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	752	BA	16	16	18	18	18	18	19
Outlays		O	14	18	19	18	18	18	19
United States Court of International Trade									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	752	BA	11	12	12	13	13	14	14
Outlays		O	11	12	12	13	13	14	14
Courts of Appeals, District Courts, and other Judicial Services									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	752	BA	2,687	2,822	3,220	3,230	3,239	3,250	3,260
Spending authority from offsetting collections		BA	176	323	206	206	206	206	206
Outlays		O	2,904	3,014	3,273	3,436	3,445	3,456	3,466
Salaries and expenses (gross)		BA	2,863	3,145	3,426	3,436	3,445	3,456	3,466
		O	2,904	3,014	3,273	3,436	3,445	3,456	3,466
Total, offsetting collections			-176	-323	-206	-206	-206	-206	-206
Total Salaries and expenses (net)		BA	2,687	2,822	3,220	3,230	3,239	3,250	3,260
		O	2,728	2,691	3,067	3,230	3,239	3,250	3,260
Defender services:									
Appropriation, current	752	BA	330	361	375	375	439	469	499
Spending authority from offsetting collections		BA	30	31	36	36	36	36	36
Outlays		O	346	387	430	411	474	505	535
Defender services (gross)		BA	360	392	411	411	475	505	535
		O	346	387	430	411	474	505	535
Total, offsetting collections			-30	-31	-36	-36	-36	-36	-36
Total Defender services (net)		BA	330	361	375	375	439	469	499
		O	316	356	394	375	438	469	499
Fees of jurors and commissioners:									
Appropriation, current	752	BA	64	67	70	70	70	70	70
Outlays		O	63	68	72	70	70	70	70
Court security:									
Appropriation, current	752	BA	167	178	206	206	206	206	206

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Spending authority from offsetting collections	BA	1						
Outlays	O	144	167	198	206	206	206	206
Court security (gross)	BA	168	178	206	206	206	206	206
	O	144	167	198	206	206	206	206
Total, offsetting collections		-1						
Total Court security (net)	BA	167	178	206	206	206	206	206
	O	143	167	198	206	206	206	206
Judiciary filing fees:								
Appropriation, permanent	752 BA	66	97	96	96	96	96	96
Outlays	O	8	368	119	96	96	96	96
Registry administration:								
Appropriation, permanent	752 BA	2	6	6	6	6	6	6
Outlays	O	6	6	6	6	6	6	6
Judiciary information technology fund:								
Appropriation, current	752 BA		10					
Appropriation, permanent	BA	207	179	193	197	201	205	209
Outlays	O	214	219	206	212	201	205	209
Total Judiciary information technology fund	BA	207	189	193	197	201	205	209
	O	214	219	206	212	201	205	209
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services	BA	3,523	3,720	4,166	4,180	4,257	4,302	4,346
	O	3,478	3,875	4,062	4,195	4,256	4,302	4,346

Administrative Office of the United States Courts

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	752 BA	52	55	58	58	58	58	58
Spending authority from offsetting collections	BA	38	38	42	42	42	42	42
Outlays	O	85	93	100	100	100	100	100
Salaries and expenses (gross)	BA	90	93	100	100	100	100	100
	O	85	93	100	100	100	100	100
Total, offsetting collections		-38	-38	-42	-42	-42	-42	-42
Total Salaries and expenses (net)	BA	52	55	58	58	58	58	58
	O	47	55	58	58	58	58	58

Federal Judicial Center

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	752 BA	18	18	19	20	20	21	22
Outlays	O	18	18	19	20	20	21	22

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	34	38	40	41	43	45	47
Outlays	O	34	38	40	41	43	45	47

Trust funds

Judicial officers' retirement fund:

Appropriation, permanent	602 BA	31	34	37	39	42	44	47
Outlays	O	15	16	17	18	18	19	20

Judicial survivors' annuities fund:

Appropriation, permanent	602 BA	23	33	35	37	39	42	44
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JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	10	11	12	12	13	13	14
Claims court judges retirement fund:								
Appropriation, permanent	602 BA	2	2	2	2	2	2	2
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Judicial Retirement Funds	BA	34	38	40	41	43	45	47
	O	34	38	40	41	43	45	47
Total Trust funds Judicial Retirement Funds	BA	56	69	74	78	83	88	93
	O	26	28	30	31	32	33	35

United States Sentencing Commission

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	752 BA	9	9	11	11	11	11	12
Outlays	O	9	9	11	11	11	11	12

Violent Crime Reduction Programs

Federal funds

General and Special Funds:

Violent crime reduction programs:								
Appropriation, current	752 BA	40	41	66	66	65	65	65
Outlays	O	40	41	66	66	65	65	65

Summary

Federal funds:								
(As shown in detail above)	BA	3,735	3,946	4,449	4,462	4,541	4,592	4,642
	O	3,681	4,101	4,335	4,475	4,539	4,592	4,643
Deductions for offsetting receipts:								
Intrafund transactions	752 BA/O	-196	-168	-182	-186	-190	-194	-197
Proprietary receipts from the public	752 BA/O	-11	-11	-11	-11	-11	-11	-12
Total Federal funds	BA	3,528	3,767	4,256	4,265	4,340	4,387	4,433
	O	3,474	3,922	4,142	4,278	4,338	4,387	4,434
Trust funds:								
(As shown in detail above)	BA	57	70	75	79	84	89	94
	O	27	29	31	32	33	34	36
Interfund transactions	752 BA/O	-34	-38	-40	-41	-43	-46	-48
Total Judicial Branch	BA	3,551	3,799	4,291	4,303	4,381	4,430	4,479
	O	3,467	3,913	4,133	4,269	4,328	4,375	4,422

DEPARTMENT OF AGRICULTURE

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

Office of the Secretary

Federal funds

General and Special Funds:

Office of the Secretary:								
Appropriation, current	352 BA	11	11	13	13	13	13	13
Outlays	O	12	15	14	13	13	13	13
Fund for rural America								
(Agricultural research and services):								
(Appropriation, permanent)	352 BA		30					
					B 8	B 8	B 8	B 8

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	6	12	9	6 B 1	3 B 3	B 5	-3 B 6
Total (Agricultural research and services)	BA		30		8	8	8	8
	O	6	12	9	7	6	5	3
(Mortgage credit):								
(Outlays)	371 O	3						
(Area and regional development):								
(Appropriation, permanent)	452 BA		30		B 7	B 7	B 7	B 7
(Outlays)	O			30	B 7	B 7	B 7	B 7
Total (Area and regional development)	BA		30		7	7	7	7
	O			30	7	7	7	7
Total Fund for rural America	BA		60		15	15	15	15
	O	9	12	39	14	13	12	10
<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	11	71	13	28	28	28	28
	O	21	27	53	27	26	25	23
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	23	24	26	26	26	26	26
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	22	24	27	27	27	27	27
Executive operations (gross)	BA	24	25	27	27	27	27	27
	O	22	24	27	27	27	27	27
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Executive operations (net)	BA	23	24	26	26	26	26	26
	O	21	23	26	26	26	26	26
Chief financial officer:								
Appropriation, current	352 BA	4	4	6	6	6	6	6
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
Outlays	O	6	6	8	8	8	8	8
Chief financial officer (gross)	BA	6	6	8	8	8	8	8
	O	6	6	8	8	8	8	8
Change in orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
Total Chief financial officer (net)	BA	4	4	6	6	6	6	6
	O	5	4	6	6	6	6	6
Office of the chief information officer:								
Appropriation, current	352 BA	6	35	8	8	8	8	8
Spending authority from offsetting collections	BA	7	2	2	2	2	2	2
Outlays	O	5	34	13	10	10	10	10
Office of the chief information officer (gross)	BA	13	37	10	10	10	10	10
	O	5	34	13	10	10	10	10
Change in orders on hand from Federal sources	BA	-6	4					
Adjustment to orders on hand from Federal sources	BA		-4					

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
Total Office of the chief information officer (net)	BA	6	35	8	8	8	8	8
	O	4	32	11	8	8	8	8
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	352 BA	244	249	263	263	263	263	263
Outlays	O	242	249	263	263	263	263	263
Working capital fund (gross)	BA	244	249	263	263	263	263	263
	O	242	249	263	263	263	263	263
Total, offsetting collections		-244	-249	-263	-263	-263	-263	-263
Total Working capital fund (net)	BA							
	O	-2						
Total Federal funds Executive Operations	BA	33	63	40	40	40	40	40
	O	28	59	43	40	40	40	40
Departmental Administration								
<i>Federal funds</i>								
General and Special Funds:								
Departmental administration:								
Appropriation, current	352 BA	28	32	36	36	36	36	36
Spending authority from offsetting collections	BA	20	15	14	14	14	14	14
Outlays	O	43	45	48	50	50	50	50
Departmental administration (gross)	BA	48	47	50	50	50	50	50
	O	43	45	48	50	50	50	50
Change in orders on hand from Federal sources	BA	-20	40			13		
Adjustment to orders on hand from Federal sources	BA	13	-40					
Total, offsetting collections		-13	-15	-14	-14	-14	-14	-14
Total Departmental administration (net)	BA	28	32	36	36	49	36	36
	O	30	30	34	36	36	36	36
Hazardous waste management:								
Appropriation, current	304 BA	16	16	23	23	23	23	23
Outlays	O	15	21	22	26	28	28	27
Agriculture buildings and facilities and rental payments:								
Appropriation, current	352 BA	131	137	166	166	166	166	166
Spending authority from offsetting collections	BA	4	5	5	5	5	5	5
Outlays	O	144	146	167	171	171	171	171
Agriculture buildings and facilities and rental payments (gross)	BA	135	142	171	171	171	171	171
	O	144	146	167	171	171	171	171
Total, offsetting collections		-4	-5	-5	-5	-5	-5	-5
Total Agriculture buildings and facilities and rental payments (net)	BA	131	137	166	166	166	166	166
	O	140	141	162	166	166	166	166
Outreach for socially disadvantaged farmers:								
Appropriation, current	351 BA	3	3	10	10	10	10	10
Spending authority from offsetting collections	BA	5	5					
Outlays	O	4	14	10	10	10	10	10
Outreach for socially disadvantaged farmers (gross)	BA	8	8	10	10	10	10	10
	O	4	14	10	10	10	10	10
Change in orders on hand from Federal sources	BA	-3	3					
Adjustment to orders on hand from Federal sources	BA	1	-3					

(In millions of dollars)

Federal funds

Office of Communications:

Federal funds

Office of the Inspector General:

Federal funds

Office of the General Counsel:

Federal funds

Economic research service:

Appropriation, current	352	BA	72	63	56	56	56	56	56
Spending authority from offsetting collections		BA	6	6	6	6	6	6	6

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	61	61	63	62	62	62	62
Economic research service (gross)	BA	78	69	62	62	62	62	62
	O	61	61	63	62	62	62	62
Total, offsetting collections		-6	-6	-6	-6	-6	-6	-6
Total Economic research service (net)	BA	72	63	56	56	56	56	56
	O	55	55	57	56	56	56	56

National Agricultural Statistics Service

Federal funds

General and Special Funds:

National agricultural statistics service:

Appropriation, current	352 BA	118	104	101	101	101	101	101
Spending authority from offsetting collections	BA	9	10	10	10	10	10	10
Outlays	O	133	112	111	111	111	111	111
National agricultural statistics service (gross)	BA	127	114	111	111	111	111	111
	O	133	112	111	111	111	111	111
Total, offsetting collections		-9	-10	-10	-10	-10	-10	-10
Total National agricultural statistics service (net)	BA	118	104	101	101	101	101	101
	O	124	102	101	101	101	101	101

Agricultural Research Service

Federal funds

General and Special Funds:

Agricultural Research Service:

Appropriation, current	352 BA	745	814	837	837	837	837	837
Spending authority from offsetting collections	BA	38	50	50	50	50	50	50
Outlays	O	750	849	883	887	887	887	887
Agricultural Research Service (gross)	BA	783	864	887	887	887	887	887
	O	750	849	883	887	887	887	887
Total, offsetting collections		-38	-50	-50	-50	-50	-50	-50
Total Agricultural Research Service (net)	BA	745	814	837	837	837	837	837
	O	712	799	833	837	837	837	837

Buildings and facilities:

Appropriation, current	352 BA	81	56	44	44	44	44	44
Outlays	O	56	75	70	38	44	45	44

Trust funds

Miscellaneous contributed funds:

Appropriation, permanent	352 BA	20	20	20	20	20	20	20
Outlays	O	14	17	20	20	20	20	20
Total Federal funds Agricultural Research Service	BA	826	870	881	881	881	881	881
	O	768	874	903	875	881	882	881
Total Trust funds Agricultural Research Service	BA	20	20	20	20	20	20	20
	O	14	17	20	20	20	20	20

Cooperative State Research, Education, and Extension Service

Federal funds

General and Special Funds:

Integrated activities:

Appropriation, current	352 BA			73	73	73	73	73
Outlays	O			7	40	73	73	73

Research and education activities:

Appropriation, current	352 BA	436	487	475	475	475	475	475
Appropriation, permanent	BA		120					
					B 30	B 30	B 30	B 30
Spending authority from offsetting collections	BA	15	16	16	16	16	16	16

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	445	474	476	491 B 3	514 B 17	501 B 30	491 B 30
Research and education activities (gross)	BA	451	623	491	521	521	521	521
	O	445	474	476	494	531	531	521
Total, offsetting collections		-15	-16	-16	-16	-16	-16	-16
Total Research and education activities (net)	BA	436	607	475	505	505	505	505
	O	430	458	460	478	515	515	505
Buildings and facilities:								
Outlays	352 O	61	40	25				
Extension activities:								
Appropriation, current	352 BA	423	438	402	402	402	402	402
Spending authority from offsetting collections	BA	23	25	25	25	25	25	25
Outlays	O	436	455	449	429	427	427	427
Extension activities (gross)	BA	446	463	427	427	427	427	427
	O	436	455	449	429	427	427	427
Total, offsetting collections		-23	-25	-25	-25	-25	-25	-25
Total Extension activities (net)	BA	423	438	402	402	402	402	402
	O	413	430	424	404	402	402	402
Total Federal funds Cooperative State Research, Education, and Extension Service ..	BA	859	1,045	950	980	980	980	980
	O	904	928	916	922	990	990	980

Animal and Plant Health Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	352 BA	427	425	435	435	435	435	435
				J -9	J -9	J -9	J -9	J -9
Appropriation, permanent	BA	50	59	119	132	139	246	253
Spending authority from offsetting collections	BA	54	55	55	55	55	55	55
				J 9	J 9	J 9	J 9	J 9
Outlays	O	559	563	608	622	629	736	743
Salaries and expenses (gross)	BA	531	539	609	622	629	736	743
	O	559	563	608	622	629	736	743
Total, offsetting collections		-54	-55	-55	-55	-55	-55	-55
				J -9	J -9	J -9	J -9	J -9
Total Salaries and expenses (net)	BA	477	484	545	558	565	672	679
	O	505	508	544	558	565	672	679
Buildings and facilities:								
Appropriation, current	352 BA	4	8	7	7	7	7	7
Outlays	O	7	15	15	11	7	7	7
Miscellaneous trust funds:								
Appropriation, permanent	352 BA	14	7	7	7	7	7	7
Outlays	O	14	7	7	7	7	7	7
Total Federal funds Animal and Plant Health Inspection Service	BA	481	492	552	565	572	679	686
	O	512	523	559	569	572	679	686
Total Trust funds Animal and Plant Health Inspection Service	BA	14	7	7	7	7	7	7
	O	14	7	7	7	7	7	7

Food Safety and Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	554 BA	589	617	653	653	653	653	653
				J -504	J -504	J -504	J -504	J -504

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Spending authority from offsetting collections	BA	85	85	85	85	85	85	85
Outlays	O	677	702	504	504	504	504	504
Salaries and expenses (gross)	BA	674	702	738	738	738	738	738
	O	677	702	736	738	738	738	738
Total, offsetting collections		-85	-85	-85	-85	-85	-85	-85
				J-504	J-504	J-504	J-504	J-504
Total Salaries and expenses (net)	BA	589	617	149	149	149	149	149
	O	592	617	147	149	149	149	149
<i>Trust funds</i>								
Expenses and refunds, inspection and grading of farm products:								
Appropriation, permanent	352 BA	4	4	4	4	4	4	4
Outlays	O	4	4	4	4	4	4	4

Grain Inspection, Packers and Stockyards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	352 BA	24	27	26	26	26	26	26
				J-15	J-15	J-15	J-15	J-15
Spending authority from offsetting collections	BA			J-19	J-19	J-19	J-19	J-19
Outlays	O	24	27	26	26	26	26	26
				J-4	J-4	J-4	J-4	J-4
Salaries and expenses (gross)	BA	24	27	30	30	30	30	30
	O	24	27	30	30	30	30	30
Total, offsetting collections				J-19	J-19	J-19	J-19	J-19
Total Salaries and expenses (net)	BA	24	27	11	11	11	11	11
	O	24	27	11	11	11	11	11

Public Enterprise Funds:

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	24	27	11	11	11	11	11
	O	24	27	11	11	11	11	11

Agricultural Marketing Service

Federal funds

General and Special Funds:

Marketing services:

Appropriation, current	352 BA	47	49	60	60	60	60	60
Spending authority from offsetting collections	BA	58	64	64	64	64	64	64
Outlays	O	99	107	123	124	124	124	124
Limitation on administrative level		(60)	(61)	(61)	(61)	(61)	(61)	(61)
Marketing services (gross)	BA	105	113	124	124	124	124	124
	O	99	107	123	124	124	124	124
Total, offsetting collections		-58	-64	-64	-64	-64	-64	-64
Total Marketing services (net)	BA	47	49	60	60	60	60	60
	O	41	43	59	60	60	60	60

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
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	8	7	7	7	7	7	7
Outlays		O	9	8	8	8	7	7	7
Funds for strengthening markets, income, and supply (section 32):									
Appropriation, permanent	605	BA	513	587	669	536	548	548	548
Spending authority from offsetting collections		BA	1	1	1	1	1	1	1
Outlays		O	513	552	536	536	536	536	536
Funds for strengthening markets, income, and supply (section 32) (gross)		BA	514	588	670	537	549	549	549
		O	513	552	536	536	536	536	536
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net)		BA	513	587	669	536	548	548	548
		O	512	551	535	535	535	535	535
<i>Trust funds</i>									
Miscellaneous trust funds:									
Appropriation, permanent	352	BA	100	106	106	106	106	106	106
Outlays		O	102	106	106	106	106	106	106
Milk market orders assessment fund:									
Spending authority from offsetting collections	351	BA	37	39	42	42	42	42	42
Outlays		O	37	39	42	42	42	42	42
Milk market orders assessment fund (gross)		BA	37	39	42	42	42	42	42
		O	37	39	42	42	42	42	42
Total, offsetting collections			-37	-39	-42	-42	-42	-42	-42
Total Milk market orders assessment fund (net)		BA							
		O							
Total Federal funds Agricultural Marketing Service		BA	569	644	737	604	616	616	616
		O	563	603	603	604	603	603	603
Total Trust funds Agricultural Marketing Service		BA	100	106	106	106	106	106	106
		O	102	106	106	106	106	106	106

Risk Management Agency

Federal funds

General and Special Funds:

Administrative and operating expenses:

Appropriation, current	351	BA	253	64	71	71	71	71	71
Outlays		O	243	70	70	71	71	71	71

Public Enterprise Funds:

Federal crop insurance corporation fund:

Appropriation, current	351	BA	700	1,550	997	1,671	1,733	1,805	1,889
Spending authority from offsetting collections		BA	527	835	876	919	951	989	1,032
Outlays		O	1,557	2,137	2,478	2,604	2,539	2,641	2,759

Federal crop insurance corporation fund (gross)		BA	1,227	2,385	1,873	2,590	2,684	2,794	2,921
		O	1,557	2,137	2,478	2,604	2,539	2,641	2,759

Total, offsetting collections			-527	-835	-876	-919	-951	-989	-1,032
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Total Federal crop insurance corporation fund (net)		BA	700	1,550	997	1,671	1,733	1,805	1,889
		O	1,030	1,302	1,602	1,685	1,588	1,652	1,727

Total Federal funds Risk Management Agency		BA	953	1,614	1,068	1,742	1,804	1,876	1,960
		O	1,273	1,372	1,672	1,756	1,659	1,723	1,798

Department of Agriculture Service Centers

Federal funds

Intragovernmental Funds:

Administrative salaries and expenses:

Appropriation, current	352	BA			74	74	74	74	74
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O			14	69	77	74	74
Farm Service Agency								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	351 BA	700	755	795	795	795	795	795
Spending authority from offsetting collections	BA	294	288	294	294	294	294	294
Outlays	O	1,008	966	1,084	1,089	1,089	1,089	1,089
Salaries and expenses (gross)	BA	994	1,043	1,089	1,089	1,089	1,089	1,089
	O	1,008	966	1,084	1,089	1,089	1,089	1,089
Total, offsetting collections		-294	-288	-294	-294	-294	-294	-294
Total Salaries and expenses (net)	BA	700	755	795	795	795	795	795
	O	714	678	790	795	795	795	795
State mediation grants:								
Appropriation, current	351 BA	2	2	4	4	4	4	4
Outlays	O	2	1	3	4	4	4	4
Tree assistance program:								
Appropriation, current	351 BA	14						
Reappropriation	BA		3					
Outlays	O	3	8	8				
Total Tree assistance program	BA	14	3					
	O	3	8	8				
Conservation reserve program:								
Outlays	302 O	38	73					
Agricultural conservation program:								
Outlays	302 O	23	16	15	11			
Emergency conservation program:								
Appropriation, current	453 BA	34						
Outlays	O	26	55	28	32			
Public Enterprise Funds:								
Commodity credit corporation fund								
(Conservation and land management):								
(Authority to borrow, permanent)	302 BA	2,147	1,830	2,016	1,973	2,061	2,114	2,122
				B 90	B 90	B 90	B 90	B 90
(Outlays)	O	1,890	1,817	1,944	2,013	2,014	2,072	2,096
				B 18	B 31	B 52	B 66	B 72
Total (Conservation and land management)	BA	2,147	1,830	2,106	2,063	2,151	2,204	2,212
	O	1,890	1,817	1,962	2,044	2,066	2,138	2,168
(Farm income stabilization):								
(Appropriation, permanent)	351 BA			B-10	B-10	B-10	B-10	B-10
(Authority to borrow, permanent)	BA	8,452	19,135	9,375	6,945	4,939	4,831	4,960
				B-20	B-41	B-53	B-65	B-74
(Spending authority from offsetting collections)	BA	7,948	11,069	12,060	12,605	10,931	9,514	8,742
(Outlays)	O	16,214	27,253	22,238	20,584	17,542	14,725	13,962
				B-20	B-41	B-53	B-65	B-74
Commodity credit corporation fund (gross)	BA	18,547	32,034	23,511	21,562	17,958	16,474	15,830
	O	18,104	29,070	24,180	22,587	19,555	16,798	16,056
Total, offsetting collections		-7,948	-11,069	-12,060	-12,605	-10,931	-9,514	-8,742
Total (Farm income stabilization) (net)	BA	8,452	19,135	9,345	6,894	4,876	4,756	4,876
	O	8,266	16,184	10,158	7,938	6,558	5,146	5,146
Total Commodity credit corporation fund	BA	10,599	20,965	11,451	8,957	7,027	6,960	7,088
	O	10,156	18,001	12,120	9,982	8,624	7,284	7,314
Credit Accounts:								
Agricultural credit insurance fund program account:								
Appropriation, current	351 BA	347	341	291	291	291	291	291
Appropriation, permanent	BA	291						
Outlays	O	638	353	299	303	300	300	300

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Limitation on direct loan activity		(803)	(946)	(782)	(782)	(782)	(782)	(782)
Limitation on guarantee commitments		(1,653)	(1,880)	(2,227)	(2,227)	(2,227)	(2,227)	(2,227)
Total Agricultural credit insurance fund program account	BA	638	341	291	291	291	291	291
	O	638	353	299	303	300	300	300
Agricultural credit insurance fund liquidating account:								
Spending authority from offsetting collections	351 BA	49	42	45	50	45	45	40
Outlays	O	33	42	44	44	43	43	40
Agricultural credit insurance fund liquidating account (gross)	BA	49	42	45	50	45	45	40
	O	33	42	44	44	43	43	40
Total, offsetting collections		-1,199	-1,186	-1,155	-1,135	-1,114	-1,093	-1,068
Total Agricultural credit insurance fund liquidating account (net)	BA	-1,150	-1,144	-1,110	-1,085	-1,069	-1,048	-1,028
	O	-1,166	-1,144	-1,111	-1,091	-1,071	-1,050	-1,028
Commodity Credit Corporation export loans program account:								
Appropriation, current	351 BA	4	4	4	4	4	4	4
Appropriation, permanent	BA	200	327	440	491	491	491	491
Outlays	O	263	449	483	485	495	495	495
Total Commodity Credit Corporation export loans program account	BA	204	331	444	495	495	495	495
	O	263	449	483	485	495	495	495
Commodity credit corporation guaranteed loans liquidating account:								
Spending authority from offsetting collections	351 BA	283	246	240	415	441	455	447
Outlays	O	6						
Commodity credit corporation guaranteed loans liquidating account (gross)	BA	283	246	240	415	441	455	447
	O	6						
Total, offsetting collections		-283	-246	-240	-415	-441	-455	-447
Total Commodity credit corporation guaranteed loans liquidating account (net)	BA							
	O	-277	-246	-240	-415	-441	-455	-447
Total Federal funds Farm Service Agency	BA	11,041	21,253	11,875	9,457	7,543	7,497	7,645
	O	10,420	18,244	12,395	10,106	8,706	7,373	7,433

Natural Resources Conservation Service

Federal funds

General and Special Funds:

Conservation operations:

Appropriation, current	302 BA	633	641	681	681	681	681	681
Spending authority from offsetting collections	BA	132	135	198	198	198	198	198
Outlays	O	728	815	878	889	879	879	879
Conservation operations (gross)	BA	765	776	879	879	879	879	879
	O	728	815	878	889	879	879	879
Total, offsetting collections		-132	-135	-198	-198	-198	-198	-198
Total Conservation operations (net)	BA	633	641	681	681	681	681	681
	O	596	680	680	691	681	681	681

Watershed surveys and planning:

Appropriation, current	301 BA	11	11	12	12	12	12	12
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	11	12	13	13	13	13	13
Watershed surveys and planning (gross)	BA	12	12	13	13	13	13	13
	O	11	12	13	13	13	13	13
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Watershed surveys and planning (net)	BA	11	11	12	12	12	12	12
	O	10	11	12	12	12	12	12

Watershed and flood prevention operations:

Appropriation, current	301 BA	181	99	83	83	83	83	83
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Spending authority from offsetting collections	BA	18	25	25	25	25	25	25
Outlays	O	239	304	201	135	108	108	108
Watershed and flood prevention operations (gross)	BA	199	124	108	108	108	108	108
	O	239	304	201	135	108	108	108
Total, offsetting collections		-18	-25	-25	-25	-25	-25	-25
Total Watershed and flood prevention operations (net)	BA	181	99	83	83	83	83	83
	O	221	279	176	110	83	83	83
Resource conservation and development:								
Appropriation, current	302 BA	34	35	35	35	35	35	35
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	33	37	36	37	38	36	37
Resource conservation and development (gross)	BA	35	36	36	36	36	36	36
	O	33	37	36	37	38	36	37
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Resource conservation and development (net)	BA	34	35	35	35	35	35	35
	O	32	36	35	36	37	35	36
Debt for nature:								
Appropriation, current	302 BA			5	5	5	5	5
Outlays	O			3	4	5	5	5
Great plains conservation program:								
Outlays	302 O	4	3	3	3	2	1	1
Forestry incentives program:								
Appropriation, current	302 BA	6	16					
Outlays	O	6	11	8	4	3		
Water bank program:								
Outlays	302 O	8	6	6	6	4		
Colorado river basin salinity control program:								
Outlays	304 O	1	1	1	1	1	1	
Wetlands reserve program:								
Outlays	302 O	33	29	2				
Wildlife habitat incentive program:								
Appropriation, permanent	302 BA			B 10	B 10	B 10	B 10	B 10
Outlays	O	5	14	10	7	5	3	2
				B 3	B 5	B 7	B 8	B 8
Total Wildlife habitat incentive program	BA			10	10	10	10	10
	O	5	14	13	12	12	11	10
Rural clean water program:								
Outlays	304 O		1	1				
Farmland protection program:								
Appropriation, current	302 BA			50	50	50	50	50
Outlays	O			2	13	33	46	50
<i>Trust funds</i>								
Miscellaneous contributed funds:								
Outlays	302 O	1	10	4	4			
Total Federal funds Natural Resources Conservation Service	BA	865	802	876	876	876	876	876
	O	916	1,071	942	892	873	875	878
Total Trust funds Natural Resources Conservation Service	O	1	10	4	4			

Rural Development

Federal funds

Credit Accounts:

Rural community advancement program:								
Appropriation, current	452 BA	652	723	670	670	670	670	670
Appropriation, permanent	BA		91					
Spending authority from offsetting collections	BA	1						
Outlays	O	581	759	683	688	690	696	664
Limitation on direct loan activity		(1,008)	(943)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Limitation on loan guarantee commitments		(1,372)	(1,285)	(1,285)	(1,285)	(1,285)	(1,285)	(1,285)
Rural community advancement program (gross)	BA	653	814	670	670	670	670	670
	O	581	759	683	688	690	696	664
Total, offsetting collections		-1						
Total Rural community advancement program (net)	BA	652	814	670	670	670	670	670
	O	580	759	683	688	690	696	664

Rural Housing Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	452	BA	58	61	62	62	62	62	62
Spending authority from offsetting collections		BA	412	415	437	437	437	437	437
Outlays		O	470	479	494	493	499	499	499
Salaries and expenses (gross)		BA	470	476	499	499	499	499	499
		O	470	479	494	493	499	499	499
Total, offsetting collections			-412	-415	-437	-437	-437	-437	-437
Total Salaries and expenses (net)		BA	58	61	62	62	62	62	62
		O	58	64	57	56	62	62	62

Salaries and expenses (Farmers Home Administration):

Outlays	452	O	2						
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Rural housing assistance grants:

Appropriation, current	604	BA	46	41	54	54	54	54	54
Outlays		O	48	60	57	54	54	54	54

Rental assistance program:

Appropriation, current	604	BA	541	583	440	640	640	640	640
Advance appropriation		BA				200			
Outlays		O	533	561	583	588	603	617	638
Total Rental assistance program		BA	541	583	440	840	640	640	640
		O	533	561	583	588	603	617	638

Mutual and self-help housing grants:

Appropriation, current	604	BA	26	26	30	30	30	30	30
Outlays		O	18	26	27	29	29	29	30

Rural community fire protection grants:

Appropriation, current	452	BA	2						
Outlays		O	2						

Credit Accounts:

Rural housing insurance fund program account:

Appropriation, current	371	BA	581	558	560	560	560	560	560
Appropriation, permanent		BA		239					
Outlays		O	576	842	588	568	557	561	558
Limitation on direct loan activity			(1,223)	(1,158)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)
Limitation on guarantee commitments			(3,040)	(3,075)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
Total Rural housing insurance fund program account		BA	581	797	560	560	560	560	560
		O	576	842	588	568	557	561	558

Rural housing insurance fund liquidating account:

Appropriation, permanent	371	BA	1,375	943	125				
Spending authority from offsetting collections		BA			511	507	498	494	481
Outlays		O	1,515	1,056	736	541	498	494	490
Rural housing insurance fund liquidating account (gross)		BA	1,375	943	636	507	498	494	481
		O	1,515	1,056	736	541	498	494	490

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-2,273	-2,215	-2,096	-1,976	-1,860	-1,746	-1,636
Total Rural housing insurance fund liquidating account (net)	BA	-898	-1,272	-1,460	-1,469	-1,362	-1,252	-1,155
	O	-758	-1,159	-1,360	-1,435	-1,362	-1,252	-1,146
Total Federal funds Rural Housing Service	BA	356	236	-314	77	-16	94	191
	O	479	394	-48	-140	-57	71	196

Rural Business — Cooperative Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	452	BA	26	26	25	25	25	25	25
Spending authority from offsetting collections		BA	11	8	8	8	8	8	8
Outlays		O	33	35	35	35	33	33	33
Salaries and expenses (gross)		BA	37	34	33	33	33	33	33
		O	33	35	35	35	33	33	33
Total, offsetting collections			-11	-8	-8	-8	-8	-8	-8
Total Salaries and expenses (net)		BA	26	26	25	25	25	25	25
		O	22	27	27	27	25	25	25

Rural empowerment zones/enterprise community grants:

Appropriation, current	452	BA		15					
Appropriation, permanent		BA			B 15	B 15	B 15	B 15	B 15
Outlays		O			5	7	2		1
						B 5	B 12	B 14	B 14
Total Rural empowerment zones/enterprise community grants		BA		15	15	15	15	15	15
		O			5	12	14	14	15

Salaries and expenses (Rural Development Administration):

Outlays	452	O	1	2					
Rural cooperative development grants:									
Appropriation, current	452	BA	3	3	9	9	9	9	9
Outlays		O	2	3	4	7	8	9	9
Rural economic development grants:									
Spending authority from offsetting collections	452	BA	2	3	3	3	3	3	3
Outlays		O	11	13	9	7	5	3	3
Rural economic development grants (gross)		BA	2	3	3	3	3	3	3
		O	11	13	9	7	5	3	3
Change in orders on hand from Federal sources		BA	-1	-1					
Total, offsetting collections			-1	-2	-3	-3	-3	-3	-3
Total Rural economic development grants (net)		BA							
		O	10	11	6	4	2		

Public Enterprise Funds:

Alternative agricultural research and commercialization corporation revolving fund:

Appropriation, current	352	BA	7	4	10	10	10	10	10
Outlays		O	8	6	9	10	10	10	10

National sheep industry improvement center revolving fund:

Outlays	452	O			1				
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Credit Accounts:

Rural development loan fund program account:

Appropriation, current	452	BA	20	20	26	26	26	26	26
Appropriation, permanent		BA		1					
Spending authority from offsetting collections		BA			10	10	10	10	10
Outlays		O	24	28	24	27	28	30	31
Limitation on direct loan activity			(35)	(33)	(102)	(102)	(102)	(102)	(102)
Rural development loan fund program account (gross)		BA	20	21	36	36	36	36	36
		O	24	28	24	27	28	30	31

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections				-10	-10	-10	-10	-10
Total Rural development loan fund program account (net)	BA O	20 24	21 28	26 14	26 17	26 18	26 20	26 21
Rural development loan fund liquidating account:								
Spending authority from offsetting collections	452 BA					1	1	1
Outlays	O	1	1	1				
Rural development loan fund liquidating account (gross)	BA O	1 1	1 1	1 1		1 1	1 1	1 1
Total, offsetting collections		-5	-5	-4	-4	-4	-4	-3
Total Rural development loan fund liquidating account (net)	BA O	-5 -4	-5 -4	-4 -3	-4 -4	-3 -4	-3 -4	-2 -3
Rural economic development loans program account:								
Appropriation, current	452 BA	6	4	3	3	3	3	3
Outlays	O	4	6	4	3	3	3	3
Limitation on direct loan activity		(25)	(15)	(15)	(15)	(15)	(15)	(15)
Rural economic development loans liquidating account:								
Outlays	271 O	-1	-1	-1	-1	-1	-1	-1
Rural economic development loans liquidating account (gross)	O	-1	-1	-1	-1	-1	-1	-1
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Rural economic development loans liquidating account (net)	BA O	-1 -2	-1 -2	-1 -2	-1 -2	-1 -2	-1 -2	-1 -2
Total Federal funds Rural Business — Cooperative Service	BA O	56 65	67 77	83 65	83 74	84 74	84 75	85 78

Rural Utilities Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	452 BA	33	33	34	34	34	34	34
Spending authority from offsetting collections	BA	34	33	34	34	34	34	34
Outlays	O	64	66	68	78	82	80	80
Salaries and expenses (gross)	BA O	67 64	66 66	68 68	68 78	68 82	68 80	68 80
Total, offsetting collections		-34	-33	-34	-34	-34	-34	-34
Total Salaries and expenses (net)	BA O	33 30	33 33	34 34	34 44	34 48	34 46	34 46

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 O	3 3	3 3	3 3	3 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 O	2 2	2 2	2 2	2 2	2 2	2 2	2 2

Credit Accounts:

Rural electrification and telecommunications loans program account:

Appropriation, current	271 BA	66	73	44	44	44	44	44
Appropriation, permanent	BA		92					
Outlays	O	92	183	82	77	63	53	49

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Limitation on direct loan activity		(1,420)	(1,562)	(1,070) J(400)	(1,070) J(400)	(1,070) J(400)	(1,070) J(400)	(1,070) J(400)
Total Rural electrification and telecommunications loans program account	BA	66	165	44	44	44	44	44
	O	92	183	82	77	63	53	49
Rural electrification and telecommunications liquidating account:								
Appropriation, current	271 BA	-6	-4	-3	-3	-3	-3	-3
Appropriation, permanent	BA	28	26	25	24	23	22	20
Authority to borrow, permanent	BA	956						
Spending authority from offsetting collections	BA	1,548	2,230	1,289	1,153	1,116	1,095	1,325
Outlays	O	3,195	2,227	1,289	1,153	1,116	1,095	1,325
Rural electrification and telecommunications liquidating account (gross)	BA	2,526	2,252	1,311	1,174	1,136	1,114	1,342
	O	3,195	2,227	1,289	1,153	1,116	1,095	1,325
Total, offsetting collections		-2,953	-3,515	-4,411	-3,138	-2,982	-2,832	-2,691
Total Rural electrification and telecommunications liquidating account (net)	BA	-427	-1,263	-3,100	-1,964	-1,846	-1,718	-1,349
	O	242	-1,288	-3,122	-1,985	-1,866	-1,737	-1,366
Rural telephone bank program account:								
Appropriation, current	452 BA	7	7	6	6	6	6	6
Outlays	O	3	5	4	5	7	5	7
Limitation on direct loan activity		(175)	(158)	(175)	(175)	(175)	(175)	(175)
Rural telephone bank liquidating account:								
Appropriation, current	452 BA			-6	-6	-6	-6	-6
Appropriation, permanent	BA	-28	-26	-25	-25	-25	-25	-25
Spending authority from offsetting collections	BA	161	216	234	247	251	255	264
Outlays	O	34	42	42	40			
Rural telephone bank liquidating account (gross)	BA	133	190	203	216	220	224	233
	O	34	42	42	40			
Total, offsetting collections		-230	-241	-246	-252	-256	-260	-269
Total Rural telephone bank liquidating account (net)	BA	-97	-51	-43	-36	-36	-36	-36
	O	-196	-199	-204	-212	-256	-260	-269
Distance learning and telemedicine program:								
Appropriation, current	452 BA	13	13	21	21	21	21	21
Outlays	O	8	15	20	24	21	21	21
Limitation on direct loan activity		(5)	(150)	(200)	(200)	(200)	(200)	(200)
Rural development insurance fund liquidating account:								
Appropriation, permanent	452 BA		432	210	1,304	1,543	155	579
Spending authority from offsetting collections	BA	548	456	377	177	246	143	102
Outlays	O	629	638	586	553	390	154	108
Rural development insurance fund liquidating account (gross)	BA	548	888	587	1,481	1,789	298	681
	O	629	638	586	553	390	154	108
Total, offsetting collections		-598	-531	-482	-442	-406	-373	-343
Total Rural development insurance fund liquidating account (net)	BA	-50	357	105	1,039	1,383	-75	338
	O	31	107	104	111	-16	-219	-235
Total Federal funds Rural Utilities Service	BA	-453	-737	-2,931	-854	-392	-1,722	-940
	O	212	-1,142	-3,080	-1,934	-1,997	-2,089	-1,745

Foreign Agricultural Service

Federal funds

General and Special Funds:

Foreign agricultural service and general sales manager:

Appropriation, current	352 BA	144	136	138 J-28	138 J-28	138 J-28	138 J-28	138 J-28
Spending authority from offsetting collections	BA	63	64	64	64	64	64	64
Outlays	O	220	201	198 J-28	202 J-28	202 J-28	202 J-28	202 J-28
Foreign agricultural service and general sales manager (gross)	BA	207	200	174	174	174	174	174
	O	220	201	170	174	174	174	174

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Total, offsetting collections			-63	-64	-64	-64	-64	-64	-64
Total Foreign agricultural service and general sales manager (net)	BA		144	136	110	110	110	110	110
	O		157	137	106	110	110	110	110
Scientific activities overseas (foreign currency program):									
Outlays	352	O	1	1	1	1	1	1	1
Public law 480 title I ocean freight differential grants:									
Appropriation, current	351	BA	18	16	12	12	12	12	12
Outlays		O	16	117	13	12	12	12	12
P.L. 480 Grants — Titles II and III:									
Appropriation, current	151	BA	867	862	787	787	787	787	787
Outlays		O	778	815	823	799	762	790	787
Credit Accounts:									
P.L. 480 program account:									
Appropriation, current	351	BA	178	178	116	116	116	116	116
Outlays		O	159	817	141	120	116	116	116
Limitation on direct loan activity			(227)	(203)	(138)	(138)	(138)	(138)	(138)
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:									
Spending authority from offsetting collections	151	BA	523	12	14				
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)									
	BA		523	12	14				
Total, offsetting collections			-523	-485	-487	-462	-465	-460	-452
Total Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)									
	BA			-473	-473	-462	-465	-460	-452
	O		-523	-485	-487	-462	-465	-460	-452
Trust funds									
Miscellaneous contributed funds:									
Appropriation, permanent	352	BA	2	4	4	1	1	1	1
Outlays		O	1	1	1	1	1	1	1
Total Federal funds Foreign Agricultural Service	BA		1,207	719	552	563	560	565	573
	O		588	1,402	597	580	536	569	574
Total Trust funds Foreign Agricultural Service	BA		2	4	4	1	1	1	1
	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	107	111	120	120	120	120	120
Spending authority from offsetting collections		BA	2	1	1	1	1	1	1
Outlays		O	104	108	124	121	121	121	121

Food program administration (gross)		BA	109	112	121	121	121	121	121
		O	104	108	124	121	121	121	121

Total, offsetting collections			-2	-1	-1	-1	-1	-1	-1
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Total Food program administration (net)		BA	107	111	120	120	120	120	120
		O	102	107	123	120	120	120	120

Food stamp program:

Appropriation, current	605	BA	24,907	22,586	22,477	18,528	23,966	24,494	25,300
					<i>B 10</i>	<i>B 10</i>	<i>B 10</i>	<i>B 15</i>	<i>B 15</i>
Advance appropriation		BA				4,800			
Spending authority from offsetting collections		BA	170	336	346	346	346	346	95
Outlays		O	20,311	21,540	21,843	22,320	22,967	23,492	24,205
					<i>B 10</i>	<i>B 10</i>	<i>B 10</i>	<i>B 15</i>	<i>B 15</i>

Food stamp program (gross)		BA	25,077	22,922	22,833	23,684	24,322	24,855	25,410
		O	20,311	21,540	21,853	22,330	22,977	23,507	24,220

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-170	-336	-346	-346	-346	-346	-95
Total Food stamp program (net)	BA	24,907	22,586	22,487	23,338	23,976	24,509	25,315
	O	20,141	21,204	21,507	21,984	22,631	23,161	24,125
Child nutrition programs:								
Appropriation, current	605 BA	2,850	4,129	4,636 B-57	5,105 B-66	5,652 B-52	6,115 B-66	6,595 B-75
Appropriation, permanent	BA	5,157	5,055	4,932	4,932	4,932	4,932	4,932
Outlays	O	8,564	9,074	9,576 B-57	9,978 B-66	10,508 B-52	10,981 B-66	11,459 B-75
Total Child nutrition programs	BA	8,007	9,184	9,511	9,971	10,532	10,981	11,452
	O	8,564	9,074	9,519	9,912	10,456	10,915	11,384
Special supplemental nutrition program for women, infants, and children (WIC):								
Appropriation, current	605 BA	3,924	3,924	4,105	4,105	4,105	4,105	4,105
Outlays	O	3,902	3,951	4,097	4,105	4,105	4,105	4,105
Commodity assistance program:								
Appropriation, current	605 BA	141	131	155	155	155	155	155
Outlays	O	123	142	151	155	155	155	155
Food donations programs:								
Appropriation, current	605 BA	141	141	151	151	151	151	151
Outlays	O	141	142	148	151	151	151	151
Total Federal funds Food and Nutrition Service	BA	37,227	36,077	36,529	37,840	39,039	40,021	41,298
	O	32,973	34,620	35,545	36,427	37,618	38,607	40,040

Forest Service

Federal funds

General and Special Funds:

National forest system:

Appropriation, current	302	BA	1,307	1,299	1,357	1,357	1,357	1,357	1,357
					<i>J-20</i>	<i>J-20</i>	<i>J-20</i>	<i>J-20</i>	<i>J-20</i>
Appropriation, permanent		BA		1					
Advance appropriation		BA			15				
Spending authority from offsetting collections		BA	63	61	63	63	63	63	63
					<i>J-20</i>	<i>J-20</i>	<i>J-20</i>	<i>J-20</i>	<i>J-20</i>
Outlays		O	1,530	1,365	1,348	1,433	1,422	1,420	1,420
National forest system (gross)	BA		1,370	1,361	1,420	1,435	1,420	1,420	1,420
	O		1,530	1,365	1,348	1,433	1,422	1,420	1,420
Total, offsetting collections			-63	-61	-63	-63	-63	-63	-63
					<i>J-20</i>	<i>J-20</i>	<i>J-20</i>	<i>J-20</i>	<i>J-20</i>
Total National forest system (net)	BA		1,307	1,300	1,337	1,352	1,337	1,337	1,337
	O		1,467	1,304	1,265	1,350	1,339	1,337	1,337

Public asset protection and management:

Appropriation, current	302	BA	166	297	295	295	295	295	295
Spending authority from offsetting collections		BA	4	4	4	4	4	4	4
Outlays		O	196	310	286	299	299	299	299
Public asset protection and management (gross)	BA		170	301	299	299	299	299	299
	O		196	310	286	299	299	299	299
Total, offsetting collections			-4	-4	-4	-4	-4	-4	-4
Total Public asset protection and management (net)	BA		166	297	295	295	295	295	295
	O		192	306	282	295	295	295	295

Forest and rangeland research:

Appropriation, current	302	BA	188	199	235	235	235	235	235
Spending authority from offsetting collections		BA	12	16	17	17	17	17	17
Outlays		O	199	212	243	252	252	252	252
Forest and rangeland research (gross)	BA		200	215	252	252	252	252	252
	O		199	212	243	252	252	252	252

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Total, offsetting collections			-12	-16	-17	-17	-17	-17	-17
Total Forest and rangeland research (net)			BA	188	199	235	235	235	235
			O	187	196	226	235	235	235
State and private forestry:									
Appropriation, current			302 BA	209	171	252	252	252	252
Spending authority from offsetting collections			BA	6	5	7	7	7	7
Outlays			O	161	185	242	260	259	259
State and private forestry (gross)			BA	215	176	259	259	259	259
			O	161	185	242	260	259	259
Total, offsetting collections				-6	-5	-7	-7	-7	-7
Total State and private forestry (net)			BA	209	171	252	252	252	252
			O	155	180	235	253	252	252
Management of national forest lands for subsistence uses:									
Appropriation, current			302 BA		3				
Outlays			O			3			
Wildland fire management:									
Appropriation, current			302 BA	587	561	561	561	561	561
Spending authority from offsetting collections			BA	27	26	26	26	26	26
Outlays			O	603	611	582	587	587	587
Wildland fire management (gross)			BA	614	587	587	587	587	587
			O	603	611	582	587	587	587
Total, offsetting collections				-27	-26	-26	-26	-26	-26
Total Wildland fire management (net)			BA	587	561	561	561	561	561
			O	576	585	556	561	561	561
Payments to States, northern spotted owl guarantee, Forest Service:									
Appropriation, permanent			806 BA	130	125	120	115	109	104
						B 27	B 41	B 55	B 64
Outlays			O	130	125	120	115	109	104
						B 27	B 41	B 55	B 64
Total Payments to States, northern spotted owl guarantee, Forest Service			BA	130	125	147	156	164	168
			O	130	125	147	156	164	168
Southeast Alaska economic disaster fund:									
Outlays			451 O	20	20	13			
Range betterment fund:									
Appropriation, current			302 BA	3	3	3	3	3	3
Outlays			O	4	3	4	3	3	3
Land acquisition accounts									
(Conservation and land management):									
(Appropriation, current)			302 BA	1	1	1	1	1	1
(Outlays)			O	1	10	15	1	1	1
(Recreational resources):									
(Appropriation, current)			303 BA	222	118	118	118	118	118
(Outlays)			O	103	134	127	118	118	118
Total Land acquisition accounts			BA	223	119	119	119	119	119
			O	104	144	142	119	119	119
Forest Service permanent appropriations									
(Conservation and land management):									
(Appropriation, current)			302 BA			J -57	J -57	J -57	J -57
(Appropriation, permanent)			BA	258	221	241	188	186	182
						B -17	B -17	B -17	B 10
(Outlays)			O	234	213	232	188	186	182
						B -17	B -17	B -17	B 10
						J -57	J -57	J -57	J -57
Total (Conservation and land management)			BA	258	221	167	114	112	135
			O	234	213	158	114	112	135
(Recreational resources):									
(Appropriation, permanent)			303 BA		27	5			

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1998 actual	estimate						
				1999	2000	2001	2002	2003	2004	
(Outlays)	O			28	6	1	1	1	1	
(General purpose fiscal assistance):										
(Appropriation, permanent)	806 BA		100	126	119	132	127	125	124	
(Outlays)	O		100	126	119	131	126	124	123	
Total Forest Service permanent appropriations			BA	358	374	291	246	239	260	270
			O	334	367	283	246	239	260	260
Intragovernmental Funds:										
Working capital fund:										
Spending authority from offsetting collections	302 BA		146	143	134	134	134	134	134	134
Outlays	O		171	143	134	134	134	134	134	134
Working capital fund (gross)			BA	146	143	134	134	134	134	134
			O	171	143	134	134	134	134	134
Total, offsetting collections				-146	-143	-134	-134	-134	-134	-134
Total Working capital fund (net)			BA							
			O	25						
<i>Trust funds</i>										
Forest service trust funds:										
Appropriation, current	302 BA				J-34	J-34	J-34	J-34	J-34	J-34
Appropriation, permanent	BA		198	213	210	250	250	250	250	250
Outlays	O		208	210	208	234	234	250	250	250
					J-34	J-34	J-34	J-34	J-34	J-34
Total Forest service trust funds			BA	198	213	176	216	216	216	216
			O	208	210	174	200	200	216	216
Total Federal funds Forest Service			BA	3,171	3,152	3,240	3,219	3,205	3,230	3,248
			O	3,194	3,230	3,156	3,218	3,207	3,230	3,238
Total Trust funds Forest Service			BA	198	213	176	216	216	216	216
			O	208	210	174	200	200	216	216
Summary										
Federal funds:										
(As shown in detail above)	BA		58,935	68,283	55,557	57,507	57,239	57,151	59,573	
	O		54,576	64,143	55,672	55,438	55,165	55,090	57,107	
Deductions for offsetting receipts:										
Intrafund transactions	352 BA/O		-5	-6	-6	-7	-7	-7	-7	
Proprietary receipts from the public	271 BA/O		-1	-171						
	302 BA/O		-461	-456	-461	-438	-422	-405	-403	
	303 BA/O		-25	-27	-29	-30	-3	-3	-3	
							B-24	B-34	B-44	
	351 BA/O		-172							
	371 BA/O			-34						
	452 BA/O		-1	-60						
Total Federal funds			BA	58,270	67,529	55,061	57,032	56,783	56,702	59,116
			O	53,911	63,389	55,176	54,963	54,709	54,641	56,650
Trust funds:										
(As shown in detail above)	BA		339	355	318	355	355	355	355	
	O		345	356	317	343	339	355	355	
Deductions for offsetting receipts:										
Proprietary receipts from the public	302 BA/O		-168	-185	-178	-170	-166	-163	-162	
	352 BA/O		-141	-148	-148	-148	-148	-148	-148	
Total Trust funds			BA	30	22	-8	37	41	44	45
			O	36	23	-9	25	25	44	45
Total Department of Agriculture			BA	58,300	67,551	55,053	57,069	56,824	56,746	59,161
			O	53,947	63,412	55,167	54,988	54,734	54,685	56,695

DEPARTMENT OF COMMERCE
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
General Administration								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	376	BA	29	35	34	34	34	34
Spending authority from offsetting collections		BA	44	47	47	47	47	47
Outlays		O	75	82	81	81	81	81
Salaries and expenses (gross)		BA	73	82	81	81	81	81
		O	75	82	81	81	81	81
Change in orders on hand from Federal sources		BA	-2					
Total, offsetting collections			-42	-47	-47	-47	-47	-47
Total Salaries and expenses (net)		BA	29	35	34	34	34	34
		O	33	35	34	34	34	34
Office of the Inspector General:								
Appropriation, current	376	BA	20	21	23	23	23	23
Spending authority from offsetting collections		BA	1	1	1	1	1	1
Outlays		O	21	22	24	24	24	24
Office of the Inspector General (gross)		BA	21	22	24	24	24	24
		O	21	22	24	24	24	24
Total, offsetting collections			-1	-1	-1	-1	-1	-1
Total Office of the Inspector General (net)		BA	20	21	23	23	23	23
		O	20	21	23	23	23	23
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	376	BA	83	91	125	125	125	125
Outlays		O	78	91	125	125	125	125
Working capital fund (gross)		BA	83	91	125	125	125	125
		O	78	91	125	125	125	125
Change in orders on hand from Federal sources		BA	-6					
Total, offsetting collections			-77	-91	-125	-125	-125	-125
Total Working capital fund (net)		BA						
		O	1					
Franchise fund:								
Spending authority from offsetting collections	376	BA	15	17	17	17	17	17
Outlays		O	15	17	17	17	17	17
Franchise fund (gross)		BA	15	17	17	17	17	17
		O	15	17	17	17	17	17
Change in orders on hand from Federal sources		BA	-1					
Total, offsetting collections			-14	-17	-17	-17	-17	-17
Total Franchise fund (net)		BA						
		O	1					
Trust funds								
Gifts and bequests:								
Appropriation, permanent	376	BA	1	1	1	1	1	1
Outlays		O	1	1	1	1	1	1
Total Federal funds General Administration		BA	49	56	57	57	57	57
		O	55	56	57	57	57	57
Total Trust funds General Administration		BA	1	1	1	1	1	1
		O	1	1	1	1	1	1

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

Economic Development Administration								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	452 BA	24	26	29	29	29	29	29
Spending authority from offsetting collections	BA	2	1	1	1	1	1	1
Outlays	O	25	29	30	30	30	30	30
Salaries and expenses (gross)	BA	26	27	30	30	30	30	30
	O	25	29	30	30	30	30	30
Total, offsetting collections		-2	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	24	26	29	29	29	29	29
	O	23	28	29	29	29	29	29
Economic development assistance programs:								
Appropriation, current	452 BA	340	387	364	364	364	364	364
Reappropriation	BA	2						
Spending authority from offsetting collections	BA	12	1					
Outlays	O	376	412	410	395	373	364	364
Economic development assistance programs (gross)	BA	354	388	364	364	364	364	364
	O	376	412	410	395	373	364	364
Total, offsetting collections		-12	-1					
Total Economic development assistance programs (net)	BA	342	387	364	364	364	364	364
	O	364	411	410	395	373	364	364
Credit Accounts:								
Economic development revolving fund liquidating account:								
Appropriation, current	452 BA	-4						
Spending authority from offsetting collections	BA	8	5	5	5	5	5	5
Outlays	O	6	4	4	4	4	4	4
Economic development revolving fund liquidating account (gross)	BA	4	5	5	5	5	5	5
	O	6	4	4	4	4	4	4
Total, offsetting collections		-8	-5	-5	-5	-5	-5	-5
Total Economic development revolving fund liquidating account (net)	BA	-4						
	O	-2	-1	-1	-1	-1	-1	-1
Total Federal funds Economic Development Administration	BA	362	413	393	393	393	393	393
	O	385	438	438	423	401	392	392

Bureau of the Census								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	376 BA	137	146	157	157	157	157	157
Appropriation, permanent	BA	10	10	10	10	10		
Outlays	O	203	126	152	165	167	160	158
Total Salaries and expenses	BA	147	156	167	167	167	157	157
	O	203	126	152	165	167	160	158
Periodic censuses and programs:								
Appropriation, current	376 BA	552	1,194	2,915	658	233	259	233
Outlays	O	425	1,119	2,695	993	322	254	238
Intragovernmental Funds:								
Census working capital fund:								
Spending authority from offsetting collections	376 BA	180	185	185	185	185	185	185
Outlays	O	95	185	185	185	185	185	185
Census working capital fund (gross)	BA	180	185	185	185	185	185	185
	O	95	185	185	185	185	185	185

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-180	-185	-185	-185	-185	-185	-185
Total Census working capital fund (net)	BA							
	O	-85						
Total Federal funds Bureau of the Census	BA	699	1,350	3,082	825	400	416	390
	O	543	1,245	2,847	1,158	489	414	396

Economic and Statistical Analysis

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	376	BA	47	48	55	55	55	55
Spending authority from offsetting collections		BA	2	2	2	2	2	2
Outlays		O	48	52	56	57	57	57
Salaries and expenses (gross)		BA	49	50	57	57	57	57
		O	48	52	56	57	57	57
Total, offsetting collections			-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)		BA	47	48	55	55	55	55
		O	46	50	54	55	55	55

Public Enterprise Funds:

Economics and statistics administration revolving fund:

Spending authority from offsetting collections	376	BA	4	6	6	6	6	6
Outlays		O	4	6	6	6	6	6
Economics and statistics administration revolving fund (gross)		BA	4	6	6	6	6	6
		O	4	6	6	6	6	6
Total, offsetting collections			-4	-6	-6	-6	-6	-6
Total Economics and statistics administration revolving fund (net)		BA						
		O						
Total Federal funds Economic and Statistical Analysis		BA	47	48	55	55	55	55
		O	46	50	54	55	55	55

Promotion of Industry and Commerce

International Trade Administration

Federal funds

General and Special Funds:

Operations and administration:

Appropriation, current	376	BA	299	285	305	305	305	305
Spending authority from offsetting collections		BA	17	28	29	29	29	29
Outlays		O	320	301	324	333	334	334
Operations and administration (gross)		BA	316	313	334	334	334	334
		O	320	301	324	333	334	334
Total, offsetting collections			-17	-28	-29	-29	-29	-29
Total Operations and administration (net)		BA	299	285	305	305	305	305
		O	303	273	295	304	305	305

Trust funds

Foreign service national separation liability trust fund:

Outlays	602	O	-10					
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DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
<i>Export Administration</i>									
<i>Federal funds</i>									
General and Special Funds:									
Operations and administration									
(Defense-related activities):									
(Appropriation, current)	054	BA	2	2	2	N 2	2	2	2
(Outlays)		O		2	2	N 2	2	2	2
(Other advancement of commerce):									
(Appropriation, current)	376	BA	42	50	58	58	58	58	58
(Spending authority from offsetting collections)		BA	3	4	4	4	4	4	4
(Outlays)		O	46	56	60	61	62	62	62
Operations and administration (gross)		BA	47	56	64	64	64	64	64
		O	46	58	62	63	64	64	64
Total, offsetting collections			-3	-4	-4	-4	-4	-4	-4
Total (Other advancement of commerce) (net)		BA	42	50	58	58	58	58	58
		O	43	52	56	57	58	58	58
Total Operations and administration		BA	44	52	60	60	60	60	60
		O	43	54	58	59	60	60	60
Total Federal funds Export Administration		BA	44	52	60	60	60	60	60
		O	43	54	58	59	60	60	60

Minority Business Development Agency

Federal funds

General and Special Funds:

Minority business development:

Appropriation, current	376 BA	25	27	28	28	28	28	28
Outlays	O	28	32	28	28	28	28	28

United States Travel and Tourism Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	376 BA	-3	-1					
Outlays	O							
Total Federal funds Promotion of Industry and Commerce	BA	365	363	393	393	393	393	393
	O	374	359	381	391	393	393	393
Total Trust funds Promotion of Industry and Commerce	O	-10						

Science and Technology

National Oceanic and Atmospheric Administration

Federal funds

General and Special Funds:

Operations, research, and facilities:

Appropriation, current	306 BA	1,551	1,643	1,805	1,805	1,805	1,805	1,805
			A 2					
Appropriation, permanent	BA	8	7	J -34	J -34	J -34	J -34	J -34
Spending authority from offsetting collections	BA	231	239	14	14	14	14	14
				J 34	J 34	J 34	J 34	J 34
Outlays	O	2,064	1,873	1,962	1,951	1,966	2,017	2,022
			A 2					
Operations, research, and facilities (gross)	BA	1,790	1,891	2,022	2,022	2,022	2,022	2,022
	O	2,064	1,875	1,962	1,951	1,966	2,017	2,022
Change in orders on hand from Federal sources	BA	13						

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-243	-237	-203 J-34	-203 J-34	-203 J-34	-203 J-34	-203 J-34
Total Operations, research, and facilities (net)	BA O	1,560 1,821	1,654 1,638	1,785 1,725	1,785 1,714	1,785 1,729	1,785 1,780	1,785 1,785
Procurement, acquisition and construction:								
Appropriation, current	306 BA	492	585	631	81	75	61	24
Advance appropriation	BA				611	587	587	655
Outlays	O	283	400	520	621	647	661	664
Total Procurement, acquisition and construction	BA O	492 283	585 400	631 520	692 621	662 647	648 661	679 664
Pacific coastal salmon recovery:								
Appropriation, current	306 BA			100	100	100	100	100
Outlays	O			62	100	100	100	100
Promote and develop fishery products and research pertaining to American fisheries:								
Appropriation, current	376 BA	-62	-63	-66	-66	-66	-66	-66
Appropriation, permanent	BA	66	66	66	66	66	66	66
Outlays	O	9	8	4	2	2	2	2
Total Promote and develop fishery products and research pertaining to American fisheries	BA O	4 9	3 8	4	2	2	2	2
Fishermen's contingency fund:								
Appropriation, current	376 BA		1	1	1	1	1	1
Outlays	O		3	1	1	1	1	1
Public Enterprise Funds:								
Coastal zone management fund:								
Appropriation, current	306 BA			-4	-4	-4	-4	-4
Spending authority from offsetting collections	BA	8	4	4	4	4	4	4
Outlays	O	7	8					
Coastal zone management fund (gross)	BA O	8 7	4 8					
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Coastal zone management fund (net)	BA O	4 3	4 4	-4 -4	-4 -4	-4 -4	-4 -4	-4 -4
Damage assessment and restoration revolving fund:								
Spending authority from offsetting collections	306 BA	5		2	2	2	2	2
Outlays	O		8	5	2			
Damage assessment and restoration revolving fund (gross)	BA O	5 8		2 5	2 2	2	2	2
Total, offsetting collections		-6	-2	-2	-2	-2	-2	-2
Total Damage assessment and restoration revolving fund (net)	BA O	-1 -6	-2 6	3		-2	-2	-2
Credit Accounts:								
Fisheries finance, program account:								
Appropriation, current	376 BA		28 A 3	10	10	10	10	10
Outlays	O		28 A 3	10	10	10	10	10
Total Fisheries finance, program account	BA O		31 31	10 10	10 10	10 10	10 10	10 10
Federal ship financing fund, fishing vessels liquidating account:								
Appropriation, current	376 BA	1						
Spending authority from offsetting collections	BA	5						
Outlays	O	3						
Federal ship financing fund, fishing vessels liquidating account (gross)	BA O	6 3						

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-5						
Total Federal ship financing fund, fishing vessels liquidating account (net)	BA	1						
	O	-2						
Total Federal funds National Oceanic and Atmospheric Administration	BA	2,060	2,272	2,523	2,584	2,554	2,540	2,571
	O	2,108	2,090	2,321	2,444	2,483	2,548	2,556

Patent and Trademark Office

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	376	BA	27	-71					
Spending authority from offsetting collections		BA	663	854	922	1,010	966	966	966
Outlays		O	716	659	796	919	958	968	970
Salaries and expenses (gross)		BA	690	783	922	1,010	966	966	966
		O	716	659	796	919	958	968	970
Total, offsetting collections			-772	-861	-966	-966	-966	-966	-966
Total Salaries and expenses (net)		BA	-82	-78	-44	44			
		O	-56	-202	-170	-47	-8	2	4

Technology Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	376	BA	8	9	9	9	9	9	9
Spending authority from offsetting collections		BA	1	1	1	1	1	1	1
Outlays		O	8	23	11	10	10	10	10
Salaries and expenses (gross)		BA	9	10	10	10	10	10	10
		O	8	23	11	10	10	10	10
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)		BA	8	9	9	9	9	9	9
		O	7	22	10	9	9	9	9

National Technical Information Service

Federal funds

Public Enterprise Funds:

NTIS revolving fund:

Appropriation, current	376	BA		1	2	2	2	2	2
Spending authority from offsetting collections		BA	37	55	60	60	60	60	60
Outlays		O	37	71	59	62	62	62	62
NTIS revolving fund (gross)		BA	37	56	62	62	62	62	62
		O	37	71	59	62	62	62	62
Total, offsetting collections			-37	-55	-60	-60	-60	-60	-60
Total NTIS revolving fund (net)		BA		1	2	2	2	2	2
		O		16	-1	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	277	280	290	290	290	290	290
Outlays		O	278	292	289	289	289	289	289

Industrial technology services:

Appropriation, current	376	BA	306	325	339	339	339	339	339
Outlays		O	343	299	317	331	344	342	339

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Construction of research facilities:									
Appropriation, current	376	BA	95	57	107	32	17	17	17
Outlays		O	42	28	42	48	71	67	48
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections	376	BA	119	106	103	103	103	103	103
Outlays		O	123	119	106	103	103	103	103
Working capital fund (gross)		BA	119	106	103	103	103	103	103
		O	123	119	106	103	103	103	103
Total, offsetting collections			-119	-106	-103	-103	-103	-103	-103
Total Working capital fund (net)		BA							
		O	4	13	3				
Total Federal funds National Institute of Standards and Technology		BA	678	662	736	661	646	646	646
		O	667	632	651	668	704	698	676

National Telecommunications and Information Administration

Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, current	376	BA	17	11	17	17	17	17	17
Spending authority from offsetting collections		BA	13	20	21	21	21	21	21
Outlays		O	35	37	37	38	38	38	38
Salaries and expenses (gross)		BA	30	31	38	38	38	38	38
		O	35	37	37	38	38	38	38
Total, offsetting collections			-13	-20	-21	-21	-21	-21	-21
Total Salaries and expenses (net)		BA	17	11	17	17	17	17	17
		O	22	17	16	17	17	17	17
Public telecommunications facilities, planning and construction:									
Appropriation, current	503	BA	21	20	35				
Advance appropriation		BA				110	100	89	15
Outlays		O	19	23	25	39	75	87	87
Total Public telecommunications facilities, planning and construction		BA	21	20	35	110	100	89	15
		O	19	23	25	39	75	87	87
Information infrastructure grants:									
Appropriation, current	503	BA	20	18	20	20	20	20	20
Outlays		O	20	27	24	22	20	20	20
Total Federal funds National Telecommunications and Information Administration		BA	58	49	72	147	137	126	52
		O	61	67	65	78	112	124	124
Total Federal funds Science and Technology		BA	2,722	2,915	3,298	3,447	3,348	3,323	3,280
		O	2,787	2,625	2,876	3,154	3,302	3,383	3,371

Summary

Federal funds:									
(As shown in detail above)		BA	4,244	5,145	7,278	5,170	4,646	4,637	4,568
		O	4,190	4,773	6,653	5,238	4,697	4,694	4,664
Deductions for offsetting receipts:									
Proprietary receipts from the public	306	BA/O	-14	-7	-7	-7	-7	-7	-7
	376	BA/O	-121						
Total Federal funds		BA	4,109	5,138	7,271	5,163	4,639	4,630	4,561
		O	4,055	4,766	6,646	5,231	4,690	4,687	4,657
Trust funds:									
(As shown in detail above)		BA	1	1	1	1	1	1	1
		O	-9	1	1	1	1	1	1
Total Department of Commerce		BA	4,110	5,139	7,272	5,164	4,640	4,631	4,562
		O	4,046	4,767	6,647	5,232	4,691	4,688	4,658

DEPARTMENT OF DEFENSE—MILITARY
(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Military Personnel									
Federal funds									
General and Special Funds:									
Military personnel, Army:									
Appropriation, current	051	BA	20,650	21,157	22,007		78,417	80,914	83,748
Advance appropriation		BA				N 22,702			
Spending authority from offsetting collections		BA	207	193	197	N 204	726	726	726
Outlays		O	20,544	21,475	23,462	N 21,811	78,601	81,332	84,139
Military personnel, Army (gross)		BA	20,857	21,350	22,204	22,906	79,143	81,640	84,474
		O	20,544	21,475	23,462	21,811	78,601	81,332	84,139
Change in orders on hand from Federal sources		BA	-45						
Adjustment to orders on hand from Federal sources		BA	-40						
Total, offsetting collections			-122	-193	-197	N -204	-726	-726	-726
Total Military personnel, Army (net)		BA	20,650	21,157	22,007	22,702	78,417	80,914	83,748
		O	20,422	21,282	23,265	21,607	77,875	80,606	83,413
Military personnel, Navy:									
Appropriation, current	051	BA	16,700	16,601	17,207				
Advance appropriation		BA				N 17,898			
Spending authority from offsetting collections		BA	272	247	225	N 230			
Outlays		O	16,748	17,136	17,719	N 17,743			
Military personnel, Navy (gross)		BA	16,972	16,848	17,432	18,128			
		O	16,748	17,136	17,719	17,743			
Change in orders on hand from Federal sources		BA	-2						
Adjustment to orders on hand from Federal sources		BA	-4						
Total, offsetting collections			-266	-247	-225	N -230			
Total Military personnel, Navy (net)		BA	16,700	16,601	17,207	17,898			
		O	16,482	16,889	17,494	17,513			
Military personnel, Marine Corps:									
Appropriation, current	051	BA	6,071	6,216	6,545				
Advance appropriation		BA				N 6,844			
Spending authority from offsetting collections		BA	40	31	31	N 31			
Outlays		O	6,002	6,284	6,767	N 6,641			
Military personnel, Marine Corps (gross)		BA	6,111	6,247	6,576	6,875			
		O	6,002	6,284	6,767	6,641			
Change in orders on hand from Federal sources		BA	-14						
Adjustment to orders on hand from Federal sources		BA	-1						
Total, offsetting collections			-25	-31	-31	N -31			
Total Military personnel, Marine Corps (net)		BA	6,071	6,216	6,545	6,844			
		O	5,977	6,253	6,736	6,610			
Military personnel, Air Force:									
Appropriation, current	051	BA	16,926	17,221	17,900				
Advance appropriation		BA				N 18,390			
Spending authority from offsetting collections		BA	237	205	213	N 190			
Outlays		O	17,104	17,958	18,201	N 18,041			
Military personnel, Air Force (gross)		BA	17,163	17,426	18,113	18,580			
		O	17,104	17,958	18,201	18,041			
Change in orders on hand from Federal sources		BA	2						
Adjustment to orders on hand from Federal sources		BA	-47						
Total, offsetting collections			-192	-205	-213	N -190			
Total Military personnel, Air Force (net)		BA	16,926	17,221	17,900	18,390			
		O	16,912	17,753	17,988	17,851			
Reserve personnel, Army:									
Appropriation, current	051	BA	2,040	2,167	2,271				
Advance appropriation		BA				N 2,368			
Spending authority from offsetting collections		BA	10	20	20	N 20			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	2,008	2,244	2,259	<i>N</i> 2,375			
Reserve personnel, Army (gross)	BA	2,050	2,187	2,291	2,388			
	O	2,008	2,244	2,259	2,375			
Total, offsetting collections		-10	-20	-20	<i>N</i> -20			
Total Reserve personnel, Army (net)	BA	2,040	2,167	2,271	2,368			
	O	1,998	2,224	2,239	2,355			
Reserve personnel, Navy:								
Appropriation, current	051 BA	1,394	1,439	1,446				
Advance appropriation	BA				<i>N</i> 1,478			
Spending authority from offsetting collections	BA	11	17	17	<i>N</i> 18			
Outlays	O	1,296	1,459	1,444	<i>N</i> 1,473			
Reserve personnel, Navy (gross)	BA	1,405	1,456	1,463	1,496			
	O	1,296	1,459	1,444	1,473			
Change in orders on hand from Federal sources	BA	2						
Total, offsetting collections		-13	-17	-17	<i>N</i> -18			
Total Reserve personnel, Navy (net)	BA	1,394	1,439	1,446	1,478			
	O	1,283	1,442	1,427	1,455			
Reserve personnel, Marine Corps:								
Appropriation, current	051 BA	395	407	409				
Advance appropriation	BA				<i>N</i> 424			
Spending authority from offsetting collections	BA	1	1	1	<i>N</i> 1			
Outlays	O	375	408	407	<i>N</i> 421			
Reserve personnel, Marine Corps (gross)	BA	396	408	410	425			
	O	375	408	407	421			
Total, offsetting collections		-1	-1	-1	<i>N</i> -1			
Total Reserve personnel, Marine Corps (net)	BA	395	407	409	424			
	O	374	407	406	420			
Reserve personnel, Air Force:								
Appropriation, current	051 BA	803	852	881				
Advance appropriation	BA				<i>N</i> 941			
Spending authority from offsetting collections	BA	2	2	2	<i>N</i> 2			
Outlays	O	770	848	873	<i>N</i> 932			
Reserve personnel, Air Force (gross)	BA	805	854	883	943			
	O	770	848	873	932			
Change in orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-1	-2	-2	<i>N</i> -2			
Total Reserve personnel, Air Force (net)	BA	803	852	881	941			
	O	769	846	871	930			
National Guard personnel, Army:								
Appropriation, current	051 BA	3,459	3,494	3,571				
Advance appropriation	BA				<i>N</i> 3,709			
Spending authority from offsetting collections	BA	7	8	9	<i>N</i> 9			
Outlays	O	3,391	3,484	3,542	<i>N</i> 3,674			
National Guard personnel, Army (gross)	BA	3,466	3,502	3,580	3,718			
	O	3,391	3,484	3,542	3,674			
Change in orders on hand from Federal sources	BA	-4						
Adjustment to orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-2	-8	-9	<i>N</i> -9			
Total National Guard personnel, Army (net)	BA	3,459	3,494	3,571	3,709			
	O	3,389	3,476	3,533	3,665			
National Guard personnel, Air Force:								
Appropriation, current	051 BA	1,383	1,378	1,487				
Advance appropriation	BA				<i>N</i> 1,553			
Spending authority from offsetting collections	BA	20	22	22	<i>N</i> 22			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	1,392	1,407	1,500	<i>N</i> 1,571			
National Guard personnel, Air Force (gross)	BA	1,403	1,400	1,509	1,575			
	O	1,392	1,407	1,500	1,571			
Adjustment to orders on hand from Federal sources	BA	3						
Total, offsetting collections		-22	-22	-22	<i>N</i> -22			
Total National Guard personnel, Air Force (net)	BA	1,384	1,378	1,487	1,553			
	O	1,370	1,385	1,478	1,549			
Total Federal funds Military Personnel	BA	69,822	70,932	73,724	76,307	78,417	80,914	83,748
	O	68,976	71,957	75,437	73,955	77,875	80,606	83,413

Operation and Maintenance

Federal funds

General and Special Funds:

Operation and maintenance, Army:

Appropriation, current	051 BA	19,334	17,106	18,661		104,673	107,469	110,887
Advance appropriation	BA				^N 19,199			
Spending authority from offsetting collections	BA	5,814	5,983	5,857	^N 6,056	16,075	16,075	16,075
Outlays	O	24,949	23,511	23,665	^N 24,983	120,755	122,889	125,912
Operation and maintenance, Army (gross)	BA	25,148	23,089	24,518	25,255	120,748	123,544	126,962
	O	24,949	23,511	23,665	24,983	120,755	122,889	125,912
Change in orders on hand from Federal sources	BA	198						
Adjustment to orders on hand from Federal sources	BA	-116						
Total, offsetting collections		-5,896	-5,983	-5,857	^N -6,056	-16,075	-16,075	-16,075
Total Operation and maintenance, Army (net)	BA	19,334	17,106	18,661	19,199	104,673	107,469	110,887
	O	19,053	17,528	17,808	18,927	104,680	106,814	109,837

Operation and maintenance, Navy:

Appropriation, current	051 BA	22,424	21,863	22,239				
Advance appropriation	BA				^N 22,392			
Spending authority from offsetting collections	BA	3,567	3,712	3,712	^N 3,712			
Outlays	O	25,005	26,003	24,633	^N 25,920			
Operation and maintenance, Navy (gross)	BA	25,991	25,575	25,951	26,104			
	O	25,005	26,003	24,633	25,920			
Change in orders on hand from Federal sources	BA	-63						
Adjustment to orders on hand from Federal sources	BA	-132						
Total, offsetting collections		-3,372	-3,712	-3,712	^N -3,712			
Total Operation and maintenance, Navy (net)	BA	22,424	21,863	22,239	22,392			
	O	21,633	22,291	20,921	22,208			

Operation and maintenance, Marine Corps:

Appropriation, current	051 BA	2,466	2,591	2,559				
Advance appropriation	BA				^N 2,695			
Spending authority from offsetting collections	BA	387	412	412	^N 412			
Outlays	O	2,818	2,937	2,932	^N 3,058			
Operation and maintenance, Marine Corps (gross)	BA	2,853	3,003	2,971	3,107			
	O	2,818	2,937	2,932	3,058			
Change in orders on hand from Federal sources	BA	74						
Adjustment to orders on hand from Federal sources	BA	-6						
Total, offsetting collections		-456	-412	-412	^N -412			
Total Operation and maintenance, Marine Corps (net)	BA	2,465	2,591	2,559	2,695			
	O	2,362	2,525	2,520	2,646			

Operation and maintenance, Air Force:

Appropriation, current	051 BA	20,439	18,977	20,363				
Advance appropriation	BA				^N 21,917			
Spending authority from offsetting collections	BA	2,480	2,123	2,250	^N 2,291			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	22,176	21,493	21,326	<i>N</i> 23,709			
Operation and maintenance, Air Force (gross)	BA	22,919	21,100	22,613	24,208			
	O	22,176	21,493	21,326	23,709			
Change in orders on hand from Federal sources	BA	28						
Adjustment to orders on hand from Federal sources	BA	-40						
Total, offsetting collections		-2,467	-2,123	-2,250	<i>N</i> -2,291			
Total Operation and maintenance, Air Force (net)	BA	20,440	18,977	20,363	21,917			
	O	19,709	19,370	19,076	21,418			
Operation and maintenance, Defense-wide:								
Appropriation, current	051 BA	10,660	11,417	11,419				
Advance appropriation	BA				<i>N</i> 11,421			
Spending authority from offsetting collections	BA	853	791	764	<i>N</i> 782			
Outlays	O	11,457	11,742	11,999	<i>N</i> 12,228			
Operation and maintenance, Defense-wide (gross)	BA	11,513	12,208	12,183	12,203			
	O	11,457	11,742	11,999	12,228			
Change in orders on hand from Federal sources	BA	338						
Adjustment to orders on hand from Federal sources	BA	-90						
Total, offsetting collections		-1,101	-791	-764	<i>N</i> -782			
Total Operation and maintenance, Defense-wide (net)	BA	10,660	11,417	11,419	11,421			
	O	10,356	10,951	11,235	11,446			
Office of the Inspector General:								
Appropriation, current	051 BA	138	132	141				
Advance appropriation	BA				<i>N</i> 146			
Outlays	O	132	139	139	<i>N</i> 146			
Total Office of the Inspector General	BA	138	132	141	146			
	O	132	139	139	146			
Operation and maintenance, Army Reserve:								
Appropriation, current	051 BA	1,211	1,203	1,369				
Advance appropriation	BA				<i>N</i> 1,482			
Spending authority from offsetting collections	BA	52	55	55	<i>N</i> 55			
Outlays	O	1,211	1,262	1,363	<i>N</i> 1,495			
Operation and maintenance, Army Reserve (gross)	BA	1,263	1,258	1,424	1,537			
	O	1,211	1,262	1,363	1,495			
Change in orders on hand from Federal sources	BA	-10						
Adjustment to orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-41	-55	-55	<i>N</i> -55			
Total Operation and maintenance, Army Reserve (net)	BA	1,211	1,203	1,369	1,482			
	O	1,170	1,207	1,308	1,440			
Operation and maintenance, Navy Reserve:								
Appropriation, current	051 BA	924	960	918				
Advance appropriation	BA				<i>N</i> 889			
Spending authority from offsetting collections	BA	55	20	20	<i>N</i> 20			
Outlays	O	905	980	943	<i>N</i> 919			
Operation and maintenance, Navy Reserve (gross)	BA	979	980	938	909			
	O	905	980	943	919			
Change in orders on hand from Federal sources	BA	-3						
Total, offsetting collections		-52	-20	-20	<i>N</i> -20			
Total Operation and maintenance, Navy Reserve (net)	BA	924	960	918	889			
	O	853	960	923	899			
Operation and maintenance, Marine Corps Reserve:								
Appropriation, current	051 BA	116	119	123				
Advance appropriation	BA				<i>N</i> 130			
Spending authority from offsetting collections	BA	11	2	2	<i>N</i> 2			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	116	125	119	<i>N</i> 128			
Operation and maintenance, Marine Corps Reserve (gross)	BA	127	121	125	132			
	O	116	125	119	128			
Change in orders on hand from Federal sources	BA	-1						
Adjustment to orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-9	-2	-2	<i>N</i> -2			
Total Operation and maintenance, Marine Corps Reserve (net)	BA	115	119	123	130			
	O	107	123	117	126			
Operation and maintenance, Air Force Reserve:								
Appropriation, current	051 BA	1,653	1,753	1,728				
Advance appropriation	BA				<i>N</i> 1,784			
Spending authority from offsetting collections	BA	59	33	34	<i>N</i> 34			
Outlays	O	1,630	1,783	1,762	<i>N</i> 1,805			
Operation and maintenance, Air Force Reserve (gross)	BA	1,712	1,786	1,762	1,818			
	O	1,630	1,783	1,762	1,805			
Change in orders on hand from Federal sources	BA	19						
Adjustment to orders on hand from Federal sources	BA	-3						
Total, offsetting collections		-75	-33	-34	<i>N</i> -34			
Total Operation and maintenance, Air Force Reserve (net)	BA	1,653	1,753	1,728	1,784			
	O	1,555	1,750	1,728	1,771			
Operation and maintenance, Army National Guard:								
Appropriation, current	051 BA	2,447	2,747	2,904				
Advance appropriation	BA				<i>N</i> 3,043			
Spending authority from offsetting collections	BA	151	163	167	<i>N</i> 168			
Outlays	O	2,432	2,900	3,024	<i>N</i> 3,160			
Operation and maintenance, Army National Guard (gross)	BA	2,598	2,910	3,071	3,211			
	O	2,432	2,900	3,024	3,160			
Change in orders on hand from Federal sources	BA	11						
Adjustment to orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-159	-163	-167	<i>N</i> -168			
Total Operation and maintenance, Army National Guard (net)	BA	2,448	2,747	2,904	3,043			
	O	2,273	2,737	2,857	2,992			
Operation and maintenance, Air National Guard:								
Appropriation, current	051 BA	3,082	3,125	3,100				
Advance appropriation	BA				<i>N</i> 3,251			
Spending authority from offsetting collections	BA	185	132	138	<i>N</i> 143			
Outlays	O	3,099	3,252	3,237	<i>N</i> 3,363			
Operation and maintenance, Air National Guard (gross)	BA	3,267	3,257	3,238	3,394			
	O	3,099	3,252	3,237	3,363			
Change in orders on hand from Federal sources	BA	11						
Adjustment to orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-194	-132	-138	<i>N</i> -143			
Total Operation and maintenance, Air National Guard (net)	BA	3,082	3,125	3,100	3,251			
	O	2,905	3,120	3,099	3,220			
Morale, welfare and recreation for contingency deployments:								
Appropriation, current	051 BA		50					
Outlays	O		38	10	<i>N</i> 2			
Quality of Life Enhancements, Defense:								
Appropriation, current	051 BA	360	455	1,845				
Outlays	O	368	379	565	<i>N</i> 1,158			
Pentagon renovation transfer fund:								
Appropriation, current	051 BA		280					
Outlays	O		280					
Overseas contingency operations transfer account:								
Appropriation, current	051 BA	342	1,956	2,388				
Advance appropriation	BA				<i>N</i> 1,295			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O		1,525	2,180	<i>N</i> 1,508			
Total Overseas contingency operations transfer account	BA O	342	1,956 1,525	2,388 2,180	1,295 1,508			
OPLAN 34A–35 P.O.W. Payments:								
Outlays	051 O	3	10	5	<i>N</i> 2			
United States Courts of Appeals for the armed forces:								
Appropriation, current	051 BA	7	7	8				
Advance appropriation	BA				<i>N</i> 8			
Outlays	O	6	7	8	<i>N</i> 8			
Total United States Courts of Appeals for the armed forces	BA O	7 6	7 7	8 8	8 8			
Drug interdiction and counter-drug activities, Defense:								
Appropriation, current	051 BA		776	788				
Advance appropriation	BA				<i>N</i> 770			
Outlays	O		267	607	<i>N</i> 703			
Total Drug interdiction and counter-drug activities, Defense	BA O		776 267	788 607	770 703			
Support for international sporting competitions, Defense:								
Outlays	051 O	2	1	3	<i>N</i> 4			
Foreign currency fluctuations, Defense:								
Reappropriation	051 BA	418						
Real property maintenance, Defense:								
Outlays	051 O	10						
Disaster relief:								
Outlays	051 O	1						
Defense health program:								
Appropriation, current	051 BA	10,349	10,314	10,835				
Advance appropriation	BA				<i>N</i> 11,271			
Spending authority from offsetting collections	BA	693	2,400	2,400	<i>N</i> 2,400			
Outlays	O	11,092	12,717	13,126	<i>N</i> 13,559			
Defense health program (gross)	BA O	11,042 11,092	12,714 12,717	13,235 13,126	13,671 13,559			
Change in orders on hand from Federal sources	BA	–152						
Adjustment to orders on hand from Federal sources	BA	480						
Total, offsetting collections		–1,021	–2,400	–2,400	<i>N</i> –2,400			
Total Defense health program (net)	BA O	10,349 10,071	10,314 10,317	10,835 10,726	11,271 11,159			
The Department of Defense Environmental Restoration Accounts:								
Appropriation, current	051 BA		1,264	1,264				
Advance appropriation	BA				<i>N</i> 1,269			
Outlays	O		278	847	<i>N</i> 1,126			
Total The Department of Defense Environmental Restoration Accounts	BA O		1,264 278	1,264 847	1,269 1,126			
Overseas humanitarian, disaster and civic aid:								
Appropriation, current	051 BA	84	50	56				
Advance appropriation	BA				<i>N</i> 65			
Outlays	O	56	86	57	<i>N</i> 59			
Total Overseas humanitarian, disaster and civic aid	BA O	84 56	50 86	56 57	65 59			
Defense reinvestment for economic growth:								
Outlays	051 O	11						
Former Soviet Union threat reduction account:								
Appropriation, current	051 BA	382	440	476				
Advance appropriation	BA				<i>N</i> 501			
Outlays	O	350	496	421	<i>N</i> 499			
Total Former Soviet Union threat reduction account	BA O	382 350	440 496	476 421	501 499			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Payment to kaho'olawe:								
Appropriation, current	051 BA	35	25	15				
Outlays	O	35	47	15				
Emergency response fund:								
Outlays	051 O	10						
Allied contributions and cooperation account:								
Appropriation, permanent	051 BA	269	273	278	N 283	285	285	285
Outlays	O	334	273	278	N 283	285	285	285
Miscellaneous Special Funds:								
Appropriation, current	051 BA	31	32	32				
Appropriation, permanent	BA	41	31	21	N 6	6	6	6
Advance appropriation	BA				N 32			
Outlays	O	70	74	52	N 39	6	6	6
Total Miscellaneous Special Funds	BA	72	63	53	38	6	6	6
	O	70	74	52	39	6	6	6
Overseas military facility investment recovery:								
Appropriation, current	051 BA	2	4	4				
Advance appropriation	BA				N 4			
Outlays	O	38	14	7	N 5			
Total Overseas military facility investment recovery	BA	2	4	4	4			
	O	38	14	7	5			
Credit Accounts:								
Defense export loan guarantee program account:								
Appropriation, current	051 BA		1	1				
Advance appropriation	BA				N 1			
Outlays	O		1	1	N 1			
Total Defense export loan guarantee program account	BA		1	1	1			
	O		1	1	1			
Defense vessel transfer program account:								
Appropriation, current	051 BA		107					
Outlays	O		45	62				
Total Federal funds Operation and Maintenance	BA	97,214	98,058	103,535	103,854	104,964	107,760	111,178
	O	93,473	96,839	97,575	103,795	104,971	107,105	110,128

Procurement

Federal funds

General and Special Funds:

Aircraft procurement, Army:

Appropriation, current	051 BA	1,280	1,384	1,230		62,297	66,552	69,211
Advance appropriation	BA				N 1,312			
Spending authority from offsetting collections	BA	7	14	17	N 18	1,445	1,445	1,445
Outlays	O	1,400	1,527	1,378	N 1,325	56,534	61,468	65,377
Aircraft procurement, Army (gross)	BA	1,287	1,398	1,247	1,330	63,742	67,997	70,656
	O	1,400	1,527	1,378	1,325	56,534	61,468	65,377
Change in orders on hand from Federal sources	BA	1						
Total, offsetting collections		-8	-14	-17	N -18	-1,445	-1,445	-1,445
Total Aircraft procurement, Army (net)	BA	1,280	1,384	1,230	1,312	62,297	66,552	69,211
	O	1,392	1,513	1,361	1,307	55,089	60,023	63,932

Missile procurement, Army:

Appropriation, current	051 BA	738	1,210	1,358				
Advance appropriation	BA				N 1,413			
Spending authority from offsetting collections	BA	94	164	496	N 116			
Outlays	O	1,042	1,080	1,490	N 1,330			
Missile procurement, Army (gross)	BA	832	1,374	1,854	1,529			
	O	1,042	1,080	1,490	1,330			
Change in orders on hand from Federal sources	BA	-15						
Adjustment to orders on hand from Federal sources	BA	-1						

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-78	-164	-496	^N -116			
Total Missile procurement, Army (net)		BA O	738 964	1,210 916	1,358 994	1,413 1,214		
Procurement of weapons and tracked combat vehicles, Army:								
Appropriation, current	051 BA	1,258	1,538	1,417				
Advance appropriation	BA				^N 1,500			
Spending authority from offsetting collections	BA	27	33	34	^N 61			
Outlays	O	1,436	1,455	1,471	^N 1,512			
Procurement of weapons and tracked combat vehicles, Army (gross)		BA O	1,285 1,436	1,571 1,455	1,451 1,471	1,561 1,512		
Change in orders on hand from Federal sources		BA	-18					
Adjustment to orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-7	-33	-34	^N -61			
Total Procurement of weapons and tracked combat vehicles, Army (net)		BA O	1,258 1,429	1,538 1,422	1,417 1,437	1,500 1,451		
Procurement of ammunition, Army:								
Appropriation, current	051 BA	992	1,063	1,141				
Advance appropriation	BA				^N 1,257			
Spending authority from offsetting collections	BA	7	436	405	^N 400			
Outlays	O	1,295	1,651	1,473	^N 1,517			
Procurement of ammunition, Army (gross)		BA O	999 1,295	1,499 1,651	1,546 1,473	1,657 1,517		
Total, offsetting collections			-7	-436	-405	^N -400		
Total Procurement of ammunition, Army (net)		BA O	992 1,288	1,063 1,215	1,141 1,068	1,257 1,117		
Other procurement, Army:								
Appropriation, current	051 BA	2,543	3,272	3,424				
Advance appropriation	BA				^N 4,050			
Spending authority from offsetting collections	BA	31	72	63	^N 63			
Outlays	O	3,199	3,014	3,126	^N 3,550			
Other procurement, Army (gross)		BA O	2,574 3,199	3,344 3,014	3,487 3,126	4,113 3,550		
Adjustment to orders on hand from Federal sources		BA	-1					
Total, offsetting collections		-30	-72	-63	^N -63			
Total Other procurement, Army (net)		BA O	2,543 3,169	3,272 2,942	3,424 3,063	4,050 3,487		
Aircraft procurement, Navy:								
Appropriation, current	051 BA	6,559	7,506	8,229				
Advance appropriation	BA				^N 8,011			
Spending authority from offsetting collections	BA	4	7	7	^N 7			
Outlays	O	5,841	6,607	7,134	^N 7,562			
Aircraft procurement, Navy (gross)		BA O	6,563 5,841	7,513 6,607	8,236 7,134	8,018 7,562		
Change in orders on hand from Federal sources		BA	-7					
Total, offsetting collections		4	-7	-7	^N -7			
Total Aircraft procurement, Navy (net)		BA O	6,560 5,845	7,506 6,600	8,229 7,127	8,011 7,555		
Weapons procurement, Navy:								
Appropriation, current	051 BA	1,055	1,183	1,357				
Advance appropriation	BA				^N 1,559			
Spending authority from offsetting collections	BA	21	75	75	^N 75			
Outlays	O	1,779	1,460	1,292	^N 1,386			
Weapons procurement, Navy (gross)		BA O	1,076 1,779	1,258 1,460	1,432 1,292	1,634 1,386		

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Change in orders on hand from Federal sources	BA	-37						
Total, offsetting collections		16	-75	-75	N -75			
Total Weapons procurement, Navy (net)	BA	1,055	1,183	1,357	1,559			
	O	1,795	1,385	1,217	1,311			
Procurement of ammunition, Navy and Marine Corps:								
Appropriation, current	051 BA	388	471	485				
Advance appropriation	BA				N 480			
Spending authority from offsetting collections	BA	11	10	10	N 10			
Outlays	O	239	421	421	N 442			
Procurement of ammunition, Navy and Marine Corps (gross)	BA	399	481	495	490			
	O	239	421	421	442			
Change in orders on hand from Federal sources	BA	3						
Adjustment to orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-13	-10	-10	N -10			
Total Procurement of ammunition, Navy and Marine Corps (net)	BA	388	471	485	480			
	O	226	411	411	432			
Shipbuilding and conversion, Navy:								
Appropriation, current	051 BA	7,950	5,917	6,678				
Advance appropriation	BA				N 12,226			
Outlays	O	7,052	7,293	5,963	N 6,413			
Shipbuilding and conversion, Navy (gross)	BA	7,950	5,917	6,678	12,226			
	O	7,052	7,293	5,963	6,413			
Change in orders on hand from Federal sources	BA	270						
Adjustment to orders on hand from Federal sources	BA	1						
Total, offsetting collections		-271						
Total Shipbuilding and conversion, Navy (net)	BA	7,950	5,917	6,678	12,226			
	O	6,781	7,293	5,963	6,413			
Other procurement, Navy:								
Appropriation, current	051 BA	3,028	3,980	4,100				
Advance appropriation	BA				N 3,640			
Spending authority from offsetting collections	BA	51	42	42	N 42			
Outlays	O	3,020	3,546	3,683	N 3,841			
Other procurement, Navy (gross)	BA	3,079	4,022	4,142	3,682			
	O	3,020	3,546	3,683	3,841			
Change in orders on hand from Federal sources	BA	12						
Adjustment to orders on hand from Federal sources	BA	-3						
Total, offsetting collections		-59	-42	-42	N -42			
Total Other procurement, Navy (net)	BA	3,029	3,980	4,100	3,640			
	O	2,961	3,504	3,641	3,799			
Coastal defense augmentation:								
Outlays	051 O	3						
Procurement, Marine Corps:								
Appropriation, current	051 BA	473	857	1,137				
Advance appropriation	BA				N 1,130			
Spending authority from offsetting collections	BA		9	9	N 9			
Outlays	O	617	565	762	N 947			
Procurement, Marine Corps (gross)	BA	473	866	1,146	1,139			
	O	617	565	762	947			
Total, offsetting collections			-9	-9	N -9			
Total Procurement, Marine Corps (net)	BA	473	857	1,137	1,130			
	O	617	556	753	938			
Aircraft procurement, Air Force:								
Appropriation, current	051 BA	6,041	8,184	9,302				
Advance appropriation	BA				N 9,923			
Spending authority from offsetting collections	BA	47	150	150	N 150			

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

Account		1998 actual	estimate				
			1999	2000	2001	2002	2003 2004
Outlays	O	8,322	7,820	7,820	N 8,762		
Aircraft procurement, Air Force (gross)	BA	6,088	8,334	9,452	10,073		
	O	8,322	7,820	7,820	8,762		
Change in orders on hand from Federal sources	BA	63					
Adjustment to orders on hand from Federal sources	BA	-24					
Total, offsetting collections		-86	-150	-150	N -150		
Total Aircraft procurement, Air Force (net)	BA	6,041	8,184	9,302	9,923		
	O	8,236	7,670	7,670	8,612		
Missile procurement, Air Force:							
Appropriation, current	051 BA	2,277	2,045	2,360			
Advance appropriation	BA				N 3,337		
Spending authority from offsetting collections	BA	53	75	75	N 75		
Outlays	O	2,625	2,461	2,288	N 2,544		
Missile procurement, Air Force (gross)	BA	2,330	2,120	2,435	3,412		
	O	2,625	2,461	2,288	2,544		
Change in orders on hand from Federal sources	BA	32					
Adjustment to orders on hand from Federal sources	BA	-3					
Total, offsetting collections		-82	-75	-75	N -75		
Total Missile procurement, Air Force (net)	BA	2,277	2,045	2,360	3,337		
	O	2,543	2,386	2,213	2,469		
Procurement of ammunition, Air Force:							
Appropriation, current	051 BA	384	364	420			
Advance appropriation	BA				N 648		
Spending authority from offsetting collections	BA	-7	13	13	N 13		
Outlays	O	243	399	338	N 435		
Procurement of ammunition, Air Force (gross)	BA	377	377	433	661		
	O	243	399	338	435		
Change in orders on hand from Federal sources	BA	3					
Total, offsetting collections		4	-13	-13	N -13		
Total Procurement of ammunition, Air Force (net)	BA	384	364	420	648		
	O	247	386	325	422		
Other procurement, Air Force:							
Appropriation, current	051 BA	6,555	6,901	7,085			
Advance appropriation	BA				N 7,399		
Spending authority from offsetting collections	BA	79	300	300	N 300		
Outlays	O	7,109	7,000	6,925	N 7,451		
Other procurement, Air Force (gross)	BA	6,634	7,201	7,385	7,699		
	O	7,109	7,000	6,925	7,451		
Change in orders on hand from Federal sources	BA	14					
Adjustment to orders on hand from Federal sources	BA	-9					
Total, offsetting collections		-84	-300	-300	N -300		
Total Other procurement, Air Force (net)	BA	6,555	6,901	7,085	7,399		
	O	7,025	6,700	6,625	7,151		
Procurement, Defense-wide:							
Appropriation, current	051 BA	2,061	1,947	2,129			
Advance appropriation	BA				N 2,912		
Spending authority from offsetting collections	BA	144	120	108	N 101		
Outlays	O	2,372	2,056	1,951	N 2,399		
Procurement, Defense-wide (gross)	BA	2,205	2,067	2,237	3,013		
	O	2,372	2,056	1,951	2,399		
Change in orders on hand from Federal sources	BA	-2					
Adjustment to orders on hand from Federal sources	BA	-53					
Total, offsetting collections		-89	-120	-108	N -101		
Total Procurement, Defense-wide (net)	BA	2,061	1,947	2,129	2,912		
	O	2,283	1,936	1,843	2,298		

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
National guard and reserve equipment:									
Appropriation, current	051	BA	637	352					
Outlays		O	765	831	484	N 253			
Defense production act purchases:									
Outlays	051	O	14	10					
Chemical agents and munitions destruction, Army:									
Appropriation, current	051	BA	552	777	1,169				
Advance appropriation		BA				N 986			
Spending authority from offsetting collections		BA	4	5	5	N 5			
Outlays		O	626	751	848	N 981			
Chemical agents and munitions destruction, Army (gross)			BA	556	782	1,174	991		
		O	626	751	848	981			
Change in orders on hand from Federal sources			BA	-1					
Adjustment to orders on hand from Federal sources		BA	-1						
Total, offsetting collections			-3	-5	-5	N -5			
Total Chemical agents and munitions destruction, Army (net)			BA	551	777	1,169	986		
		O	623	746	843	976			
Total Federal funds Procurement			BA	44,772	48,951	53,021	61,783	62,297	66,552
		O	48,206	48,422	47,038	51,205	55,089	60,023	63,932

Research, Development, Test, and Evaluation

Federal funds

General and Special Funds:

Research, development, test, and evaluation, Army:

Appropriation, current	051	BA	5,008	5,032	4,426		34,680	34,518	35,015
Advance appropriation		BA				N 4,751			
Spending authority from offsetting collections		BA	1,599	1,383	1,268	N 1,320	3,989	3,989	3,989
Outlays		O	6,344	6,647	5,813	N 5,981	38,503	38,526	38,812
Research, development, test, and evaluation, Army (gross)		BA	6,607	6,415	5,694	6,071	38,669	38,507	39,004
		O	6,344	6,647	5,813	5,981	38,503	38,526	38,812
Change in orders on hand from Federal sources		BA	-101						
Adjustment to orders on hand from Federal sources		BA	-35						
Total, offsetting collections			-1,463	-1,383	-1,268	N -1,320	-3,989	-3,989	-3,989
Total Research, development, test, and evaluation, Army (net)		BA	5,008	5,032	4,426	4,751	34,680	34,518	35,015
		O	4,881	5,264	4,545	4,661	34,514	34,537	34,823

Research, development, test, and evaluation, Navy:

Appropriation, current	051	BA	7,846	8,640	7,984				
Advance appropriation		BA				N 7,975			
Spending authority from offsetting collections		BA	166	150	150	N 150			
Outlays		O	7,988	8,599	8,160	N 8,102			
Research, development, test, and evaluation, Navy (gross)		BA	8,012	8,790	8,134	8,125			
		O	7,988	8,599	8,160	8,102			
Change in orders on hand from Federal sources		BA	1						
Adjustment to orders on hand from Federal sources		BA	-15						
Total, offsetting collections			-152	-150	-150	N -150			
Total Research, development, test, and evaluation, Navy (net)		BA	7,846	8,640	7,984	7,975			
		O	7,836	8,449	8,010	7,952			

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

Appropriation, current	051	BA	14,265	13,683	13,078				
Advance appropriation		BA				N 12,756			
Spending authority from offsetting collections		BA	1,586	2,050	2,050	N 2,050			
Outlays		O	16,296	15,780	15,175	N 15,026			
Research, development, test, and evaluation, Air Force (gross)		BA	15,851	15,733	15,128	14,806			
		O	16,296	15,780	15,175	15,026			
Change in orders on hand from Federal sources		BA	205						
Adjustment to orders on hand from Federal sources		BA	6						

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-1,797	-2,050	-2,050	^N -2,050			
Total Research, development, test, and evaluation, Air Force (net)	BA	14,265	13,683	13,078	12,756			
	O	14,499	13,730	13,125	12,976			
Research, development, test, and evaluation, Defense-wide:								
Appropriation, current	051 BA	9,691	8,987	8,609				
Advance appropriation	BA				^N 8,530			
Spending authority from offsetting collections	BA	246	445	448	^N 468			
Outlays	O	10,048	9,462	9,007	^N 9,081			
Research, development, test, and evaluation, Defense-wide (gross)	BA	9,937	9,432	9,057	8,998			
	O	10,048	9,462	9,007	9,081			
Change in orders on hand from Federal sources	BA	-88						
Adjustment to orders on hand from Federal sources	BA	-9						
Total, offsetting collections		-149	-445	-448	^N -468			
Total Research, development, test, and evaluation, Defense-wide (net)	BA	9,691	8,987	8,609	8,530			
	O	9,899	9,017	8,559	8,613			
Developmental test and evaluation, Defense:								
Appropriation, current	051 BA	250	259	253				
Advance appropriation	BA				^N 254			
Spending authority from offsetting collections	BA	10	20					
Outlays	O	296	286	254	^N 250			
Developmental test and evaluation, Defense (gross)	BA	260	279	253	254			
	O	296	286	254	250			
Change in orders on hand from Federal sources	BA	9						
Adjustment to orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-18	-20					
Total Developmental test and evaluation, Defense (net)	BA	250	259	253	254			
	O	278	266	254	250			
Operational test and evaluation, Defense:								
Appropriation, current	051 BA	30	34	24				
Advance appropriation	BA				^N 24			
Outlays	O	27	32	30	^N 25			
Total Operational test and evaluation, Defense	BA	30	34	24	24			
	O	27	32	30	25			
Total Federal funds Research, Development, Test, and Evaluation	BA	37,090	36,635	34,374	34,290	34,680	34,518	35,015
	O	37,420	36,758	34,523	34,477	34,514	34,537	34,823

Military Construction
Federal funds

General and Special Funds:

Military construction, Army:									
Appropriation, current	051	BA	706	987	656		4,246	4,342	4,452
Advance appropriation		BA				^N 1,610			
Spending authority from offsetting collections		BA	2,238	2,000	2,000	^N 2,000	2,373	2,373	2,373
Outlays		O	2,861	2,653	2,760	^N 2,771	7,503	7,206	6,828
Military construction, Army (gross)	BA		2,944	2,987	2,656	3,610	6,619	6,715	6,825
	O		2,861	2,653	2,760	2,771	7,503	7,206	6,828
Change in orders on hand from Federal sources	BA		-23						
Adjustment to orders on hand from Federal sources	BA		-15						
Total, offsetting collections			-2,200	-2,000	-2,000	^N -2,000	-2,373	-2,373	-2,373
Total Military construction, Army (net)	BA		706	987	656	1,610	4,246	4,342	4,452
	O		661	653	760	771	5,130	4,833	4,455
Military construction, Navy:									
Appropriation, current	051	BA	678	610	320				
Advance appropriation		BA				^N 1,263			
Spending authority from offsetting collections		BA	201	354	354	^N 354			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	1,167	1,027	962	^N 809			
Military construction, Navy (gross)	BA	879	964	674	1,617			
	O	1,167	1,027	962	809			
Change in orders on hand from Federal sources	BA	205						
Adjustment to orders on hand from Federal sources	BA	6						
Total, offsetting collections		-413	-354	-354	^N -354			
Total Military construction, Navy (net)	BA	677	610	320	1,263			
	O	754	673	608	455			
Military construction, Air Force:								
Appropriation, current	051 BA	694	645	179				
Advance appropriation	BA				^N 914			
Outlays	O	793	673	557	^N 486			
Total Military construction, Air Force	BA	694	645	179	914			
	O	793	673	557	486			
Military construction, Defense-wide:								
Appropriation, current	051 BA	640	553	193				
Advance appropriation	BA				^N 1,127			
Outlays	O	710	623	580	^N 503			
Total Military construction, Defense-wide	BA	640	553	193	1,127			
	O	710	623	580	503			
North Atlantic Treaty Organization Security Investment Program:								
Appropriation, current	051 BA	152	154	191				
Advance appropriation	BA				^N 198			
Spending authority from offsetting collections	BA	26	11	11	^N 11			
Outlays	O	162	146	192	^N 105			
North Atlantic Treaty Organization Security Investment Program (gross)	BA	178	165	202	209			
	O	162	146	192	105			
Change in orders on hand from Federal sources	BA	-16						
Adjustment to orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-10	-11	-11	^N -11			
Total North Atlantic Treaty Organization Security Investment Program (net)	BA	151	154	191	198			
	O	152	135	181	94			
Military construction, Army National Guard:								
Appropriation, current	051 BA	122	145	16				
Advance appropriation	BA				^N 89			
Outlays	O	165	123	126	^N 89			
Total Military construction, Army National Guard	BA	122	145	16	89			
	O	165	123	126	89			
Military construction, Air National Guard:								
Appropriation, current	051 BA	190	186	21				
Advance appropriation	BA				^N 109			
Outlays	O	217	195	172	^N 97			
Total Military construction, Air National Guard	BA	190	186	21	109			
	O	217	195	172	97			
Military construction, Army Reserve:								
Appropriation, current	051 BA	74	102	23				
Advance appropriation	BA				^N 143			
Outlays	O	87	70	75	^N 69			
Total Military construction, Army Reserve	BA	74	102	23	143			
	O	87	70	75	69			
Military construction, Naval Reserve:								
Appropriation, current	051 BA	47	32	5				
Advance appropriation	BA				^N 30			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	30	41	35	N 22			
Total Military construction, Naval Reserve	BA	47	32	5	30			
	O	30	41	35	22			
Military construction, Air Force Reserve:								
Appropriation, current	051 BA	30	34	12				
Advance appropriation	BA				N 35			
Outlays	O	52	35	29	N 24			
Total Military construction, Air Force Reserve	BA	30	34	12	35			
	O	52	35	29	24			
Base realignment and closure account:								
Appropriation, current	051 BA	2,046	1,631	681				
Advance appropriation	BA				N 1,561			
Spending authority from offsetting collections	BA	159	8	8	N 8			
Outlays	O	2,581	2,074	1,593	N 1,367			
Base realignment and closure account (gross)	BA	2,205	1,639	689	1,569			
	O	2,581	2,074	1,593	1,367			
Change in orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-158	-8	-8	N -8			
Total Base realignment and closure account (net)	BA	2,046	1,631	681	1,561			
	O	2,423	2,066	1,585	1,359			
Foreign currency fluctuations, construction:								
Reappropriation	051 BA	86						
Total Federal funds Military Construction	BA	5,463	5,079	2,297	7,079	4,246	4,342	4,452
	O	6,044	5,287	4,708	3,969	5,130	4,833	4,455

Family Housing

Federal funds

General and Special Funds:

Family housing, Army:								
Appropriation, current	051 BA	1,301	1,235	1,112		3,614	3,744	3,851
Advance appropriation	BA				<i>N</i> 1,062			
Spending authority from offsetting collections	BA	16	17	19	<i>N</i> 18	80	80	80
Outlays	O	1,305	1,330	1,283	<i>N</i> 1,109	3,701	3,740	3,821
Family housing, Army (gross)	BA	1,317	1,252	1,131	1,080	3,694	3,824	3,931
	O	1,305	1,330	1,283	1,109	3,701	3,740	3,821
Total, offsetting collections		-16	-17	-19	<i>N</i> -18	-80	-80	-80
Total Family housing, Army (net)	BA	1,301	1,235	1,112	1,062	3,614	3,744	3,851
	O	1,289	1,313	1,264	1,091	3,621	3,660	3,741
Family housing, Navy and Marine Corps:								
Appropriation, current	051 BA	1,375	1,225	960				
Advance appropriation	BA				<i>N</i> 1,243			
Spending authority from offsetting collections	BA	11	21	21	<i>N</i> 21			
Outlays	O	1,442	1,408	1,280	<i>N</i> 1,141			
Family housing, Navy and Marine Corps (gross)	BA	1,386	1,246	981	1,264			
	O	1,442	1,408	1,280	1,141			
Change in orders on hand from Federal sources	BA	2						
Adjustment to orders on hand from Federal sources	BA	2						
Total, offsetting collections		-16	-21	-21	<i>N</i> -21			
Total Family housing, Navy and Marine Corps (net)	BA	1,374	1,225	960	1,243			
	O	1,426	1,387	1,259	1,120			
Family housing, Air Force:								
Appropriation, current	051 BA	1,114	1,086	924				
Advance appropriation	BA				<i>N</i> 1,278			
Spending authority from offsetting collections	BA	10	10	11	<i>N</i> 11			

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	1,064	1,096	1,070	^N 1,078			
Family housing, Air Force (gross)	BA	1,124	1,096	935	1,289			
	O	1,064	1,096	1,070	1,078			
Total, offsetting collections		-10	-10	-11	^N -11			
Total Family housing, Air Force (net)	BA	1,114	1,086	924	1,278			
	O	1,054	1,086	1,059	1,067			
Family housing, Defense-wide:								
Appropriation, current	051 BA	38	37	41				
Advance appropriation	BA				^N 43			
Spending authority from offsetting collections	BA	1	3	3	^N 3			
Outlays	O	41	42	45	^N 47			
Family housing, Defense-wide (gross)	BA	39	40	44	46			
	O	41	42	45	47			
Change in orders on hand from Federal sources	BA	1						
Total, offsetting collections		-1	-3	-3	^N -3			
Total Family housing, Defense-wide (net)	BA	39	37	41	43			
	O	40	39	42	44			
Rossmoor liquidating trust settlement account:								
Outlays	051 O	3						
Public Enterprise Funds:								
Homeowners assistance fund, Defense:								
Appropriation, current	051 BA			25	^N 26			
Spending authority from offsetting collections	BA	61	65	38	^N 28			
Outlays	O	116	107	62	^N 52			
Homeowners assistance fund, Defense (gross)	BA	61	65	63	54			
	O	116	107	62	52			
Change in orders on hand from Federal sources	BA	2						
Adjustment to orders on hand from Federal sources	BA	1						
Total, offsetting collections		-63	-65	-38	^N -28			
Total Homeowners assistance fund, Defense (net)	BA	1		25	26			
	O	53	42	24	24			
Credit Accounts:								
Department of Defense, Family Housing Improvement Fund:								
Appropriation, current	051 BA		2	79				
Advance appropriation	BA				^N 175			
Outlays	O	6	27	52	^N 126			
Total Department of Defense, Family Housing Improvement Fund	BA		2	79	175			
	O	6	27	52	126			
Department of Defense, Military Unaccompanied Housing Improvement Fund:								
Appropriation, current	051 BA		-5					
Total Federal funds Family Housing	BA	3,829	3,580	3,141	3,827	3,614	3,744	3,851
	O	3,871	3,894	3,700	3,472	3,621	3,660	3,741

Revolving and Management Funds

Federal funds

Public Enterprise Funds:

National defense stockpile transaction fund:

Appropriation, current	051 BA	-150	-153	-172	^N -178	535	705	746
Spending authority from offsetting collections	BA	437	556	563	^N 560	73,496	73,496	73,496
Outlays	O	189	253	221	^N 254	74,275	74,183	74,197
National defense stockpile transaction fund (gross)	BA	287	403	391	382	74,031	74,201	74,242
	O	189	253	221	254	74,275	74,183	74,197
Change in orders on hand from Federal sources	BA	68	-150	-170	^N -127			
Adjustment to orders on hand from Federal sources	BA	-1						

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

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Total, offsetting collections			-504	-406	-393	^N -433	-73,497	-73,497	-73,497
Total National defense stockpile transaction fund (net)		BA	-150	-153	-172	-178	534	704	745
		O	-315	-153	-172	-179	778	686	700
Reserve mobilization income insurance fund:									
Appropriation, current		051 BA	47						
Spending authority from offsetting collections		BA	3						
Outlays		O	35						
Reserve mobilization income insurance fund (gross)		BA	50						
		O	35						
Total, offsetting collections			-3						
Total Reserve mobilization income insurance fund (net)		BA	47						
		O	32						
Intragovernmental Funds:									
Pentagon reservation maintenance revolving fund:									
Appropriation, current		051 BA	3						
Spending authority from offsetting collections		BA	270	395	317	^N 206	206	206	206
Outlays		O	219	395	317	^N 206	206	206	206
Pentagon reservation maintenance revolving fund (gross)		BA	273	395	317	206	206	206	206
		O	219	395	317	206	206	206	206
Change in orders on hand from Federal sources		BA	-8						
Adjustment to orders on hand from Federal sources		BA	1						
Total, offsetting collections			-262	-395	-317	^N -206	-206	-206	-206
Total Pentagon reservation maintenance revolving fund (net)		BA	4						
		O	-43						
National defense sealift fund:									
Appropriation, current		051 BA	1,071	595	355				
Advance appropriation		BA				^N 378			
Spending authority from offsetting collections		BA	622	690	728	^N 720			
Outlays		O	3,180	1,532	1,589	^N 1,562			
National defense sealift fund (gross)		BA	1,693	1,285	1,083	1,098			
		O	3,180	1,532	1,589	1,562			
Change in orders on hand from Federal sources		BA	1,045						
Adjustment to orders on hand from Federal sources		BA	-1						
Total, offsetting collections			-1,666	-690	-728	^N -720			
Total National defense sealift fund (net)		BA	1,071	595	355	378			
		O	1,514	842	861	842			
Working capital fund, Army:									
Appropriation, current		051 BA	996	510	90				
Contract authority, permanent		BA	625						
Advance appropriation		BA				^N 390			
Spending authority from offsetting collections		BA	73,745	74,532	72,550	^N 72,216			
Outlays		O	71,539	75,649	71,878	^N 72,216			
Working capital fund, Army (gross)		BA	75,366	75,042	72,640	72,606			
		O	71,539	75,649	71,878	72,216			
Change in orders on hand from Federal sources		BA	-1,453						
Adjustment to orders on hand from Federal sources		BA	-2						
Total, offsetting collections			-72,291	-74,532	-72,550	^N -72,216			
Total Working capital fund, Army (net)		BA	1,620	510	90	390			
		O	-752	1,117	-672				
Buildings maintenance fund:									
Spending authority from offsetting collections		051 BA	27	28	27	^N 31	31	31	31
Outlays		O	23	28	27	^N 31	31	31	31
Buildings maintenance fund (gross)		BA	27	28	27	31	31	31	31
		O	23	28	27	31	31	31	31

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Change in orders on hand from Federal sources	BA	-11						
Total, offsetting collections		-15	-28	-27	N -31	-31	-31	-31
Total Buildings maintenance fund (net)	BA	1						
	O	8						
Army conventional ammunition working capital fund:								
Spending authority from offsetting collections	051 BA	758						
Outlays	O	898	708	250	N 218	32	22	
Army conventional ammunition working capital fund (gross)	BA	758						
	O	898	708	250	218	32	22	
Change in orders on hand from Federal sources	BA	256	708	250	N 45			
Total, offsetting collections		-1,014	-708	-250	N -45			
Total Army conventional ammunition working capital fund (net)	BA							
	O	-116			173	32	22	
Total Federal funds Revolving and Management Funds	BA	2,593	952	273	590	534	704	745
	O	328	1,806	17	836	810	708	700

Allowances*Federal funds***General and Special Funds:**

Other legislation:

Appropriation, current	051 BA					830	1,447	582
Outlays	O					182	616	648

DoD program adjustments:

Outlays	051 O				N -1,323	-2,477	-560	-645
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General transfer authority outlay allowance:

Outlays	051 O		280	220	N 100			
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DoD-wide savings proposals:

Appropriation, current	051 BA			-1,650				
Outlays	O			-914	N -591	-99	-23	-12

Undistributed Army Guard and Reserve reductions:

Advance appropriation	051 BA				N -48			
Outlays	O				N -40	8		

Total Federal funds Allowances	BA			-1,650	-48	830	1,447	582
	O		280	-694	-1,854	-2,386	33	-9

Trust Funds*Trust funds*

Voluntary separation incentive fund:

Appropriation, permanent	051 BA	172	158	142	N 140	141	138	137
Outlays	O	155	163	162	N 162	163	163	163

Host Nation support fund for relocation:

Appropriation, permanent	051 BA		6	6	N 6	6	6	6
Outlays	O		6	6	N 6	6	6	6

Other DOD trust funds:

Appropriation, permanent	051 BA	33	27	27	N 27	27	27	27
Outlays	O	31	29	29	N 28	27	27	27

National security education trust fund:

Appropriation, current	051 BA	2	3	8		10	10	10
Advance appropriation	BA				N 8			
Outlays	O	8	3	6	N 8	9	10	10

Total National security education trust fund	BA	2	3	8	8	10	10	10
	O	8	3	6	8	9	10	10

Foreign national employees separation pay:

Appropriation, permanent	051 BA	10	9	9	N 9	9	9	9
Outlays	O	17	9	9	N 9	9	9	9

Other DoD trust revolving funds:

Spending authority from offsetting collections	051 BA	11	20	20	N 20	20	20	20
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DEPARTMENT OF DEFENSE—MILITARY—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	11	20	20	^N 20	20	20	20
Other DoD trust revolving funds (gross)	BA	11	20	20	20	20	20	20
	O	11	20	20	20	20	20	20
Total, offsetting collections		-11	-20	-20	^N -20	-20	-20	-20
Total Other DoD trust revolving funds (net)	BA							
	O							
Surcharge collections, sales of commissary stores, defense:								
Contract authority, permanent	051 BA	25	70					
Spending authority from offsetting collections	BA	260	274	269	^N 270	270	270	270
Outlays	O	337	274	269	^N 270	270	270	270
Surcharge collections, sales of commissary stores, defense (gross)	BA	285	344	269	270	270	270	270
	O	337	274	269	270	270	270	270
Change in orders on hand from Federal sources	BA	-5						
Total, offsetting collections		-255	-274	-269	^N -270	-270	-270	-270
Total Surcharge collections, sales of commissary stores, defense (net)	BA	25	70					
	O	82						
Total Trust funds Trust Funds	BA	242	273	192	190	193	190	189
	O	293	210	212	213	214	215	215
Summary								
Federal funds:								
(As shown in detail above)	BA	260,783	264,187	268,715	287,682	289,582	299,981	308,782
	O	258,318	265,243	262,304	269,855	279,624	291,505	301,183
Deductions for offsetting receipts:								
Intrafund transactions	051 BA/O	-35	-25	-15				
Proprietary receipts from the public	051 BA/O	-2,315	-1,734	-1,544	-1,380	-1,383	-1,349	-1,289
Offsetting governmental receipts	051 BA/O	-6	-6	-6	-6	-6	-6	-6
Total Federal funds	BA	258,427	262,422	267,150	286,296	288,193	298,626	307,487
	O	255,962	263,478	260,739	268,469	278,235	290,150	299,888
Trust funds:								
(As shown in detail above)	BA	242	273	192	190	193	190	189
	O	293	210	212	213	214	215	215
Interfund transactions	051 BA/O	-133	-132	-117	-117	-117	-117	-117
Total Department of Defense—Military	BA	258,536	262,563	267,225	286,369	288,269	298,699	307,559
	O	256,122	263,556	260,834	268,565	278,332	290,248	299,986

DEPARTMENT OF EDUCATION
(In millions of dollars)

Account				1998 actual	estimate								
					1999	2000	2001	2002	2003	2004			
Office of Elementary and Secondary Education													
Federal funds													
General and Special Funds:													
Education Reform:													
Appropriation, current				501	BA	1,275	1,314	1,947	1,947	1,947	1,947	1,947	1,947
Outlays					O	746	1,267	1,304	1,752	1,915	1,947	1,947	
Education for the disadvantaged:													
Appropriation, current				501	BA	6,573	2,222	2,596	2,596	2,596	2,596	2,596	2,596
Advance appropriation					BA	1,298	1,448	6,148	6,148	6,148	6,148	6,148	
Outlays					O	7,817	6,687	7,963	8,612	8,725	8,744	8,744	
Total Education for the disadvantaged					BA	7,871	3,670	8,744	8,744	8,744	8,744	8,744	
					O	7,817	6,687	7,963	8,612	8,725	8,744	8,744	

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Impact aid:									
Appropriation, current	501	BA	808	864	736	736	736	736	736
Outlays		O	700	985	848	808	736	736	736
School improvement programs:									
Appropriation, current	501	BA	1,538	2,811	2,723	2,723	2,723	2,723	2,723
Outlays		O	1,366	1,437	2,175	2,526	2,837	2,853	2,863
Reading excellence:									
Appropriation, current	501	BA		260	286	286	286	286	286
Appropriation, permanent		BA		-210					
Advance appropriation		BA		210					
Outlays		O		13	105	234	309	313	315
Total Reading excellence		BA		260	286	286	286	286	286
.....		O		13	105	234	309	313	315
Chicago litigation settlement:									
Outlays	501	O	2	4	3	1			
Indian education:									
Appropriation, current	501	BA	63	66	77	77	77	77	77
Outlays		O	53	65	68	79	77	77	77
Total Federal funds Office of Elementary and Secondary Education		BA	11,555	8,985	14,513	14,513	14,513	14,513	14,513
.....		O	10,684	10,458	12,466	14,012	14,599	14,670	14,682

Office of Bilingual Education and Minority Languages Affairs

Federal funds

General and Special Funds:

Bilingual and immigrant education:

Appropriation, current	501	BA	354	380	415	415	415	415	415
Outlays		O	207	386	416	419	414	415	415

Office of Special Education and Rehabilitative Services

Federal funds

General and Special Funds:

Special education:

Appropriation, current	501	BA	4,811	5,124	3,525	3,525	3,525	3,525	3,525
Appropriation, permanent		BA		210					
Advance appropriation		BA				1,925	1,925	1,925	1,925
Outlays		O	3,659	4,264	5,130	5,756	5,444	5,450	5,450
Total Special education		BA	4,811	5,334	3,525	5,450	5,450	5,450	5,450
.....		O	3,659	4,264	5,130	5,756	5,444	5,450	5,450

Rehabilitation services and disability research:

Appropriation, current	506	BA	2,591	2,653	2,717	2,771	2,826	2,882	2,940
Spending authority from offsetting collections		BA	3	3	3	3	3	3	3
Outlays		O	2,485	2,881	2,699	2,757	2,811	2,867	2,924

Rehabilitation services and disability research (gross)		BA	2,594	2,656	2,720	2,774	2,829	2,885	2,943
.....		O	2,485	2,881	2,699	2,757	2,811	2,867	2,924

Total, offsetting collections			-3	-3	-3	-3	-3	-3	-3
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Total Rehabilitation services and disability research (net)		BA	2,591	2,653	2,717	2,771	2,826	2,882	2,940
.....		O	2,482	2,878	2,696	2,754	2,808	2,864	2,921

American printing house for the blind:

Appropriation, current	501	BA	8	9	9	9	9	9	9
Outlays		O	8	10	9	9	9	9	9

National technical institute for the deaf:

Appropriation, current	502	BA	44	46	48	48	48	48	48
Outlays		O	44	44	47	48	48	48	48

Gallaudet University:

Appropriation, current	502	BA	81	83	85	85	85	85	85
Outlays		O	82	80	83	83	83	83	83

Total Federal funds Office of Special Education and Rehabilitative Services		BA	7,535	8,125	6,384	8,363	8,418	8,474	8,532
.....		O	6,275	7,276	7,965	8,650	8,392	8,454	8,511

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Office of Vocational and Adult Education									
Federal funds									
General and Special Funds:									
Vocational and adult education:									
Appropriation, current	501	BA	1,508	1,539	1,750	1,750	1,750	1,750	1,750
Outlays		O	1,451	1,321	1,485	1,794	1,740	1,750	1,750
Office of Postsecondary Education									
Federal funds									
General and Special Funds:									
Student financial assistance:									
Appropriation, current	502	BA	8,979	9,348	9,183	9,183	9,183	9,183	9,183
Outlays		O	7,934	9,352	9,144	9,524	9,167	9,158	9,158
Higher education:									
Appropriation, current	502	BA	947	1,308	1,527	1,527	1,527	1,527	1,527
					52	52	52	52	52
Outlays		O	785	1,061	1,243	1,476	1,523	1,527	1,527
					6	41	51	52	52
Total Higher education		BA	947	1,308	1,579	1,579	1,579	1,579	1,579
		O	785	1,061	1,249	1,517	1,574	1,579	1,579
Howard University:									
Appropriation, current	502	BA	210	214	219	219	219	219	219
Outlays		O	206	211	219	219	219	219	219
Perkins Loan Revolving Fund:									
Spending authority from offsetting collections	502	BA	55						
Outlays		O		3					
Perkins Loan Revolving Fund (gross)		BA	55						
		O		3					
Total, offsetting collections			-55						
Total Perkins Loan Revolving Fund (net)		BA							
		O	-55	3					
Public Enterprise Funds:									
Federal family education loan insurance fund:									
Spending authority from offsetting collections	502	BA	47						
Federal family education loan insurance fund (gross)		BA	47						
Total, offsetting collections			-47						
Total Federal family education loan insurance fund (net)		BA							
		O	-47						
Credit Accounts:									
Federal direct student loan program, program account:									
Appropriation, current	502	BA		1					
Appropriation, permanent		BA	897	618	735	770	780	795	795
Spending authority from offsetting collections		BA	86	70					
				B 98					
Outlays		O	962	704	704	721	768	794	796
				B 96					
Limitation on mandatory administrative expenses			(507)						
Federal direct student loan program, program account (gross)		BA	983	787	735	770	780	795	795
		O	962	800	704	721	768	794	796
Total, offsetting collections			-86	-361	-651	-903	-1,020	-753	-338
					B 15				
					O -110	O -7	O -9	O -9	O -10
Total Federal direct student loan program, program account (net)		BA	897	426	-11	-140	-249	33	447
		O	876	439	-42	-189	-261	32	448
Federal family education loan program account:									
Appropriation, current	502	BA	46	47	48	48	48	48	48

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Appropriation, permanent	BA	2,055	3,335 B 37	3,684 B -746	3,927 B -402	4,174 B -429	3,988 B -513	3,713 B -205
Spending authority from offsetting collections	BA		1,460	O -768	O -18	O -18	O -19	O -16
Outlays	O	2,390	4,276 B 37	3,282 B -163	3,489 B -353	3,710 B -376	3,676 B -435	3,460 B -278
Federal family education loan program account (gross)	BA	2,101	4,879	3,415	3,555	3,775	3,504	3,540
	O	2,390	4,313	3,116	3,124	3,318	3,224	3,167
Total, offsetting collections			-1,460	B -434 O -763				
Total Federal family education loan program account (net)	BA	2,101	3,419	2,218	3,555	3,775	3,504	3,540
	O	2,390	2,853	1,919	3,124	3,318	3,224	3,167
Federal family education loan liquidating account:								
Appropriation, permanent	502 BA	551						
Spending authority from offsetting collections	BA	791	777	450 J 609	269 J 2	153 J 2	84 J 1	46 J 1
Outlays	O	673	1,401	499 J 597	296 J 13	170 J 2	94 J 1	52 J 1
Federal family education loan liquidating account (gross)	BA	1,342	777	1,059	271	155	85	47
	O	673	1,401	1,096	309	172	95	53
Total, offsetting collections		-791	-1,188	-989 J -129	-794 J -123	-630 J -113	-486 J -98	-364 J -81
Total Federal family education loan liquidating account (net)	BA	551	-411	-59	-646	-588	-499	-398
	O	-118	213	-22	-608	-571	-489	-392
College housing and academic facilities loans, program account:								
Appropriation, current	502 BA	1	1	1	1	1	1	1
Outlays	O	1	1	2	2	1	1	1
College housing and academic facilities loans liquidating account:								
Spending authority from offsetting collections	502 BA	67	57	53	51	47	45	42
Outlays	O	23	24	23	39	19	18	17
College housing and academic facilities loans liquidating account (gross)	BA	67	57	53	51	47	45	42
	O	23	24	23	39	19	18	17
Total, offsetting collections		-67	-57	-53	-51	-47	-45	-42
Total College housing and academic facilities loans liquidating account (net)	BA	-44	-33	-30	-12	-28	-27	-25
	O							
Total Federal funds Office of Postsecondary Education	BA	13,686	14,305	13,130	13,751	13,920	14,020	14,571
	O	11,928	14,100	12,439	13,577	13,419	13,697	14,155

Office of Educational Research and Improvement

Federal funds

General and Special Funds:

Education research, statistics, and improvement:

Appropriation, current	503 BA	431	665	540	540	540	540	540
Spending authority from offsetting collections	BA	6						
Outlays	O	520	529	660	563	544	540	540
Education research, statistics, and improvement (gross)	BA	437	665	540	540	540	540	540
	O	520	529	660	563	544	540	540
Total, offsetting collections		-6						
Total Education research, statistics, and improvement (net)	BA	431	665	540	540	540	540	540
	O	514	529	660	563	544	540	540

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Departmental Management								
Federal funds								
General and Special Funds:								
Program administration:								
Appropriation, current	503	BA	341	365	386	386	386	386
Spending authority from offsetting collections		BA	1	1	1	1	1	1
Outlays		O	328	374	379	382	387	387
Program administration (gross)		BA	342	366	387	387	387	387
		O	328	374	379	382	387	387
Total, offsetting collections			-1	-1	-1	-1	-1	-1
Total Program administration (net)		BA	341	365	386	386	386	386
		O	327	373	378	381	386	386
Office for Civil Rights:								
Appropriation, current	751	BA	62	66	73	73	73	73
Outlays		O	50	71	70	72	73	73
Office of the Inspector General:								
Appropriation, current	751	BA	30	31	34	34	34	34
Outlays		O	24	36	33	33	34	34
Headquarters Renovation:								
Outlays	503	O	3	2				
Total Federal funds Departmental Management		BA	433	462	493	493	493	493
		O	404	482	481	486	493	493
Summary								
Federal funds:								
(As shown in detail above)		BA	35,502	34,461	37,225	39,825	40,049	40,814
		O	31,463	34,552	35,912	39,501	39,601	40,019
Deductions for offsetting receipts:								
Proprietary receipts from the public	502	BA/O		-50	-838	-50	-1,135	-50
				B -142	B -103	B -234	B -262	B -159
								B -65
Total Department of Education		BA	35,502	34,269	36,284	39,541	38,652	39,996
		O	31,463	34,360	34,971	39,217	38,204	39,810
								40,431

DEPARTMENT OF ENERGY
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Atomic Energy Defense Activities								
Federal funds								
General and Special Funds:								
Weapons activities:								
Appropriation, current	053 BA	4,147	4,400	4,531	N 4,531	4,531	4,531	4,531
Advance appropriation	BA				N 1,300	1,300	1,300	1,300
Spending authority from offsetting collections	BA	1,005	1,300	1,300	N 1,300	1,300	1,300	1,300
Outlays	O	4,958	5,575	5,754	N 5,818	5,831	5,831	5,831
Weapons activities (gross)	BA	5,152	5,700	5,831	5,831	5,831	5,831	5,831
	O	4,958	5,575	5,754	5,818	5,831	5,831	5,831
Total, offsetting collections		-1,005	-1,300	-1,300	N -1,300	-1,300	-1,300	-1,300
Total Weapons activities (net)	BA	4,147	4,400	4,531	4,531	4,531	4,531	4,531
	O	3,953	4,275	4,454	4,518	4,531	4,531	4,531
Defense environmental restoration and waste management:								
Appropriation, current	053 BA	4,624	4,321	4,506	N 4,506	4,506	4,506	4,506
Advance appropriation	BA							
Spending authority from offsetting collections	BA			9				

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	4,444	4,399	4,462	^N 4,496	4,506	4,506	4,506
Defense environmental restoration and waste management (gross)	BA	4,624	4,321	4,515	4,506	4,506	4,506	4,506
	O	4,444	4,399	4,462	4,496	4,506	4,506	4,506
Total, offsetting collections				-9				
Total Defense environmental restoration and waste management (net)	BA	4,624	4,321	4,506	4,506	4,506	4,506	4,506
	O	4,444	4,399	4,453	4,496	4,506	4,506	4,506
Defense facilities closure projects:								
Appropriation, current	053 BA	891	1,042	1,054		1,054	1,054	1,054
Advance appropriation	BA				^N 1,054			
Outlays	O	863	952	1,043	^N 1,053	1,054	1,054	1,054
Total Defense facilities closure projects	BA	891	1,042	1,054	1,054	1,054	1,054	1,054
	O	863	952	1,043	1,053	1,054	1,054	1,054
Defense environmental management privatization:								
Appropriation, current	053 BA		228	228				
Advance appropriation	BA				^N 671	659	633	594
Outlays	O		19	32	^N 46	208	265	277
Total Defense environmental management privatization	BA		228	228	671	659	633	594
	O		19	32	46	208	265	277
Other Defense Activities:								
Appropriation, current	053 BA	1,696	2,183	1,792		1,792	1,792	1,792
Advance appropriation	BA				^N 1,792			
Outlays	O	1,691	2,004	1,785	^N 1,886	1,842	1,792	1,792
Total Other Defense Activities	BA	1,696	2,183	1,792	1,792	1,792	1,792	1,792
	O	1,691	2,004	1,785	1,886	1,842	1,792	1,792
Defense nuclear waste disposal:								
Appropriation, current	053 BA	190	189	73		190	190	190
Advance appropriation	BA				^N 190			
Outlays	O	230	175	131	^N 171	190	190	190
Total Defense nuclear waste disposal	BA	190	189	73	190	190	190	190
	O	230	175	131	171	190	190	190
Total Federal funds Atomic Energy Defense Activities	BA	11,548	12,363	12,184	12,744	12,732	12,706	12,667
	O	11,181	11,824	11,898	12,170	12,331	12,338	12,350

Energy Programs

Federal funds

General and Special Funds:

Science:

Appropriation, current	251 BA	2,261	2,698	2,835	2,835	2,835	2,835	2,835
Outlays	O	2,239	2,534	2,747	2,824	2,835	2,835	2,835

Energy supply:

Appropriation, current	271 BA	891	787	843	843	843	843	843
Spending authority from offsetting collections	BA	905	1,350	1,350	1,350	1,350	1,350	1,350
Outlays	O	2,146	2,233	2,175	2,184	2,193	2,193	2,193

Energy supply (gross)	BA	1,796	2,137	2,193	2,193	2,193	2,193	2,193
	O	2,146	2,233	2,175	2,184	2,193	2,193	2,193

Total, offsetting collections		-905	-1,350	-1,350	-1,350	-1,350	-1,350	-1,350
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Total Energy supply (net)	BA	891	787	843	843	843	843	843
	O	1,241	883	825	834	843	843	843

Non-defense environmental management:

Appropriation, current	271 BA	505	431	331	331	331	331	331
Outlays	O	496	456	365	336	331	331	331

Uranium supply and enrichment activities:

Appropriation, current	271 BA	-4						
Outlays	O	27						

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Fossil energy research and development:									
Appropriation, current	271	BA	356	384	364	364	364	364	364
Outlays		O	351	368	371	368	364	364	364
Naval petroleum and oil shale reserves:									
Appropriation, current	271	BA	107	14					
Spending authority from offsetting collections		BA	15						
Outlays		O	111	42	22	1			
Naval petroleum and oil shale reserves (gross)		BA	122	14					
		O	111	42	22	1			
Total, offsetting collections			-15						
Total Naval petroleum and oil shale reserves (net)		BA	107	14					
		O	96	42	22	1			
Energy conservation:									
Appropriation, current	272	BA	584	628	838	838	838	838	838
Spending authority from offsetting collections		BA	21	64					
Outlays		O	642	624	722	816	838	838	838
Energy conservation (gross)		BA	605	692	838	838	838	838	838
		O	642	624	722	816	838	838	838
Total, offsetting collections			-21	-64					
Total Energy conservation (net)		BA	584	628	838	838	838	838	838
		O	621	560	722	816	838	838	838
Strategic petroleum reserve:									
Appropriation, current	274	BA	208	160	159	159	159	159	159
Outlays		O	233	182	164	159	159	159	159
SPR petroleum account:									
Appropriation, current	274	BA			5	5	5	5	5
Outlays		O			5	5	5	5	5
Energy information administration:									
Appropriation, current	276	BA	67	71	73	73	73	73	73
Outlays		O	63	69	71	72	73	73	73
Economic regulation:									
Appropriation, current	276	BA	3	2	2	2	2	2	2
Outlays		O	3	2	2	2	2	2	2
Federal Energy Regulatory Commission:									
Spending authority from offsetting collections	276	BA	162	168	180	180	180	180	180
Outlays		O	163	167	178	180	180	180	180
Federal Energy Regulatory Commission (gross)		BA	162	168	180	180	180	180	180
		O	163	167	178	180	180	180	180
Total, offsetting collections			-162	-168	-180	-180	-180	-180	-180
Total Federal Energy Regulatory Commission (net)		BA	1	-1	-2				
		O							
Geothermal resources development fund:									
Appropriation, current	271	BA			-1	-1	-1	-1	-1
Clean coal technology:									
Appropriation, current	271	BA	-101	-40	-256				
Advance appropriation		BA			10	204	55	27	
Outlays		O	77	183	86	180	180	150	82
Total Clean coal technology		BA	-101	-40	-246	204	55	27	
		O	77	183	86	180	180	150	82
Alternative fuels production:									
Total, offsetting collections	271		-2	-1	-1	-1	-1	-1	-1
Elk Hills school lands fund:									
Appropriation, current	271	BA		36	36	36	36	36	36
Outlays		O		36	36	36	36	36	36
Payments to States under Federal Power Act:									
Appropriation, permanent	806	BA	3	3	3	3	3	3	3
Outlays		O	3	3	3	3	3	3	3

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Nuclear waste disposal fund:									
Appropriation, current	271	BA	156	169	297	180	180	180	180
Outlays		O	164	163	234	239	180	180	180
Uranium enrichment decontamination and decommissioning fund:									
Appropriation, current	271	BA	230	220	240	240	240	240	240
Outlays		O	222	223	234	240	240	240	240
Public Enterprise Funds:									
Isotope production and distribution program fund:									
Spending authority from offsetting collections	271	BA	31	32	33	33	33	33	33
Outlays		O	32	32	33	33	33	33	33
Isotope production and distribution program fund (gross)		BA	31	32	33	33	33	33	33
		O	32	32	33	33	33	33	33
Total, offsetting collections			-31	-32	-33	-33	-33	-33	-33
Total Isotope production and distribution program fund (net)		BA							
		O	1						
Trust funds									
Advances for cooperative work:									
Outlays	271	O	3						
Total Federal funds Energy Programs		BA	5,264	5,562	5,778	6,111	5,962	5,934	5,907
		O	5,836	5,702	5,884	6,114	6,088	6,058	5,990
Total Trust funds Energy Programs		O	3						

Power Marketing Administration

Federal funds

General and Special Funds:

Operation and maintenance, Alaska Power Administration:

Appropriation, current	271 BA	14						
Outlays	O	7	17	2				

Operation and maintenance, Southeastern Power Administration:

Appropriation, current	271 BA	12	8	-1	-1	-1	-1	-1
Spending authority from offsetting collections	BA	17	28					
Outlays	O	26	35	5	-1	-1	-1	-1

Operation and maintenance, Southeastern Power Administration (gross)	BA	29	36	-1	-1	-1	-1	-1
	O	26	35	5	-1	-1	-1	-1

Total, offsetting collections		-17	-28					
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Total Operation and maintenance, Southeastern Power Administration (net)	BA	12	8	-1	-1	-1	-1	-1
	O	9	7	5	-1	-1	-1	-1

Operation and maintenance, Southwestern Power Administration:

Appropriation, current	271 BA	26	26	28	28	28	28	28
Spending authority from offsetting collections	BA	4	11	11	11	11	11	11
Outlays	O	32	37	38	39	39	39	39

Operation and maintenance, Southwestern Power Administration (gross)	BA	30	37	39	39	39	39	39
	O	32	37	38	39	39	39	39

Total, offsetting collections		-4	-11	-11	-11	-11	-11	-11
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Total Operation and maintenance, Southwestern Power Administration (net)	BA	26	26	28	28	28	28	28
	O	28	26	27	28	28	28	28

Continuing fund, Southwestern Power Administration:

Appropriation, permanent	271 BA	3	1					
Outlays	O	1	1					

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

Appropriation, current	271 BA	192	203	171	171	171	171	171
Spending authority from offsetting collections	BA	56	151	176	176	176	176	176

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	271	361	365	347	347	347	347
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)	BA	248	354	347	347	347	347	347
	O	271	361	365	347	347	347	347
Total, offsetting collections		-56	-151	-176	-176	-176	-176	-176
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)	BA	192	203	171	171	171	171	171
	O	215	210	189	171	171	171	171
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
Public Enterprise Funds:								
Bonneville Power Administration fund:								
Authority to borrow, permanent	271 BA	230	77	172	93	146	126	40
Spending authority from offsetting collections	BA	2,177	2,291	2,320	2,379	2,141	2,186	2,210
Outlays	O	2,246	2,394	2,461	2,462	2,288	2,286	2,224
Bonneville Power Administration fund (gross)	BA	2,407	2,368	2,492	2,472	2,287	2,312	2,250
	O	2,246	2,394	2,461	2,462	2,288	2,286	2,224
Total, offsetting collections		-2,424	-2,455	-2,484	-2,532	-2,379	-2,397	-2,437
Total Bonneville Power Administration fund (net)	BA	-17	-87	8	-60	-92	-85	-187
	O	-178	-61	-23	-70	-91	-111	-213
Colorado river basins power marketing fund, Western Area Power Administration:								
Spending authority from offsetting collections	271 BA	121	101	114	114	114	114	114
Outlays	O	121	101	114	114	114	114	114
Colorado river basins power marketing fund, Western Area Power Administration (gross)	BA	121	101	114	114	114	114	114
	O	121	101	114	114	114	114	114
Change in orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-134	-117	-135	-135	-135	-135	-135
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA	-15	-16	-21	-21	-21	-21	-21
	O	-13	-16	-21	-21	-21	-21	-21
Total Federal funds Power Marketing Administration	BA	216	136	186	118	86	93	-9
	O	70	185	180	108	87	67	-35

Departmental Administration

Federal funds

General and Special Funds:

Departmental administration:

Appropriation, current	276 BA	133	111	123	123	123	123	123
Spending authority from offsetting collections	BA	91	137	117	117	117	117	117
Outlays	O	208	244	241	240	240	240	240
Departmental administration (gross)	BA	224	248	240	240	240	240	240
	O	208	244	241	240	240	240	240
Total, offsetting collections		-91	-137	-117	-117	-117	-117	-117
Total Departmental administration (net)	BA	133	111	123	123	123	123	123
	O	117	107	124	123	123	123	123

Office of the Inspector General:

Appropriation, current	276 BA	28	29	30	30	30	30	30
Outlays	O	27	29	30	31	30	30	30

Intragovernmental Funds:

Working capital fund:

Spending authority from offsetting collections	276 BA	83	81	82	82	82	82	82
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DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	80	81	82	82	82	82	82
Working capital fund (gross)	BA	83	81	82	82	82	82	82
	O	80	81	82	82	82	82	82
Total, offsetting collections		-83	-81	-82	-82	-82	-82	-82
Total Working capital fund (net)	BA							
	O	-3						
Total Federal funds Departmental Administration	BA	161	140	153	153	153	153	153
	O	141	136	154	154	153	153	153

Summary								
Federal funds:								
(As shown in detail above)	BA	17,189	18,201	18,301	19,126	18,933	18,886	18,718
	O	17,228	17,847	18,116	18,546	18,659	18,616	18,458
Deductions for offsetting receipts:								
Intrafund transactions	271 BA/O	-388	-398	-420	-420	-420	-420	-420
	908 BA/O	-803	-583	-663	-750	-845	-947	-1,042
Proprietary receipts from the public	053 BA/O	-1						
	271 BA/O	-1,591	-1,293	-1,249	-1,336	-1,396	-1,369	-1,330
Offsetting governmental receipts	276 BA/O	-10	-29	-28	-28	-28	-28	-28
Total Federal funds	BA	14,396	15,898	15,941	16,592	16,244	16,122	15,898
	O	14,435	15,544	15,756	16,012	15,970	15,852	15,638
Trust funds:								
(As shown in detail above)	O	3						
Total Department of Energy	BA	14,396	15,898	15,941	16,592	16,244	16,122	15,898
	O	14,438	15,544	15,756	16,012	15,970	15,852	15,638

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

Health Programs								
Public Health Service								
Food and Drug Administration								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	554 BA	925	982	1,142	1,142	1,142	1,142	1,142
Appropriation, permanent	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections	BA	166	164	192	192	192	192	192
				J 17	J 17	J 17	J 17	J 17
Outlays	O	1,002	1,143	1,301	1,322	1,328	1,331	1,333
				J 17	J 17	J 17	J 17	J 17
Salaries and expenses (gross)	BA	1,092	1,147	1,352	1,352	1,352	1,352	1,352
	O	1,002	1,143	1,318	1,339	1,345	1,348	1,350
Change in orders on hand from Federal sources	BA	-3	-3	-3	-3	-3	-3	-3
Total, offsetting collections		-163	-161	-189	-189	-189	-189	-189
				J -17	J -17	J -17	J -17	J -17
Total Salaries and expenses (net)	BA	926	983	1,143	1,143	1,143	1,143	1,143
	O	839	982	1,112	1,133	1,139	1,142	1,144
Public Enterprise Funds:								
Revolving fund for certification and other services:								
Spending authority from offsetting collections	554 BA	4	4	4	4	5	5	5

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	3	4	4	4	5	5	5
Revolving fund for certification and other services (gross)	BA	4	4	4	4	5	5	5
Outlays	O	3	4	4	4	5	5	5
Total, offsetting collections		-4	-4	-4	-4	-5	-5	-5
Total Revolving fund for certification and other services (net)	BA							
Outlays	O	-1						
Total Federal funds Food and Drug Administration	BA	926	983	1,143	1,143	1,143	1,143	1,143
Outlays	O	838	982	1,112	1,133	1,139	1,142	1,144

Health Resources and Services Administration
Federal funds

General and Special Funds:

Vaccine injury compensation:

Appropriation, current	551	BA		100				
Outlays		O	85	79	73			

Public Enterprise Funds:

Medical facilities guarantee and loan fund:

Appropriation, current	551	BA	-5	1	1			
Spending authority from offsetting collections		BA	8	5	3	3	1	
Outlays		O	4	1	1			

Medical facilities guarantee and loan fund (gross)	BA	3	6	4	3	1		
Outlays	O	4	1	1				

Total, offsetting collections		-8	-5	-3	-3	-1		
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Total Medical facilities guarantee and loan fund (net)	BA	-5	1	1				
Outlays	O	-4	-4	-2	-3	-1		

Credit Accounts:

Health Resources and Services

(Health care services):

(Appropriation, current)	551	BA	3,319	3,803	3,847	3,847	3,847	3,847
					J 40	J 40	J 40	J 40
(Appropriation, permanent)		BA	50	50	50	50		
(Spending authority from offsetting collections)		BA	60	75	79	79	79	79
(Outlays)		O	3,102	3,605	3,889	3,977	3,963	3,958
					J 15	J 36	J 39	J 40
(Limitation on loan guarantee commitments)			(160)	(151)	(80)	(80)	(80)	(80)

Health Resources and Services (gross)	BA	3,429	3,928	4,016	4,016	4,016	3,966	3,966
Outlays	O	3,102	3,605	3,904	4,013	4,002	3,998	3,972

Total, offsetting collections		-60	-75	-79	-79	-79	-79	-79
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Total (Health care services) (net)	BA	3,369	3,853	3,937	3,937	3,937	3,887	3,887
Outlays	O	3,042	3,530	3,825	3,934	3,923	3,919	3,893

(Health research and training):

(Appropriation, current)	552	BA	292	305	254	254	254	254
(Spending authority from offsetting collections)		BA	15	16	16	16	16	16
(Outlays)		O	280	307	295	279	271	270

Health Resources and Services (gross)	BA	3,676	4,174	4,207	4,207	4,207	4,157	4,157
Outlays	O	3,322	3,837	4,120	4,213	4,194	4,189	4,163

Total, offsetting collections		-15	-16	-16	-16	-16	-16	-16
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Total (Health research and training) (net)	BA	292	305	254	254	254	254	254
Outlays	O	265	291	279	263	255	254	254

Total Health Resources and Services	BA	3,661	4,158	4,191	4,191	4,191	4,141	4,141
Outlays	O	3,307	3,821	4,104	4,197	4,178	4,173	4,147

Health Education assistance loans program account:

Appropriation, current	552	BA	4	4	4	4	4	4
Spending authority from offsetting collections		BA	1					
Outlays		O	5	5	4	4	4	4

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Limitation on loan guarantee commitments		(85)						
Health Education assistance loans program account (gross)	BA	5	4	4	4	4	4	4
	O	5	5	4	4	4	4	4
Total, offsetting collections		-1						
Total Health Education assistance loans program account (net)	BA	4	4	4	4	4	4	4
	O	4	5	4	4	4	4	4
Health education assistance loans liquidating account:								
Appropriation, permanent	552 BA	30	37	32	29	27	22	17
Spending authority from offsetting collections	BA	3	20	20	19	19	19	19
Outlays	O	39	62	52	48	46	41	36
Health education assistance loans liquidating account (gross)	BA	33	57	52	48	46	41	36
	O	39	62	52	48	46	41	36
Total, offsetting collections		-21	-20	-20	-19	-19	-19	-19
Total Health education assistance loans liquidating account (net)	BA	12	37	32	29	27	22	17
	O	18	42	32	29	27	22	17
<i>Trust funds</i>								
Vaccine injury compensation program trust fund:								
Appropriation, current	551 BA	61	70	70	70	70	70	70
Outlays	O	64	70	70	70	73	73	73
Total Federal funds Health Resources and Services Administration	BA	3,672	4,300	4,228	4,224	4,222	4,167	4,162
	O	3,410	3,943	4,211	4,227	4,208	4,199	4,168
Total Trust funds Health Resources and Services Administration	BA	61	70	70	70	70	70	70
	O	64	70	70	70	73	73	73
<i>Indian Health Services</i>								
<i>Federal funds</i>								
General and Special Funds:								
Indian Health Services:								
Appropriation, current	551 BA	1,841	1,950	2,095	2,095	2,095	2,095	2,095
Appropriation, permanent	BA	30	30	30	30	30		
Spending authority from offsetting collections	BA	402	436	436	436	436	436	436
Outlays	O	2,264	2,409	2,481	2,500	2,525	2,532	2,535
Indian Health Services (gross)	BA	2,273	2,416	2,561	2,561	2,561	2,531	2,531
	O	2,264	2,409	2,481	2,500	2,525	2,532	2,535
Total, offsetting collections		-402	-436	-436	-436	-436	-436	-436
Total Indian Health Services (net)	BA	1,871	1,980	2,125	2,125	2,125	2,095	2,095
	O	1,862	1,973	2,045	2,064	2,089	2,096	2,099
Indian health facilities:								
Appropriation, current	551 BA	258	292	317	317	317	317	317
Appropriation, permanent	BA	5	5	5	5	5	5	5
Advance appropriation	BA				35	10		
Spending authority from offsetting collections	BA	10	10	10	10	10	10	10
Outlays	O	299	279	308	331	339	343	341
Indian health facilities (gross)	BA	273	307	332	367	342	332	332
	O	299	279	308	331	339	343	341
Total, offsetting collections		-10	-10	-10	-10	-10	-10	-10
Total Indian health facilities (net)	BA	263	297	322	357	332	322	322
	O	289	269	298	321	329	333	331
Total Federal funds Indian Health Services	BA	2,134	2,277	2,447	2,482	2,457	2,417	2,417
	O	2,151	2,242	2,343	2,385	2,418	2,429	2,430

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004

Centers for Disease Control and Prevention

Federal funds

General and Special Funds:

Disease control, research, and training

(Health care services):

(Appropriation, current)	551	BA	2,171	2,383	2,608	2,608	2,608	2,608	2,608
(Appropriation, permanent)		BA	3	3	3	3	3		
(Spending authority from offsetting collections)		BA	122	82	82	82	82	82	82
(Outlays)		O	2,269	2,268	2,507	2,662	2,692	2,690	2,690
Disease control, research, and training (gross)		BA	2,296	2,468	2,693	2,693	2,693	2,690	2,690
		O	2,269	2,268	2,507	2,662	2,692	2,690	2,690
(Change in orders on hand from Federal sources)		BA	-40						
Total, offsetting collections			-82	-82	-82	-82	-82	-82	-82
Total (Health care services) (net)		BA	2,174	2,386	2,611	2,611	2,611	2,608	2,608
		O	2,187	2,186	2,425	2,580	2,610	2,608	2,608

(Health research and training):

(Appropriation, current)	552	BA	213	227	212	212	212	212	212
(Appropriation, permanent)		BA	1	1	1	1	1	1	1
(Spending authority from offsetting collections)		BA	66	66	107	107	107	107	107
(Outlays)		O	289	289	337	316	317	320	320
Disease control, research, and training (gross)		BA	2,454	2,680	2,931	2,931	2,931	2,928	2,928
		O	2,476	2,475	2,762	2,896	2,927	2,928	2,928
Total, offsetting collections			-66	-66	-107	-107	-107	-107	-107
Total (Health research and training) (net)		BA	214	228	213	213	213	213	213
		O	223	223	230	209	210	213	213
Total Disease control, research, and training		BA	2,388	2,614	2,824	2,824	2,824	2,821	2,821
		O	2,410	2,409	2,655	2,789	2,820	2,821	2,821
Total Federal funds Centers for Disease Control and Prevention		BA	2,388	2,614	2,824	2,824	2,824	2,821	2,821
		O	2,410	2,409	2,655	2,789	2,820	2,821	2,821

National Institutes of Health

Federal funds

General and Special Funds:

National Institutes of Health:

Appropriation, current	552	BA	13,632	15,612	15,893	15,893	15,893	15,893	15,893
Appropriation, permanent		BA	42	42	42	42	42	15	15
Advance appropriation		BA			40	40	40	40	40
Spending authority from offsetting collections		BA	1,125	1,160	1,187	1,187	1,187	1,187	1,187
Outlays		O	13,311	15,194	16,655	17,100	17,158	17,141	17,137
National Institutes of Health (gross)		BA	14,799	16,814	17,162	17,162	17,162	17,135	17,135
		O	13,311	15,194	16,655	17,100	17,158	17,141	17,137
Change in orders on hand from Federal sources		BA	-314						
Total, offsetting collections			-811	-1,160	-1,187	-1,187	-1,187	-1,187	-1,187
Total National Institutes of Health (net)		BA	13,674	15,654	15,975	15,975	15,975	15,948	15,948
		O	12,500	14,034	15,468	15,913	15,971	15,954	15,950

Substance Abuse and Mental Health Services Administration

Federal funds

General and Special Funds:

Substance abuse and mental health services:

Appropriation, current	551	BA	2,147	2,488	2,627	2,627	2,627	2,627	2,627
Advance appropriation		BA	50			100			
Spending authority from offsetting collections		BA	20	22	22	22	22	22	22
Outlays		O	2,254	2,353	2,541	2,666	2,682	2,645	2,646
Substance abuse and mental health services (gross)		BA	2,217	2,510	2,649	2,749	2,649	2,649	2,649
		O	2,254	2,353	2,541	2,666	2,682	2,645	2,646

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account		1998 actual	estimate				
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-20	-22	-22	-22	-22	-22
Total Substance abuse and mental health services (net)	BA	2,197	2,488	2,627	2,727	2,627	2,627
	O	2,234	2,331	2,519	2,644	2,660	2,624

Agency for Health Care Policy and Research

Federal funds

General and Special Funds:

Health care policy and research:

Appropriation, current	552 BA	90	100	27	27	27	27	27
Spending authority from offsetting collections	BA	70	82	191	191	191	191	191
Outlays	O	146	183	281	238	226	221	218
Health care policy and research (gross)	BA	160	182	218	218	218	218	218
	O	146	183	281	238	226	221	218
Change in orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-69	-82	-191	-191	-191	-191	-191
Total Health care policy and research (net)	BA	90	100	27	27	27	27	27
	O	77	101	90	47	35	30	27
Total Federal funds Public Health Service	BA	25,081	28,416	29,271	29,402	29,275	29,150	29,145
	O	23,620	26,042	28,398	29,138	29,251	29,198	29,164
Total Trust funds Public Health Service	BA	61	70	70	70	70	70	70
	O	64	70	70	70	73	73	73

Other Health Programs

Health Care Financing Administration

Federal funds

General and Special Funds:

Grants to States for Medicaid:

Appropriation, current	551 BA	71,602	74,721	86,087	91,767	98,353	105,898	114,241
				B -161	B -155	B -74	B 425	B 563
Advance appropriation	BA	27,989	27,801	28,734	30,589	32,784	35,299	38,080
Spending authority from offsetting collections	BA		60	565	825	1,040	1,080	1,160
Outlays	O	101,234	108,594	115,386	123,181	132,178	142,277	153,481
				B -161	B -155	B -74	B 425	B 563
Grants to States for Medicaid (gross)	BA	99,591	102,582	115,225	123,026	132,103	142,702	154,044
	O	101,234	108,594	115,225	123,026	132,104	142,702	154,044
Total, offsetting collections			-60	-565	-825	-1,040	-1,080	-1,160
Total Grants to States for Medicaid (net)	BA	99,591	102,522	114,660	122,201	131,063	141,622	152,884
	O	101,234	108,534	114,660	122,201	131,064	141,622	152,884

Payments to health care trust funds:

Appropriation, current	571 BA	60,904	62,953	69,289	75,815	82,459	89,611	95,563
				J -469	J -648	J -713	J -775	J -728
Appropriation, permanent	BA	5,129	6,285	6,498	6,902	7,342	7,805	8,270
Outlays	O	65,184	68,941	75,787	82,717	89,801	97,416	103,833
				J -469	J -648	J -713	J -775	J -728
Total Payments to health care trust funds	BA	66,033	69,238	75,318	82,069	89,088	96,641	103,105
	O	65,184	68,941	75,318	82,069	89,088	96,641	103,105

Program management

(Health care services):

(Appropriation, current)	551 BA	44						
(Spending authority from offsetting collections)	BA	1,836	2,037	2,106	2,106	2,106	2,106	2,106
				J 50	J 50	J 50	J 50	J 50
(Outlays)	O	1,680	2,057	2,106	2,106	2,106	2,106	2,106
				J 50	J 50	J 50	J 50	J 50
Program management (gross)	BA	1,880	2,037	2,156	2,156	2,156	2,156	2,156
	O	1,680	2,057	2,156	2,156	2,156	2,156	2,156

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Adjustment to orders on hand from Federal sources)	BA	-114						
Total, offsetting collections		-1,722	-2,037	-2,106 <i>J -50</i>	-2,106 <i>J -50</i>	-2,106 <i>J -50</i>	-2,106 <i>J -50</i>	-2,106 <i>J -50</i>
Total (Health care services) (net)	BA	44						
	O	-42	20					
(Health research and training):								
(Appropriation, permanent)	552 BA			<i>B 10</i>	<i>B 190</i>	<i>B 250</i>	<i>B 300</i>	
(Spending authority from offsetting collections)	BA	52	50	55	55	55	55	55
(Outlays)	O	53	50	55 <i>B 10</i>	55 <i>B 190</i>	55 <i>B 250</i>	55 <i>B 300</i>	55
Program management (gross)	BA	96	50	65	245	305	355	55
	O	11	70	65	245	305	355	55
Total, offsetting collections		-52	-50	-55	-55	-55	-55	-55
Total (Health research and training) (net)	BA			10	190	250	300	
	O	1		10	190	250	300	
Total Program management	BA	44		10	190	250	300	
	O	-41	20	10	190	250	300	
State children's health insurance fund:								
Appropriation, permanent	551 BA	4,235	4,247	4,215 <i>B 34</i>	4,215 <i>B 34</i>	3,090 <i>B 25</i>	3,150 <i>B 25</i>	3,150 <i>B 25</i>
Outlays	O	5	1,437	1,900 <i>B 36</i>	2,800 <i>B 521</i>	3,520 <i>B 512</i>	4,320 <i>B 7</i>	4,645 <i>B -48</i>
Total State children's health insurance fund	BA	4,235	4,247	4,249	4,249	3,115	3,175	3,175
	O	5	1,437	1,936	3,321	4,032	4,327	4,597
Public Enterprise Funds:								
Health maintenance organization loan and loan guarantee fund:								
Spending authority from offsetting collections	551 BA	2	2	1				
Health maintenance organization loan and loan guarantee fund (gross)	BA	2	2	1				
Total, offsetting collections		-2	-2	-1				
Total Health maintenance organization loan and loan guarantee fund (net)	BA							
	O	-2	-2	-1				
<i>Trust funds</i>								
Federal hospital insurance trust fund:								
Appropriation, current	571 BA	1,196	1,331	1,423 <i>J -116</i>	1,423 <i>J -116</i>	1,423 <i>J -116</i>	1,423 <i>J -116</i>	1,423 <i>J -116</i>
Appropriation, permanent	BA	135,341	145,005	144,562 <i>B -163</i> <i>O -645</i>	150,880 <i>B -189</i> <i>O -580</i>	153,250 <i>B -5</i> <i>O -677</i>	162,507 <i>B -85</i> <i>O -641</i>	170,540 <i>B -44</i> <i>O -703</i>
Outlays	O	136,690	146,018	146,106 <i>B -163</i> <i>J -116</i> <i>O -645</i>	152,471 <i>B -189</i> <i>J -116</i> <i>O -580</i>	154,321 <i>B -5</i> <i>J -116</i> <i>O -677</i>	164,080 <i>B -85</i> <i>J -116</i> <i>O -641</i>	172,161 <i>B -44</i> <i>J -116</i> <i>O -703</i>
Total Federal hospital insurance trust fund	BA	136,537	146,336	145,061	151,418	153,875	163,088	171,100
	O	136,690	146,018	145,182	151,586	153,523	163,238	171,298
Health care fraud and abuse control account:								
Appropriation, permanent	571 BA	659	764	864	950	1,010	1,075	1,075
Spending authority from offsetting collections	BA	1						
Outlays	O	609	860	864	950	1,010	1,075	1,075
Health care fraud and abuse control account (gross)	BA	660	764	864	950	1,010	1,075	1,075
	O	609	860	864	950	1,010	1,075	1,075
Total, offsetting collections		-1						
Total Health care fraud and abuse control account (net)	BA	659	764	864	950	1,010	1,075	1,075
	O	608	860	864	950	1,010	1,075	1,075

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Federal supplementary medical insurance trust fund:									
Appropriation, current	571	BA	1,527	1,658	1,697 J-78	1,697 J-78	1,697 J-78	1,697 J-78	1,697 J-78
Appropriation, permanent		BA	74,841	77,797	92,326 B-115 O-455	102,160 B-112 O-340	106,529 B-3 O-353	117,566 B-46 O-339	125,605 B-23 O-367
Spending authority from offsetting collections		BA	978	13,417	8,311	5,723	3,720	1,000	.....
Outlays		O	77,250	92,821	102,368 B-115 J-78 O-455	109,626 B-112 J-78 O-340	111,858 B-3 J-78 O-353	120,290 B-46 J-78 O-339	127,349 B-23 J-78 O-367
Federal supplementary medical insurance trust fund (gross)		BA	77,346	92,872	101,686	109,050	111,512	119,800	126,834
		O	77,250	92,821	101,720	109,096	111,424	119,827	126,881
Total, offsetting collections			-978	-13,417	-8,311	-5,723	-3,720	-1,000	.....
Total Federal supplementary medical insurance trust fund (net)		BA	76,368	79,455	93,375	103,327	107,792	118,800	126,834
		O	76,272	79,404	93,409	103,373	107,704	118,827	126,881
Total Federal funds Health Care Financing Administration		BA	169,903	176,007	194,237	208,709	223,516	241,738	259,164
		O	166,380	178,930	191,923	207,781	224,434	242,890	260,586
Total Trust funds Health Care Financing Administration		BA	213,564	226,555	239,300	255,695	262,677	282,963	299,009
		O	213,570	226,282	239,455	255,909	262,237	283,140	299,254
Total Federal funds Health Programs		BA	194,984	204,423	223,508	238,111	252,791	270,888	288,309
		O	190,000	204,972	220,321	236,919	253,685	272,088	289,750
Total Trust funds Health Programs		BA	213,625	226,625	239,370	255,765	262,747	283,033	299,079
		O	213,634	226,352	239,525	255,979	262,310	283,213	299,327

Administration for Children and Families

Federal funds

General and Special Funds:

Temporary assistance for needy families:

Appropriation, permanent	609	BA	16,672	17,053	17,087 <i>O-83</i>	17,142 <i>O-158</i>	16,824	16,824	16,824
Outlays		O	13,284	13,071	14,496 <i>B-364</i> <i>O-45</i>	15,312 <i>B-187</i> <i>O-87</i>	16,422 <i>B-90</i> <i>O-48</i>	17,565 <i>B-20</i> <i>O-41</i>	18,648 <i>B-117</i> <i>O-20</i>
Total Temporary assistance for needy families		BA	16,672	17,053	17,004	16,984	16,824	16,824	16,824
		O	13,284	13,071	14,087	15,412	16,464	17,544	18,745

Contingency fund:

Appropriation, current	609	BA	<i>J-1,644</i>						
Appropriation, permanent		BA	1,960	.....	.....	.....	.....	.....	.....
Outlays		O	2	.....	3	18	50	80	86
Total Contingency fund		BA	1,960	.....	-1,644	.....	.....	.....	.....
		O	2	.....	3	18	50	80	86

Payments to states for child support enforcement and family support programs:

Appropriation, current	609	BA	.....	1,989	.....	1,919 <i>B-9</i> <i>B-32</i>	2,500 <i>B-31</i>	2,680 <i>B-31</i>	2,910 <i>B-30</i>
Advance appropriation		BA	607	660	750	650	850	950	1,000
Spending authority from offsetting collections		BA	403	426	419 <i>B-65</i>	431 <i>B-60</i>	503 <i>B-53</i>	514 <i>B-53</i>	502 <i>B-48</i>
Outlays		O	2,574	3,164	3,369 <i>B-74</i>	3,480 <i>B-28</i>	3,831 <i>B-22</i>	4,088 <i>B-22</i>	4,359 <i>B-18</i>
Payments to states for child support enforcement and family support programs (gross)		BA	1,010	3,075	1,095	2,972	3,831	4,122	4,394
		O	2,574	3,164	3,295	3,452	3,809	4,066	4,341
Total, offsetting collections			-403	-426	-419 <i>B-65</i>	-431 <i>B-60</i>	-503 <i>B-53</i>	-514 <i>B-53</i>	-502 <i>B-48</i>
Total Payments to states for child support enforcement and family support programs (net)		BA	607	2,649	741	2,601	3,381	3,661	3,940
		O	2,171	2,738	2,941	3,081	3,359	3,605	3,887

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account			1998 actual	estimate						
				1999	2000	2001	2002	2003	2004	
Low income home energy assistance:										
Appropriation, permanent	609	BA	160							
Advance appropriation		BA	1,000	1,100	1,100	1,100	1,100	1,100	1,100	
Outlays		O	1,132	1,134	1,134	1,100	1,100	1,100	1,100	
Total Low income home energy assistance			BA	1,160	1,100	1,100	1,100	1,100	1,100	
		O	1,132	1,134	1,134	1,100	1,100	1,100	1,100	
Refugee and entrant assistance:										
Appropriation, current	609	BA	420	415	431	431	431	431	431	
Reappropriation		BA	3	20	12	12	12	12	12	
Outlays		O	325	420	429	438	441	443	443	
Total Refugee and entrant assistance			BA	423	435	443	443	443	443	
		O	325	420	429	438	441	443	443	
Promoting safe and stable families:										
Appropriation, current	506	BA	255	275	295	305	305	305	305	
Outlays		O	214	224	257	288	299	303	305	
Job opportunities and basic skills training program:										
Outlays	504	O	48	39	15	8				
State legalization impact assistance grants:										
Outlays	506	O	-4							
Child care entitlement to States:										
Appropriation, permanent	609	BA	2,067	2,167	2,367	2,567	2,717	2,717	2,717	
					B 1,755	B 1,880	B 2,000	B 2,200	B 2,665	
Reappropriation		BA	3							
Outlays		O	2,028	2,302	2,460	2,581	2,707	2,714	2,717	
					B 1,200	B 1,601	B 1,936	B 2,149	B 2,516	
Total Child care entitlement to States			BA	2,070	2,167	4,122	4,447	4,717	4,917	5,382
		O	2,028	2,302	3,660	4,182	4,643	4,863	5,233	
Payments to States for the child care and development block grant:										
Appropriation, current	609	BA	1,002							
Advance appropriation		BA		1,000	1,183	1,183	1,183	1,183	1,183	
Outlays		O	1,094	1,004	1,117	1,157	1,181	1,183	1,183	
Total Payments to States for the child care and development block grant			BA	1,002	1,000	1,183	1,183	1,183	1,183	
		O	1,094	1,004	1,117	1,157	1,181	1,183	1,183	
Social services block grant:										
Appropriation, current	506	BA	2,299	1,909	2,380	1,700	1,700	1,700	1,700	
Outlays		O	2,441	2,050	2,445	1,812	1,707	1,700	1,700	
Children and families services programs:										
Appropriation, current	506	BA	5,677	6,032	6,588	6,588	6,588	6,588	6,588	
Spending authority from offsetting collections		BA	13	13	13	13	13	13	13	
Outlays		O	5,342	5,854	6,223	6,588	6,627	6,599	6,600	
Children and families services programs (gross)			BA	5,690	6,045	6,601	6,601	6,601	6,601	
		O	5,342	5,854	6,223	6,588	6,627	6,599	6,600	
Total, offsetting collections				-13	-13	-13	-13	-13	-13	
Total Children and families services programs (net)			BA	5,677	6,032	6,588	6,588	6,588	6,588	
		O	5,329	5,841	6,210	6,575	6,614	6,586	6,587	
Violent crime reduction programs:										
Appropriation, current	754	BA	93	105	119	119	119	119	119	
Outlays		O	39	79	105	116	119	119	119	
Children's research and technical assistance:										
Appropriation, current	609	BA	-2							
Appropriation, permanent		BA	55	52	62	63	63	64	64	
Spending authority from offsetting collections		BA	3	3	3	3	3	3	3	
Outlays		O	38	52	58	62	65	66	66	
Children's research and technical assistance (gross)			BA	56	55	65	66	67	67	
		O	38	52	58	62	65	66	66	

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Children's research and technical assistance (net)	BA	53	52	62	63	63	64	64
	O	35	49	55	59	62	63	63
Payments to states for foster care and adoption assistance:								
Appropriation, current	506 BA	3,200	3,764	4,272	4,616	5,042	5,519	6,018
				B 40	B 34	B 36	B 46	B 26
Advance appropriation	BA	1,111	1,158	1,355	1,538	1,680	1,839	2,006
				B 11	B 14	B 9	B 9	B 9
Outlays	O	4,451	4,939	5,485	6,081	6,679	7,281	7,931
				B 6	B 31	B 43	B 49	B 51
Total Payments to states for foster care and adoption assistance	BA	4,311	4,922	5,667	6,199	6,772	7,413	8,059
	O	4,451	4,939	5,491	6,112	6,722	7,330	7,982
Total Federal funds Administration for Children and Families	BA	36,582	37,699	38,060	41,732	43,195	44,317	45,707
	O	32,589	33,890	37,949	40,358	42,761	44,919	47,433

Administration on Aging

Federal funds

General and Special Funds:

Aging services programs:

Appropriation, current	506 BA	865	882	923	923	923	923	923
				J 125	J 125	J 125	J 125	J 125
Outlays	O	828	864	890	893	924	923	923
				J 81	J 118	J 125	J 125	J 125
Total Aging services programs	BA	865	882	1,048	1,048	1,048	1,048	1,048
	O	828	864	971	1,011	1,049	1,048	1,048

Departmental Management

Federal funds

General and Special Funds:

General departmental management:

Appropriation, current	551 BA	202	616	604	604	604	604	604
Spending authority from offsetting collections	BA	93	97	98	98	98	98	98
Outlays	O	239	563	622	689	702	703	703
General departmental management (gross)	BA	295	713	702	702	702	702	702
	O	239	563	622	689	702	703	703
Change in orders on hand from Federal sources	BA	-45						
Total, offsetting collections		-48	-97	-98	-98	-98	-98	-98
Total General departmental management (net)	BA	202	616	604	604	604	604	604
	O	191	466	524	591	604	605	605
Public health services for the uninsured:								
Appropriation, current	551 BA			J 25	J 250	J 250	J 250	J 250
Outlays	O			J 4	J 53	J 193	J 239	J 250
Total Federal funds Departmental Management	BA	202	616	629	854	854	854	854
	O	191	466	528	644	797	844	855

Program Support Center

Federal funds

General and Special Funds:

Retirement pay and medical benefits for commissioned officers:

Appropriation, current	551 BA	191	202	215	229	243	258	273
Outlays	O	186	199	213	227	241	256	271
Health activities funds:								
Outlays	552 O	1	1	1	1			

Intragovernmental Funds:

HHS service and supply fund:

Spending authority from offsetting collections	551 BA	359	381	409	409	409	409	409
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DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	357	340	409	409	409	409	409
HHS service and supply fund (gross)	BA	359	381	409	409	409	409	409
	O	357	340	409	409	409	409	409
Change in orders on hand from Federal sources	BA	-42						
Total, offsetting collections		-317	-381	-409	-409	-409	-409	-409
Total HHS service and supply fund (net)	BA							
	O	40	-41					
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, permanent	551 BA	53	53	53	53	53	53	53
Outlays	O	56	46	48	50	51	52	52
Total Federal funds Program Support Center	BA	191	202	215	229	243	258	273
	O	227	159	214	228	241	256	271
Total Trust funds Program Support Center	BA	53	53	53	53	53	53	53
	O	56	46	48	50	51	52	52

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:								
Appropriation, current	551 BA	32	29	32	32	32	32	32
Spending authority from offsetting collections	BA	9	14	14	14	14	14	14
Outlays	O	50	42	46	46	46	46	46
Office of the Inspector General (gross)	BA	41	43	46	46	46	46	46
	O	50	42	46	46	46	46	46
Total, offsetting collections		-9	-14	-14	-14	-14	-14	-14
Total Office of the Inspector General (net)	BA	32	29	32	32	32	32	32
	O	41	28	32	32	32	32	32

Summary

Federal funds:								
(As shown in detail above)	BA	232,856	243,851	263,492	282,006	298,163	317,397	336,223
	O	223,876	240,379	260,015	279,192	298,565	319,187	339,389
Deductions for offsetting receipts:								
Proprietary receipts from the public	551 BA/O	-5	-5	-5	-5	-5	-5	-5
	552 BA/O	-16	-16	-16	-16	-16	-16	-16
	554 BA/O	-1	-1	-1	-1	-1	-1	-1
	609 BA/O	-1,007	-945	-965	-974	-939	-927	-947
				^B -65	^B -66	^B -87	^B -117	^B -129
Total Federal funds	BA	231,827	242,884	262,440	280,944	297,115	316,331	335,125
	O	222,847	239,412	258,963	278,130	297,517	318,121	338,291
Trust funds:								
(As shown in detail above)	BA	213,678	226,678	239,423	255,818	262,800	283,086	299,132
	O	213,690	226,398	239,573	256,029	262,361	283,265	299,379
Deductions for offsetting receipts:								
Proprietary receipts from the public	551 BA/O	-35	-35	-35	-35	-35	-35	-35
	571 BA/O	-20,747	-21,299	-22,969	-25,004	-27,127	-30,085	-32,252
				^B 135	^B -275	^B -488	^B -562	^B -687
	908 BA/O	-4						
Total Trust funds	BA	192,892	205,344	216,554	230,504	235,150	252,404	266,158
	O	192,904	205,064	216,704	230,715	234,711	252,583	266,405
Interfund transactions	571 BA/O	-65,183	-68,944	-75,809	-82,745	-89,832	-97,424	-103,833
				^J 469	^J 648	^J 713	^J 775	^J 728
Total Department of Health and Human Services	BA	359,536	379,284	403,654	429,351	443,146	472,086	498,178
	O	350,568	375,532	400,327	426,748	443,109	474,055	501,591

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Public and Indian Housing Programs									
Federal funds									
General and Special Funds:									
Housing certificate fund:									
Appropriation, current	604	BA	9,373	9,491	7,426	7,322	7,322	7,322	7,322
Advance appropriation		BA				4,200	4,200	4,200	4,200
Outlays		O	6,870	7,364	9,868	8,876	7,803	7,561	7,134
Total Housing certificate fund			9,373	9,491	7,426	11,522	11,522	11,522	11,522
		O	6,870	7,364	9,868	8,876	7,803	7,561	7,134
Section 8 reserve preservation account:									
Appropriation, current	604	BA	-2,897						
Outlays		O		350					
Annual contributions for assisted housing:									
Appropriation, current	604	BA		-819	-104				
Outlays		O	9,822	8,459	6,576	6,070	5,258	4,575	4,058
Public housing capital fund:									
Appropriation, current	604	BA	2,500	3,000	2,555	2,555	2,555	2,555	2,555
Outlays		O	3,321	2,703	3,151	3,429	3,378	3,317	3,231
Public housing operating fund:									
Appropriation, current	604	BA	2,900	2,818	3,003	3,003	3,003	3,003	3,003
Outlays		O	3,116	2,806	2,907	3,001	3,003	3,003	3,003
Drug elimination grants for low-income housing:									
Appropriation, current	604	BA	310	310	310	310	310	310	310
Outlays		O	281	274	326	458	305	260	277
Revitalization of severely distressed public housing (HOPE VI):									
Appropriation, current	604	BA	550	625	625	625	625	625	625
Outlays		O	237	517	588	601	632	533	586
Native American housing block grant:									
Appropriation, current	604	BA	600	620	620	620	620	620	620
Outlays		O	453	701	665	815	774	701	651
Limitation on loan guarantee commitments			(45)	(54)	(45)	(45)	(45)	(45)	(45)
Public Enterprise Funds:									
Low-rent public housing—loans and other expenses:									
Authority to borrow, permanent	604	BA	37	50	40	40	40	40	40
Spending authority from offsetting collections		BA	83	59	40	71	71	74	74
Outlays		O	125	137	85	40	86	81	81
Low-rent public housing—loans and other expenses (gross)			120	109	80	111	111	114	114
		O	125	137	85	40	86	81	81
Total, offsetting collections			-83	-59	-40	-71	-71	-74	-74
Total Low-rent public housing—loans and other expenses (net)			37	50	40	40	40	40	40
		O	42	78	45	-31	15	7	7
Credit Accounts:									
Indian housing loan guarantee fund program account:									
Appropriation, current	371	BA	5	6	6	6	6	6	6
Outlays		O	3	4	7	7	7	8	6
Limitation on loan guarantee commitments			(62)	(69)	(72)	(72)	(72)	(72)	(72)
Total Federal funds Public and Indian Housing Programs			13,378	16,101	14,481	18,681	18,681	18,681	18,681
		O	24,145	23,256	24,133	23,226	21,175	19,965	18,953

Community Planning and Development

*Federal funds***General and Special Funds:**

Housing opportunities for persons with AIDS:

Appropriation, current	604	BA	204	225	240	240	240	240	240
Outlays		O	200	165	191	211	247	233	239

Community development block grants:

Appropriation, current	451	BA	4,925	4,873	4,725	4,725	4,725	4,725	4,725
					150	150	150	150	150

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	4,621	4,964	4,855 J 1	4,801 J 17	4,754 J 38	4,711 J 46	4,731 J 48
Total Community development block grants	BA O	4,925 4,621	4,873 4,964	4,775 4,856	4,775 4,818	4,775 4,792	4,775 4,757	4,775 4,779
Regional connections:								
Appropriation, current	452 BA			J 50	J 50	J 50	J 50	J 50
Outlays	O			J 1	J 17	J 38	J 46	J 48
Redevelopment of abandoned buildings:								
Appropriation, current	451 BA			J 50	J 50	J 50	J 50	J 50
Outlays	O			J 1	J 17	J 38	J 46	J 48
Urban empowerment zones:								
Appropriation, current	451 BA	5	45					
Appropriation, permanent	BA			B 150	B 150	B 150	B 150	B 150
Outlays	O	1	4	16 B 3	19 B 51	7 B 114	2 B 138	2 B 144
Total Urban empowerment zones	BA O	5 1	45 4	150 19	150 70	150 121	150 140	150 146
Regional empowerment zone initiative:								
Appropriation, current	451 BA			J 50	J 50	J 50	J 50	J 50
Outlays	O			J 1	J 17	J 38	J 46	J 48
Brownfields redevelopment:								
Appropriation, current	451 BA	25	25	50	50	50	50	50
Outlays	O		10	20	32	43	47	49
Youthbuild program:								
Outlays	604 O	9	4					
Home investment partnership program:								
Appropriation, current	604 BA	1,500	1,600	1,585 J 25	1,585 J 25	1,585 J 25	1,585 J 25	1,585 J 25
Outlays	O	1,286	1,500	1,656 J 1	1,730 J 5	1,596 J 14	1,587 J 21	1,585 J 25
Total Home investment partnership program	BA O	1,500 1,286	1,600 1,500	1,610 1,657	1,610 1,735	1,610 1,610	1,610 1,608	1,610 1,610
Homeless assistance grants:								
Appropriation, current	604 BA	823	975	1,020	1,020	1,020	1,020	1,020
Outlays	O	463	688	961	1,099	1,198	1,245	1,164
Homeless assistance demonstration program:								
Appropriation, current	604 BA			5	5	5	5	5
Outlays	O				1	2	3	5
Rural housing and economic development:								
Appropriation, current	604 BA		32	J 20	J 20	J 20	J 20	J 20
Outlays	O		1	10	13 J 6	5 J 15	1 J 18	1 J 19
Total Rural housing and economic development	BA O		32 1	20 10	20 19	20 20	20 19	20 20
Urban development action grants:								
Outlays	451 O	6	9	10	15	20	20	20
Capacity building for community development and affordable housing:								
Outlays	451 O	7	16	5	5	3		
Emergency shelter grants program:								
Outlays	604 O	1	1					
Supportive housing program:								
Appropriation, current	604 BA	-6						
Outlays	O	133	121					
Supplemental assistance for facilities to assist the homeless:								
Outlays	451 O		2					
Shelter plus care:								
Outlays	604 O	71	50					
Innovative homeless initiatives demonstration program:								
Outlays	604 O	19	14					
National cities in schools community development program:								
Appropriation, current	451 BA		5					
Outlays	O		1	4	1			

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Public Enterprise Funds:									
Revolving fund (liquidating programs):									
Spending authority from offsetting collections	451	BA	60	55	42	40	37	28	19
Outlays		O	9	23	11	10	9	6	5
Revolving fund (liquidating programs) (gross)		BA	60	55	42	40	37	28	19
		O	9	23	11	10	9	6	5
Total, offsetting collections			-60	-55	-42	-40	-37	-28	-19
Total Revolving fund (liquidating programs) (net)		BA							
		O	-51	-32	-31	-30	-28	-22	-14
Credit Accounts:									
Community development loan guarantees program account:									
Appropriation, current	451	BA	30	30	30	30	30	30	30
Outlays		O	6	16	23	24	30	30	30
Limitations on guaranteed loan commitments			(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)
Community development loan guarantees liquidating account:									
Spending authority from offsetting collections	451	BA	6	4	4	4	4	4	4
Outlays		O	6						
Community development loan guarantees liquidating account (gross)		BA	6	4	4	4	4	4	4
		O	6						
Total, offsetting collections			-6	-4	-4	-4	-4	-4	-4
Total Community development loan guarantees liquidating account (net)		BA							
		O		-4	-4	-4	-4	-4	-4
America's private investment companies program account:									
Appropriation, current	451	BA			J 37	J 37	J 37	J 37	J 37
Outlays		O			J 27	J 30	J 33	J 35	J 37
Limitations on guaranteed loan commitments					J (1,000)	J (1,000)	J (1,000)	J (1,000)	J (1,000)
Total Federal funds Community Planning and Development		BA	7,506	7,810	8,087	8,087	8,087	8,087	8,087
		O	6,772	7,530	7,751	8,077	8,201	8,249	8,225

Housing Programs

Federal funds

General and Special Funds:

Housing for special populations:									
Appropriation, current	604	BA	839	854	854	854	854	854	854
Outlays		O	824	809	946	1,306	1,470	1,806	1,916
Elderly vouchers:									
Appropriation, permanent	604	BA			^B 87	^B 88	^B 90	^B 92	^B 94
Outlays		O			^B 8	^B 46	^B 77	^B 78	^B 80
Other assisted housing programs									
(Housing assistance):									
(Appropriation, current)	604	BA	-125						
(Outlays)		O	734	771	765	673	673	671	698
Total Other assisted housing programs		BA	-125						
		O	734	771	765	673	673	671	698
Homeownership and opportunity for people everywhere grants (HOPE grants):									
Outlays	604	O	29	30	30	30	11		
Congregate services:									
Outlays	604	O	7	7	2				
Housing counseling assistance:									
Outlays	506	O		2					
Section 8 moderate rehabilitation, single room occupancy:									
Outlays	604	O	29	46					
Capital grants/Capital loans preservation account:									
Appropriation, current	604	BA	10						
Manufactured home inspection and monitoring:									
Appropriation, permanent	376	BA	14	15	16	17	18	19	20
Outlays		O	16	17	17	18	19	19	20
Interstate land sales:									
Appropriation, permanent	376	BA		1	1	1	1	1	1

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Outlays	O			1	1	1	1	1	1
Public Enterprise Funds:									
Rental housing assistance fund:									
Spending authority from offsetting collections	604	BA	44	39	35	32	30	29	27
Outlays		O	59	46	35	32	30	29	27
Rental housing assistance fund (gross)		BA	44	39	35	32	30	29	27
		O	59	46	35	32	30	29	27
Total, offsetting collections			-44	-39	-35	-32	-30	-29	-27
Total Rental housing assistance fund (net)		BA							
		O	15	7					
Flexible Subsidy Fund:									
Spending authority from offsetting collections	604	BA	71	54	50	50	50	50	50
Outlays		O	35	21	7				
Flexible Subsidy Fund (gross)		BA	71	54	50	50	50	50	50
		O	35	21	7				
Change in orders on hand from Federal sources		BA	3						
Total, offsetting collections			-74	-54	-50	-50	-50	-50	-50
Total Flexible Subsidy Fund (net)		BA							
		O	-39	-33	-43	-50	-50	-50	-50
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	1	5	8	10	4		
Credit Accounts:									
FHA-mutual mortgage insurance program account:									
Appropriation, current	371	BA	338	329	491	491	491	491	491
Appropriation, permanent		BA		1,264					
Outlays		O	338	1,593	451	491	491	491	491
Limitation on direct loan activity			(338)	(329)	(491)	(491)	(491)	(491)	(491)
Total FHA-mutual mortgage insurance program account		BA	338	1,593	491	491	491	491	491
		O	338	1,593	451	491	491	491	491
FHA-Mutual mortgage and cooperative housing insurance funds liquidating account:									
Spending authority from offsetting collections	371	BA	4,425	6,135	5,039	4,583	3,000	3,171	3,421
Outlays		O	2,872	3,998	2,729	2,234	2,037	1,840	1,783
FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (gross)		BA	4,425	6,135	5,039	4,583	3,000	3,171	3,421
		O	2,872	3,998	2,729	2,234	2,037	1,840	1,783
Total, offsetting collections			-4,425	-6,135	-5,207	-4,735	-3,143	-3,305	-3,545
Total FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (net)		BA			-168	-152	-143	-134	-124
		O	-1,553	-2,137	-2,478	-2,501	-1,106	-1,465	-1,762
FHA-General and special risk program account:									
Appropriation, current	371	BA	303	292	208	208	208	208	208
Appropriation, permanent		BA	1,076						
Reappropriation		BA	16						
Outlays		O	1,500	364	472	246	272	257	208
Limitation on direct loan activity			(120)	(50)	(50)	(50)	(50)	(50)	(50)
Limitation on loan guarantee commitments			(17,400)	(18,100)	(18,100)	(18,100)	(18,100)	(18,100)	(18,100)
Total FHA-General and special risk program account		BA	1,395	292	208	208	208	208	208
		O	1,500	364	472	246	272	257	208
FHA-General and special risk insurance funds liquidating account:									
Appropriation, permanent	371	BA			1,269	2,220	752	607	420
Authority to borrow, permanent		BA	134	46	46	46	46	46	46

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Spending authority from offsetting collections	BA	734	577	449	487	448	525	472
Outlays	O	1,139	1,512	1,754	2,606	1,199	1,130	889
FHA-General and special risk insurance funds liquidating account (gross)	BA	868	623	1,764	2,753	1,246	1,178	938
	O	1,139	1,512	1,754	2,606	1,199	1,130	889
Total, offsetting collections		-734	-577	-600	-623	-576	-645	-583
Total FHA-General and special risk insurance funds liquidating account (net)	BA	134	46	1,164	2,130	670	533	355
	O	405	935	1,154	1,983	623	485	306
Housing for the elderly or handicapped fund liquidating account:								
Spending authority from offsetting collections	371 BA	779	751	751	751	751	751	751
Outlays	O	417	387	305				
Housing for the elderly or handicapped fund liquidating account (gross)	BA	779	751	751	751	751	751	751
	O	417	387	305				
Total, offsetting collections		-779	-751	-751	-751	-751	-751	-751
Total Housing for the elderly or handicapped fund liquidating account (net)	BA							
	O	-362	-364	-446	-751	-751	-751	-751
Total Federal funds Housing Programs	BA	2,605	2,801	2,653	3,637	2,189	2,064	1,899
	O	1,942	2,051	885	1,500	1,732	1,540	1,155

Government National Mortgage Association

Federal funds

Credit Accounts:

Guarantees of mortgage-backed securities loan guarantee program account:

Appropriation, current	371 BA	9	9	15	15	15	15	15
Outlays	O	9	9	15	15	15	15	15
Limitations on loan guaranteed loan commitments		(130,000)	(150,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)

Guarantees of mortgage-backed securities liquidating account:

Spending authority from offsetting collections	371 BA	513	406	118	115	109	103	103
Outlays	O	447	5,873	114				
Guarantees of mortgage-backed securities liquidating account (gross)	BA	513	406	118	115	109	103	103
	O	447	5,873	114				
Total, offsetting collections		-513	-406	-118	-115	-109	-103	-103

Total Guarantees of mortgage-backed securities liquidating account (net)	BA							
	O	-66	5,467	-4	-115	-109	-103	-103

Total Federal funds Government National Mortgage Association	BA	9	9	15	15	15	15	15
	O	-57	5,476	11	-100	-94	-88	-88

Policy Development and Research

Federal funds

General and Special Funds:

Research and technology:

Appropriation, current	451 BA	37	48	50	50	50	50	50
Outlays	O	31	42	52	47	50	50	50

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:

Fair housing activities:

Appropriation, current	751 BA	30	40	47	47	47	47	47
Outlays	O	24	27	34	42	46	47	47

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account				1998 actual	estimate					
					1999	2000	2001	2002	2003	2004
Office of Lead Hazard Control										
Federal funds										
General and Special Funds:										
Lead hazard reduction:										
Appropriation, current	451	BA		80	80	80	80	80	80	
Outlays		O		1	27	43	59	78	67	
Management and Administration										
Federal funds										
General and Special Funds:										
Salaries and expenses										
(Community development):										
(Appropriation, current)	451	BA		105	109	120	120	120	120	
(Spending authority from offsetting collections)		BA		1	1	1	1	1	1	
(Outlays)		O		91	121	118	121	121	121	
Salaries and expenses (gross)		BA		106	110	121	121	121	121	
		O		91	121	118	121	121	121	
Total, offsetting collections				-1	-1	-1	-1	-1	-1	
Total (Community development) (net)		BA		105	109	120	120	120	120	
		O		90	120	117	120	120	120	
(Housing assistance):										
(Appropriation, current)	604	BA		255	267	285	285	285	285	
(Spending authority from offsetting collections)		BA		558	528	528	528	528	528	
(Outlays)		O		778	821	808	813	813	813	
Salaries and expenses (gross)		BA		918	904	933	933	933	933	
		O		868	941	925	933	933	933	
Total, offsetting collections				-558	-528	-528	-528	-528	-528	
Total (Housing assistance) (net)		BA		255	267	285	285	285	285	
		O		220	293	280	285	285	285	
(Federal law enforcement activities):										
(Appropriation, current)	751	BA		86	93	97	97	97	97	
(Outlays)		O		74	102	96	97	97	97	
Total Salaries and expenses		BA		446	469	502	502	502	502	
		O		384	515	493	502	502	502	
Office of Inspector General:										
Appropriation, current	451	BA		40	50	38	38	38	38	
Spending authority from offsetting collections		BA		27	32	32	32	32	32	
Outlays		O		54	95	73	70	70	70	
					A-5	A 3				
Office of Inspector General (gross)		BA		67	82	70	70	70	70	
		O		54	90	76	70	70	70	
Total, offsetting collections				-27	-32	-32	-32	-32	-32	
Total Office of Inspector General (net)		BA		40	50	38	38	38	38	
		O		27	58	44	38	38	38	
Office of federal housing enterprise oversight:										
Appropriation, current	371	BA		16	16	19	19	19	19	
Outlays		O		16	16	19	19	19	19	
Intragovernmental Funds:										
Working capital fund:										
Spending authority from offsetting collections	451	BA		276	266	266	266	266	266	
Outlays		O		232	266	266	266	266	266	
Working capital fund (gross)		BA		276	266	266	266	266	266	
		O		232	266	266	266	266	266	
Change in orders on hand from Federal sources		BA		-32						

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Total, offsetting collections		-244	-266	-266	-266	-266	-266	-266	
Total Working capital fund (net)		BA O	-12						
Total Federal funds Management and Administration		BA O	502 415	535 589	559 556	559 559	559 559	559 559	
Summary									
Federal funds:									
(As shown in detail above)		BA O	24,067 33,272	27,424 38,972	25,972 33,449	31,156 33,394	29,708 31,728	29,583 30,400	29,418 28,968
Deductions for offsetting receipts:									
Proprietary receipts from the public		371 BA/O	-3,029	-6,632	-887	-676	-2,476	-2,562	-2,799
Offsetting governmental receipts		371 BA/O	-16	-16	-29	-29	-29	-29	-29
Total Department of Housing and Urban Development		BA O	21,022 30,227	20,776 32,324	25,056 32,533	30,451 32,689	27,203 29,223	26,992 27,809	26,590 26,140

DEPARTMENT OF THE INTERIOR

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Land and Minerals Management								
Bureau of Land Management								
Federal funds								
General and Special Funds:								
Management of lands and resources:								
Appropriation, current	302	BA	582	619 H -7	641	641	641	641
Spending authority from offsetting collections		BA	42	69	54	54	54	54
Outlays		O	636	661 H -5	696 H -1	694	695	695
Management of lands and resources (gross)		BA	624	681	695	695	695	695
		O	636	656	695	694	695	695
Change in orders on hand from Federal sources		BA	3					
Total, offsetting collections			-45	-69	-54	-54	-54	-54
Total Management of lands and resources (net)		BA	582	612	641	641	641	641
		O	591	587	641	640	641	641
Construction:								
Appropriation, current	302	BA	5	11	8	8	8	8
Outlays		O	7	6	9	10	8	8
Payments in lieu of taxes:								
Appropriation, current	806	BA	120	125	125	125	125	125
Outlays		O	120	125	125	125	125	125
Oregon and California grant lands:								
Appropriation, current	302	BA	99	97	102	102	102	102
Outlays		O	119	104	102	101	102	102
Wildland fire management:								
Appropriation, current	302	BA	280	287	306	306	306	306
Spending authority from offsetting collections		BA	5	6	6	6	6	6
Outlays		O	271	296	332	334	312	312
Wildland fire management (gross)		BA	285	293	312	312	312	312
		O	271	296	332	334	312	312
Change in orders on hand from Federal sources		BA	-1					
Total, offsetting collections			-4	-6	-6	-6	-6	-6
Total Wildland fire management (net)		BA	280	287	306	306	306	306
		O	267	290	326	328	306	306

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Central hazardous materials fund:									
Appropriation, current	304	BA	12	10	11	11	11	11	11
Outlays		O	6	13	15	12	11	11	11
Land acquisition:									
Appropriation, current	302	BA	11	15	49	49	49	49	49
Spending authority from offsetting collections		BA		300					
Outlays		O	22	95	173	103	49	49	49
Land acquisition (gross)		BA	11	315	49	49	49	49	49
		O	22	95	173	103	49	49	49
Total, offsetting collections				-300					
Total Land acquisition (net)		BA	11	15	49	49	49	49	49
		O	22	-205	173	103	49	49	49
Range improvements:									
Appropriation, current	302	BA	9	10	10	10	10	10	10
Outlays		O	9	10	10	10	10	10	10
Service charges, deposits, and forfeitures:									
Appropriation, current	302	BA	12	8	9	9	9	9	9
Outlays		O	11	7	10	11	9	9	9
Permanent operating funds:									
Appropriation, permanent	302	BA	45	21	22	18	20	20	21
					B 2	B 4	B 11	B 11	B 11
Outlays		O	11	31	25	24	24	16	19
					B 2	B 4	B 11	B 11	B 11
Total Permanent operating funds		BA	45	21	24	22	31	31	32
		O	11	31	27	28	35	27	30
Miscellaneous permanent payment accounts:									
Appropriation, permanent	301	BA	71	120	121	99	98	98	98
					B 9	B 12	B 15	B 17	B 17
Outlays		O	71	120	92	94	102	98	98
					B 9	B 12	B 15	B 17	B 17
Total Miscellaneous permanent payment accounts		BA	71	120	130	111	113	115	115
		O	71	120	101	106	117	115	115
Public Enterprise Funds:									
Helium fund:									
Spending authority from offsetting collections	306	BA	17	15	16	17	18	19	19
Outlays		O	12	10	10	4	4	4	4
Helium fund (gross)		BA	17	15	16	17	18	19	19
		O	12	10	10	4	4	4	4
Change in orders on hand from Federal sources		BA	-1						
Total, offsetting collections			-16	-15	-16	-17	-18	-18	-19
Total Helium fund (net)		BA						1	
		O	-4	-5	-6	-13	-14	-14	-15
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections	302	BA	23	22	22	22	22	22	22
Outlays		O	21	23	25	25	22	22	22
Working capital fund (gross)		BA	23	22	22	22	22	22	22
		O	21	23	25	25	22	22	22
Total, offsetting collections			-23	-22	-22	-22	-22	-22	-22
Total Working capital fund (net)		BA							
		O	-2	1	3	3			
Trust funds									
Miscellaneous trust funds:									
Appropriation, current	302	BA	11	9	9	9	9	9	9

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	10	10	10	10	10	10	10
Total Federal funds Bureau of Land Management	BA	1,246	1,316	1,415	1,394	1,405	1,408	1,408
	O	1,228	1,084	1,536	1,464	1,399	1,389	1,391
Total Trust funds Bureau of Land Management	BA	11	9	9	9	9	9	9
	O	10	10	10	10	10	10	10

Minerals Management Service

Federal funds

General and Special Funds:

Royalty and Offshore minerals:

Appropriation, current	302 BA	137	118	110	110	110	110	110
Spending authority from offsetting collections	BA	72	100	124	124	124	124	124
Outlays	O	205	196	197	221	228	233	234
Royalty and Offshore minerals (gross)	BA	209	218	234	234	234	234	234
	O	205	196	197	221	228	233	234
Total, offsetting collections		-72	-100	-124	-124	-124	-124	-124
Total Royalty and Offshore minerals (net)	BA	137	118	110	110	110	110	110
	O	133	96	73	97	104	109	110

Mineral leasing and associated payments:

Appropriation, current	806 BA			-5	-5	-5	-5	-5
Appropriation, permanent	BA	546	586	612	620	630	644	656
Outlays	O	546	586	607	615	625	639	651
Total Mineral leasing and associated payments	BA	546	586	607	615	625	639	651
	O	546	586	607	615	625	639	651

National forests fund, payment to States:

Appropriation, permanent	302 BA	3	3	3	3	3	3	3
Outlays	O	3	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	5	5	6	6	6	6
Total Federal funds Minerals Management Service	BA	687	708	721	729	739	753	765
	O	683	686	684	716	733	752	765
Total Trust funds Minerals Management Service	BA	6	6	6	6	6	6	6
	O	6	5	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	92	94	94	94	94	94	94
Spending authority from offsetting collections	BA	2	1	2	2	2	2	2
Outlays	O	97	95	95	96	96	96	96
Regulation and technology (gross)	BA	94	95	96	96	96	96	96
	O	97	95	95	96	96	96	96
Total, offsetting collections		-2	-1	-2	-2	-2	-2	-2
Total Regulation and technology (net)	BA	92	94	94	94	94	94	94
	O	95	94	93	94	94	94	94

Abandoned mine reclamation fund

(Conservation and land management):

(Appropriation, current)	302 BA	181	185	211	211	211	211	211
(Spending authority from offsetting collections)	BA	2						

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	203	166	170	191	175	207	211
Abandoned mine reclamation fund (gross)	BA	183	185	211	211	211	211	211
	O	203	166	170	191	175	207	211
Total, offsetting collections		-2						
Total (Conservation and land management) (net)	BA	181	185	211	211	211	211	211
	O	201	166	170	191	175	207	211
(Health care services):								
(Appropriation, permanent)	551 BA	33	81	63	63	61	59	57
				^B 42				
(Outlays)	O	33	81	63	63	61	59	57
				^B 42				
Total (Health care services)	BA	33	81	105	63	61	59	57
	O	33	81	105	63	61	59	57
Total Abandoned mine reclamation fund	BA	214	266	316	274	272	270	268
	O	234	247	275	254	236	266	268
Total Federal funds Office of Surface Mining Reclamation and Enforcement	BA	306	360	410	368	366	364	362
	O	329	341	368	348	330	360	362
Total Federal funds Land and Minerals Management	BA	2,239	2,384	2,546	2,491	2,510	2,525	2,535
	O	2,240	2,111	2,588	2,528	2,462	2,501	2,518
Total Trust funds Land and Minerals Management	BA	17	15	15	15	15	15	15
	O	16	15	15	16	16	16	16

Water and Science

Bureau of Reclamation

Federal funds

General and Special Funds:

Water and Related Resources:

Appropriation, current	301 BA	641	595	624	624	624	624	624
Spending authority from offsetting collections	BA	165	175	176	176	176	176	176
Outlays	O	751	1,012	794	800	800	800	800
Water and Related Resources (gross)	BA	806	770	800	800	800	800	800
	O	751	1,012	794	800	800	800	800
Total, offsetting collections		-165	-175	-176	-176	-176	-176	-176
Total Water and Related Resources (net)	BA	641	595	624	624	624	624	624
	O	586	837	618	624	624	624	624

California Bay-Delta ecosystem restoration:

Appropriation, current	301 BA	85	75	95	95	95	95	95
Outlays	O	4	107	82	95	95	95	95

Policy and Administration:

Appropriation, current	301 BA	48	47	49	49	49	49	49
Outlays	O	43	53	49	49	49	49	49

Central Valley Project Restoration fund:

Appropriation, current	301 BA	25	33	47	47	47	47	47
Outlays	O	36	61	45	47	47	47	47

Colorado River dam fund, Boulder Canyon project:

Appropriation, current	301 BA	-3						
Appropriation, permanent	BA	39	45	43	51	47	52	49
Outlays	O	39	36	44	47	49	50	50
Total Colorado River dam fund, Boulder Canyon project	BA	36	45	43	51	47	52	49
	O	39	36	44	47	49	50	50

Public Enterprise Funds:

Lower Colorado River Basin development fund:

Appropriation, current	301 BA	41	46	27	27	27	27	27
Appropriation, permanent	BA		14	15	15	15	15	13
Spending authority from offsetting collections	BA	128	139	136	136	136	136	136

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	171	209	179	176	175	173	173
Lower Colorado River Basin development fund (gross)	BA	169	199	178	178	178	178	176
	O	171	209	179	176	175	173	173
Total, offsetting collections		-139	-210	-154	-159	-159	-163	-165
Total Lower Colorado River Basin development fund (net)	BA	30	-11	24	19	19	15	11
	O	32	-1	25	17	16	10	8
Upper Colorado River Basin fund:								
Appropriation, current	301 BA	17	2	2	2	2	2	2
Appropriation, permanent	BA		1					
Spending authority from offsetting collections	BA	87	53	56	57	165	57	57
Outlays	O	96	115	55	57	40	74	57
Upper Colorado River Basin fund (gross)	BA	104	56	58	59	167	59	59
	O	96	115	55	57	40	74	57
Total, offsetting collections		-87	-53	-56	-57	-165	-57	-57
Total Upper Colorado River Basin fund (net)	BA	17	3	2	2	2	2	2
	O	9	62	-1		-125	17	
Intragovernmental Funds:								
Working capital fund:								
Appropriation, current	301 BA		-26					
Spending authority from offsetting collections	BA	276	307	274	274	274	274	274
Outlays	O	294	285	276	274	274	274	274
Working capital fund (gross)	BA	276	281	274	274	274	274	274
	O	294	285	276	274	274	274	274
Total, offsetting collections		-276	-307	-274	-274	-274	-274	-274
Total Working capital fund (net)	BA		-26					
	O	18	-22	2				
Credit Accounts:								
Bureau of reclamation loan program account:								
Appropriation, current	301 BA	10	8	12	12	12	12	12
Appropriation, permanent	BA		3					
Outlays	O	19	13	10	12	12	12	12
Limitations on direct loan activity		(31)	(38)	(43)	(43)	(43)	(43)	(43)
Total Bureau of reclamation loan program account	BA	10	11	12	12	12	12	12
	O	19	13	10	12	12	12	12
Bureau of reclamation loan liquidating account:								
Total, offsetting collections	301		-3	-3	-4	-4	-4	-4
<i>Trust funds</i>								
Reclamation trust funds:								
Appropriation, permanent	301 BA	32	39	14	6	2		
Outlays	O	11	63	19	8	3	1	
Total Federal funds Bureau of Reclamation	BA	892	769	893	895	891	892	885
	O	786	1,143	871	887	763	900	881
Total Trust funds Bureau of Reclamation	BA	32	39	14	6	2		
	O	11	63	19	8	3	1	

Central Utah Project
Federal funds

General and Special Funds:

Central Utah Project Completion Account:

Appropriation, current	301 BA	30	32	27	27	27	27	27
Outlays	O	28	35	27	27	27	27	27
Utah reclamation mitigation and conservation account:								
Appropriation, current	301 BA	11	10	12	12	12	12	12
Appropriation, permanent	BA		1	1	1	1	1	1

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	9	36	16	13	13	13	13
Total Utah reclamation mitigation and conservation account	BA	11	11	13	13	13	13	13
	O	9	36	16	13	13	13	13
Total Federal funds Central Utah Project	BA	41	43	40	40	40	40	40
	O	37	71	43	40	40	40	40

United States Geological Survey
Federal funds

General and Special Funds:

Surveys, investigations and research
(Recreational resources):

(Appropriation, current)	303 BA	145	163	123	123	123	123	123
(Spending authority from offsetting collections)	BA	43	44	42	42	42	42	42
(Outlays)	O	189	202	176	168	165	165	165
Surveys, investigations and research (gross)	BA	188	207	165	165	165	165	165
	O	189	202	176	168	165	165	165
(Change in orders on hand from Federal sources)	BA	-3	-2	-2	-2	-2	-2	-2
Total, offsetting collections		-40	-42	-40	-40	-40	-40	-40
Total (Recreational resources) (net)	BA	145	163	123	123	123	123	123
	O	149	160	136	128	125	125	125

(Other natural resources):

(Appropriation, current)	306 BA	615	635	715	715	715	715	715
(Spending authority from offsetting collections)	BA	269	308	272	272	272	272	272
(Outlays)	O	854	927	997	986	987	987	987
Surveys, investigations and research (gross)	BA	1,029	1,106	1,110	1,110	1,110	1,110	1,110
	O	1,003	1,087	1,133	1,114	1,112	1,112	1,112
(Change in orders on hand from Federal sources)	BA	-19	-15	-12	-12	-12	-12	-12
Total, offsetting collections		-250	-293	-260	-260	-260	-260	-260
Total (Other natural resources) (net)	BA	615	635	715	715	715	715	715
	O	604	634	737	726	727	727	727
Total Surveys, investigations and research	BA	760	798	838	838	838	838	838
	O	753	794	873	854	852	852	852

Intragovernmental Funds:

Working capital fund:

Spending authority from offsetting collections	306 BA	46	51	37	37	37	37	37
Outlays	O	31	64	53	38	39	39	39
Working capital fund (gross)	BA	46	51	37	37	37	37	37
	O	31	64	53	38	39	39	39
Change in orders on hand from Federal sources	BA	-1	1					
Total, offsetting collections		-45	-52	-37	-37	-37	-37	-37
Total Working capital fund (net)	BA							
	O	-14	12	16	1	2	2	2

Trust funds

Donations and contributed funds:

Appropriation, permanent	303 BA				1	1	1	1
Outlays	O	-2		2	1	1	1	1
Total Federal funds United States Geological Survey	BA	760	798	838	838	838	838	838
	O	739	806	889	855	854	854	854
Total Trust funds United States Geological Survey	BA				1	1	1	1
	O	-2		2	1	1	1	1

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

Account			1998 actual	estimate						
				1999	2000	2001	2002	2003	2004	
Bureau of Mines										
Federal funds										
General and Special Funds:										
Mines and minerals:										
Appropriation, current	306	BA	-2							
Outlays		O	5	4						
Total Federal funds Water and Science			BA	1,691	1,610	1,771	1,773	1,769	1,770	1,763
			O	1,567	2,024	1,803	1,782	1,657	1,794	1,775
Total Trust funds Water and Science			BA	32	39	14	7	3	1	1
			O	9	63	21	9	4	2	1
Fish and Wildlife and Parks										
United States Fish and Wildlife Service										
Federal funds										
General and Special Funds:										
Resource management:										
Appropriation, current	303	BA	595	661	724	724	724	724	724	
Spending authority from offsetting collections		BA	136	100	80	80	80	80	80	
Outlays		O	650	748	791	804	804	804	804	
Resource management (gross)			BA	731	761	804	804	804	804	804
			O	650	748	791	804	804	804	804
Change in orders on hand from Federal sources			BA	-58						
Adjustment to orders on hand from Federal sources			BA	-1						
Total, offsetting collections				-77	-100	-80	-80	-80	-80	-80
Total Resource management (net)			BA	595	661	724	724	724	724	724
			O	573	648	711	724	724	724	724
Construction:										
Appropriation, current	303	BA	77	50	44	44	44	44	44	
Spending authority from offsetting collections		BA	2	37	2	2	2	2	2	
Outlays		O	85	126	58	89	88	90	91	
Construction (gross)			BA	79	87	46	46	46	46	46
			O	85	126	58	89	88	90	91
Change in orders on hand from Federal sources			BA	-1						
Total, offsetting collections				-1	-37	-2	-2	-2	-2	-2
Total Construction (net)			BA	77	50	44	44	44	44	44
			O	84	89	56	87	86	88	89
Multi-national species conservation fund:										
Appropriation, current	303	BA	1	2	3	3	3	3	3	
Outlays		O	1	2	3	3	3	3	3	
Land acquisition:										
Appropriation, current	303	BA	63	48	74	74	74	74	74	
Spending authority from offsetting collections		BA	19	33						
Outlays		O	64	79	78	74	74	74	74	
Land acquisition (gross)			BA	82	81	74	74	74	74	74
			O	64	79	78	74	74	74	74
Change in orders on hand from Federal sources			BA	-19	19					
Total, offsetting collections					-52					
Total Land acquisition (net)			BA	63	48	74	74	74	74	74
			O	64	27	78	74	74	74	74
Wildlife conservation and appreciation fund:										
Appropriation, current	303	BA	2	1	1	1	1	1	1	
Outlays		O	2	1	1	1	1	1	1	
Migratory bird conservation account:										
Appropriation, permanent	303	BA	43	65	43	43	45	45	45	
							B-2	B-2	B-2	

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	43	59	50	43	44 <i>B-1</i>	45 <i>B-2</i>	45 <i>B-2</i>
Total Migratory bird conservation account	BA O	43 43	65 59	43 50	43 43	43 43	43 43	43 43
North American wetlands conservation fund:								
Appropriation, current	303 BA	12	15	15	15	15	15	15
Appropriation, permanent	BA	4	1	1	1	1	1	1
Spending authority from offsetting collections	BA	10						
Outlays	O	15	17	18	17	15	15	15
North American wetlands conservation fund (gross)	BA O	22 15	19 17	16 18	16 17	16 15	16 15	16 15
Total, offsetting collections		-10						
Total North American wetlands conservation fund (net)	BA O	12 5	19 17	16 18	16 17	16 15	16 15	16 15
Cooperative endangered species conservation fund:								
Appropriation, current	303 BA	14	14	80	80	80	80	80
Appropriation, permanent	BA	28	29	33	32	33	35	36
Outlays	O	39	43	54	89	120	122	123
Total Cooperative endangered species conservation fund	BA O	42 39	43 43	113 54	112 89	113 120	115 122	116 123
National wildlife refuge fund:								
Appropriation, current	806 BA	11	11	10	10	10	10	10
Appropriation, permanent	BA	8	8	9	9	9	9	10
Outlays	O	20	19	19	19	19	19	20
Total National wildlife refuge fund	BA O	19 20	19 19	19 19	19 19	19 19	19 19	20 20
Recreational fee demonstration program:								
Appropriation, permanent	303 BA	3	3	4	4	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>
Outlays	O	1	3	4	4	1 <i>B 3</i>	<i>B 4</i>	<i>B 4</i>
Total Recreational fee demonstration program	BA O	3 1	3 3	4 4	4 4	4 4	4 4	4 4
Federal aid in wildlife restoration:								
Appropriation, permanent	303 BA	193	199	212	219	225	233	242
Outlays	O	210	211	200	203	211	220	227
Miscellaneous permanent appropriations:								
Appropriation, permanent	303 BA	2	2	2	2	2	2	2
Outlays	O	4	4	4	4	2	2	2
<i>Trust funds</i>								
Sport fish restoration:								
Appropriation, permanent	303 BA	309	261	324	295	309	343	413
Outlays	O	251	285	298	308	299	317	348
Contributed funds:								
Appropriation, permanent	303 BA	5	4	4	4	4	4	4
Outlays	O	4	5	4	4	3	3	3
Total Federal funds United States Fish and Wildlife Service	BA O	1,052 1,046	1,112 1,123	1,255 1,198	1,261 1,268	1,268 1,302	1,278 1,315	1,289 1,325
Total Trust funds United States Fish and Wildlife Service	BA O	314 255	265 290	328 302	299 312	313 302	347 320	417 351

National Park Service
Federal funds

General and Special Funds:

Operation of the national park system:								
Appropriation, current	303 BA	1,246	1,296	1,390	1,390	1,390	1,390	1,390
Spending authority from offsetting collections	BA	14	28	14	14	14	14	14

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	1,211	1,294	1,381	1,405	1,404	1,404	1,404
Operation of the national park system (gross)	BA	1,260	1,324	1,404	1,404	1,404	1,404	1,404
	O	1,211	1,294	1,381	1,405	1,404	1,404	1,404
Total, offsetting collections		-14	-28	-14	-14	-14	-14	-14
Total Operation of the national park system (net)	BA	1,246	1,296	1,390	1,390	1,390	1,390	1,390
	O	1,197	1,266	1,367	1,391	1,390	1,390	1,390
National recreation and preservation:								
Appropriation, current	303 BA	44	46	48	48	48	48	48
Outlays	O	41	48	48	48	48	48	48
Construction and major maintenance:								
Appropriation, current	303 BA	223	230	194	194	194	194	194
Advance appropriation	BA				57	16	15	10
Spending authority from offsetting collections	BA	80	100	80	80	80	80	80
Outlays	O	319	310	300	301	300	299	295
Construction and major maintenance (gross)	BA	303	330	274	331	290	289	284
	O	319	310	300	301	300	299	295
Total, offsetting collections		-80	-100	-80	-80	-80	-80	-80
Total Construction and major maintenance (net)	BA	223	230	194	251	210	209	204
	O	239	210	220	221	220	219	215
Urban park and recreation fund:								
Appropriation, current	303 BA			4	4	4	4	4
Outlays	O	1	2	4	4	4	4	4
Land acquisition and State assistance:								
Appropriation, current	303 BA	143	148	172	172	172	172	172
Contract authority, current	BA	-30	-30	-30	-30	-30	-30	-30
Contract authority, permanent	BA	30	30	30	30	30	30	30
Spending authority from offsetting collections	BA		107					
Outlays	O	101	227	142	158	169	170	172
Land acquisition and State assistance (gross)	BA	143	255	172	172	172	172	172
	O	101	227	142	158	169	170	172
Total, offsetting collections			-107					
Total Land acquisition and State assistance (net)	BA	143	148	172	172	172	172	172
	O	101	120	142	158	169	170	172
Conservation grants and planning assistance:								
Appropriation, current	302 BA			200	200	200	200	200
Outlays	O			80	200	200	200	200
Recreation fee permanent appropriations:								
Appropriation, permanent	303 BA	139	144	156	158	33	34	34
						^B 142	^B 143	^B 145
Outlays	O	45	140	170	156	123	75	34
						^B 41	^B 96	^B 143
Total Recreation fee permanent appropriations	BA	139	144	156	158	175	177	179
	O	45	140	170	156	164	171	177
Historic preservation fund:								
Appropriation, current	303 BA	41	72	81	81	81	81	81
Outlays	O	40	54	67	79	81	81	81
Other permanent appropriations:								
Appropriation, permanent	303 BA	41	61	63	68	83	88	92
				^B 3	^B 3	^B 4	^B 4	^B 5
Outlays	O	41	49	56	66	66	78	87
				^B 3	^B 3	^B 4	^B 4	^B 5
Total Other permanent appropriations	BA	41	61	66	71	87	92	97
	O	41	49	59	69	70	82	92
<i>Trust funds</i>								
Construction (trust fund):								
Outlays	401 O	5	5	5	1			

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Miscellaneous trust funds:									
Appropriation, permanent	303	BA	14	10	10	10	10	10	10
Outlays		O	15	10	10	10	10	10	10
Total Federal funds National Park Service		BA	1,877	1,997	2,311	2,375	2,367	2,373	2,375
		O	1,705	1,889	2,157	2,326	2,346	2,365	2,379
Total Trust funds National Park Service		BA	14	10	10	10	10	10	10
		O	20	15	15	11	10	10	10
Total Federal funds Fish and Wildlife and Parks		BA	2,929	3,109	3,566	3,636	3,635	3,651	3,664
		O	2,751	3,012	3,355	3,594	3,648	3,680	3,704
Total Trust funds Fish and Wildlife and Parks		BA	328	275	338	309	323	357	427
		O	275	305	317	323	312	330	361
Indian Affairs									
Bureau of Indian Affairs									
Federal funds									
General and Special Funds:									
Operation of Indian programs									
(Conservation and land management):									
(Appropriation, current)	302	BA	132	127	133	133	133	133	133
(Spending authority from offsetting collections)		BA	9	9	9	9	9	9	9
(Outlays)		O	142	136	140	142	142	142	142
Operation of Indian programs (gross)		BA	141	136	142	142	142	142	142
		O	142	136	140	142	142	142	142
Total, offsetting collections			-9	-9	-9	-9	-9	-9	-9
Total (Conservation and land management) (net)		BA	132	127	133	133	133	133	133
		O	133	127	131	133	133	133	133
(Area and regional development):									
(Appropriation, current)	452	BA	840	883	952	952	952	952	952
(Spending authority from offsetting collections)		BA	6	16	6	6	6	6	6
(Outlays)		O	843	858	931	956	958	958	958
Operation of Indian programs (gross)		BA	978	1,026	1,091	1,091	1,091	1,091	1,091
		O	976	985	1,062	1,089	1,091	1,091	1,091
Total, offsetting collections			-6	-16	-6	-6	-6	-6	-6
Total (Area and regional development) (net)		BA	840	883	952	952	952	952	952
		O	837	842	925	950	952	952	952
(Elementary, secondary, and vocational education):									
(Appropriation, current)	501	BA	558	574	609	609	609	609	609
(Spending authority from offsetting collections)		BA	95	105	115	115	115	115	115
(Outlays)		O	657	655	711	723	724	724	724
Operation of Indian programs (gross)		BA	1,625	1,689	1,809	1,809	1,809	1,809	1,809
		O	1,627	1,624	1,767	1,806	1,809	1,809	1,809
Total, offsetting collections			-95	-105	-115	-115	-115	-115	-115
Total (Elementary, secondary, and vocational education) (net)		BA	558	574	609	609	609	609	609
		O	562	550	596	608	609	609	609
Total Operation of Indian programs		BA	1,530	1,584	1,694	1,694	1,694	1,694	1,694
		O	1,532	1,519	1,652	1,691	1,694	1,694	1,694
Construction:									
Appropriation, current	452	BA	125	123	174	174	174	174	174
Spending authority from offsetting collections		BA	12	10	10	10	10	10	10
Outlays		O	151	128	142	159	297	308	308
Construction (gross)		BA	137	133	184	184	184	184	184
		O	151	128	142	159	297	308	308

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-12	-10	-10	-10	-10	-10	-10
Total Construction (net)	BA	125	123	174	174	174	174	174
	O	139	118	132	149	287	298	298
White Earth settlement fund:								
Appropriation, permanent	452 BA	2	5	5	2	1	1	1
Outlays	O	2	5	5	2	1	1	1
Indian land and water claim settlements and miscellaneous payments to Indians:								
Appropriation, current	452 BA	43	29	28	28	28	28	28
Outlays	O	43	30	28	28	28	28	28
Operation and maintenance of quarters:								
Appropriation, permanent	452 BA	5	6	6	6	6	6	6
Outlays	O	5	6	6	6	6	6	6
Miscellaneous permanent appropriations:								
Appropriation, permanent	452 BA	77	79	79	81	81	82	83
Outlays	O	69	78	79	79	80	81	82
Credit Accounts:								
Indian direct loan program account:								
Appropriation, permanent	452 BA		18					
Outlays	O		18					
Revolving fund for loans liquidating account:								
Spending authority from offsetting collections	452 BA	8	3	3	3	3	1	1
Revolving fund for loans liquidating account (gross)	BA	8	3	3	3	3	1	1
Total, offsetting collections		-8	-3	-3	-3	-3	-1	-1
Total Revolving fund for loans liquidating account (net)	BA							
	O	-8	-3	-3	-3	-3	-1	-1
Indian guaranteed loan program account:								
Appropriation, current	452 BA	5	5	5	5	5	5	5
Outlays	O	3	5	5	5	5	5	5
Limitation on loan guarantee commitments		(35)	(60)	(69)	(69)	(69)	(69)	(69)
Indian loan guaranty and insurance fund liquidating account:								
Appropriation, permanent	452 BA	11	1	1	1	1	1	1
Spending authority from offsetting collections	BA	5						
Outlays	O		1	1	1	1	1	1
Indian loan guaranty and insurance fund liquidating account (gross)	BA	16	1	1	1	1	1	1
	O		1	1	1	1	1	1
Total, offsetting collections		-5						
Total Indian loan guaranty and insurance fund liquidating account (net)	BA	11	1	1	1	1	1	1
	O	-5	1	1	1	1	1	1
Total Federal funds Bureau of Indian Affairs	BA	1,798	1,850	1,992	1,991	1,990	1,991	1,992
	O	1,780	1,777	1,905	1,958	2,099	2,113	2,114

Departmental Offices

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	306 BA	58	65	63	63	63	63	63
Spending authority from offsetting collections	BA	119	121	121	121	121	121	121
Outlays	O	171	184	185	184	184	184	184
Salaries and expenses (gross)	BA	177	186	184	184	184	184	184
	O	171	184	185	184	184	184	184
Change in orders on hand from Federal sources	BA	-10						
Total, offsetting collections		-109	-121	-121	-121	-121	-121	-121
Total Salaries and expenses (net)	BA	58	65	63	63	63	63	63
	O	62	63	64	63	63	63	63

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
King Cove road and airstrip:									
Appropriation, current	451	BA		35					
Outlays		O		35					
Management of Federal lands for subsistence uses:									
Appropriation, current	302	BA		8					
Outlays		O		1	7				
Everglades watershed protection:									
Outlays	303	O	4	160					
Everglades restoration account:									
Appropriation, permanent	303	BA		1	1	1	1	1	2
Outlays		O		1	1	1	1	1	2
Priority Federal land aquisitions and exchanges:									
Appropriation, current	303	BA	532						
Outlays		O		532					
Intragovernmental Funds:									
Working capital fund:									
Appropriation, current	306	BA		51					
Spending authority from offsetting collections		BA	94	143	188	197	180	180	180
Outlays		O	97	198	190	197	180	180	180
Working capital fund (gross)		BA	94	194	188	197	180	180	180
		O	97	198	190	197	180	180	180
Total, offsetting collections			-94	-143	-188	-197	-180	-180	-180
Total Working capital fund (net)		BA		51					
		O	3	55	2				
Interior Franchise Fund:									
Spending authority from offsetting collections	306	BA	20	67	75	100	100	100	100
Outlays		O	20	67	75	100	100	100	100
Interior Franchise Fund (gross)		BA	20	67	75	100	100	100	100
		O	20	67	75	100	100	100	100
Total, offsetting collections			-20	-67	-75	-100	-100	-100	-100
Total Interior Franchise Fund (net)		BA							
		O							
Total Federal funds Departmental Management		BA	590	160	64	64	64	64	65
		O	69	847	74	64	64	64	65
Insular Affairs									
Federal funds									
General and Special Funds:									
Assistance to territories:									
Appropriation, current	808	BA	68	66	68	68	68	68	68
Spending authority from offsetting collections		BA		3	1	1	1	1	1
Outlays		O	69	126	127	101	69	69	69
Assistance to territories (gross)		BA	68	69	69	69	69	69	69
		O	69	126	127	101	69	69	69
Total, offsetting collections				-3	-1	-1	-1	-1	-1
Total Assistance to territories (net)		BA	68	66	68	68	68	68	68
		O	69	123	126	100	68	68	68
Trust Territory of the Pacific Islands:									
Outlays	808	O	3	9	7	6			
Compact of free association:									
Appropriation, current	808	BA	21	21	21	21	21	21	21
Appropriation, permanent		BA	127	122	124	126	152	154	154
Outlays		O	152	175	195	197	175	178	178
Total Compact of free association		BA	148	143	145	147	173	175	175
		O	152	175	195	197	175	178	178

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Payments to the United States territories, fiscal assistance:								
Appropriation, permanent	806 BA	80	77	77	77	77	77	77
				B 12	B 12	B 12	B 12	B 12
Outlays	O	80	77	77	77	77	77	77
				B 12	B 12	B 12	B 12	B 12
Total Payments to the United States territories, fiscal assistance	BA	80	77	89	89	89	89	89
	O	80	77	89	89	89	89	89
Total Federal funds Insular Affairs	BA	296	286	302	304	330	332	332
	O	304	384	417	392	332	335	335

Office of the Solicitor
Federal funds

General and Special Funds:

Office of the Solicitor:

Appropriation, current	306 BA	35	37	42	42	42	42	42
Spending authority from offsetting collections	BA	3	3	2	2	2	2	2
Outlays	O	37	40	44	44	44	44	44
Office of the Solicitor (gross)	BA	38	40	44	44	44	44	44
	O	37	40	44	44	44	44	44
Total, offsetting collections		-3	-3	-2	-2	-2	-2	-2
Total Office of the Solicitor (net)	BA	35	37	42	42	42	42	42
	O	34	37	42	42	42	42	42

Office of Inspector General
Federal funds

General and Special Funds:

Office of Inspector General:

Appropriation, current	306 BA	25	25	28	28	28	28	28
Spending authority from offsetting collections	BA	3	3	3	3	3	3	3
Outlays	O	27	28	31	31	31	31	31
Office of Inspector General (gross)	BA	28	28	31	31	31	31	31
	O	27	28	31	31	31	31	31
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Office of Inspector General (net)	BA	25	25	28	28	28	28	28
	O	24	25	28	28	28	28	28

Natural Resources Damage Assessment and Restoration
Federal funds

General and Special Funds:

Natural resource damage assessment fund:

Appropriation, current	303 BA	4	4	8	8	8	8	8
Appropriation, permanent	BA	26	79	79	77	18	18	18
Outlays	O	39	37	62	74	72	58	44
Total Natural resource damage assessment fund	BA	30	83	87	85	26	26	26
	O	39	37	62	74	72	58	44

Office of Special Trustee for American Indians
Federal funds

General and Special Funds:

Office of the Special Trustee for American Indians:

Appropriation, current	306 BA	39	39	90	90	90	90	90
			A 7					
Outlays	O	25	56	80	90	90	90	90
			A 5	A 2				
Total Office of the Special Trustee for American Indians	BA	39	46	90	90	90	90	90
	O	25	61	82	90	90	90	90

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Payment to tribe, Lower Brule Sioux Trust Fund:									
Appropriation, permanent	452	BA	39	.....	.....	.....	.....	.....	.....
Outlays		O	39	.....	.....	.....	.....	.....	.....
Indian land consolidation pilot:									
Appropriation, current	452	BA	.....	5	10	10	10	10	10
Outlays		O	.....	5	10	10	10	10	10
Tribal special fund:									
Appropriation, permanent	452	BA	.....	.....	2	3	3	3	3
Outlays		O	.....	.....	2	3	3	3	3
Miscellaneous permanent appropriations:									
Appropriation, permanent	452	BA	20	23	.....	.....	.....	.....	.....
Outlays		O	9	10	.....	.....	.....	.....	.....
Trust funds									
Tribal trust fund:									
Appropriation, permanent	452	BA	.....	.....	19	21	22	24	25
Outlays		O	.....	.....	19	21	22	24	25
Cooperative fund (papago):									
Appropriation, permanent	452	BA	5	1	.....	.....	.....	.....	.....
Outlays		O	.....	5	.....	.....	.....	.....	.....
Miscellaneous trust funds:									
Appropriation, permanent	452	BA	448	349	.....	.....	.....	.....	.....
Outlays		O	403	350	.....	.....	.....	.....	.....
Total Federal funds Office of Special Trustee for American Indians									
		BA	98	74	102	103	103	103	103
		O	73	76	94	103	103	103	103
Total Trust funds Office of Special Trustee for American Indians									
		BA	453	350	19	21	22	24	25
		O	403	355	19	21	22	24	25

National Indian Gaming Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	806	BA	1						
Spending authority from offsetting collections		BA	6						
Outlays		O	4	8					
Salaries and expenses (gross)		BA	7						
		O	4	8					
Total, offsetting collections			-6						
Total Salaries and expenses (net)		BA	1						
		O	-2	8					

National Indian Gaming Commission, activity fees:

Appropriation, permanent	806	BA		6	7	7	7	7	7
Outlays		O		8	7	7	7	7	7
Total Federal funds National Indian Gaming Commission		BA	1	6	7	7	7	7	7
		O	-2	16	7	7	7	7	7
Total Federal funds Departmental Offices		BA	1,075	671	632	633	600	602	603
		O	541	1,422	724	710	648	637	624
Total Trust funds Departmental Offices		BA	453	350	19	21	22	24	25
		O	403	355	19	21	22	24	25

Summary

Federal funds:

(As shown in detail above)		BA	9,732	9,624	10,507	10,524	10,504	10,539	10,557
		O	8,879	10,346	10,375	10,572	10,514	10,725	10,735
Deductions for offsetting receipts:									
Intrafund transactions	301	BA/O	-11	-10	-10	-10	-5	-5	-5
	303	BA/O	-30	-29	-33	-32	-33	-35	-36
	452	BA/O	-19	-23					
	908	BA/O	-105	-126	-99	-114	-120	-127	-134

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Proprietary receipts from the public	301 BA/O	-154	-242	-233	-239	-250	-251	-238
	302 BA/O	-1,203	-1,328	-1,427	-1,420	-1,446	-1,467	-1,479
				B -5	B -15	B -34	B -34	B -35
	303 BA/O	-253	-335	-328	-335	-223	-228	-235
						B -74	B -76	B -78
	306 BA/O	-32	-4	-4				
	452 BA/O	-76	-97	-82	-82	-82	-84	-84
	908 BA/O	-15	-15	-15	-15	-15	-15	-14
Total Federal funds	BA	7,834	7,415	8,271	8,262	8,222	8,217	8,219
	O	6,981	8,137	8,139	8,310	8,232	8,403	8,397
Trust funds:								
(As shown in detail above)	BA	830	679	386	352	363	397	468
	O	703	738	372	369	354	372	403
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O	-32	-39	-14	-6	-2		
	302 BA/O	-11	-9	-9	-9	-9	-9	-9
	303 BA/O	-5	-4	-4	-4	-4	-4	-4
	452 BA/O	-215	-215	-13	-15	-16	-17	-18
	908 BA/O	-113	-122					
Total Trust funds	BA	454	290	346	318	332	367	437
	O	327	349	332	335	323	342	372
Interfund transactions	452 BA/O	-6		-1	-1			
	808 BA/O	-84	-60					
Total Department of the Interior	BA	8,198	7,645	8,616	8,579	8,554	8,584	8,656
	O	7,218	8,426	8,470	8,644	8,555	8,745	8,769

DEPARTMENT OF JUSTICE
(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
General Administration									
Federal funds									
General and Special Funds:									
Salaries and expenses									
(Defense-related activities):									
(Appropriation, current)	054	BA	27	27	27	N 27	27	27	27
(Outlays)		O	24	27	27	N 27	27	27	27
(Federal law enforcement activities):									
(Appropriation, current)	751	BA	77	79	88	88	88	88	88
(Appropriation, permanent)		BA	-3						
(Advance appropriation)		BA	3						
(Spending authority from offsetting collections)		BA	65	65	65	65	65	65	65
(Outlays)		O	153	135	152	153	153	153	153
Salaries and expenses (gross)			BA	169	171	180	180	180	180
			O	177	162	179	180	180	180
Total, offsetting collections				-65	-65	-65	-65	-65	-65
Total (Federal law enforcement activities) (net)			BA	77	79	88	88	88	88
			O	88	70	87	88	88	88
Total Salaries and expenses			BA	104	106	115	115	115	115
			O	112	97	114	115	115	115
Narrowband communications:									
Appropriation, current	751	BA			80	80	80	80	80
Outlays		O			60	72	78	80	80
Total Narrowband communications			BA		80	80	80	80	80
			O		60	72	78	80	80

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Counterterrorism fund:								
Appropriation, current	751 BA	53	145	27	27	27	27	27
Outlays	O	18	109	56	27	27	27	27
Telecommunications carrier compliance fund								
(Defense-related activities):								
(Appropriation, current)	054 BA			8	N 8	8	8	8
(Outlays)	O		30	8	N 8	8	8	8
(Federal law enforcement activities):								
(Appropriation, current)	751 BA			7	7	7	7	7
(Spending authority from offsetting collections)	BA		42					
(Outlays)	O		73	7	7	7	7	7
Telecommunications carrier compliance fund (gross)	BA		42	15	15	15	15	15
	O		103	15	15	15	15	15
Total, offsetting collections			-42					
Total (Federal law enforcement activities) (net)	BA			7	7	7	7	7
	O		31	7	7	7	7	7
Total Telecommunications carrier compliance fund	BA			15	15	15	15	15
	O		61	15	15	15	15	15
Administrative review and appeals:								
Appropriation, current	751 BA	129	135	149	149	149	149	149
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	128	122	148	150	150	150	150
Administrative review and appeals (gross)	BA	130	136	150	150	150	150	150
	O	128	122	148	150	150	150	150
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Administrative review and appeals (net)	BA	129	135	149	149	149	149	149
	O	127	121	147	149	149	149	149
Office of the Inspector General:								
Appropriation, current	751 BA	33	38	45	45	45	45	45
Appropriation, permanent	BA	-1						
Advance appropriation	BA	1						
Spending authority from offsetting collections	BA	21	15	14	14	14	14	14
Outlays	O	52	51	58	59	59	59	59
Office of the Inspector General (gross)	BA	54	53	59	59	59	59	59
	O	52	51	58	59	59	59	59
Total, offsetting collections		-21	-15	-14	-14	-14	-14	-14
Total Office of the Inspector General (net)	BA	33	38	45	45	45	45	45
	O	31	36	44	45	45	45	45
Intragovernmental Funds:								
Working capital fund:								
Appropriation, current	751 BA	-100	-99					
Appropriation, permanent	BA	275	10					
Spending authority from offsetting collections	BA	613	724	652	652	652	652	652
Outlays	O	615	724	652	652	652	652	652
Working capital fund (gross)	BA	788	635	652	652	652	652	652
	O	615	724	652	652	652	652	652
Total, offsetting collections		-613	-724	-652	-652	-652	-652	-652
Total Working capital fund (net)	BA	175	-89					
	O	2						
Total Federal funds General Administration	BA	494	335	431	431	431	431	431
	O	290	424	436	423	429	431	431

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

United States Parole Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	751 BA	5	7	9	9	9	9	9
Appropriation, permanent	BA	-1						
Advance appropriation	BA	1						
Spending authority from offsetting collections	BA	1						
Outlays	O	5	7	9	9	9	9	9
Salaries and expenses (gross)	BA	6	7	9	9	9	9	9
	O	5	7	9	9	9	9	9
Total, offsetting collections		-1						
Total Salaries and expenses (net)	BA	5	7	9	9	9	9	9
	O	4	7	9	9	9	9	9

Legal Activities and U.S. Marshals								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses, General Legal Activities:								
Appropriation, current	752 BA	456	480	577	577	577	577	577
Appropriation, permanent	BA	-6						
Advance appropriation	BA	6						
Spending authority from offsetting collections	BA	207	155	157	157	157	157	157
Outlays	O	664	577	712	732	734	734	734
Salaries and expenses, General Legal Activities (gross)	BA	663	635	734	734	734	734	734
	O	664	577	712	732	734	734	734
Total, offsetting collections		-207	-155	-157	-157	-157	-157	-157
Total Salaries and expenses, General Legal Activities (net)	BA	456	480	577	577	577	577	577
	O	457	422	555	575	577	577	577
Salaries and expenses, Antitrust Division:								
Appropriation, current	752 BA	5						
Spending authority from offsetting collections	BA	89	98	114	114	114	114	114
Outlays	O	106	91	106	112	135	136	137
Salaries and expenses, Antitrust Division (gross)	BA	94	98	114	114	114	114	114
	O	106	91	106	112	135	136	137
Total, offsetting collections		-102	-115	-133	-133	-133	-133	-133
Total Salaries and expenses, Antitrust Division (net)	BA	-8	-17	-19	-19	-19	-19	-19
	O	4	-24	-27	-21	2	3	4
Salaries and expenses, United States Attorneys:								
Appropriation, current	752 BA	1,042	1,095	1,275	1,275	1,275	1,275	1,275
Appropriation, permanent	BA	-9						
Advance appropriation	BA	9						
Spending authority from offsetting collections	BA	107	121	41	41	41	41	41
Outlays	O	1,130	1,167	1,261	1,311	1,316	1,316	1,316
Salaries and expenses, United States Attorneys (gross)	BA	1,149	1,216	1,316	1,316	1,316	1,316	1,316
	O	1,130	1,167	1,261	1,311	1,316	1,316	1,316
Total, offsetting collections		-107	-121	-41	-41	-41	-41	-41
Total Salaries and expenses, United States Attorneys (net)	BA	1,042	1,095	1,275	1,275	1,275	1,275	1,275
	O	1,023	1,046	1,220	1,270	1,275	1,275	1,275
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	498	504	569	569	569	569	569
Appropriation, permanent	BA	-6						
Advance appropriation	BA	6						

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Spending authority from offsetting collections	BA	83	52	48	48	48	48	48
Outlays	O	612	505	611	617	617	617	617
Salaries and expenses, United States Marshals Service (gross)	BA	581	556	617	617	617	617	617
	O	612	505	611	617	617	617	617
Total, offsetting collections		-83	-52	-48	-48	-48	-48	-48
Total Salaries and expenses, United States Marshals Service (net)	BA	498	504	569	569	569	569	569
	O	529	453	563	569	569	569	569
Construction:								
Appropriation, current	751 BA		5	9	9	9	9	9
Outlays	O		1	3	7	9	9	9
Federal prisoner detention:								
Appropriation, current	752 BA	405	425	550	550	550	550	550
Spending authority from offsetting collections	BA	29	29	39	39	39	39	39
Outlays	O	442	385	497	564	585	589	589
Federal prisoner detention (gross)	BA	434	454	589	589	589	589	589
	O	442	385	497	564	585	589	589
Total, offsetting collections		-29	-29	-39	-39	-39	-39	-39
Total Federal prisoner detention (net)	BA	405	425	550	550	550	550	550
	O	413	356	458	525	546	550	550
Fees and expenses of witnesses:								
Appropriation, current	752 BA	75	95	110	108	111	113	116
Outlays	O	92	90	103	108	110	112	115
Salaries and expenses, Community Relations Service:								
Appropriation, current	752 BA	5	7	10	10	10	10	10
Spending authority from offsetting collections	BA	2	1					
Outlays	O	6	7	10	10	10	10	10
Salaries and expenses, Community Relations Service (gross)	BA	7	8	10	10	10	10	10
	O	6	7	10	10	10	10	10
Total, offsetting collections		-2	-1					
Total Salaries and expenses, Community Relations Service (net)	BA	5	7	10	10	10	10	10
	O	4	6	10	10	10	10	10
Independent counsel:								
Appropriation, permanent	752 BA	18	10	10	10	10	10	10
Outlays	O	12	16	10	10	10	10	10
Civil liberties public education fund:								
Outlays	808 O	35	6					
United States trustee system fund:								
Appropriation, current	752 BA		1					
Spending authority from offsetting collections	BA	114	114	129	129	129	129	129
Outlays	O	116	124	129	129	129	129	129
United States trustee system fund (gross)	BA	114	115	129	129	129	129	129
	O	116	124	129	129	129	129	129
Total, offsetting collections		-114	-114	-129	-129	-129	-129	-129
Total United States trustee system fund (net)	BA		1					
	O	2	10					
Assets forfeiture fund:								
Appropriation, current	752 BA	23	23	23	23	23	23	23
Appropriation, permanent	BA	411	479	410	425	430	440	451
Spending authority from offsetting collections	BA	6	4	4	4	4	4	4
Outlays	O	379	353	527	429	430	430	430
Assets forfeiture fund (gross)	BA	440	506	437	452	457	467	478
	O	379	353	527	429	430	430	430

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-6	-4	-4	-4	-4	-4	-4
Total Assets forfeiture fund (net)	BA	434	502	433	448	453	463	474
	O	373	349	523	425	426	426	426
Intragovernmental Funds:								
Justice prisoner and alien transportation system, U.S. Marshals Service:								
Spending authority from offsetting collections	752 BA		69	78	78	78	78	78
Outlays	O		62	77	78	78	78	78
Justice prisoner and alien transportation system, U.S. Marshals Service (gross)	BA		69	78	78	78	78	78
	O		62	77	78	78	78	78
Total, offsetting collections			-69	-78	-78	-78	-78	-78
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net) ...	BA							
	O		-7	-1				
Total Federal funds Legal Activities and U.S. Marshals	BA	2,926	3,108	3,525	3,538	3,546	3,558	3,572
	O	2,945	2,725	3,418	3,479	3,535	3,542	3,546

Radiation Exposure Compensation

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, current	054 BA	2	2	2	N 2	2	2	2
Appropriation, permanent	BA	-1						
Advance appropriation	BA	1						
Outlays	O	3	2	2	N 2	2	2	2
Total Administrative expenses	BA	2	2	2	2	2	2	2
	O	3	2	2	2	2	2	2

Payment to radiation exposure compensation trust fund:

Appropriation, current	054 BA	4		22	N 22	22	22	22
Outlays	O	4		22	N 22	22	22	22

Trust funds

Radiation exposure compensation trust fund:

Appropriation, permanent	054 BA	4		22	N 22	22	22	22
Outlays	O	12	14	21	N 22	22	22	22
Total Federal funds Radiation Exposure Compensation	BA	6	2	24	24	24	24	24
	O	7	2	24	24	24	24	24
Total Trust funds Radiation Exposure Compensation	BA	4		22	22	22	22	22
	O	12	14	21	22	22	22	22

Interagency Law Enforcement

Federal funds

General and Special Funds:

Interagency crime and drug enforcement:

Appropriation, current	751 BA	295	304					
Outlays	O	293	302	76				

Federal Bureau of Investigation

Federal funds

General and Special Funds:

Salaries and expenses

(Defense-related activities):

(Appropriation, current)	054 BA	221	292	260	N 260	260	260	260
(Outlays)	O	200	264	239	N 257	261	260	260

(Federal law enforcement activities):

(Appropriation, current)	751 BA	2,716	2,695	3,024	3,024	3,024	3,024	3,024
(Appropriation, permanent)	BA	-48						
(Advance appropriation)	BA	48						
(Spending authority from offsetting collections)	BA	491	468	362	362	362	362	362

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	3,224	3,120	3,037	3,301	3,380	3,386	3,386
Salaries and expenses (gross)	BA	3,428	3,455	3,646	3,646	3,646	3,646	3,646
	O	3,424	3,384	3,276	3,558	3,641	3,646	3,646
Total, offsetting collections		-491	-468	-362	-362	-362	-362	-362
Total (Federal law enforcement activities) (net)	BA	2,716	2,695	3,024	3,024	3,024	3,024	3,024
	O	2,733	2,652	2,675	2,939	3,018	3,024	3,024
Total Salaries and expenses	BA	2,937	2,987	3,284	3,284	3,284	3,284	3,284
	O	2,933	2,916	2,914	3,196	3,279	3,284	3,284
Construction:								
Appropriation, current	751 BA	45	-3	10	10	10	10	10
Outlays	O	16	18	2	9	10	10	10
Total Federal funds Federal Bureau of Investigation	BA	2,982	2,984	3,294	3,294	3,294	3,294	3,294
	O	2,949	2,934	2,916	3,205	3,289	3,294	3,294

Drug Enforcement Administration

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	751 BA	1,133	1,232	1,380	1,380	1,380	1,380	1,380
Appropriation, permanent	BA	-12						
Advance appropriation	BA	12						
Spending authority from offsetting collections	BA	179	194	90	90	90	90	90
Outlays	O	1,199	1,315	1,330	1,455	1,470	1,470	1,470
Salaries and expenses (gross)	BA	1,312	1,426	1,470	1,470	1,470	1,470	1,470
	O	1,199	1,315	1,330	1,455	1,470	1,470	1,470
Total, offsetting collections		-179	-194	-90	-90	-90	-90	-90
Total Salaries and expenses (net)	BA	1,133	1,232	1,380	1,380	1,380	1,380	1,380
	O	1,020	1,121	1,240	1,365	1,380	1,380	1,380
Construction:								
Appropriation, current	751 BA	8	8	8	8	8	8	8
Outlays	O	19	22	12	8	8	8	8
Diversion control fee account:								
Appropriation, current	751 BA	15						
Appropriation, permanent	BA	58	77	80	88	67	70	73
Outlays	O	60	58	65	78	81	84	87
Total Diversion control fee account	BA	73	77	80	88	67	70	73
	O	60	58	65	78	81	84	87
Total Federal funds Drug Enforcement Administration	BA	1,214	1,317	1,468	1,476	1,455	1,458	1,461
	O	1,099	1,201	1,317	1,451	1,469	1,472	1,475

Immigration and Naturalization Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	751 BA	2,269	2,481	2,836	2,836	2,836	2,836	2,836
Appropriation, permanent	BA	-10	1	1	1	1	1	1
Advance appropriation	BA	10						
Spending authority from offsetting collections	BA	1,359	1,353	1,490	1,490	1,490	1,490	1,490
Outlays	O	3,621	3,384	4,064	4,232	4,298	4,326	4,326
Salaries and expenses (gross)	BA	3,628	3,835	4,327	4,327	4,327	4,327	4,327
	O	3,621	3,384	4,064	4,232	4,298	4,326	4,326
Total, offsetting collections		-1,359	-1,353	-1,490	-1,490	-1,490	-1,490	-1,490
Total Salaries and expenses (net)	BA	2,269	2,482	2,837	2,837	2,837	2,837	2,837
	O	2,262	2,031	2,574	2,742	2,808	2,836	2,836

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Construction:									
Appropriation, current	751	BA	76	90	100	100	100	100	100
Outlays		O	24	42	131	91	100	100	100
Immigration support:									
Appropriation, permanent	751	BA	1,340	1,306	1,334	1,272	1,319	1,319	1,319
Outlays		O	1,305	1,306	1,334	1,272	1,319	1,319	1,319
Total Federal funds Immigration and Naturalization Service			BA	3,685	3,878	4,271	4,209	4,256	4,256
			O	3,591	3,379	4,039	4,105	4,227	4,255
Federal Prison System									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	753	BA	2,842	2,888	3,218	3,374	3,559	3,637	3,701
Appropriation, permanent		BA	-178	-10					
Advance appropriation		BA	178	10					
Spending authority from offsetting collections		BA	27	56	27	27	27	27	27
Outlays		O	2,656	2,921	3,100	3,361	3,550	3,643	3,715
Salaries and expenses (gross)			BA	2,869	2,944	3,245	3,401	3,586	3,664
			O	2,656	2,921	3,100	3,361	3,550	3,643
Total, offsetting collections				-27	-56	-27	-27	-27	-27
Total Salaries and expenses (net)			BA	2,842	2,888	3,218	3,374	3,559	3,637
			O	2,629	2,865	3,073	3,334	3,523	3,688
Buildings and facilities:									
Appropriation, current	753	BA	255	411	559	552	462	142	142
Spending authority from offsetting collections		BA	295						
Outlays		O	361	564	515	625	620	572	307
Buildings and facilities (gross)			BA	550	411	559	552	462	142
			O	361	564	515	625	620	572
Total, offsetting collections				-295					
Total Buildings and facilities (net)			BA	255	411	559	552	462	142
			O	66	564	515	625	620	572
Intragovernmental Funds:									
Federal Prison Industries, Incorporated:									
Spending authority from offsetting collections	753	BA	394	522	640	623	642	661	681
Outlays		O	579	522	640	623	642	661	681
Federal Prison Industries, Incorporated (gross)			BA	394	522	640	623	642	661
			O	579	522	640	623	642	661
Change in orders on hand from Federal sources			BA	172					
Total, offsetting collections				-566	-522	-640	-623	-642	-661
Total Federal Prison Industries, Incorporated (net)			BA						
			O	13					
Trust funds									
Commissary funds, Federal prisons (trust revolving fund):									
Spending authority from offsetting collections	753	BA	270	184	192	199	208	213	217
Outlays		O	244	157	166	193	198	204	210
Commissary funds, Federal prisons (trust revolving fund) (gross)			BA	270	184	192	199	208	213
			O	244	157	166	193	198	204

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-270	-184	-192	-199	-208	-213	-217
Total Commissary funds, Federal prisons (trust revolving fund) (net)	BA							
	O	-26	-27	-26	-6	-10	-9	-7
Total Federal funds Federal Prison System	BA	3,097	3,299	3,777	3,926	4,021	3,779	3,843
	O	2,708	3,429	3,588	3,959	4,143	4,188	3,995
Total Trust funds Federal Prison System	BA							
	O	-26	-27	-26	-6	-10	-9	-7

Office of Justice Programs

Federal funds

General and Special Funds:

Justice assistance:

Appropriation, current	754	BA	186	154	346	346	346	346	346
Spending authority from offsetting collections		BA	95	300	85	85	85	85	85
Outlays		O	213	365	273	395	428	431	431
Justice assistance (gross)		BA	281	454	431	431	431	431	431
		O	213	365	273	395	428	431	431
Total, offsetting collections			-95	-300	-85	-85	-85	-85	-85
Total Justice assistance (net)		BA	186	154	346	346	346	346	346
		O	118	65	188	310	343	346	346

State and local law enforcement assistance:

Appropriation, current	754	BA	509	552					
Spending authority from offsetting collections		BA	20	20					
Outlays		O	435	290	574	330	62		
State and local law enforcement assistance (gross)		BA	529	572					
		O	435	290	574	330	62		
Total, offsetting collections			-20	-20					
Total State and local law enforcement assistance (net)		BA	509	552					
		O	415	270	574	330	62		

Violent crime reduction programs, State and local law enforcement assistance:

Appropriation, current	754	BA	2,382	2,370	1,612	1,612	1,612	1,612	1,612
Spending authority from offsetting collections		BA	8						
Outlays		O	1,485	1,218	2,351	2,504	1,650	1,612	1,612
Violent crime reduction programs, State and local law enforcement assistance (gross)		BA	2,390	2,370	1,612	1,612	1,612	1,612	1,612
		O	1,485	1,218	2,351	2,504	1,650	1,612	1,612
Total, offsetting collections			-8						
Total Violent crime reduction programs, State and local law enforcement assistance (net)		BA	2,382	2,370	1,612	1,612	1,612	1,612	1,612
		O	1,477	1,218	2,351	2,504	1,650	1,612	1,612

Weed and seed program fund:

Appropriation, current	751	BA	34	34					
Spending authority from offsetting collections		BA	1	8	34	34	34	34	34
Outlays		O	-8	28	69	66	39	34	34
Weed and seed program fund (gross)		BA	35	42	34	34	34	34	34
		O	-8	28	69	66	39	34	34
Total, offsetting collections			-1	-8	-34	-34	-34	-34	-34
Total Weed and seed program fund (net)		BA	34	34					
		O	-9	20	35	32	5		

Community oriented policing services:

Appropriation, current	754	BA	1,430	1,430	1,275	1,275	1,275	1,275	1,275
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DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	968	1,209	1,529	1,737	1,247	1,281	1,275
Total Community oriented policing services	BA	1,430	1,430	1,275	1,275	1,275	1,275	1,275
	O	968	1,209	1,529	1,737	1,247	1,281	1,275
Juvenile justice programs:								
Appropriation, current	754 BA	233	278	282	282	282	282	282
Spending authority from offsetting collections	BA	10	20	20	20	20	20	20
Outlays	O	156	171	322	341	322	302	302
Juvenile justice programs (gross)	BA	243	298	302	302	302	302	302
	O	156	171	322	341	322	302	302
Total, offsetting collections		-10	-20	-20	-20	-20	-20	-20
Total Juvenile justice programs (net)	BA	233	278	282	282	282	282	282
	O	146	151	302	321	302	282	282
Public safety officers' benefits:								
Appropriation, current	754 BA	33	32	36	36	37	38	39
Outlays	O	45	37	37	36	37	38	39
Crime victims fund:								
Appropriation, permanent	754 BA	363	324	375	375	375	375	375
Outlays	O	261	500	487	500	375	375	375
Total Federal funds Office of Justice Programs	BA	5,170	5,174	3,926	3,926	3,927	3,928	3,929
	O	3,421	3,470	5,503	5,770	4,021	3,934	3,929
Summary								
Federal funds:								
(As shown in detail above)	BA	19,874	20,408	20,725	20,833	20,963	20,737	20,819
	O	17,307	17,873	21,326	22,425	21,146	21,149	20,958
Deductions for offsetting receipts:								
Intrafund transactions	908 BA/O	-47	-31	-31	-31	-31	-31	-31
Offsetting governmental receipts	751 BA/O	-1,074	-1,371	-1,474	-1,461	-1,375	-1,398	-1,401
Total Federal funds	BA	18,753	19,006	19,220	19,341	19,557	19,308	19,387
	O	16,186	16,471	19,821	20,933	19,740	19,720	19,526
Trust funds:								
(As shown in detail above)	BA	4		22	22	22	22	22
	O	-14	-13	-5	16	12	13	15
Interfund transactions	054 BA/O	-4		-22	-22	-22	-22	-22
Total Department of Justice	BA	18,753	19,006	19,220	19,341	19,557	19,308	19,387
	O	16,168	16,458	19,794	20,927	19,730	19,711	19,519

DEPARTMENT OF LABOR
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Employment and Training Administration								
Federal funds								
General and Special Funds:								
Training and employment services:								
Appropriation, current	504 BA	4,988	5,281	5,500	5,500	5,500	5,500	5,500
				J -40	J -40	J -40	J -40	J -40
Appropriation, permanent	BA		42	50	48			
Spending authority from offsetting collections	BA	2	4	4	4	4	4	4
				J 40	J 40	J 40	J 40	J 40
Outlays	O	4,646	5,156	5,149	5,456	5,514	5,527	5,510
Training and employment services (gross)	BA	4,990	5,327	5,554	5,552	5,504	5,504	5,504
	O	4,646	5,156	5,149	5,456	5,514	5,527	5,510

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-2	-4	-4 <i>J -40</i>	-4 <i>J -40</i>	-4 <i>J -40</i>	-4 <i>J -40</i>	-4 <i>J -40</i>
Total Training and employment services (net)	BA	4,988	5,323	5,510	5,508	5,460	5,460	5,460
	O	4,644	5,152	5,105	5,412	5,470	5,483	5,466
Welfare to work jobs:								
Appropriation, current	504 BA		-79					
Appropriation, permanent	BA	1,488	1,488					
				<i>B 1,000</i>				
Outlays	O	16	872	1,464 <i>B 133</i>	523 <i>B 518</i>	22 <i>B 333</i>	<i>B 16</i>	
Total Welfare to work jobs	BA	1,488	1,409	1,000				
	O	16	872	1,597	1,041	355	16	
Community service employment for older Americans:								
Appropriation, current	504 BA	440	440	440	440	440	440	440
Outlays	O	448	444	440	440	440	440	440
Federal unemployment benefits and allowances								
(Training and employment):								
(Appropriation, current)	504 BA	127	131	94 <i>B 82</i>	94 <i>B 82</i>	94	95	95
(Spending authority from offsetting collections)	BA		3					
(Outlays)	O	95	127	113 <i>B 26</i>	47 <i>B 66</i>	94 <i>B 56</i>	95 <i>B 16</i>	95
Federal unemployment benefits and allowances (gross)	BA	127	134	176	176	94	95	95
	O	95	127	139	113	150	111	95
Total, offsetting collections			-3					
Total (Training and employment) (net)	BA	127	131	176	176	94	95	95
	O	95	124	139	113	150	111	95
(Unemployment compensation):								
(Appropriation, current)	603 BA	222	230	220 <i>B 75</i>	218 <i>B 84</i>	225 <i>B 9</i>	231	239
(Spending authority from offsetting collections)	BA	16	40	40	40	40	40	40
(Outlays)	O	204	270	260 <i>B 75</i>	258 <i>B 84</i>	265 <i>B 9</i>	271	279
Federal unemployment benefits and allowances (gross)	BA	365	401	511	518	368	366	374
	O	299	394	474	455	424	382	374
Total, offsetting collections		-16	-40	-40	-40	-40	-40	-40
Total (Unemployment compensation) (net)	BA	222	230	295	302	234	231	239
	O	188	230	295	302	234	231	239
Total Federal unemployment benefits and allowances	BA	349	361	471	478	328	326	334
	O	283	354	434	415	384	342	334
State unemployment insurance and employment service operations								
(Training and employment):								
(Appropriation, current)	504 BA	172	162	232	232	232	232	232
(Spending authority from offsetting collections)	BA	813	807	793	793	793	793	793
(Outlays)	O	1,032	939	1,032	991	1,019	1,025	1,025
State unemployment insurance and employment service operations (gross)	BA	985	969	1,025	1,025	1,025	1,025	1,025
	O	1,032	939	1,032	991	1,019	1,025	1,025
Total, offsetting collections		-813	-807	-793	-793	-793	-793	-793
Total (Training and employment) (net)	BA	172	162	232	232	232	232	232
	O	219	132	239	198	226	232	232
(Unemployment compensation):								
(Spending authority from offsetting collections)	603 BA	2,482	2,376 <i>A -6</i>	2,469	2,469	2,469	2,469	2,469

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	2,482	2,376 A-6	2,469	2,469	2,469	2,469	2,469
State unemployment insurance and employment service operations (gross)	BA	2,654	2,532	2,701	2,701	2,701	2,701	2,701
	O	2,701	2,502	2,708	2,667	2,695	2,701	2,701
Total, offsetting collections		-2,482	-2,376 A-6	-2,469	-2,469	-2,469	-2,469	-2,469
Total (Unemployment compensation) (net)	BA							
	O							
Total State unemployment insurance and employment service operations	BA	172	162	232	232	232	232	232
	O	219	132	239	198	226	232	232
Advances to the unemployment trust fund and other funds:								
Appropriation, current	603 BA		3					
Outlays	O		3					
Program administration:								
Appropriation, current	504 BA	90	96	103	103	103	103	103
Spending authority from offsetting collections	BA	41	44	38	38	38	38	38
Outlays	O	130	143	143	141	141	141	141
Program administration (gross)	BA	131	140	141	141	141	141	141
	O	130	143	143	141	141	141	141
Total, offsetting collections		-41	-44	-38	-38	-38	-38	-38
Total Program administration (net)	BA	90	96	103	103	103	103	103
	O	89	99	105	103	103	103	103
<i>Trust funds</i>								
Unemployment trust fund								
(Training and employment):								
(Appropriation, current)	504 BA	1,077	1,087	1,094 J-20	1,094 J-20	1,094 J-20	1,094 J-20	1,094 J-20
(Outlays)	O	1,077	1,079	1,055 J-20	1,099 J-20	1,095 J-20	1,094 J-20	1,094 J-20
Total (Training and employment)	BA	1,077	1,087	1,074	1,074	1,074	1,074	1,074
	O	1,077	1,079	1,035	1,079	1,075	1,074	1,074
(Unemployment compensation):								
(Appropriation, current)	603 BA	2,484	2,330 A-6	2,464	2,464	2,464	2,464	2,464
(Appropriation, permanent)	BA	19,847	22,890	25,683 B 90	28,002 B 190	29,337 B 260	30,625 B 20	31,899 B 40
(Advance appropriation)	BA		40					
(Outlays)	O	22,331	25,332 A-6	28,163 B 90	30,466 B 190	31,801 B 260	33,089 B 20	34,363 B 40
Total (Unemployment compensation)	BA	22,331	25,254	28,237	30,656	32,061	33,109	34,403
	O	22,331	25,326	28,253	30,656	32,061	33,109	34,403
Total Unemployment trust fund	BA	23,408	26,341	29,311	31,730	33,135	34,183	35,477
	O	23,408	26,405	29,288	31,735	33,136	34,183	35,477
Total Federal funds Employment and Training Administration	BA	7,527	7,794	7,756	6,761	6,563	6,561	6,569
	O	5,699	7,056	7,920	7,609	6,978	6,616	6,575
Total Trust funds Employment and Training Administration	BA	23,408	26,341	29,311	31,730	33,135	34,183	35,477
	O	23,408	26,405	29,288	31,735	33,136	34,183	35,477

Pension and welfare benefit administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	601 BA	82	90	102	102	102	102	102
Spending authority from offsetting collections	BA		1	6	6	6	6	6

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	80	96	107	108	108	108	108
Salaries and expenses (gross)	BA	82	91	108	108	108	108	108
	O	80	96	107	108	108	108	108
Total, offsetting collections			-1	-6	-6	-6	-6	-6
Total Salaries and expenses (net)	BA	82	90	102	102	102	102	102
	O	80	95	101	102	102	102	102

Pension Benefit Guaranty Corporation

Federal funds

Public Enterprise Funds:

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections	601	BA	2,252	2,088	2,361	2,546 <i>B 1</i>	2,646 <i>B 1</i>	2,745 <i>B 1</i>	2,840 <i>B 1</i>
Outlays	O		1,035	1,245	1,321 <i>B 1</i>	1,297 <i>B 2</i>	1,282 <i>B 3</i>	1,365 <i>B 4</i>	1,470 <i>B 4</i>
Pension benefit guaranty corporation fund (gross)	BA		2,252	2,088	2,361	2,547	2,647	2,746	2,841
	O		1,035	1,245	1,322	1,299	1,285	1,369	1,474
Total, offsetting collections			-2,252	-2,088	-2,361	-2,547 <i>B-1</i>	-2,647 <i>B-1</i>	-2,746 <i>B-1</i>	-2,842 <i>B-1</i>
Total Pension benefit guaranty corporation fund (net)	BA					-1	-1	-1	-2
	O		-1,217	-843	-1,039	-1,249	-1,363	-1,378	-1,369

Employment Standards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	505	BA	300	312	375 <i>J-25</i>	375 <i>J-25</i>	375 <i>J-25</i>	375 <i>J-25</i>	375 <i>J-25</i>
Appropriation, permanent		BA		5	5	5			
Spending authority from offsetting collections		BA	32	37	35 <i>J-25</i>	35 <i>J-25</i>	35 <i>J-25</i>	35 <i>J-25</i>	35 <i>J-25</i>
Outlays	O		339	353	409	415	410	410	410
Salaries and expenses (gross)	BA		332	354	415	415	410	410	410
	O		339	353	409	415	410	410	410
Total, offsetting collections			-32	-37	-35 <i>J-25</i>	-35 <i>J-25</i>	-35 <i>J-25</i>	-35 <i>J-25</i>	-35 <i>J-25</i>
Total Salaries and expenses (net)	BA		300	317	355	355	350	350	350
	O		307	316	349	355	350	350	350

Special benefits

(General retirement and disability insurance (excluding social se):

(Appropriation, current)	601	BA	4	4	4	3	3	3	3
(Outlays)	O		4	4	4	3	3	3	3

(Federal employee retirement and disability):

(Appropriation, current)	602	BA	197	175	75	75	67	60	57
(Spending authority from offsetting collections)		BA	1,902	1,846	1,923	1,924	1,993	2,055	2,104
(Outlays)		O	1,954	1,917	2,032	2,076	2,126	2,177	2,233

Special benefits (gross)	BA		2,103	2,025	2,002	2,002	2,063	2,118	2,164
	O		1,958	1,921	2,036	2,079	2,129	2,180	2,236

Total, offsetting collections			-1,902	-1,846	-1,923	-1,924	-1,993	-2,055	-2,104
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Total (Federal employee retirement and disability) (net)	BA		197	175	75	75	67	60	57
	O		52	71	109	152	133	122	129

Total Special benefits	BA		201	179	79	78	70	63	60
	O		56	75	113	155	136	125	132

Panama Canal Commission compensation fund:

Appropriation, permanent	602	BA	9	11	7	7	6	6	6
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DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	6	7	7	7	7	7	7
<i>Trust funds</i>								
Black lung disability trust fund:								
Appropriation, current	601 BA	623	659	658	676	692	707	722
Authority to borrow, current	BA	370	362	356	343	331	319	306
Outlays	O	993	1,021	1,014	1,019	1,023	1,026	1,028
Total Black lung disability trust fund	BA	993	1,021	1,014	1,019	1,023	1,026	1,028
	O	993	1,021	1,014	1,019	1,023	1,026	1,028
Special workers' compensation expenses:								
Appropriation, current	601 BA	1	2	2	2	2	2	2
Appropriation, permanent	BA	128	152	160	164	168	171	174
Outlays	O	142	149	157	161	165	168	171
Total Special workers' compensation expenses	BA	129	154	162	166	170	173	176
	O	142	149	157	161	165	168	171
Total Federal funds Employment Standards Administration	BA	510	507	441	440	426	419	416
	O	369	398	469	517	493	482	489
Total Trust funds Employment Standards Administration	BA	1,122	1,175	1,176	1,185	1,193	1,199	1,204
	O	1,135	1,170	1,171	1,180	1,188	1,194	1,199

Occupational Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	554 BA	336	353	388	388	388	388	388
Spending authority from offsetting collections	BA	2	1	1	1	1	1	1
Outlays	O	341	351	383	388	389	389	389
Salaries and expenses (gross)	BA	338	354	389	389	389	389	389
	O	341	351	383	388	389	389	389
Change in orders on hand from Federal sources	BA	-1	1					
Total, offsetting collections		-1	-2	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	336	353	388	388	388	388	388
	O	340	349	382	387	388	388	388

Mine Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	554 BA	203	215	228	228	228	228	228
Spending authority from offsetting collections	BA		1	2	2	2	2	2
Outlays	O	203	217	228	229	230	230	230
Salaries and expenses (gross)	BA	203	216	230	230	230	230	230
	O	203	217	228	229	230	230	230
Total, offsetting collections			-1	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	203	215	228	228	228	228	228
	O	203	216	226	227	228	228	228

Bureau of Labor Statistics

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	505 BA	327	345	365	365	365	365	365
Spending authority from offsetting collections	BA	75	76	77	77	77	77	77
Outlays	O	395	420	423	442	442	442	442
Salaries and expenses (gross)	BA	402	421	442	442	442	442	442
	O	395	420	423	442	442	442	442

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-75	-76	-77	-77	-77	-77	-77
Total Salaries and expenses (net)	BA	327	345	365	365	365	365	365
	O	320	344	346	365	365	365	365
Departmental Management								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	505 BA	152	195	257	257	257	257	257
Spending authority from offsetting collections	BA	33	31	32	32	32	32	32
Outlays	O	181	209	279	289	289	289	289
Salaries and expenses (gross)	BA	185	226	289	289	289	289	289
	O	181	209	279	289	289	289	289
Total, offsetting collections		-33	-31	-32	-32	-32	-32	-32
Total Salaries and expenses (net)	BA	152	195	257	257	257	257	257
	O	148	178	247	257	257	257	257
Office of the Inspector General:								
Appropriation, current	505 BA	43	45	50	50	50	50	50
Spending authority from offsetting collections	BA	6	16	17	17	17	17	17
Outlays	O	50	59	67	67	67	67	67
Office of the Inspector General (gross)	BA	49	61	67	67	67	67	67
	O	50	59	67	67	67	67	67
Total, offsetting collections		-6	-16	-17	-17	-17	-17	-17
Total Office of the Inspector General (net)	BA	43	45	50	50	50	50	50
	O	44	43	50	50	50	50	50
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	505 BA	109	116	121	121	121	121	121
Outlays	O	107	116	119	119	119	119	119
Working capital fund (gross)	BA	109	116	121	121	121	121	121
	O	107	116	119	119	119	119	119
Total, offsetting collections		-109	-116	-121	-121	-121	-121	-121
Total Working capital fund (net)	BA							
	O	-2		-2	-2	-2	-2	-2
Total Federal funds Departmental Management	BA	195	240	307	307	307	307	307
	O	190	221	295	305	305	305	305
Summary								
Federal funds:								
(As shown in detail above)	BA	9,180	9,544	9,587	8,590	8,378	8,369	8,373
	O	5,984	7,836	8,700	8,263	7,496	7,108	7,083
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O	-5	-5	-1				
	908 BA/O	-4	-6	-6	-6	-6	-6	-6
Total Federal funds	BA	9,171	9,533	9,580	8,584	8,372	8,363	8,367
	O	5,975	7,825	8,693	8,257	7,490	7,102	7,077
Trust funds:								
(As shown in detail above)	BA	24,530	27,516	30,487	32,915	34,328	35,382	36,681
	O	24,543	27,575	30,459	32,915	34,324	35,377	36,676
Deductions for offsetting receipts:								
Proprietary receipts from the public	908 BA/O	-3	-4	-4	-4	-4	-4	-4
Total Trust funds	BA	24,527	27,512	30,483	32,911	34,324	35,378	36,677
	O	24,540	27,571	30,455	32,911	34,320	35,373	36,672

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Interfund transactions	603 BA/O	-508	-473	-496	-571	-574	-570	-584
Total Department of Labor	BA O	33,190 30,007	36,572 34,923	39,567 38,652	40,924 40,597	42,122 41,236	43,171 41,905	44,460 43,165

DEPARTMENT OF STATE
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

Administration of Foreign Affairs

Federal funds

General and Special Funds:

Diplomatic and consular programs:

Appropriation, current	153 BA	2,001	2,784	2,839	2,839	2,839	2,839	2,839
Spending authority from offsetting collections	BA	713	762	774	774	774	774	774
Outlays	O	2,481	3,195	3,763	3,674	3,612	3,613	3,613
Diplomatic and consular programs (gross)	BA	2,714	3,546	3,613	3,613	3,613	3,613	3,613
	O	2,481	3,195	3,763	3,674	3,612	3,613	3,613
Total, offsetting collections		-713	-762	-774	-774	-774	-774	-774
Total Diplomatic and consular programs (net)	BA	2,001	2,784	2,839	2,839	2,839	2,839	2,839
	O	1,768	2,433	2,989	2,900	2,838	2,839	2,839

International information programs:

Appropriation, current	154 BA	459	455					
Spending authority from offsetting collections	BA	11	11					
Outlays	O	454	511	73				
International information programs (gross)	BA	470	466					
	O	454	511	73				
Total, offsetting collections		-11	-11					
Total International information programs (net)	BA	459	455					
	O	443	500	73				

Arms control and disarmament activities:

Appropriation, current	153 BA	43	42					
Outlays	O	41	43	18	5			

Capital investment fund:

Appropriation, current	153 BA	86	138	90	90	90	90	90
Outlays	O	56	155	98	90	90	90	90

Technology fund:

Appropriation, current	154 BA	5	9					
Outlays	O	5	13	1				

Office of the Inspector General:

Appropriation, current	153 BA	27	28	30	30	30	30	30
Outlays	O	28	28	30	30	30	30	30

Security and maintenance of United States missions:

Appropriation, current	153 BA	389	1,031	484	484	484	484	484
Advance appropriation	BA				300	450	600	750
Spending authority from offsetting collections	BA	155	204	205	205	205	205	205
Outlays	O	390	712	815	930	982	1,090	1,234
Security and maintenance of United States missions (gross)	BA	544	1,235	689	989	1,139	1,289	1,439
	O	390	712	815	930	982	1,090	1,234
Total, offsetting collections		-155	-204	-205	-205	-205	-205	-205
Total Security and maintenance of United States missions (net)	BA	389	1,031	484	784	934	1,084	1,234
	O	235	508	610	725	777	885	1,029

Security and maintenance of United States missions (special foreign currency program):

Outlays	153 O		2					
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DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Representation allowances:									
Appropriation, current	153	BA	4	4	6	6	6	6	6
Outlays		O	4	4	6	6	6	6	6
Protection of foreign missions and officials:									
Appropriation, current	153	BA	8	8	9	9	9	9	9
Outlays		O	4	8	9	9	9	9	9
Emergencies in the diplomatic and consular service:									
Appropriation, current	153	BA	6	16	17	17	17	17	17
Outlays		O	12	11	19	17	17	17	17
USIA buying power maintenance:									
Appropriation, current	154	BA	7						
Payment to the American Institute in Taiwan:									
Appropriation, current	153	BA	14	15	16	16	16	16	16
Outlays		O	18	14	16	16	16	16	16
Payment to the Foreign Service retirement and disability fund:									
Appropriation, current	153	BA	130	132	129	130	132	139	140
Appropriation, permanent		BA	84	84	84	85	86	87	88
Outlays		O	214	216	213	215	218	226	228
Total Payment to the Foreign Service retirement and disability fund		BA	214	216	213	215	218	226	228
		O	214	216	213	215	218	226	228
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections	153	BA	790	1,038	1,059	1,059	1,059	1,059	1,059
Outlays		O	840	1,038	1,059	1,059	1,059	1,059	1,059
Working capital fund (gross)		BA	790	1,038	1,059	1,059	1,059	1,059	1,059
		O	840	1,038	1,059	1,059	1,059	1,059	1,059
Total, offsetting collections			-790	-1,038	-1,059	-1,059	-1,059	-1,059	-1,059
Total Working capital fund (net)		BA							
		O	50						
Credit Accounts:									
Repatriation loans program account:									
Appropriation, current	153	BA	1	1	1	1	1	1	1
Outlays		O	1	1	1	1	1	1	1
		<i>Trust funds</i>							
Foreign Service retirement and disability fund:									
Appropriation, permanent	602	BA	517	536	556	576	597	619	642
Outlays		O	517	536	556	576	597	619	642
Foreign service national separation liability trust fund:									
Appropriation, permanent	602	BA	7	7	8	8	8	8	8
Outlays		O	6	7	8	8	8	8	8
USIA foreign service national separation liability trust fund:									
Appropriation, permanent	602	BA	3	2					
Outlays		O	3	2					
Miscellaneous trust funds:									
Appropriation, permanent	153	BA	2	12	3	3	3	3	3
Outlays		O	2	10	4	3	3	3	3
USIA miscellaneous trust funds:									
Appropriation, permanent	154	BA	2	2	2	2	2	2	2
Outlays		O	2	2	2	2	2	2	2
Total Federal funds Administration of Foreign Affairs		BA	3,264	4,747	3,705	4,007	4,160	4,318	4,470
		O	2,879	3,936	4,083	4,014	4,002	4,119	4,265
Total Trust funds Administration of Foreign Affairs		BA	531	559	569	589	610	632	655
		O	530	557	570	589	610	632	655

International Organizations and Conferences

Federal funds

General and Special Funds:

Contributions to international organizations:									
Appropriation, current	153	BA	943	922	963	963	963	963	963
Outlays		O	829	1,000	962	963	963	963	963

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Contributions for international peacekeeping activities:								
Appropriation, current	153 BA	257	231	235	235	235	235	235
Outlays	O	151	336	235	235	235	235	235
Arrearage payments:								
Appropriation, current	153 BA		475	446				
Outlays	O				475	446		
International conferences and contingencies:								
Appropriation, current	153 BA	12						
Outlays	O	17	2					
Total Federal funds International Organizations and Conferences	BA	1,212	1,628	1,644	1,198	1,198	1,198	1,198
	O	997	1,338	1,197	1,673	1,644	1,198	1,198

International Commissions

International Boundary and Water Commission, United States and Mexico:

Federal funds

General and Special Funds:

Salaries and expenses, IBWC:

Appropriation, current	301 BA	17	20	20	20	20	20	20
Spending authority from offsetting collections	BA	3	3	3	3	3	3	3
Outlays	O	19	22	23	23	23	23	23
Salaries and expenses, IBWC (gross)	BA	20	23	23	23	23	23	23
	O	19	22	23	23	23	23	23
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses, IBWC (net)	BA	17	20	20	20	20	20	20
	O	16	19	20	20	20	20	20

Construction, IBWC:

Appropriation, current	301 BA	6	6	8	8	8	8	8
Spending authority from offsetting collections	BA	12	38	25	25	25	25	25
Outlays	O	6	44	32	32	33	33	33
Construction, IBWC (gross)	BA	18	44	33	33	33	33	33
	O	6	44	32	32	33	33	33
Total, offsetting collections		-12	-38	-25	-25	-25	-25	-25
Total Construction, IBWC (net)	BA	6	6	8	8	8	8	8
	O	-6	6	7	7	8	8	8

Total Federal funds International Boundary and Water Commission, United States and Mexico:

Federal funds

General and Special Funds:

American sections, international commissions:

Appropriation, current	301 BA	5	6	6	6	6	6	6
Outlays	O	5	5	6	6	6	6	6

International fisheries commissions:

Appropriation, current	302 BA	15	15	17	17	17	17	17
Outlays	O	15	15	17	17	17	17	17

Total Federal funds International Commissions

Other

Federal funds

General and Special Funds:

Migration and refugee assistance:

Appropriation, current	151 BA	650	640	660	660	660	660	660
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Outlays	O		656	645	656	662	662	662	662
Migration and refugee assistance (gross)	BA		652	642	662	662	662	662	662
	O		656	645	656	662	662	662	662
Total, offsetting collections			-2	-2	-2	-2	-2	-2	-2
Total Migration and refugee assistance (net)	BA		650	640	660	660	660	660	660
	O		654	643	654	660	660	660	660
United States emergency refugee and migration assistance fund:									
Appropriation, current	151	BA	50	30	30	30	30	30	30
Outlays		O	68	44	40	32	30	30	30
International narcotics control and law enforcement:									
Appropriation, current	151	BA	240	494	295	295	295	295	295
Spending authority from offsetting collections		BA	24	100					
Outlays		O	200	309	357	293	318	295	295
International narcotics control and law enforcement (gross)	BA		264	594	295	295	295	295	295
	O		200	309	357	293	318	295	295
Total, offsetting collections			-24	-100					
Total International narcotics control and law enforcement (net)	BA		240	494	295	295	295	295	295
	O		176	209	357	293	318	295	295
Narcotics interdiction:									
Appropriation, current	151	BA	15						
Outlays		O	15						
Anti-terrorism assistance:									
Outlays	152	O	2	2	2				
Payment to the Asia Foundation:									
Appropriation, current	154	BA	8	8	15	15	15	15	15
Outlays		O	9	8	14	15	15	15	15
Educational and cultural exchange programs:									
Appropriation, current	154	BA	268	200	210	210	210	210	210
Spending authority from offsetting collections		BA	2	2	2	2	2	2	2
Outlays		O	253	231	214	218	212	212	212
Educational and cultural exchange programs (gross)	BA		270	202	212	212	212	212	212
	O		253	231	214	218	212	212	212
Total, offsetting collections			-2	-2	-2	-2	-2	-2	-2
Total Educational and cultural exchange programs (net)	BA		268	200	210	210	210	210	210
	O		251	229	212	216	210	210	210
National Endowment for Democracy:									
Appropriation, current	154	BA	33	31	32	32	32	32	32
Outlays		O	32	32	31	32	32	32	32
East West Center:									
Appropriation, current	154	BA	12	13	13	13	13	13	13
Outlays		O	11	12	13	13	13	13	13
North/South Center:									
Appropriation, current	154	BA	2	2	3	3	3	3	3
Outlays		O	1	2	2	3	3	3	3
International litigation fund:									
Appropriation, permanent	153	BA		1	1	1	1	1	1
Spending authority from offsetting collections		BA	7						
Outlays		O	2	6	1	1	1	1	1
International litigation fund (gross)	BA		7	1	1	1	1	1	1
	O		2	6	1	1	1	1	1
Total, offsetting collections			-7						
Total International litigation fund (net)	BA			1	1	1	1	1	1
	O		-5	6	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		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
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							
<i>Trust funds</i>								
Israeli Arab and Eisenhower exchange fellowship programs:								
Appropriation, current	154 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Other	BA	1,278	1,419	1,259	1,259	1,259	1,259	1,259
	O	1,214	1,187	1,326	1,265	1,282	1,259	1,259
Total Trust funds Other	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Summary								
Federal funds:								
(As shown in detail above)	BA	5,797	7,841	6,659	6,515	6,668	6,826	6,978
	O	5,120	6,506	6,656	7,002	6,979	6,627	6,773
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	153 BA/O	-1						
Total Federal funds	BA	5,796	7,840	6,658	6,514	6,667	6,825	6,977
	O	5,119	6,505	6,655	7,001	6,978	6,626	6,772
Trust funds:								
(As shown in detail above)	BA	532	560	570	590	611	633	656
	O	531	558	571	590	611	633	656
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O		-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	154 BA/O	-1	-1	-1	-1	-1	-1	-1
Total Trust funds	BA	531	558	568	588	609	631	654
	O	530	556	569	588	609	631	654
Interfund transactions	153 BA/O	-258	-261	-257	-260	-264	-273	-276
	602 BA/O	-9	-9	-8	-8	-8	-8	-8
Total Department of State	BA	6,060	8,128	6,961	6,834	7,004	7,175	7,347
	O	5,382	6,791	6,959	7,321	7,315	6,976	7,142

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account	1998 actual	estimate						
		1999	2000	2001	2002	2003	2004	
Office of the Secretary								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	407 BA	61	66	63	63	63	63	63
Spending authority from offsetting collections	BA	2	3	3	3	3	3	3
Outlays	O	63	76	67	66	66	66	66
Salaries and expenses (gross)	BA	63	69	66	66	66	66	66
	O	63	76	67	66	66	66	66
Change in orders on hand from Federal sources	BA	-1						
Adjustment to orders on hand from Federal sources	BA	2						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	61	66	63	63	63	63	63
	O	60	73	64	63	63	63	63
Office of civil rights:								
Appropriation, current	407 BA	6	7	8	8	8	8	8
Outlays	O	5	6	8	8	8	8	8
Minority business outreach:								
Appropriation, current	407 BA	3	3	3	3	3	3	3
Outlays	O	3	6	3	3	3	3	3
Rental payments:								
Outlays	407 O	1						
Rental payments (gross)	O	1						
Change in orders on hand from Federal sources	BA	5						
Total, offsetting collections		-5						
Total Rental payments (net)	BA							
	O	-4						
Transportation planning, research, and development:								
Appropriation, current	407 BA	4	9	6	6	6	6	6
Outlays	O	5	5	7	7	6	6	6
Payments to air carriers:								
Appropriation, current	402 BA	-2						
Essential air service and rural airport improvement fund:								
Appropriation, current	402 BA	50						
Appropriation, permanent	BA			50	50	50	50	50
Spending authority from offsetting collections	BA		50					
Outlays	O	37	39	50	50	50	50	50
Essential air service and rural airport improvement fund (gross)	BA	50	50	50	50	50	50	50
	O	37	39	50	50	50	50	50
Total, offsetting collections			-50					
Total Essential air service and rural airport improvement fund (net)	BA	50		50	50	50	50	50
	O	37	-11	50	50	50	50	50
Intragovernmental Funds:								
Transportation administrative service center:								
Spending authority from offsetting collections	407 BA	154	166	227	227	227	227	227
Outlays	O	134	166	227	227	227	227	227
Transportation administrative service center (gross)	BA	154	166	227	227	227	227	227
	O	134	166	227	227	227	227	227
Change in orders on hand from Federal sources	BA	-22						
Total, offsetting collections		-132	-166	-227	-227	-227	-227	-227
Total Transportation administrative service center (net)	BA							
	O	2						
Credit Accounts:								
Minority business resource center program account:								
Appropriation, current	407 BA	2	2	2	2	2	2	2
Outlays	O		2	2	2	2	2	2
Limitation on direct loan activity		(15)	(14)	(14)	(14)	(14)	(14)	(14)
<i>Trust funds</i>								
Payments to air carriers (trust fund):								
Appropriation, permanent	402 BA		-3					
Contract authority, permanent	BA							

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	3	8					
Total Payments to air carriers (trust fund)	BA		-3					
	O	3	8					
Total Federal funds Office of the Secretary	BA	124	87	132	132	132	132	132
	O	108	81	134	133	132	132	132
Total Trust funds Office of the Secretary	BA		-3					
	O	3	8					

Coast Guard
Federal funds

General and Special Funds:

Operating expenses

(Defense-related activities):

(Appropriation, current)	054	BA	300	300	334	<i>N</i> 334	334	334	334
(Outlays)		O	300	300	327	<i>N</i> 331	334	334	334

(Water transportation):

(Appropriation, current)	403	BA	2,390	2,509	2,582	2,582	2,582	2,582	2,582
(Spending authority from offsetting collections)		BA	98	117	119	119	119	119	119
(Outlays)		O	2,479	2,478	2,638	2,696	2,701	2,701	2,701

Operating expenses (gross)		BA	2,788	2,926	3,035	3,035	3,035	3,035	3,035
		O	2,779	2,778	2,965	3,027	3,035	3,035	3,035

(Change in orders on hand from Federal sources)		BA	65						
(Adjustment to orders on hand from Federal sources)		BA	-39						
Total, offsetting collections			-124	-117	-119	-119	-119	-119	-119

Total (Water transportation) (net)		BA	2,390	2,509	2,582	2,582	2,582	2,582	2,582
		O	2,355	2,361	2,519	2,577	2,582	2,582	2,582

Total Operating expenses		BA	2,690	2,809	2,916	2,916	2,916	2,916	2,916
		O	2,655	2,661	2,846	2,908	2,916	2,916	2,916

Acquisition, construction, and improvements:

Appropriation, current	403	BA	376	604	330	454	454	454	454
					<i>J</i> -41	<i>J</i> -165	<i>J</i> -165	<i>J</i> -165	<i>J</i> -165
Spending authority from offsetting collections		BA	40	32	31	31	31	31	31
					<i>J</i> 41	<i>J</i> 165	<i>J</i> 165	<i>J</i> 165	<i>J</i> 165
Outlays		O	374	420	495	422	471	471	484

Acquisition, construction, and improvements (gross)		BA	416	636	361	485	485	485	485
		O	374	420	495	422	471	471	484

Change in orders on hand from Federal sources		BA	-16						
Adjustment to orders on hand from Federal sources		BA	-2						
Total, offsetting collections			-22	-32	-31	-31	-31	-31	-31
					<i>J</i> -41	<i>J</i> -165	<i>J</i> -165	<i>J</i> -165	<i>J</i> -165

Total Acquisition, construction, and improvements (net)		BA	376	604	289	289	289	289	289
		O	352	388	423	226	275	275	288

Environmental compliance and restoration:

Appropriation, current	304	BA	21	21	20	20	20	20	20
Outlays		O	21	16	18	18	20	20	20

Alteration of bridges:

Appropriation, current	403	BA	17	43					
Outlays		O	10	50	36	22	6		

Retired pay:

Appropriation, current	403	BA	653	684	730	778	825	877	926
Outlays		O	647	651	714	771	818	869	919

Reserve training:

Appropriation, current	403	BA	67	74	72	72	72	72	72
Outlays		O	65	73	72	72	72	72	72

Research, development, test, and evaluation:

Appropriation, current	403	BA	16	14	18	18	18	18	18
Spending authority from offsetting collections		BA	4	4	4	4	4	4	4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	19	21	21	22	22	22	22
Research, development, test, and evaluation (gross)	BA	20	18	22	22	22	22	22
	O	19	21	21	22	22	22	22
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Research, development, test, and evaluation (net)	BA	16	14	18	18	18	18	18
	O	15	17	17	18	18	18	18
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections	403 BA	80	87	88	88	88	88	88
Outlays	O	86	87	88	88	88	88	88
Coast Guard supply fund (gross)	BA	80	87	88	88	88	88	88
	O	86	87	88	88	88	88	88
Total, offsetting collections		-80	-87	-88	-88	-88	-88	-88
Total Coast Guard supply fund (net)	BA							
	O	6						
Coast Guard yard fund:								
Spending authority from offsetting collections	403 BA	57	75	77	77	77	77	77
Outlays	O	65	75	77	77	77	77	77
Coast Guard yard fund (gross)	BA	57	75	77	77	77	77	77
	O	65	75	77	77	77	77	77
Total, offsetting collections		-57	-75	-77	-77	-77	-77	-77
Total Coast Guard yard fund (net)	BA							
	O	8						
<i>Trust funds</i>								
Boat safety:								
Appropriation, current	403 BA	35						
Appropriation, permanent	BA	20	64	64	64	64	64	64
Outlays	O	46	53	61	64	64	64	64
Total Boat safety	BA	55	64	64	64	64	64	64
	O	46	53	61	64	64	64	64
Oil spill recovery, coast guard:								
Appropriation, permanent	304 BA	59	61	61	61	61	61	61
Outlays	O	43	61	61	61	61	61	61
Trust fund share of expenses:								
Appropriation, current	304 BA	48	48	48	48	48	48	48
Appropriation, permanent	BA		4					
Outlays	O	48	52	48	48	48	48	48
Total Trust fund share of expenses	BA	48	52	48	48	48	48	48
	O	48	52	48	48	48	48	48
Miscellaneous trust revolving funds:								
Spending authority from offsetting collections	403 BA	6	8	8	8	7	7	7
Outlays	O	6	8	8	8	7	7	7
Miscellaneous trust revolving funds (gross)	BA	6	8	8	8	7	7	7
	O	6	8	8	8	7	7	7
Total, offsetting collections		-6	-8	-8	-8	-7	-7	-7
Total Miscellaneous trust revolving funds (net)	BA							
	O							
Total Federal funds Coast Guard	BA	3,840	4,249	4,045	4,093	4,140	4,192	4,241
	O	3,779	3,856	4,126	4,035	4,125	4,170	4,233
Total Trust funds Coast Guard	BA	162	177	173	173	173	173	173
	O	137	166	170	173	173	173	173

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Federal Aviation Administration									
Federal funds									
General and Special Funds:									
Operations:									
Appropriation, current	402	BA	3,351	1,455					
Spending authority from offsetting collections		BA	1,964	4,181	6,110	6,546	6,918	7,359	7,717
Outlays		O	5,316	5,659	6,053	6,494	6,873	7,306	7,674
Operations (gross)		BA	5,315	5,636	6,110	6,546	6,918	7,359	7,717
		O	5,316	5,659	6,053	6,494	6,873	7,306	7,674
Total, offsetting collections			-1,964	-4,181	-6,110	-6,546	-6,918	-7,359	-7,717
Total Operations (net)		BA	3,351	1,455					
		O	3,352	1,478	-57	-52	-45	-53	-43
National Civil Aviation Review Commission:									
Appropriation, current	402	BA		-1					
Miscellaneous expired accounts:									
Appropriation, current	402	BA	-1						
Aviation user fees:									
Appropriation, permanent	402	BA	28						
Outlays		O	28						
Public Enterprise Funds:									
Aviation insurance revolving fund:									
Spending authority from offsetting collections	402	BA	3	3	3	3	3	3	3
Aviation insurance revolving fund (gross)		BA	3	3	3	3	3	3	3
Total, offsetting collections			-3	-3	-3	-3	-3	-3	-3
Total Aviation insurance revolving fund (net)		BA							
		O	-3	-3	-3	-3	-3	-3	-3
Intragovernmental Funds:									
Administrative services franchise fund:									
Spending authority from offsetting collections	402	BA	22	25	218	218	218	218	218
Outlays		O	19	29	218	218	218	218	218
Administrative services franchise fund (gross)		BA	22	25	218	218	218	218	218
		O	19	29	218	218	218	218	218
Total, offsetting collections			-22	-25	-218	-218	-218	-218	-218
Total Administrative services franchise fund (net)		BA							
		O	-3	4					
Trust funds									
Grants-in-aid for airports (Airport and airway trust fund):									
Contract authority, permanent	402	BA	1,640	2,322	1,600	1,600	1,600	1,600	1,600
Outlays		O	1,511	1,670	1,750	1,680	1,641	1,628	1,620
Limitation on program level (obligations)			(1,700)	(1,950)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
Facilities and equipment (Airport and airway trust fund):									
Appropriation, current	402	BA	1,900	2,087	2,319	1,747	2,190	2,444	2,745
Advance appropriation		BA				739	439	355	191
Spending authority from offsetting collections		BA	33	75	75	75	75	75	75
Outlays		O	2,259	1,996	2,081	2,252	2,431	2,680	2,834
Facilities and equipment (Airport and airway trust fund) (gross)		BA	1,933	2,162	2,394	2,561	2,704	2,874	3,011
		O	2,259	1,996	2,081	2,252	2,431	2,680	2,834
Total, offsetting collections			-33	-75	-75	-75	-75	-75	-75
Total Facilities and equipment (Airport and airway trust fund) (net)		BA	1,900	2,087	2,319	2,486	2,629	2,799	2,936
		O	2,226	1,921	2,006	2,177	2,356	2,605	2,759
Research, engineering and development (Airport and airway trust fund):									
Appropriation, current	402	BA	199	150	173	186	196	209	219
Spending authority from offsetting collections		BA	9	15	15	15	15	15	15

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	212	219	217	228	206	218	229
Research, engineering and development (Airport and airway trust fund) (gross)	BA	208	165	188	201	211	224	234
	O	212	219	217	228	206	218	229
Total, offsetting collections		-9	-15	-15	-15	-15	-15	-15
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	199	150	173	186	196	209	219
	O	203	204	202	213	191	203	214
Trust fund share of FAA operations:								
Appropriation, current	402 BA	1,902	4,112	6,039	6,475	6,847	7,288	7,646
Outlays	O	1,929	4,124	6,039	6,475	6,847	7,288	7,646
Total Federal funds Federal Aviation Administration	BA	3,378	1,454					
	O	3,374	1,479	-60	-55	-48	-56	-46
Total Trust funds Federal Aviation Administration	BA	5,641	8,671	10,131	10,747	11,272	11,896	12,401
	O	5,869	7,919	9,997	10,545	11,035	11,724	12,239

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:								
Appropriation, current	401 BA		200					
Outlays	O	111	134	156	98	71	50	28
Appalachian development highway system:								
Appropriation, current	401 BA	300	132					
Outlays	O	73	150	112	41	17	13	10
State infrastructure banks:								
Outlays	401 O	64	37	17	11	9	5	3

Trust funds

Federal-aid highways:								
Appropriation, current	401 BA	259						
Appropriation, permanent	BA		-451	-125	-125	-125	-125	-128
Contract authority, permanent	BA	24,537	29,307	31,398	30,548	31,100	31,650	32,299
Spending authority from offsetting collections	BA	48	75	75	75	75	75	75
Outlays	O	20,016	23,019	25,613	27,025	27,285	27,532	28,116
Limitation on program level (obligations)		(21,500)	(25,512)	(27,313)	(26,636)	(26,967)	(27,686)	(28,267)
Limitation on direct loan obligations			(1,600)	(1,800)	(2,200)	(2,400)	(2,600)	(2,600)
Federal-aid highways (gross)	BA	24,844	29,382	31,022	30,498	31,050	31,600	32,246
	O	20,016	23,019	25,613	27,025	27,285	27,532	28,116
Total, offsetting collections		-48	-75	-75	-75	-75	-75	-75
Total Federal-aid highways (net)	BA	24,796	29,307	30,947	30,423	30,975	31,525	32,171
	O	19,968	22,944	25,538	26,950	27,210	27,457	28,041
Highway-related safety grants:								
Outlays	401 O	3	2					
National motor carrier safety program:								
Contract authority, permanent	401 BA	84	100	105	112	117	125	128
Outlays	O	73	95	101	107	113	119	126
Limitation on program level (obligations)		(84)	(100)	(105)	(112)	(117)	(125)	(128)
Miscellaneous trust funds								
(International development and humanitarian assistance):								
(Outlays)	151 O					1	1	1
(Ground transportation):								
(Appropriation, permanent)	401 BA	45	8	8	8	8	8	8
(Outlays)	O	15	35	8	8	7	7	7
Total Miscellaneous trust funds	BA	45	8	8	8	8	8	8
	O	15	35	8	8	8	8	8
Miscellaneous highway trust funds:								
Outlays	401 O	46	60	43	35	26	12	5

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Right-of-way revolving fund liquidating account:								
Outlays	401 O	7	20	20	3			
Right-of-way revolving fund liquidating account (gross)	O	7	20	20	3			
Total, offsetting collections		-9	-22	-24	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-9	-22	-24	-24	-24	-24	-24
	O	-2	-2	-4	-21	-24	-24	-24
Total Federal funds Federal Highway Administration	BA	300	332					
	O	248	321	285	150	97	68	41
Total Trust funds Federal Highway Administration	BA	24,916	29,393	31,036	30,519	31,076	31,634	32,283
	O	20,103	23,134	25,686	27,079	27,333	27,572	28,156

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:

Appropriation, current	401 BA	75						
Spending authority from offsetting collections	BA	105						
Outlays	O	157	65	39	29			
Operations and research (gross)	BA	180						
	O	157	65	39	29			
Total, offsetting collections		-105						
Total Operations and research (net)	BA	75						
	O	52	65	39	29			

Trust funds

Operations and research (Highway trust fund):

Appropriation, current	401 BA	72	88					
Appropriation, permanent	BA			125	125	125	125	128
Contract authority, permanent	BA		72	72	72	72	72	72
Spending authority from offsetting collections	BA		22	21	21	21	21	21
Outlays	O	100	115	178	204	216	218	218
Limitation on program level (obligations)			(72)	(197)	(197)	(197)	(197)	(197)
Operations and research (Highway trust fund) (gross)	BA	72	182	218	218	218	218	221
	O	100	115	178	204	216	218	218
Total, offsetting collections			-22	-21	-21	-21	-21	-21
Total Operations and research (Highway trust fund) (net)	BA	72	160	197	197	197	197	200
	O	100	93	157	183	195	197	197

Highway traffic safety grants:

Contract authority, permanent	401 BA	184	200	207	213	223	225	225
Outlays	O	152	197	209	218	215	221	225
Limitation on program level (obligations)		(184)	(200)	(207)	(213)	(223)	(225)	(230)
Total Federal funds National Highway Traffic Safety Administration	BA	75						
	O	52	65	39	29			
Total Trust funds National Highway Traffic Safety Administration	BA	256	360	404	410	420	422	425
	O	252	290	366	401	410	418	422

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:

Appropriation, current	401 BA	77	82	95	95	95	95	95
				J -66	J -66	J -66	J -66	J -66
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
				J 66	J 66	J 66	J 66	J 66

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	72	93	102	98	97	97	97
Safety and operations (gross)	BA	79	84	97	97	97	97	97
Outlays	O	72	93	102	98	97	97	97
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
				J-66	J-66	J-66	J-66	J-66
Total Safety and operations (net)	BA	77	82	29	29	29	29	29
	O	70	91	34	30	29	29	29
AMTRAK reform council:								
Appropriation, current	407 BA	2		1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Emergency railroad rehabilitation and repair:								
Appropriation, current	401 BA	10						
Outlays	O	14	14					
Local rail freight assistance:								
Outlays	401 O	4	6					
Railroad research and development:								
Appropriation, current	401 BA	21	22	22	22	22	22	22
				J-21	J-21	J-21	J-21	J-21
Spending authority from offsetting collections	BA		1					
				J-21	J-21	J-21	J-21	J-21
Outlays	O	23	29	29	20	22	22	22
Railroad research and development (gross)	BA	21	23	22	22	22	22	22
	O	23	29	29	20	22	22	22
Total, offsetting collections			-1					
				J-21	J-21	J-21	J-21	J-21
Total Railroad research and development (net)	BA	21	22	1	1	1	1	1
	O	23	28	8	-1	1	1	1
Conrail commuter transition assistance:								
Outlays	401 O	5	9	2				
Northeast corridor improvement program:								
Appropriation, current	401 BA	250						
Outlays	O	418	45					
Rhode island rail development:								
Appropriation, current	401 BA	10	5	10	10	10	10	10
Outlays	O	2	13	13	9	10	10	10
High-speed rail trainsets and facilities:								
Outlays	401 O	30						
Pennsylvania station redevelopment project:								
Outlays	401 O		1					
Alaska railroad rehabilitation:								
Appropriation, current	401 BA	15	38					
Outlays	O	9	24	23				
Capital grants to the National Railroad Passenger Corporation:								
Appropriation, current	401 BA	344	609	571	571	571	571	571
Outlays	O	478	247	441	580	571	571	571
Next generation high-speed rail:								
Appropriation, current	401 BA	20	21	12	12	12	12	12
Outlays	O	9	19	17	21	25	15	12
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections	401 BA	3	3	3	2	2	2	2
Outlays	O	3	3	3	2	2	2	2
Railroad rehabilitation and improvement liquidating account (gross)	BA	3	3	3	2	2	2	2
	O	3	3	3	2	2	2	2
Total, offsetting collections		-7	-6	-8	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-3	-5	-4	-4	-4	-4
	O	-4	-3	-5	-4	-4	-4	-4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Credit Accounts:									
Alameda Corridor direct loan financing program:									
Outlays	401	O	21	18	.....	.....	.....	.....	.....
Amtrak corridor improvement loans liquidating account:									
Total, offsetting collections	401		-1	-1	-1	-1	-1	-1	-1
<i>Trust funds</i>									
Rail initiatives trust fund:									
Appropriation, permanent	401	BA	.....	.....	35	.....	.....	.....	.....
Spending authority from offsetting collections		BA	.....	.....	20	.....	.....	.....	.....
Outlays		O	.....	.....	32	9	7	4	3
Rail initiatives trust fund (gross)		BA	.....	.....	55	.....	.....	.....	.....
		O	.....	.....	32	9	7	4	3
Total, offsetting collections .....			.....	.....	-20	.....	.....	.....	.....
Total Rail initiatives trust fund (net)		BA	.....	.....	35	.....	.....	.....	.....
		O	.....	.....	12	9	7	4	3
Trust fund share of next generation high-speed rail:									
Outlays	401	O	3	4	2	.....	.....	.....	.....
Total Federal funds Federal Railroad Administration		BA	744	773	618	619	619	619	619
		O	1,078	513	533	635	632	622	619
Total Trust funds Federal Railroad Administration		BA	.....	.....	35	.....	.....	.....	.....
		O	3	4	14	9	7	4	3

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:								
Appropriation, current	401 BA	46	10	12	13	13	15	15
Spending authority from offsetting collections	BA	2	45	50	53	56	60	62
Outlays	O	48	52	62	66	69	74	77
Administrative expenses (gross)	BA	48	55	62	66	69	75	77
	O	48	52	62	66	69	74	77
Total, offsetting collections		-2	-45	-50	-53	-56	-60	-62
Total Administrative expenses (net)	BA	46	10	12	13	13	15	15
	O	46	7	12	13	13	14	15
Research, training, and human resources:								
Outlays	401 O	1	3	2	1			
Interstate transfer grants-transit:								
Outlays	401 O	3	14	6	2			
Washington metropolitan area transit authority:								
Appropriation, current	401 BA	200	50					
Outlays	O	184	207	142	102	33	10	10
Formula grants:								
Appropriation, current	401 BA	240	519	620	669	718	767	784
Spending authority from offsetting collections	BA	2,260	2,280	2,690	2,676	2,874	3,071	3,136
Outlays	O	2,079	2,069	2,027	2,603	2,931	3,353	3,566
Formula grants (gross)	BA	2,500	2,799	3,310	3,345	3,592	3,838	3,920
	O	2,079	2,069	2,027	2,603	2,931	3,353	3,566
Total, offsetting collections		-2,260	-2,280	-2,690	-2,676	-2,874	-3,071	-3,136
Total Formula grants (net)	BA	240	519	620	669	718	767	784
	O	-181	-211	-663	-73	57	282	430
University transportation research:								
Appropriation, current	401 BA	6	1	1	1	1	1	1
Spending authority from offsetting collections	BA		5	5	5	5	5	5

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	6	7	7	8	5	6	6
University transportation research (gross)	BA	6	6	6	6	6	6	6
	O	6	7	7	8	5	6	6
Total, offsetting collections			-5	-5	-5	-5	-5	-5
Total University transportation research (net)	BA	6	1	1	1	1	1	1
	O	6	2	2	3		1	1
Transit planning and research:								
Appropriation, current	401 BA	92	20	21	23	23	24	24
Spending authority from offsetting collections	BA	5	90	102	100	106	110	113
Outlays	O	104	103	112	141	122	129	132
Transit planning and research (gross)	BA	97	110	123	123	129	134	137
	O	104	103	112	141	122	129	132
Change in orders on hand from Federal sources	BA	-3	16					
Total, offsetting collections		-2	-106	-102	-100	-106	-110	-113
Total Transit planning and research (net)	BA	92	20	21	23	23	24	24
	O	102	-3	10	41	16	19	19
Job Access and Reverse Commute Grants:								
Appropriation, current	401 BA		35	15	20	25	30	31
Spending authority from offsetting collections	BA		40	135	80	100	120	123
Outlays	O		4	23	58	87	108	129
Job Access and Reverse Commute Grants (gross)	BA		75	150	100	125	150	154
	O		4	23	58	87	108	129
Total, offsetting collections			-40	-135	-80	-100	-120	-123
Total Job Access and Reverse Commute Grants (net)	BA		35	15	20	25	30	31
	O		-36	-112	-22	-13	-12	6
Capital Investment Grants:								
Appropriation, current	401 BA		501	490	529	568	607	620
Spending authority from offsetting collections	BA		1,806	1,961	2,116	2,273	2,429	2,480
Outlays	O		115	630	1,179	1,725	2,218	2,600
Capital Investment Grants (gross)	BA		2,307	2,451	2,645	2,841	3,036	3,100
	O		115	630	1,179	1,725	2,218	2,600
Total, offsetting collections			-1,806	-1,961	-2,116	-2,273	-2,429	-2,480
Total Capital Investment Grants (net)	BA		501	490	529	568	607	620
	O		-1,691	-1,331	-937	-548	-211	120
Miscellaneous expired accounts:								
Appropriation, current	401 BA		-4					
Outlays	O	3						
<i>Trust funds</i>								
Discretionary grants (Highway trust fund, Mass transit account):								
Contract authority, permanent	401 BA	2,000	-392					
Outlays	O	1,875	1,459	1,144	821	526	295	100
Limitation on program level (obligations)		(2,000)						
Discretionary grants (Highway trust fund, Mass transit account) (gross)	BA	2,000	-392					
	O	1,875	1,459	1,144	821	526	295	100
Change in orders on hand from Federal sources	BA	2	1					
Total, offsetting collections		-2	-1					
Total Discretionary grants (Highway trust fund, Mass transit account) (net)	BA	2,000	-392					
	O	1,873	1,458	1,144	821	526	295	100
Trust fund share of expenses:								
Appropriation, permanent	401 BA			291				
Contract authority, permanent	BA	2,260	4,252	4,638	5,017	5,398	5,781	5,781
Outlays	O	2,260	4,252	4,929	5,017	5,398	5,781	5,902

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Limitation on program level (obligations)		(2,260)	(4,252)	(4,638)	(5,017)	(5,398)	(5,781)	(5,902)
Total Trust fund share of expenses	BA	2,260	4,252	4,929	5,017	5,398	5,781	5,781
	O	2,260	4,252	4,929	5,017	5,398	5,781	5,902
Total Federal funds Federal Transit Administration	BA	584	1,132	1,159	1,255	1,348	1,444	1,475
	O	164	-1,708	-1,932	-870	-442	103	601
Total Trust funds Federal Transit Administration	BA	4,260	3,860	4,929	5,017	5,398	5,781	5,781
	O	4,133	5,710	6,073	5,838	5,924	6,076	6,002

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

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

Trust funds

Operations and maintenance:									
Appropriation, current	403	BA	11	11					
Appropriation, permanent		BA			<i>B 12</i>	<i>B 12</i>	<i>B 13</i>	<i>B 14</i>	<i>B 14</i>
Spending authority from offsetting collections		BA			<i>B -12</i>	<i>B -12</i>	<i>B -13</i>	<i>B -14</i>	<i>B -14</i>
Outlays		O	11	11					
Operations and maintenance (gross)		BA	11	11					
		O	11	11					
Total, offsetting collections					<i>B 12</i>	<i>B 12</i>	<i>B 13</i>	<i>B 14</i>	<i>B 14</i>
Total Operations and maintenance (net)		BA	11	11	12	12	13	14	14
		O	11	11	12	12	13	14	14

Research and Special Programs Administration

Federal funds

General and Special Funds:

Research and special programs:

Appropriation, current	407	BA	29	29	33	33	33	33	33
					<i>J -5</i>	<i>J -5</i>	<i>J -5</i>	<i>J -5</i>	<i>J -5</i>
Spending authority from offsetting collections		BA	16	64	64	64	64	64	64
					<i>J 18</i>	<i>J 18</i>	<i>J 18</i>	<i>J 18</i>	<i>J 18</i>
Outlays		O	63	95	96	97	97	97	97
					<i>J 8</i>	<i>J 13</i>	<i>J 13</i>	<i>J 13</i>	<i>J 13</i>
Research and special programs (gross)		BA	45	93	110	110	110	110	110
		O	63	95	96	105	110	110	110
Change in orders on hand from Federal sources		BA	16						
Adjustment to orders on hand from Federal sources		BA	5						
Total, offsetting collections			-36	-64	-64	-64	-64	-64	-64
					<i>J -18</i>	<i>J -18</i>	<i>J -18</i>	<i>J -18</i>	<i>J -18</i>
Total Research and special programs (net)		BA	30	29	28	28	28	28	28
		O	27	31	14	23	28	28	28

Pipeline safety:

Appropriation, current	407	BA	29	30	34	34	34	34	34
Spending authority from offsetting collections		BA	3	5	4	4	4	4	4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	34	35	36	37	38	38	38
Pipeline safety (gross)	BA	32	35	38	38	38	38	38
	O	34	35	36	37	38	38	38
Change in orders on hand from Federal sources	BA	-1						
Adjustment to orders on hand from Federal sources	BA	1						
Total, offsetting collections		-2	-5	-4	-4	-4	-4	-4
Total Pipeline safety (net)	BA	30	30	34	34	34	34	34
	O	32	30	32	33	34	34	34
Emergency preparedness grants:								
Appropriation, permanent	407 BA	8	8	14	14	14	14	14
Outlays	O	6	8	9	14	14	14	14
Intragovernmental Funds:								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections	407 BA	184	202	205	205	205	205	205
Outlays	O	202	202	205	205	205	205	205
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	184	202	205	205	205	205	205
	O	202	202	205	205	205	205	205
Change in orders on hand from Federal sources	BA	19						
Total, offsetting collections		-203	-202	-205	-205	-205	-205	-205
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	4	4	4	4	4	4
Outlays	O	2	5	5	5	5	4	4
Total Federal funds Research and Special Programs Administration	BA	68	67	76	76	76	76	76
	O	64	69	55	70	76	76	76
Total Trust funds Research and Special Programs Administration	BA	3	4	4	4	4	4	4
	O	2	5	5	5	5	4	4

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	407 BA	42	44	45	45	45	45	45
Spending authority from offsetting collections	BA		1	3	3	3	3	3
Outlays	O	41	47	48	49	48	48	48
Salaries and expenses (gross)	BA	42	45	48	48	48	48	48
	O	41	47	48	49	48	48	48
Total, offsetting collections			-1	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	42	44	45	45	45	45	45
	O	41	46	45	46	45	45	45

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	401 BA	14	13	14	14	14	14	14
				J-14	J-14	J-14	J-14	J-14
Spending authority from offsetting collections	BA	2	3	3	3	3	3	3
				J-14	J-14	J-14	J-14	J-14
Outlays	O	16	16	17	17	17	17	17
Salaries and expenses (gross)	BA	16	16	17	17	17	17	17
	O	16	16	17	17	17	17	17

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-2	-3	-3 <i>J-14</i>	-3 <i>J-14</i>	-3 <i>J-14</i>	-3 <i>J-14</i>	-3 <i>J-14</i>
Total Salaries and expenses (net)	BA	14	13					
	O	14	13					
Maritime Administration								
<i>Federal funds</i>								
General and Special Funds:								
Ship construction:								
Appropriation, current	403 BA		-17					
Outlays	O	-6	-4	-4	-4			
Operating-differential subsidies:								
Outlays	403 O	37	19	15	9	1		
Maritime security program:								
Appropriation, current	054 BA	36	90	99	<i>N</i> 99	99	99	99
Outlays	O	81	98	99	<i>N</i> 99	99	99	99
Ocean freight differential:								
Authority to borrow, permanent	403 BA	19	24	25	25	25	25	26
Outlays	O	19	24	25	25	25	25	26
Operations and training:								
Appropriation, current	403 BA	68	72	72	72	72	72	72
Spending authority from offsetting collections	BA	61	57	57	57	57	57	57
Outlays	O	135	137	131	129	129	129	129
Operations and training (gross)	BA	129	129	129	129	129	129	129
	O	135	137	131	129	129	129	129
Change in orders on hand from Federal sources	BA	-35						
Adjustment to orders on hand from Federal sources	BA	58						
Total, offsetting collections		-84	-57	-57	-57	-57	-57	-57
Total Operations and training (net)	BA	68	72	72	72	72	72	72
	O	51	80	74	72	72	72	72
Ready reserve force:								
Outlays	054 O	7	30					
Public Enterprise Funds:								
Vessel operations revolving fund:								
Spending authority from offsetting collections	403 BA	372	350	400	400	400	400	400
Outlays	O	391	278	317	397	400	395	364
Vessel operations revolving fund (gross)	BA	372	350	400	400	400	400	400
	O	391	278	317	397	400	395	364
Change in orders on hand from Federal sources	BA	22						
Adjustment to orders on hand from Federal sources	BA	-10						
Total, offsetting collections		-384	-350	-400	-400	-400	-400	-400
Total Vessel operations revolving fund (net)	BA							
	O	7	-72	-83	-3		-5	-36
War risk insurance revolving fund:								
Spending authority from offsetting collections	403 BA	1	2	2	2	2	2	2
Outlays	O		1	1	1	1	1	1
War risk insurance revolving fund (gross)	BA	1	2	2	2	2	2	2
	O		1	1	1	1	1	1
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA							
	O	-1	-1	-1	-1	-1	-1	-1
Credit Accounts:								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections	403 BA	13	32	27	33	33	33	33

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	4			-16	-14	-11	-7
Federal ship financing fund liquidating account (gross)	BA	13	32	27	33	33	33	33
	O	4			-16	-14	-11	-7
Total, offsetting collections		-13	-32	-27	-33	-33	-33	-33
Total Federal ship financing fund liquidating account (net)	BA							
	O	-9	-32	-27	-49	-47	-44	-40
Maritime guaranteed loan (Title XI) program account:								
Appropriation, current	403 BA	36	10	10	10	10	10	10
Spending authority from offsetting collections	BA	15						
Outlays	O	27	60	10	10	10	10	10
Limitation on loan guarantee commitments		(1,000)	(120)	(120)	(120)	(120)	(120)	(120)
Maritime guaranteed loan (Title XI) program account (gross)	BA	51	10	10	10	10	10	10
	O	27	60	10	10	10	10	10
Total, offsetting collections		-15						
Total Maritime guaranteed loan (Title XI) program account (net)	BA	36	10	10	10	10	10	10
	O	12	60	10	10	10	10	10
Total Federal funds Maritime Administration	BA	159	179	206	206	206	206	207
	O	198	202	108	158	159	156	130
Summary								
Federal funds:								
(As shown in detail above)	BA	9,328	8,330	6,281	6,426	6,566	6,714	6,795
	O	9,120	4,937	3,333	4,331	4,776	5,316	5,831
Deductions for offsetting receipts:								
Proprietary receipts from the public	401 BA/O	-3						
	403 BA/O	-1	-86	-1	-1	-1	-1	-1
	407 BA/O	-8	-8	-14	-14	-14	-14	-14
Offsetting governmental receipts	403 BA/O	-82	-87	-89	-91	-93	-18	-18
	407 BA/O	-30	-30	-36	-38	-39	-40	-41
Total Federal funds	BA	9,204	8,119	6,141	6,282	6,419	6,641	6,721
	O	8,996	4,726	3,193	4,187	4,629	5,243	5,757
Trust funds:								
(As shown in detail above)	BA	35,249	42,473	46,724	46,882	48,356	49,924	51,081
	O	30,513	37,247	42,323	44,062	44,900	45,985	47,013
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-1	-1	-1	-1	-1	-1
	401 BA/O	-9	-7	-7	-7	-7	-7	-7
	908 BA/O	-1						
Total Trust funds	BA	35,239	42,465	46,716	46,874	48,348	49,916	51,073
	O	30,503	37,239	42,315	44,054	44,892	45,977	47,005
Interfund transactions	401 BA/O	-36	-5	-5	-5	-5	-5	-5
	402 BA/O		-87					
Total Department of Transportation	BA	44,407	50,492	52,852	53,151	54,762	56,552	57,789
	O	39,463	41,873	45,503	48,236	49,516	51,215	52,757

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account	1998 actual	estimate					
		1999	2000	2001	2002	2003	2004
Departmental Offices							
Federal funds							
General and Special Funds:							
Salaries and expenses:							
Appropriation, current	803 BA	136	141	135	135	135	135
Spending authority from offsetting collections	BA	25	32	32	32	32	32

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	159	160	159	167	167	167	167
Salaries and expenses (gross)	BA	161	173	167	167	167	167	167
	O	159	160	159	167	167	167	167
Total, offsetting collections		-25	-32	-32	-32	-32	-32	-32
Total Salaries and expenses (net)	BA	136	141	135	135	135	135	135
	O	134	128	127	135	135	135	135
United States community adjustment and investment program:								
Appropriation, current	451 BA		10	17	17	17	17	17
Outlays	O		10	9	18	17	17	17
Department-wide systems and Capital Investments Programs:								
Appropriation, current	803 BA	44	56	54	54	54	54	54
Outlays	O	44	13	41	55	54	54	54
Office of Inspector General:								
Appropriation, current	803 BA	30	30	32	32	32	32	32
Spending authority from offsetting collections	BA	1	1					
Outlays	O	31	31	32	32	32	32	32
Office of Inspector General (gross)	BA	31	31	32	32	32	32	32
	O	31	31	32	32	32	32	32
Change in orders on hand from Federal sources	BA		1					
Total, offsetting collections		-1	-1					
Total Office of Inspector General (net)	BA	30	31	32	32	32	32	32
	O	30	30	32	32	32	32	32
Inspector General for Tax Administration:								
Appropriation, current	803 BA		108	112	112	112	112	112
Outlays	O		97	111	112	112	112	112
Treasury buildings and annex repair and restoration:								
Appropriation, current	803 BA	10	27	23	23	23	23	23
Outlays	O	11	19	21	24	23	23	23
Financial crimes enforcement network:								
Appropriation, current	751 BA	23	24	28	28	28	28	28
Spending authority from offsetting collections	BA	2	4	1	1	1	1	1
Outlays	O	26	29	28	29	29	29	29
Financial crimes enforcement network (gross)	BA	25	28	29	29	29	29	29
	O	26	29	28	29	29	29	29
Total, offsetting collections		-2	-4	-1	-1	-1	-1	-1
Total Financial crimes enforcement network (net)	BA	23	24	28	28	28	28	28
	O	24	25	27	28	28	28	28
Counterterrorism Fund:								
Appropriation, current	751 BA	8						
Outlays	O		11					
Violent crime reduction program:								
Appropriation, current	751 BA	109	129	132	132	132	132	132
Spending authority from offsetting collections	BA	11						
Outlays	O	70	146	131	132	132	132	132
Violent crime reduction program (gross)	BA	120	129	132	132	132	132	132
	O	70	146	131	132	132	132	132
Change in orders on hand from Federal sources	BA	-11	11					
Total, offsetting collections			-11					
Total Violent crime reduction program (net)	BA	109	129	132	132	132	132	132
	O	70	135	131	132	132	132	132
Sallie Mae Assessments:								
Appropriation, permanent	808 BA		1	1	1	1	1	1
Department of the Treasury forfeiture fund:								
Appropriation, permanent	751 BA	295	233	190	180	180	180	180
Outlays	O	274	263	258	170	170	170	170
Presidential election campaign fund:								
Appropriation, permanent	808 BA	63	63	63	63	63	63	63

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O		26	231	7		29	216
Public Enterprise Funds:								
Exchange stabilization fund:								
Spending authority from offsetting collections	155 BA	1,266	1,254	1,312	1,380	1,394	1,408	1,422
Exchange stabilization fund (gross)	BA	1,266	1,254	1,312	1,380	1,394	1,408	1,422
Total, offsetting collections		-1,236	-1,254	-1,312	-1,380	-1,394	-1,408	-1,422
Total Exchange stabilization fund (net)	BA O	30 -1,236						
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	803 BA	294	338	305	305	305	305	305
Outlays	O	107	338	305	305	305	305	305
Working capital fund (gross)	BA	294	338	305	305	305	305	305
	O	107	338	305	305	305	305	305
Change in orders on hand from Federal sources	BA	-103						
Total, offsetting collections		-191	-338	-305	-305	-305	-305	-305
Total Working capital fund (net)	BA O	-84						
Treasury franchise fund:								
Spending authority from offsetting collections	803 BA	87	114	120	120	120	120	120
Outlays	O	70	100	106	120	120	120	120
Treasury franchise fund (gross)	BA	87	114	120	120	120	120	120
	O	70	100	106	120	120	120	120
Change in orders on hand from Federal sources	BA	-14	-10	-10	-10	-10	-10	-10
Total, offsetting collections		-73	-104	-110	-110	-110	-110	-110
Total Treasury franchise fund (net)	BA O	-3	-4	-4	10	10	10	10
Credit Accounts:								
Community development financial institutions fund program account:								
Appropriation, current	451 BA	80	95	110	110	110	110	110
Outlays	O	39	64	75	109	109	110	110
Limitation on direct loan activity		(32)	(32)	(53)	(53)	(53)	(53)	(53)
Total Community development financial institutions fund program account	BA	80	95	125	125	125	125	125
	O	39	64	80	125	124	125	125
Total Federal funds Departmental Offices	BA	828	918	912	902	902	902	902
	O	-697	-437	-248	-532	-557	-541	-368

Federal Law Enforcement Training Center

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	751 BA	65	75	87	87	87	87	87
Spending authority from offsetting collections	BA	32	32	32	32	32	32	32
Outlays	O	95	98	116	119	119	119	119
Salaries and expenses (gross)	BA	97	107	119	119	119	119	119
	O	95	98	116	119	119	119	119
Total, offsetting collections		-32	-32	-32	-32	-32	-32	-32
Total Salaries and expenses (net)	BA	65	75	87	87	87	87	87
	O	63	66	84	87	87	87	87
Acquisitions, construction, improvements, and related expenses:								
Appropriation, current	751 BA	33	35	21	21	21	21	21

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	20	14	32	28	21	21	21
Total Federal funds Federal Law Enforcement Training Center	BA	98	110	108	108	108	108	108
	O	83	80	116	115	108	108	108
Interagency Law Enforcement								
<i>Federal funds</i>								
General and Special Funds:								
Interagency crime and drug enforcement:								
Appropriation, current	751 BA	74	52	26	26	26	26	26
Outlays	O	42	64	31	26	26	26	26
Financial Management Service								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	803 BA	208	202	203	203	203	203	203
Spending authority from offsetting collections	BA	123	130	111	111	111	111	111
Outlays	O	311	340	313	314	314	314	314
Salaries and expenses (gross)	BA	331	332	314	314	314	314	314
	O	311	340	313	314	314	314	314
Change in orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-121	-130	-111	-111	-111	-111	-111
Total Salaries and expenses (net)	BA	208	202	203	203	203	203	203
	O	190	210	202	203	203	203	203
Payment to Department of Justice, FIRREA related claims:								
Appropriation, current	752 BA	34						
Outlays	O	14	28					
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	138
Outlays	O	36	146	127	129	124	135	138
Interest on uninvested funds:								
Appropriation, permanent	908 BA	8	4	4	4	4	4	4
Outlays	O	4	4	4	4	4	4	4
Federal interest liabilities to the states:								
Appropriation, permanent	908 BA	7	15	14	13	12	11	10
Outlays	O	7	15	14	13	12	11	10
Net interest paid to loan guarantee financing accounts:								
Appropriation, permanent	908 BA	3,435	2,693	2,773	2,862	2,973	3,087	3,205
Outlays	O	3,435	2,693	2,773	2,862	2,973	3,087	3,205
Claims, judgments, and relief acts:								
Appropriation, permanent	808 BA	678	764	712	712	712	712	712
Outlays	O	678	764	712	712	712	712	712
Biomass energy development:								
Appropriation, current	271 BA			-49	-49	-49	-49	-49
Spending authority from offsetting collections	BA	5	4	4	4	4	4	4
Outlays	O				4	4	5	5
Biomass energy development (gross)	BA	5	4	-45	-45	-45	-45	-45
	O				4	4	5	5
Total, offsetting collections		-5	-4	-4	-4	-4	-4	-4
Total Biomass energy development (net)	BA			-49	-49	-49	-49	-49
	O	-5	-4	-4			1	1
Payments to the farm credit system financial assistance corporation liquidating account:								
Appropriation, current	908 BA	8	3			1	1	1
Outlays	O	8	3			1	1	1

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

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Public Enterprise Funds:									
Check forgery insurance fund:									
Appropriation, permanent	803	BA	5	3	3	4	4	4	5
Spending authority from offsetting collections		BA	9	39	39	25	25	25	25
Outlays		O	17	49	42	29	29	29	30
Check forgery insurance fund (gross)		BA	14	42	42	29	29	29	30
		O	17	49	42	29	29	29	30
Total, offsetting collections			-9	-39	-39	-25	-25	-25	-25
Total Check forgery insurance fund (net)		BA	5	3	3	4	4	4	5
		O	8	10	3	4	4	4	5
Total Federal funds Financial Management Service		BA	6,833	6,136	6,115	6,206	6,320	6,436	6,557
		O	6,703	6,197	6,159	6,255	6,361	6,486	6,607
Federal Financing Bank									
<i>Federal funds</i>									
Intragovernmental Funds:									
Federal Financing Bank:									
Appropriation, current	803	BA		1,155					
Authority to borrow, permanent		BA	3,081	145	31	32	34	36	32
Spending authority from offsetting collections		BA	4,641	3,893	3,661	3,461	3,302	3,149	2,973
Outlays		O	7,712	5,203	3,692	3,493	3,336	3,185	3,005
Federal Financing Bank (gross)		BA	7,722	5,193	3,692	3,493	3,336	3,185	3,005
		O	7,712	5,203	3,692	3,493	3,336	3,185	3,005
Total, offsetting collections			-4,641	-3,893	-3,661	-3,461	-3,302	-3,149	-2,973
Total Federal Financing Bank (net)		BA	3,081	1,300	31	32	34	36	32
		O	3,071	1,310	31	32	34	36	32
Bureau of Alcohol, Tobacco and Firearms									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	751	BA	478	549	585	585	585	585	585
Spending authority from offsetting collections		BA	36	51	51	51	51	51	51
Outlays		O	485	556	633	634	636	634	636
Salaries and expenses (gross)		BA	514	600	636	636	636	636	636
		O	485	556	633	634	636	634	636
Change in orders on hand from Federal sources		BA	-18						
Total, offsetting collections			-18	-51	-51	-51	-51	-51	-51
Total Salaries and expenses (net)		BA	478	549	585	585	585	585	585
		O	467	505	582	583	585	583	585
Laboratory facilities and headquarters:									
Appropriation, current	751	BA	55		15	15	15	15	15
Outlays		O		21	43	15	15	15	15
Internal revenue collections for Puerto Rico:									
Appropriation, permanent	806	BA	230	217	217	217	217	217	217
					B 34	B 34	B 34	B 34	B 34
Outlays		O	230	217		217	217	217	217
					B 34	B 34	B 34	B 34	B 34
Total Internal revenue collections for Puerto Rico		BA	230	217	251	251	251	251	251
		O	230	217	251	251	251	251	251
Total Federal funds Bureau of Alcohol, Tobacco and Firearms		BA	763	766	851	851	851	851	851
		O	697	743	876	849	851	849	851

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
United States Customs Service									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	751	BA	1,549	1,776	1,720	1,720	1,720	1,720	1,720
					J-312	J-312	J-312	J-312	J-312
Appropriation, permanent		BA	336	317	375	402	431	463	497
Reappropriation		BA	2						
Spending authority from offsetting collections		BA	438	455	536	536	536	536	536
					J-312	J-312	J-312	J-312	J-312
Outlays		O	2,254	2,715	2,636	2,690	2,684	2,716	2,750
Salaries and expenses (gross)		BA	2,325	2,548	2,631	2,658	2,687	2,719	2,753
		O	2,254	2,715	2,636	2,690	2,684	2,716	2,750
Change in orders on hand from Federal sources		BA	-6						
Adjustment to orders on hand from Federal sources		BA	-15						
Total, offsetting collections			-417	-455	-536	-536	-536	-536	-536
					J-312	J-312	J-312	J-312	J-312
Total Salaries and expenses (net)		BA	1,887	2,093	1,783	1,810	1,839	1,871	1,905
		O	1,837	2,260	1,788	1,842	1,836	1,868	1,902
Operation and maintenance, air and marine interdiction programs:									
Appropriation, current	751	BA	93	277	109	109	109	109	109
Spending authority from offsetting collections		BA	37	8	8	8	8	8	8
Outlays		O	114	208	176	117	117	117	117
Operation and maintenance, air and marine interdiction programs (gross)		BA	130	285	117	117	117	117	117
		O	114	208	176	117	117	117	117
Change in orders on hand from Federal sources		BA	8						
Total, offsetting collections			-45	-8	-8	-8	-8	-8	-8
Total Operation and maintenance, air and marine interdiction programs (net)		BA	93	277	109	109	109	109	109
		O	69	200	168	109	109	109	109
Customs facilities, construction, improvements and related expenses:									
Appropriation, current	751	BA		7					
Outlays		O	2	2	7	10			
Automation modernization:									
Appropriation, current	751	BA				J-57	J-57	J-82	J-82
Advance appropriation		BA				J-163			
Spending authority from offsetting collections		BA					J-163	J-163	J-163
Outlays		O				J-143	J-187	J-225	J-241
Automation modernization (gross)		BA				220	220	245	245
		O				143	187	225	241
Total, offsetting collections					J-163	J-163	J-163	J-163	J-163
Total Automation modernization (net)		BA			-163	57	57	82	82
		O			-163	-20	24	62	78
Customs services at small airports:									
Appropriation, current	751	BA	2						
Appropriation, permanent		BA		2	2	2	2	2	2
Spending authority from offsetting collections		BA	1	1	1	1	1	1	1
Outlays		O	3	3	1	1	1	1	1
Customs services at small airports (gross)		BA	3	3	3	3	3	3	3
		O	3	3	1	1	1	1	1
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total Customs services at small airports (net)		BA	2	2	2	2	2	2	2
		O	2	2					
Refunds, transfers, and expenses of operation, Puerto Rico:									
Appropriation, permanent	806	BA	112	111	112	119	121	124	127
Spending authority from offsetting collections		BA	5						

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	115	111	112	119	121	124	127
Refunds, transfers, and expenses of operation, Puerto Rico (gross)	BA	117	111	112	119	121	124	127
	O	115	111	112	119	121	124	127
Total, offsetting collections		-5						
Total Refunds, transfers, and expenses of operation, Puerto Rico (net)	BA	112	111	112	119	121	124	127
	O	110	111	112	119	121	124	127
<i>Trust funds</i>								
Harbor maintenance fee collection:								
Appropriation, current	751 BA	3	3					
Outlays	O	3	3					
Refunds, transfers and expenses, unclaimed, and abandoned goods:								
Appropriation, permanent	751 BA	5	7	7	7	7	7	7
Outlays	O	6	5	7	7	7	7	7
Total Federal funds United States Customs Service	BA	2,094	2,490	1,843	2,097	2,128	2,188	2,225
	O	2,020	2,575	1,912	2,060	2,090	2,163	2,216
Total Trust funds United States Customs Service	BA	8	10	7	7	7	7	7
	O	9	8	7	7	7	7	7

Bureau of Engraving and Printing

Federal funds

Intragovernmental Funds:

Bureau of Engraving and Printing fund:

Spending authority from offsetting collections	803 BA	452	584	572	572	572	572	572
Outlays	O	497	574	552	572	572	572	572
Bureau of Engraving and Printing fund (gross)	BA	452	584	572	572	572	572	572
	O	497	574	552	572	572	572	572
Total, offsetting collections		-452	-584	-572	-572	-572	-572	-572
Total Bureau of Engraving and Printing fund (net)	BA							
	O	45	-10	-20				

United States Mint

Federal funds

Public Enterprise Funds:

United States mint public enterprise fund:

Spending authority from offsetting collections	803 BA	1,021	1,134	1,171	1,171	1,171	1,171	1,171
Outlays	O	925	1,134	1,171	1,171	1,171	1,171	1,171
United States mint public enterprise fund (gross)	BA	1,021	1,134	1,171	1,171	1,171	1,171	1,171
	O	925	1,134	1,171	1,171	1,171	1,171	1,171
Total, offsetting collections		-1,021	-1,134	-1,171	-1,171	-1,171	-1,171	-1,171
Total United States mint public enterprise fund (net)	BA							
	O	-96						

Bureau of the Public Debt

Federal funds

General and Special Funds:

Administering the public debt:

Appropriation, current	803 BA	170	174	178	178	178	178	178
Appropriation, permanent	BA	135	139	169	169	169	169	169
Spending authority from offsetting collections	BA	6	8	8	8	8	8	8
Outlays	O	276	318	336	307	307	307	307
Administering the public debt (gross)	BA	311	321	355	355	355	355	355
	O	276	318	336	307	307	307	307

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Total, offsetting collections			-6	-8	-8	-8	-8	-8	-8
Total Administering the public debt (net)			BA	305	313	347	347	347	347
			O	270	310	328	299	299	299
Payment of Government losses in shipment:									
Appropriation, permanent			803	BA	1	1	1	1	1
Outlays				O	1	1	1	1	1
Total Federal funds Bureau of the Public Debt			BA	306	314	348	348	348	348
			O	271	311	329	300	300	300
Internal Revenue Service									
Federal funds									
General and Special Funds:									
Processing, assistance, and management:									
Appropriation, current			803	BA	2,945	2,985	3,313	3,393	3,313
Appropriation, permanent				BA	19	86	82	82	82
Spending authority from offsetting collections				BA	33	33	34	34	34
Outlays				O	2,723	2,980	3,400	3,502	3,436
Processing, assistance, and management (gross)			BA	2,997	3,104	3,429	3,509	3,429	3,429
			O	2,723	2,980	3,400	3,502	3,436	3,429
Total, offsetting collections					-33	-33	-34	-34	-34
Total Processing, assistance, and management (net)			BA	2,964	3,071	3,395	3,475	3,395	3,395
			O	2,690	2,947	3,366	3,468	3,402	3,395
Tax law enforcement									
(Federal law enforcement activities):									
(Appropriation, current)			751	BA	372	371	376	376	376
(Outlays)				O	364	371	375	376	376
(Central fiscal operations):									
(Appropriation, current)			803	BA	2,701	2,794	2,961	3,040	2,961
(Appropriation, permanent)				BA	2	19	19	19	19
(Spending authority from offsetting collections)				BA	62	63	65	65	65
(Outlays)				O	2,844	2,791	3,035	3,120	3,050
Tax law enforcement (gross)			BA	3,137	3,247	3,421	3,500	3,421	3,421
			O	3,208	3,162	3,410	3,496	3,426	3,421
Total, offsetting collections					-62	-63	-65	-65	-65
Total (Central fiscal operations) (net)			BA	2,703	2,813	2,980	3,059	2,980	2,980
			O	2,782	2,728	2,970	3,055	2,985	2,980
Total Tax law enforcement			BA	3,075	3,184	3,356	3,435	3,356	3,356
			O	3,146	3,099	3,345	3,431	3,361	3,356
Earned income tax credit compliance initiative:									
Appropriation, current			803	BA	138	143	144	145	146
Outlays				O	110	133	144	145	146
Information systems:									
Appropriation, current			803	BA	1,292	1,742	1,455	1,490	1,455
Appropriation, permanent				BA	77				
Spending authority from offsetting collections				BA	6	6	6	6	6
Outlays				O	1,369	1,747	1,399	1,392	1,458
Information systems (gross)			BA	1,375	1,748	1,461	1,496	1,461	1,461
			O	1,369	1,747	1,399	1,392	1,458	1,465
Total, offsetting collections					-6	-6	-6	-6	-6
Total Information systems (net)			BA	1,369	1,742	1,455	1,490	1,455	1,455
			O	1,363	1,741	1,393	1,386	1,452	1,459
Information technology investments:									
Appropriation, current			803	BA	295	211		325	325
Advance appropriation				BA			325		

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	.....	74	141	348	356	318	309
Total Information technology investments	BA	295	211	.....	325	325	325	325
	O	.....	74	141	348	356	318	309
Payment where earned income credit exceeds liability for tax:								
Appropriation, permanent	609 BA	23,239	26,273	26,880	27,631	28,595	29,529	30,538
				<i>B -2</i>	<i>B -36</i>	<i>B -37</i>	<i>B -39</i>	<i>B -40</i>
Outlays	O	23,239	26,273	26,880	27,631	28,595	29,529	30,538
				<i>B -2</i>	<i>B -36</i>	<i>B -37</i>	<i>B -39</i>	<i>B -40</i>
Total Payment where earned income credit exceeds liability for tax	BA	23,239	26,273	26,878	27,595	28,558	29,490	30,498
	O	23,239	26,273	26,878	27,595	28,558	29,490	30,498
Payment where child credit exceeds liability for tax								
(Health care services):								
(Appropriation, permanent)	551 BA			<i>B 6</i>	<i>B 123</i>	<i>B 127</i>	<i>B 146</i>	<i>B 156</i>
(Outlays)	O			<i>B 6</i>	<i>B 123</i>	<i>B 127</i>	<i>B 146</i>	<i>B 156</i>
(Other income security):								
(Appropriation, permanent)	609 BA		415	528	496	483	453	425
(Outlays)	O		415	528	496	483	453	425
Total Payment where child credit exceeds liability for tax	BA		415	534	619	610	599	581
	O		415	534	619	610	599	581
Refunding internal revenue collections, interest:								
Appropriation, permanent	908 BA	2,599	2,904	3,036	3,180	3,304	3,423	3,560
Outlays	O	2,599	2,904	3,036	3,180	3,304	3,423	3,560
Informant payments:								
Appropriation, permanent	803 BA	6	6	6	6	6	6	6
Outlays	O	6	6	6	6	6	6	6
Public Enterprise Funds:								
Federal tax lien revolving fund:								
Spending authority from offsetting collections	803 BA	10	10	10	10	10	10	10
Outlays	O	10	10	10	10	8	8	8
Federal tax lien revolving fund (gross)	BA	10	10	10	10	10	10	10
	O	10	10	10	10	8	8	8
Total, offsetting collections		-10	-10	-10	-10	-10	-10	-10
Total Federal tax lien revolving fund (net)	BA							
	O					-2	-2	-2
Total Federal funds Internal Revenue Service	BA	33,685	37,949	38,804	40,270	41,155	42,195	43,322
	O	33,153	37,592	38,843	40,178	41,193	42,190	43,306

United States Secret Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	751 BA	567	684	661	661	661	661	661
Spending authority from offsetting collections	BA	28	19	19	19	19	19	19
Outlays	O	562	637	682	680	680	680	680
Salaries and expenses (gross)	BA	595	703	680	680	680	680	680
	O	562	637	682	680	680	680	680
Change in orders on hand from Federal sources	BA	-23						
Total, offsetting collections		-5	-19	-19	-19	-19	-19	-19
Total Salaries and expenses (net)	BA	567	684	661	661	661	661	661
	O	557	618	663	661	661	661	661
Acquisition, construction, improvements and related expenses:								
Appropriation, current	751 BA	9	8	5	5	5	5	5
Outlays	O	11	19	8	7	5	5	5
Contribution for annuity benefits:								
Appropriation, permanent	751 BA	72	80	80	80	80	80	80

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	73	79	79	79	80	80	80
Total Federal funds United States Secret Service	BA	648	772	746	746	746	746	746
	O	641	716	750	747	746	746	746

Comptroller of the Currency

Trust funds

Assessment funds:

Spending authority from offsetting collections	373 BA	385	405	405	414	424	434	444
Outlays	O	353	393	393	414	424	434	444
Assessment funds (gross)	BA	385	405	405	414	424	434	444
	O	353	393	393	414	424	434	444
Total, offsetting collections		-385	-405	-405	-414	-424	-434	-444
Total Assessment funds (net)	BA							
	O	-32	-12	-12				

Office of Thrift Supervision

Federal funds

Public Enterprise Funds:

Office of Thrift Supervision:

Spending authority from offsetting collections	373 BA	140	142	144	144	144	144	144
Outlays	O	137	142	144	144	144	144	144
Office of Thrift Supervision (gross)	BA	140	142	144	144	144	144	144
	O	137	142	144	144	144	144	144
Total, offsetting collections		-140	-142	-144	-144	-144	-144	-144
Total Office of Thrift Supervision (net)	BA							
	O	-3						

Interest on the Public Debt

Federal funds

General and Special Funds:

Interest on the public debt:

Appropriation, permanent	901 BA	363,824	353,356	346,297	344,325	341,427	339,018	338,013
			J 73	J 207	J 301	J 419	J 508	J 579
					O 93	O 195	O 296	O 396
Outlays	O	363,824	353,356	346,297	344,325	341,427	339,018	338,013
			J 73	J 207	J 301	J 419	J 508	J 579
					O 93	O 195	O 296	O 396
Total Interest on the public debt	BA	363,824	353,429	346,504	344,719	342,041	339,822	338,988
	O	363,824	353,429	346,504	344,719	342,041	339,822	338,988

Summary

Federal funds:

(As shown in detail above)	BA	412,234	404,236	396,288	396,305	394,659	393,658	394,105
	O	409,754	402,570	395,283	394,749	393,193	392,185	392,812
Deductions for offsetting receipts:								
Intrafund transactions	803 BA/O	-2,212	-6	-6	-6	-6	-6	-6
	809 BA/O	-243	-200	-200	-200	-200	-200	-200
	908 BA/O	-5,920	-4,189	-3,733	-3,380	-3,099	-2,850	-2,785
Proprietary receipts from the public	151 BA/O	-4	-4	-4	-4	-4	-4	-4
	155 BA/O	-134	-285	-251	-252	-134	-72	-80
	751 BA/O	-2	-2	-2	-2	-2	-2	-2
	803 BA/O	-98	-110	-112	-112	-112	-112	-112
	809 BA/O	-826	-960	-960	-960	-960	-960	-960
	901 BA/O	-31						
	908 BA/O	-7,758	-8,533	-9,726	-10,818	-11,828	-12,943	-13,921

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Offsetting governmental receipts	751 BA/O	-1,240	-1,239	-1,316	-1,363	-1,413	-1,466	 B -1,522
Total Federal funds	BA O	393,766 391,286	388,708 387,042	379,978 378,973	379,208 377,652	376,901 375,435	375,043 373,570	374,513 373,220
Trust funds: (As shown in detail above)	BA O	8 -23	10 -4	7 -5	7 7	7 7	7 7	7 7
Interfund transactions	601 BA/O 803 BA/O	-741 -382	-755 -307	-743 -309	-765 -311	-791 -312	-813 -318	-834 -326
Total Department of the Treasury	BA O	392,651 390,140	387,656 385,976	378,933 377,916	378,139 376,583	375,805 374,339	373,919 372,446	373,360 372,067

DEPARTMENT OF VETERANS AFFAIRS
(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Veterans Health Administration									
Federal funds									
General and Special Funds:									
Medical care:									
Appropriation, current	703	BA	17,724	17,904	18,055	18,216	18,428	18,453	18,480
Spending authority from offsetting collections		BA	92	147	186	186	186	186	186
Outlays		O	17,363	17,907	17,895	18,372	18,502	18,626	18,652
Medical care (gross)		BA	17,816	18,051	18,241	18,402	18,614	18,639	18,666
		O	17,363	17,907	17,895	18,372	18,502	18,626	18,652
Total, offsetting collections			-92	-147	-186	-186	-186	-186	-186
Total Medical care (net)		BA	17,724	17,904	18,055	18,216	18,428	18,453	18,480
		O	17,271	17,760	17,709	18,186	18,316	18,440	18,466
Other medical, smoking cessation:									
Appropriation, current	703	BA			56	56	56	56	56
Outlays		O			56	56	56	56	56
Medical and prosthetic research:									
Appropriation, current	703	BA	272	316	316	316	316	316	316
Spending authority from offsetting collections		BA	52	35	29	29	29	29	29
Outlays		O	299	339	344	345	345	345	345
Medical and prosthetic research (gross)		BA	324	351	345	345	345	345	345
		O	299	339	344	345	345	345	345
Total, offsetting collections			-52	-35	-29	-29	-29	-29	-29
Total Medical and prosthetic research (net)		BA	272	316	316	316	316	316	316
		O	247	304	315	316	316	316	316
Medical administration and miscellaneous operating expenses:									
Appropriation, current	703	BA	60	63	61	61	61	61	61
Spending authority from offsetting collections		BA			7	7	7	7	7
Outlays		O	58	63	67	68	68	68	68
Medical administration and miscellaneous operating expenses (gross)		BA	60	63	68	68	68	68	68
		O	58	63	67	68	68	68	68
Total, offsetting collections					-7	-7	-7	-7	-7
Total Medical administration and miscellaneous operating expenses (net)		BA	60	63	61	61	61	61	61
		O	58	63	60	61	61	61	61
Medical care cost recovery fund:									
Outlays	703	O	11	1					

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Public Enterprise Funds:								
Medical facilities revolving fund:								
Spending authority from offsetting collections	703	BA	.....	5	2	3	3	3
Outlays		O	2	5	4	3	3	3
Medical facilities revolving fund (gross)		BA	.....	5	2	3	3	3
		O	2	5	4	3	3	3
Total, offsetting collections .....			.....	-5	-2	-3	-3	-3
Total Medical facilities revolving fund (net)		BA	.....					
		O	2		2			
Canteen service revolving fund:								
Spending authority from offsetting collections	705	BA	209	223	228	230	230	231
Outlays		O	209	223	229	231	230	231
Canteen service revolving fund (gross)		BA	209	223	228	230	230	231
		O	209	223	229	231	230	231
Total, offsetting collections			-209	-223	-228	-230	-230	-231
Total Canteen service revolving fund (net)		BA	.....					
		O	.....		1	1		
Special therapeutic and rehabilitation activities fund:								
Spending authority from offsetting collections	703	BA	42	45	49	50	52	54
Outlays		O	39	43	47	49	50	52
Special therapeutic and rehabilitation activities fund (gross)		BA	42	45	49	50	52	54
		O	39	43	47	49	50	52
Total, offsetting collections			-42	-45	-49	-50	-52	-54
Total Special therapeutic and rehabilitation activities fund (net)		BA	.....					
		O	-3	-2	-2	-1	-2	-2
Medical center research organizations:								
Spending authority from offsetting collections	703	BA	85	87	89	91	93	95
Outlays		O	85	87	89	91	93	95
Medical center research organizations (gross)		BA	85	87	89	91	93	95
		O	85	87	89	91	93	95
Total, offsetting collections			-85	-87	-89	-91	-93	-95
Total Medical center research organizations (net)		BA	.....					
		O	.....					
Trust funds								
General post fund, national homes:								
Appropriation, permanent	705	BA	31	32	32	32	33	35
Outlays		O	26	28	29	31	30	33
Total Federal funds Veterans Health Administration		BA	18,056	18,283	18,488	18,649	18,861	18,913
		O	17,586	18,126	18,141	18,619	18,747	18,897
Total Trust funds Veterans Health Administration		BA	31	32	32	32	33	35
		O	26	28	29	31	30	33

Veterans Benefits Administration

Federal funds

General and Special Funds:

Compensation:

Appropriation, current	701 BA	17,295	18,623	18,310	19,003	19,565	20,162	20,754
				B 5	B 5	B 5	B-10	B-19
				293	639	988	1,338	1,707

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	17,114	18,295	18,658 <i>B</i> 5 <i>J</i> 264	18,991 <i>B</i> 5 <i>J</i> 639	19,553 <i>B</i> 5 <i>J</i> 959	20,156 <i>B</i> -10 <i>J</i> 1,280	20,745 <i>B</i> -19 <i>J</i> 1,676
Total Compensation	BA O	17,295 17,114	18,623 18,295	18,608 18,927	19,647 19,635	20,558 20,517	21,490 21,426	22,442 22,402
Pensions:								
Appropriation, current	701 BA	3,071	3,106	3,136	3,161	3,180	3,712 <i>B</i> -513	3,732 <i>B</i> -520
Spending authority from offsetting collections	BA		3	3	3	3	3	3
Outlays	O	3,059	3,105	3,138	3,158	3,178	3,703 <i>B</i> -513	3,725 <i>B</i> -520
Pensions (gross)	BA O	3,071 3,059	3,109 3,105	3,139 3,138	3,164 3,158	3,183 3,178	3,202 3,190	3,215 3,205
Total, offsetting collections			-3	-3	-3	-3	-3	-3
Total Pensions (net)	BA O	3,071 3,059	3,106 3,102	3,136 3,135	3,161 3,155	3,180 3,175	3,199 3,187	3,212 3,202
Burial benefits and miscellaneous assistance:								
Appropriation, current	701 BA	117	129	123	125	127	128	130
Outlays	O	117	129	123	125	127	128	130
Readjustment benefits:								
Appropriation, current	702 BA	1,366	1,175	1,469	1,722	1,714	1,712	1,740
Spending authority from offsetting collections	BA	172	194	192	204	205	205	202
Outlays	O	1,482	1,669	1,658	1,947	1,917	1,914	1,940
Readjustment benefits (gross)	BA O	1,538 1,482	1,369 1,669	1,661 1,658	1,926 1,947	1,919 1,917	1,917 1,914	1,942 1,940
Total, offsetting collections			-172	-194	-204	-205	-205	-202
Total Readjustment benefits (net)	BA O	1,366 1,310	1,175 1,475	1,469 1,466	1,722 1,743	1,714 1,712	1,712 1,709	1,740 1,738
Reinstated entitlement program for survivors under Public Law 97-377:								
Spending authority from offsetting collections	701 BA	25	17	16	15	14	13	12
Outlays	O	34	17	16	15	14	13	12
Reinstated entitlement program for survivors under Public Law 97-377 (gross)	BA O	25 34	17 17	16 16	15 15	14 14	13 13	12 12
Total, offsetting collections			-25	-17	-16	-15	-14	-12
Total Reinstated entitlement program for survivors under Public Law 97-377 (net)	BA O		9					
Veterans insurance and indemnities:								
Appropriation, current	701 BA	51	46	29	38	39	39	39
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
Outlays	O	53	48	29	38	39	39	39
Veterans insurance and indemnities (gross)	BA O	53 53	48 48	31 29	40 38	41 39	41 39	41 39
Total, offsetting collections			-2	-2	-2	-2	-2	-2
Total Veterans insurance and indemnities (net)	BA O	51 51	46 46	29 27	38 36	39 37	39 37	39 37
Public Enterprise Funds:								
Service-disabled veterans insurance fund:								
Spending authority from offsetting collections	701 BA	83	73	58	69	70	71	71
Outlays	O	64	75	76	70	70	71	71
Service-disabled veterans insurance fund (gross)	BA O	83 64	73 75	58 76	69 70	70 70	71 71	71 71

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

Account			1998 actual	estimate						
				1999	2000	2001	2002	2003	2004	
Total, offsetting collections			-83	-73	-58	-69	-70	-71	-71	
Total Service-disabled veterans insurance fund (net)			BA							
			O	-19	2	18	1			
Veterans reopened insurance fund:										
Spending authority from offsetting collections			701 BA	67	63	59	55	52	49	45
Outlays			O	73	76	74	73	73	72	71
Veterans reopened insurance fund (gross)			BA	67	63	59	55	52	49	45
			O	73	76	74	73	73	72	71
Total, offsetting collections				-67	-63	-59	-55	-52	-49	-45
Total Veterans reopened insurance fund (net)			BA							
			O	6	13	15	18	21	23	26
Servicemembers' group life insurance fund:										
Spending authority from offsetting collections			701 BA	434	413	407	402	398	397	396
Outlays			O	434	413	407	402	398	397	396
Servicemembers' group life insurance fund (gross)			BA	434	413	407	402	398	397	396
			O	434	413	407	402	398	397	396
Total, offsetting collections				-434	-413	-407	-402	-398	-397	-396
Total Servicemembers' group life insurance fund (net)			BA							
			O							
Credit Accounts:										
Veterans housing benefit program fund program account:										
Appropriation, current			704 BA	371	459	439	401	401	381	157
Appropriation, permanent			BA	709	446				244	505
								B -188	B -190	
Outlays			O	1,080	906	439	401	439	401	401
								B -188	B -190	
Total Veterans housing benefit program fund program account			BA	1,080	905	439	401	401	437	472
			O	1,080	906	439	401	439	213	211
Veterans Housing Benefit Program Fund Liquidating Account:										
Appropriation, current			704 BA	270						
Spending authority from offsetting collections			BA	602	621	560	467	401	346	298
Outlays			O	564	617	539	460	398	343	293
Veterans Housing Benefit Program Fund Liquidating Account (gross)			BA	872	621	560	467	401	346	298
			O	564	617	539	460	398	343	293
Total, offsetting collections				-602	-621	-560	-467	-401	-346	-298
Total Veterans Housing Benefit Program Fund Liquidating Account (net)			BA	270						
			O	-38	-4	-21	-7	-3	-3	-5
Miscellaneous veterans housing loans program account:										
Appropriation, current			704 BA	1	1	1	1	1	1	1
Appropriation, permanent			BA			3	7	7	16	16
Outlays			O	1	1	5	7	8	17	17
Total Miscellaneous veterans housing loans program account			BA	1	1	4	8	8	17	17
			O	1	1	5	7	8	17	17
Miscellaneous Veterans Programs loan fund program account:										
Appropriation, current			702 BA	1	1	1	1	1	1	1
Outlays			O	1	1	1	1	1	1	1
Limitation on direct loan activity				(2)	(2)	(3)	(3)	(3)	(3)	(3)
			Trust funds							
Post-Vietnam era veterans education account:										
Appropriation, permanent			702 BA	38	2	3	3	2	1	1
Outlays			O	39	39	35	11	11	9	9
National Service Life Insurance fund:										
Appropriation, permanent			701 BA	1,196	1,122	1,050	1,001	949	890	829
Spending authority from offsetting collections			BA	535	521	509	486	463	440	417

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	1,745	1,783	1,782	1,847	1,761	1,746	1,721
National Service Life Insurance fund (gross)	BA	1,731	1,643	1,559	1,487	1,412	1,330	1,246
	O	1,745	1,783	1,782	1,847	1,761	1,746	1,721
Total, offsetting collections		-535	-521	-509	-486	-463	-440	-417
Total National Service Life Insurance fund (net)	BA	1,196	1,122	1,050	1,001	949	890	829
	O	1,210	1,262	1,273	1,361	1,298	1,306	1,304
United States government life insurance fund:								
Appropriation, permanent	701 BA	6	6	5	5	4	4	4
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	13	14	12	12	11	11	10
United States government life insurance fund (gross)	BA	7	7	6	6	5	5	5
	O	13	14	12	12	11	11	10
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total United States government life insurance fund (net)	BA	6	6	5	5	4	4	4
	O	12	13	11	11	10	10	9
Veterans special life insurance fund:								
Spending authority from offsetting collections	701 BA	240	236	233	232	230	228	224
Outlays	O	222	227	218	214	215	227	231
Veterans special life insurance fund (gross)	BA	240	236	233	232	230	228	224
	O	222	227	218	214	215	227	231
Total, offsetting collections		-240	-236	-233	-232	-230	-228	-224
Total Veterans special life insurance fund (net)	BA							
	O	-18	-9	-15	-18	-15	-1	7
Total Federal funds Veterans Benefits Administration	BA	23,252	23,986	23,809	25,103	26,028	27,023	28,053
	O	22,691	23,966	24,135	25,115	26,034	26,738	27,759
Total Trust funds Veterans Benefits Administration	BA	1,240	1,130	1,058	1,009	955	895	834
	O	1,243	1,305	1,304	1,365	1,304	1,324	1,329

Construction

Federal funds

General and Special Funds:

Construction, major projects:

Appropriation, current	703 BA	178	142	60	60	60	60	60
Advance appropriation	BA	32						
Spending authority from offsetting collections	BA	18						
Outlays	O	325	209	184	140	97	72	63
Construction, major projects (gross)	BA	228	142	60	60	60	60	60
	O	325	209	184	140	97	72	63
Total, offsetting collections		-18						
Total Construction, major projects (net)	BA	210	142	60	60	60	60	60
	O	307	209	184	140	97	72	63

Construction, minor projects:

Appropriation, current	703 BA	175	175	175	175	175	175	175
Outlays	O	155	177	176	176	175	175	175

Grants for construction of State extended care facilities:

Appropriation, current	703 BA	80	90	40	40	40	40	40
Outlays	O	50	52	64	64	66	40	40

Grants for the construction of State veterans cemeteries:

Appropriation, current	705 BA	10	10	11	11	11	11	11
Outlays	O	3	5	8	12	11	11	11

Capital asset fund:

Appropriation, current	705 BA			10	10	10	10	10
Outlays	O			3	7	9	10	10

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Public Enterprise Funds:									
Parking revolving fund:									
Spending authority from offsetting collections	703	BA	3	3	3	3	3	3	3
Outlays		O	12	10	8	8	3	3	3
Parking revolving fund (gross)		BA	3	3	3	3	3	3	3
		O	12	10	8	8	3	3	3
Total, offsetting collections			-3	-3	-3	-3	-3	-3	-3
Total Parking revolving fund (net)		BA							
		O	9	7	5	5			
Total Federal funds Construction		BA	475	417	296	296	296	296	296
		O	524	450	440	404	358	308	299
Departmental Administration									
Federal funds									
General and Special Funds:									
General operating expenses:									
Appropriation, current	705	BA	787	883	912	912	912	912	912
Spending authority from offsetting collections		BA	302	327	343	343	343	343	343
Outlays		O	1,088	1,258	1,252	1,255	1,255	1,255	1,255
General operating expenses (gross)		BA	1,089	1,210	1,255	1,255	1,255	1,255	1,255
		O	1,088	1,258	1,252	1,255	1,255	1,255	1,255
Total, offsetting collections			-302	-327	-343	-343	-343	-343	-343
Total General operating expenses (net)		BA	787	883	912	912	912	912	912
		O	786	931	909	912	912	912	912
Office of Inspector General:									
Appropriation, current	705	BA	31	36	43	43	43	43	43
Spending authority from offsetting collections		BA	2	2	3	3	3	3	3
Outlays		O	31	40	46	46	46	46	46
Office of Inspector General (gross)		BA	33	38	46	46	46	46	46
		O	31	40	46	46	46	46	46
Total, offsetting collections			-2	-2	-3	-3	-3	-3	-3
Total Office of Inspector General (net)		BA	31	36	43	43	43	43	43
		O	29	38	43	43	43	43	43
National Cemetery Administration:									
Appropriation, current	705	BA	84	92	97	97	97	97	97
Outlays		O	81	91	96	97	97	97	97
Intragovernmental Funds:									
Supply fund:									
Spending authority from offsetting collections	705	BA	576	736	764 B 5	859 B 5	901 B 5	945	991
Outlays		O	494	736	764 B 5	859 B 5	901 B 5	945	991
Supply fund (gross)		BA	576	736	769	864	906	945	991
		O	494	736	769	864	906	945	991
Change in orders on hand from Federal sources		BA	-98						
Total, offsetting collections			-478	-736	-764 B-5	-859 B-5	-901 B-5	-945	-991
Total Supply fund (net)		BA							
		O	16						
Franchise fund:									
Spending authority from offsetting collections	705	BA	87	96	97	107	117	129	142
Outlays		O	68	96	97	107	117	129	142
Franchise fund (gross)		BA	87	96	97	107	117	129	142
		O	68	96	97	107	117	129	142

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-87	-96	-97	-107	-117	-129	-142
Total Franchise fund (net)	BA O	-19						
Total Federal funds Departmental Administration	BA O	902 893	1,011 1,060	1,052 1,048	1,052 1,052	1,052 1,052	1,052 1,052	1,052 1,052
Summary								
Federal funds:								
(As shown in detail above)	BA O	42,685 41,694	43,697 43,602	43,645 43,764	45,100 45,190	46,237 46,191	47,257 46,969	48,314 48,007
Deductions for offsetting receipts:								
Proprietary receipts from the public	702 BA/O 703 BA/O 704 BA/O	-164 -562 -206	-173 -638 -435	-181 -762	-186 -926	-187 -1,143	-189 -1,150	-192 -1,176
Total Federal funds	BA O	41,753 40,762	42,451 42,356	42,702 42,821	43,988 44,078	44,907 44,861	45,918 45,630	46,946 46,639
Trust funds:								
(As shown in detail above)	BA O	1,271 1,269	1,162 1,333	1,090 1,333	1,041 1,396	988 1,334	929 1,355	869 1,362
Deductions for offsetting receipts:								
Proprietary receipts from the public	701 BA/O 702 BA/O	-217 -3	-207 -2	-196 -1	-184	-171	-159	-147
Total Trust funds	BA O	1,051 1,049	953 1,124	893 1,136	857 1,212	817 1,163	770 1,196	722 1,215
Interfund transactions	701 BA/O 702 BA/O	-2 -36	-6	-2 -2	-2 -3	-2 -2	-2 -1	-2 -1
Total Department of Veterans Affairs	BA O	42,766 41,773	43,398 43,474	43,591 43,953	44,840 45,285	45,720 46,020	46,685 46,823	47,665 47,851

CORPS OF ENGINEERS
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Federal funds								
General and Special Funds:								
General investigations:								
Appropriation, current	301	BA	157	162	135	135	135	135
Spending authority from offsetting collections		BA	9	6	6	6	6	6
Outlays		O	152	170	152	141	141	141
General investigations (gross)		BA	166	168	141	141	141	141
		O	152	170	152	141	141	141
Total, offsetting collections			-9	-6	-6	-6	-6	-6
Total General investigations (net)		BA	157	162	135	135	135	135
		O	143	164	146	135	135	135
Construction, general:								
Appropriation, current	301	BA	1,396	1,388	1,185	1,176	1,161	1,174
Spending authority from offsetting collections		BA	286	350	350	350	350	350
Outlays		O	1,446	1,782	1,616	1,530	1,517	1,516
Construction, general (gross)		BA	1,682	1,738	1,535	1,526	1,511	1,524
		O	1,446	1,782	1,616	1,530	1,517	1,516
Total, offsetting collections			-286	-350	-350	-350	-350	-350
Total Construction, general (net)		BA	1,396	1,388	1,185	1,176	1,161	1,174
		O	1,160	1,432	1,266	1,180	1,167	1,166

CORPS OF ENGINEERS—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Operation and maintenance, general									
(Water resources):									
(Appropriation, current)	301	BA	1,312	1,717	1,800	1,842	1,853	1,895	1,893
(Spending authority from offsetting collections)		BA	467	35	35	35	35	35	35
(Outlays)		O	1,758	1,638	1,814	1,867	1,885	1,920	1,929
Operation and maintenance, general (gross)		BA	1,779	1,752	1,835	1,877	1,888	1,930	1,928
		O	1,758	1,638	1,814	1,867	1,885	1,920	1,929
Total, offsetting collections			-467	-35	-35	-35	-35	-35	-35
Total (Water resources) (net)		BA	1,312	1,717	1,800	1,842	1,853	1,895	1,893
		O	1,291	1,603	1,779	1,832	1,850	1,885	1,894
(Recreational resources):									
(Appropriation, current)	303	BA	36	36	36	36	36	36	36
(Outlays)		O	36	36	36	36	36	36	36
Total Operation and maintenance, general		BA	1,348	1,753	1,836	1,878	1,889	1,931	1,929
		O	1,327	1,639	1,815	1,868	1,886	1,921	1,930
Regulatory program:									
Appropriation, current	301	BA	106	106	117	117	117	117	117
Outlays		O	104	109	116	117	117	117	117
Regulatory program (gross)		BA	106	106	117	117	117	117	117
		O	104	109	116	117	117	117	117
Total, offsetting collections					-7	-7	-7	-7	-7
Total Regulatory program (net)		BA	106	106	110	110	110	110	110
		O	104	109	109	110	110	110	110
Flood control and coastal emergencies:									
Appropriation, current	301	BA	4						
Spending authority from offsetting collections		BA	803	100	100	100	100	100	100
Outlays		O	171	160	114	114	114	114	114
Flood control and coastal emergencies (gross)		BA	807	100	100	100	100	100	100
		O	171	160	114	114	114	114	114
Change in orders on hand from Federal sources		BA	-766						
Total, offsetting collections			-37	-100	-100	-100	-100	-100	-100
Total Flood control and coastal emergencies (net)		BA	4						
		O	134	60	14	14	14	14	14
Formerly utilized sites remedial action program:									
Appropriation, current	053	BA	140	140	150	N 150	150	150	150
Outlays		O	71	169	146	N 150	150	150	150
General expenses:									
Appropriation, current	301	BA	148	148	148	148	148	148	148
Outlays		O	149	164	148	148	148	148	148
Flood control, Mississippi River and tributaries:									
Appropriation, current	301	BA	296	324	280	280	280	280	280
Spending authority from offsetting collections		BA	1						
Outlays		O	313	310	291	280	280	280	280
Flood control, Mississippi River and tributaries (gross)		BA	297	324	280	280	280	280	280
		O	313	310	291	280	280	280	280
Total, offsetting collections			-1						
Total Flood control, Mississippi River and tributaries (net)		BA	296	324	280	280	280	280	280
		O	312	310	291	280	280	280	280
Washington aqueduct:									
Authority to borrow, permanent	301	BA	24	22					
Outlays		O	10	56	9				
Permanent appropriations									
(Water resources):									
(Appropriation, permanent)	301	BA	8	7	7	7	7	7	7
(Outlays)		O		7	7	7	7	7	7
(General purpose fiscal assistance):									
(Appropriation, permanent)	806	BA	7	12	12	6	6	6	6

CORPS OF ENGINEERS—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	7	12	12	6	6	6	6
Total Permanent appropriations	BA	15	19	19	13	13	13	13
	O	7	19	19	13	13	13	13
Intragovernmental Funds:								
Revolving fund:								
Spending authority from offsetting collections	301 BA	3,039	3,050	3,050	3,050	3,050	3,050	3,050
Outlays	O	2,944	3,040	3,045	3,045	3,050	3,050	3,050
Revolving fund (gross)	BA	3,039	3,050	3,050	3,050	3,050	3,050	3,050
	O	2,944	3,040	3,045	3,045	3,050	3,050	3,050
Total, offsetting collections		-3,039	-3,050	-3,050	-3,050	-3,050	-3,050	-3,050
Total Revolving fund (net)	BA							
	O	-95	-10	-5	-5			
<i>Trust funds</i>								
Inland waterways trust fund:								
Appropriation, current	301 BA	79	73	55	55	55	55	55
Outlays	O	76	74	58	55	55	55	55
Rivers and harbors contributed funds:								
Appropriation, permanent	301 BA	264	281	251	251	251	251	251
Outlays	O	241	296	303	337	250	251	239
Harbor maintenance trust fund:								
Appropriation, current	301 BA	497	4					
				J 1,847				
Outlays	O	497	4					
				J 1,847				
Total Harbor maintenance trust fund	BA	497	4	1,847				
	O	497	4	1,847				
Coastal wetlands restoration trust fund:								
Appropriation, permanent	301 BA	48	47	56	54	54	54	54
Outlays	O	16	47	56	54	54	54	54
Summary								
Federal funds:								
(As shown in detail above)	BA	3,634	4,062	3,863	3,890	3,886	3,922	3,939
	O	3,322	4,112	3,958	3,893	3,903	3,928	3,946
Deductions for offsetting receipts:								
Intrafund transactions	908 BA/O			J -50	J -50	J -50	J -50	J -50
Proprietary receipts from the public	301 BA/O	-7	-7	-973	-970	-967	-1,003	-1,021
	303 BA/O	-36	-36	-36	-36	-36	-36	-36
Total Federal funds	BA	3,591	4,019	2,804	2,834	2,833	2,833	2,832
	O	3,279	4,069	2,899	2,837	2,850	2,839	2,839
Trust funds:								
(As shown in detail above)	BA	888	405	2,209	360	360	360	360
	O	830	421	2,264	446	359	360	348
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O	-264	-281	-251	-251	-251	-251	-251
Total Trust funds	BA	624	124	1,958	109	109	109	109
	O	566	140	2,013	195	108	109	97
Interfund transactions	301 BA/O			J -1,847				
Total Corps of Engineers	BA	4,215	4,143	2,915	2,943	2,942	2,942	2,941
	O	3,845	4,209	3,065	3,032	2,958	2,948	2,936

OTHER DEFENSE CIVIL PROGRAMS
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Military Retirement									
Federal funds									
General and Special Funds:									
Payment to military retirement fund:									
Appropriation, permanent	054	BA	15,119	15,250	15,900	^N 16,500	17,200	17,800	18,600
Outlays		O	15,119	15,250	15,900	^N 16,500	17,200	17,800	18,600
Trust funds									
Military retirement fund:									
Appropriation, permanent	602	BA	31,234	32,287	33,180 ^{B 1}	34,100 ^{B 1}	34,973 ^{B 1}	35,851 ^{B 1}	36,748 ^{B 2}
Outlays		O	31,142	32,192	33,083 ^{B 1}	34,000 ^{B 1}	34,871 ^{B 1}	35,746 ^{B 1}	36,640 ^{B 2}
Total Military retirement fund			BA	31,234	32,287	33,181	34,101	34,974	35,852
			O	31,142	32,192	33,084	34,001	34,872	35,747
Educational Benefits									
Trust funds									
Education benefits fund:									
Appropriation, permanent	702	BA	163	179	179	182	185	187	185
Outlays		O	152	177	179	182	185	187	185
American Battle Monuments commission									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	705	BA	27	26	26	26	26	26	26
Outlays		O	22	23	26	26	26	26	26
Trust funds									
Contributions:									
Appropriation, permanent	705	BA	12	12	50	7	6	97	1
Outlays		O	10	12	50	7			
Armed Forces Retirement Home									
Trust funds									
Armed forces retirement home:									
Appropriation, current	602	BA	69	71	68	68	68	68	68
Outlays		O	63	68	68	68	68	68	68
Soldiers' and airmen's home revolving fund:									
Spending authority from offsetting collections	602	BA	6	6	6	5	5	5	5
Outlays		O	5	5	5	5	5	5	5
Soldiers' and airmen's home revolving fund (gross)			BA	6	6	6	5	5	5
			O	5	5	5	5	5	5
Total, offsetting collections				-6	-6	-6	-5	-5	-5
Total Soldiers' and airmen's home revolving fund (net)			BA	-1	-1	-1			
			O						
Total Trust funds Armed Forces Retirement Home			BA	69	71	68	68	68	68
			O	62	67	67	68	68	68
Cemeterial Expenses									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	705	BA	12	12	12	12	12	12	12
Outlays		O	12	10	12	12	12	12	12

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Forest and Wildlife Conservation, Military Reservations								
Federal funds								
General and Special Funds:								
Wildlife conservation:								
Appropriation, permanent	303	BA	2	3	3	3	2	2
Outlays		O	2	2	2	2	3	3
Selective Service System								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	054	BA	23	24	25		25	25
Advance appropriation		BA				N 25		
Outlays		O	23	24	24	N 25	25	25
Total Salaries and expenses		BA	23	24	25	25	25	25
		O	23	24	24	25	25	25
Summary								
Federal funds:								
(As shown in detail above)		BA	15,183	15,315	15,966	16,566	17,265	17,865
		O	15,178	15,309	15,964	16,565	17,266	17,866
Deductions for offsetting receipts:								
Proprietary receipts from the public	303	BA/O	-2	-3	-3	-3	-3	-3
Total Federal funds		BA	15,181	15,312	15,963	16,563	17,262	17,862
		O	15,176	15,306	15,961	16,562	17,263	17,863
Trust funds:								
(As shown in detail above)		BA	31,478	32,549	33,478	34,358	35,233	36,204
		O	31,366	32,448	33,380	34,258	35,125	36,002
Deductions for offsetting receipts:								
Proprietary receipts from the public	602	BA/O	-10	-13	-14	-16	-17	-17
Total Trust funds		BA	31,468	32,536	33,464	34,342	35,216	36,187
		O	31,356	32,435	33,366	34,242	35,108	35,985
Interfund transactions	054	BA/O	-15,119	-15,250	-15,900	-16,500	-17,200	-17,800
	702	BA/O	-197	-180	-207	-209	-215	-218
Total Other Defense Civil Programs		BA	31,333	32,418	33,320	34,196	35,063	36,031
		O	31,216	32,311	33,220	34,095	34,956	35,830

ENVIRONMENTAL PROTECTION AGENCY
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Federal funds								
General and Special Funds:								
Office of the Inspector General:								
Appropriation, current	304	BA	29	31	29	29	29	29
Spending authority from offsetting collections		BA	12	12	11	11	11	11
Outlays		O	41	42	40	40	40	40
Office of the Inspector General (gross)		BA	41	43	40	40	40	40
		O	41	42	40	40	40	40
Total, offsetting collections			-12	-12	-11	-11	-11	-11
Total Office of the Inspector General (net)		BA	29	31	29	29	29	29
		O	29	30	29	29	29	29
Science and technology:								
Appropriation, current	304	BA	631	660	642	642	642	642
Spending authority from offsetting collections		BA	53	50	47	47	47	47

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	581	687	703	692	690	689	689
Science and technology (gross)	BA	684	710	689	689	689	689	689
	O	581	687	703	692	690	689	689
Total, offsetting collections		-53	-50	-47	-47	-47	-47	-47
Total Science and technology (net)	BA	631	660	642	642	642	642	642
	O	528	637	656	645	643	642	642
Environmental Programs and Management:								
Appropriation, current	304 BA	1,804	1,848	2,047	2,047	2,047	2,047	2,047
Spending authority from offsetting collections	BA	54	80	80	80	80	80	80
Outlays	O	1,911	1,942	2,035	2,107	2,125	2,125	2,127
Environmental Programs and Management (gross)	BA	1,858	1,928	2,127	2,127	2,127	2,127	2,127
	O	1,911	1,942	2,035	2,107	2,125	2,125	2,127
Total, offsetting collections		-54	-80	-80	-80	-80	-80	-80
Total Environmental Programs and Management (net)	BA	1,804	1,848	2,047	2,047	2,047	2,047	2,047
	O	1,857	1,862	1,955	2,027	2,045	2,045	2,047
Buildings and facilities:								
Appropriation, current	304 BA	109	57	63	63	63	63	63
Outlays	O	92	107	113	76	65	63	63
State and Tribal Assistance Grants:								
Appropriation, current	304 BA	3,213	3,407	2,838	2,838	2,838	2,838	2,838
Outlays	O	2,597	2,800	3,140	3,298	3,038	2,949	2,880
Payment to the hazardous substance superfund:								
Appropriation, current	304 BA	250	325	250	250	250	250	250
Outlays	O	250	325	250	250	250	250	250
Public Enterprise Funds:								
Revolving fund for certification and other services:								
Outlays	304 O	1	1					
Reregistration and expedited processing revolving fund:								
Spending authority from offsetting collections	304 BA	19	18	20	17	17	17	17
Outlays	O	19	17	20	17	17	17	17
Reregistration and expedited processing revolving fund (gross)	BA	19	18	20	17	17	17	17
	O	19	17	20	17	17	17	17
Total, offsetting collections		-19	-18	-20	-17	-17	-17	-17
Total Reregistration and expedited processing revolving fund (net)	BA							
	O		-1					
Abatement, control, and compliance direct loan liquidating account:								
Spending authority from offsetting collections	304 BA	9	9	8	8	8	8	8
Outlays	O	9						
Abatement, control, and compliance direct loan liquidating account (gross)	BA	9	9	8	8	8	8	8
	O	9						
Total, offsetting collections		-9	-9	-8	-8	-8	-8	-8
Total Abatement, control, and compliance direct loan liquidating account (net)	BA							
	O		-9	-8	-8	-8	-8	-8
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	304 BA	104	106	106	106	106	106	106
Outlays	O	104	106	106	106	106	106	106
Working capital fund (gross)	BA	104	106	106	106	106	106	106
	O	104	106	106	106	106	106	106
Total, offsetting collections		-104	-106	-106	-106	-106	-106	-106
Total Working capital fund (net)	BA							
	O							

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Trust funds									
Hazardous substance superfund:									
Appropriation, current	304	BA	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Appropriation, permanent		BA			B 200	B 200	B 200	B 200	B 200
Spending authority from offsetting collections		BA	90	300	300	300	300	300	300
Outlays		O	1,521	1,719	1,732	1,747	1,782	1,828	1,872
					B 200	B 200	B 200	B 200	B 200
Hazardous substance superfund (gross)									
		BA	1,590	1,800	2,000	2,000	2,000	2,000	2,000
		O	1,521	1,719	1,932	1,947	1,982	2,028	2,072
Total, offsetting collections									
			-90	-300	-300	-300	-300	-300	-300
Total Hazardous substance superfund (net)									
		BA	1,500	1,500	1,700	1,700	1,700	1,700	1,700
		O	1,431	1,419	1,632	1,647	1,682	1,728	1,772
Leaking underground storage tank trust fund:									
Appropriation, current	304	BA	65	73	72	72	72	72	72
Outlays		O	62	67	69	71	71	71	72
Limitation on administrative expenses			(8)						
Oil spill response:									
Appropriation, current	304	BA	15	15	16	16	16	16	16
Spending authority from offsetting collections		BA	29	40	40	40	40	40	40
Outlays		O	45	55	56	56	56	56	56
Oil spill response (gross)									
		BA	44	55	56	56	56	56	56
		O	45	55	56	56	56	56	56
Total, offsetting collections									
			-29	-40	-40	-40	-40	-40	-40
Total Oil spill response (net)									
		BA	15	15	16	16	16	16	16
		O	16	15	16	16	16	16	16
Summary									
Federal funds:									
(As shown in detail above)		BA	6,036	6,328	5,869	5,869	5,869	5,869	5,869
		O	5,354	5,752	6,135	6,317	6,062	5,970	5,903
Deductions for offsetting receipts:									
Offsetting governmental receipts	304	BA/O	-9	-11	-11	-10	-10	-10	-10
					J -20	J -20	J -20	J -20	J -20
Total Federal funds									
		BA	6,027	6,317	5,838	5,839	5,839	5,839	5,839
		O	5,345	5,741	6,104	6,287	6,032	5,940	5,873
Trust funds:									
(As shown in detail above)		BA	1,580	1,588	1,788	1,788	1,788	1,788	1,788
		O	1,509	1,501	1,717	1,734	1,769	1,815	1,860
Deductions for offsetting receipts:									
Proprietary receipts from the public	304	BA/O	-320	-250	-225	-200	-175	-175	-175
Total Trust funds									
		BA	1,260	1,338	1,563	1,588	1,613	1,613	1,613
		O	1,189	1,251	1,492	1,534	1,594	1,640	1,685
Interfund transactions									
	304	BA/O	-250	-325	-250	-250	-250	-250	-250
Total Environmental Protection Agency									
		BA	7,037	7,330	7,151	7,177	7,202	7,202	7,202
		O	6,284	6,667	7,346	7,571	7,376	7,330	7,308

EXECUTIVE OFFICE OF THE PRESIDENT
(In millions of dollars)

Account	1998 actual	estimate					
		1999	2000	2001	2002	2003	2004
Compensation of the President and the White House Office							
Federal funds							
General and Special Funds:							
Compensation of the President and the White House Office:							
Appropriation, current	802 BA	51	53	53	53	53	53
Spending authority from offsetting collections	BA	1					

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	46	49	51	53	53	53	53
Compensation of the President and the White House Office (gross)	BA	52	53	53	53	53	53	53
	O	46	49	51	53	53	53	53
Change in orders on hand from Federal sources	BA	-1	1					
Total Compensation of the President and the White House Office (net)	BA	51	54	53	53	53	53	53
	O	46	49	51	53	53	53	53

Executive Residence at the White House

Federal funds

General and Special Funds:

Operating expenses:

Appropriation, current	802 BA	8	9	9	9	9	9	9
Spending authority from offsetting collections	BA	3	3	4	4	4	4	4
Outlays	O	11	12	13	13	13	13	13
Operating expenses (gross)	BA	11	12	13	13	13	13	13
	O	11	12	13	13	13	13	13
Total, offsetting collections		-3	-3	-4	-4	-4	-4	-4
Total Operating expenses (net)	BA	8	9	9	9	9	9	9
	O	8	9	9	9	9	9	9

White house repair and restoration:

Appropriation, current	802 BA			1	1	1	1	1
Outlays	O	1		1	1	1	1	1
Total Federal funds Executive Residence at the White House	BA	8	9	10	10	10	10	10
	O	9	9	10	10	10	10	10

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	4	4	4	4	4	4	4

Council of Economic Advisers

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	802 BA	4	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	3	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

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Management fund, Office of Environmental Quality (net)	BA							
	O							
Total Federal funds Council on Environmental Quality and Office of Environmental Quality	BA	3	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
Outlays		O	4	3	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
Outlays		O	7	6	7	7	7	7

Office of Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	802	BA	29	41	39	39	39	39
Spending authority from offsetting collections		BA	5	6	6	6	6	6
Outlays		O	29	42	45	45	45	45
Salaries and expenses (gross)		BA	34	47	45	45	45	45
		O	29	42	45	45	45	45
Total, offsetting collections			-5	-6	-6	-6	-6	-6
Total Salaries and expenses (net)		BA	29	41	39	39	39	39
		O	24	36	39	39	39	39

Armstrong Resoulution

Federal funds

General and Special Funds:

Armstrong resolution account:

Outlays	802	O	2	2	1			
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Office of Management and Budget

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	802	BA	57	61	63	63	63	63
Outlays		O	56	60	63	63	63	63

Office of National Drug Control Policy

Federal funds

General and Special Funds:

Salaries and expenses

(Federal law enforcement activities):

(Appropriation, current)	751	BA	13	1				
(Outlays)		O	11	1				

(Executive direction and management):

(Appropriation, current)	802	BA	36	49	43	43	43	43
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EXECUTIVE OFFICE OF THE PRESIDENT—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	41	49	44	43	43	43	43
Total Salaries and expenses	BA	49	50	43	43	43	43	43
	O	52	50	44	43	43	43	43
Total Federal funds Office of National Drug Control Policy	BA	49	50	43	43	43	43	43
	O	52	50	44	43	43	43	43

Office of Science and Technology Policy

Federal funds

General and Special Funds:

Office of science and technology policy:

Appropriation, current	802	BA	5	5	5	5	5	5
Outlays		O	5	5	5	5	5	5

Office of the United States Trade Representative

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	802	BA	24	24	27	27	27	27
Outlays		O	23	25	27	27	27	27

Unanticipated Needs

Federal funds

General and Special Funds:

Unanticipated needs:

Appropriation, current	802	BA	1	31	1	1	1	1
Outlays		O		31	1	1	1	1

Unanticipated needs for natural disasters:

Appropriation, current	453	BA		H-10				
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Information technology systems and related expenses:

Appropriation, current	808	BA		87				
Outlays		O		87				

Total Federal funds Unanticipated Needs		BA	1	108	1	1	1	1
		O		118	1	1	1	1

Summary

Federal funds:

Total Executive Office of the President		BA	246	374	263	263	263	263
		O	237	374	263	263	263	263

FEDERAL EMERGENCY MANAGEMENT AGENCY

(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Federal funds									
General and Special Funds:									
Disaster relief:									
Appropriation, current	453	BA	1,920	308	297	297	297	297	297
Outlays		O	1,998	2,232	2,290	1,974	1,345	1,075	941
Pre-disaster mitigation:									
Appropriation, current	453	BA	.....	.....	27	27	27	27	27
Outlays		O	.....	.....	14	25	27	27	27
Salaries and expenses									
(Defense-related activities):									
(Appropriation, current)	054	BA	24	25	27		27	27	27
(Advance appropriation)		BA				N 27			
(Spending authority from offsetting collections)		BA	3	4	4	N 4	4	4	4

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

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
(Outlays)		O	25	28	31	^N 31	31	31	31
Salaries and expenses (gross)		BA	27	29	31	31	31	31	31
		O	25	28	31	31	31	31	31
Total, offsetting collections			-3	-4	-4	^N -4	-4	-4	-4
Total (Defense-related activities) (net)		BA	24	25	27	27	27	27	27
		O	22	24	27	27	27	27	27
(Disaster relief and insurance):									
(Appropriation, current)	453	BA	148	150	163	163	163	163	163
(Spending authority from offsetting collections)		BA		2	2	2	2	2	2
(Outlays)		O	146	152	164	165	165	165	165
Salaries and expenses (gross)		BA	172	177	192	192	192	192	192
		O	168	176	191	192	192	192	192
Total, offsetting collections				-2	-2	-2	-2	-2	-2
Total (Disaster relief and insurance) (net)		BA	148	150	163	163	163	163	163
		O	146	150	162	163	163	163	163
Total Salaries and expenses		BA	172	175	190	190	190	190	190
		O	168	174	189	190	190	190	190
Emergency management planning and assistance									
(Defense-related activities):									
(Appropriation, current)	054	BA	21	18	23		23	23	23
(Advance appropriation)		BA				^N 23			
(Spending authority from offsetting collections)		BA	41	60	60	^N 60	60	60	60
(Outlays)		O	75	79	80	^N 82	83	83	83
Emergency management planning and assistance (gross)		BA	62	78	83	83	83	83	83
		O	75	79	80	82	83	83	83
(Change in orders on hand from Federal sources)		BA	1						
Total, offsetting collections			-42	-60	-60	^N -60	-60	-60	-60
Total (Defense-related activities) (net)		BA	21	18	23	23	23	23	23
		O	33	19	20	22	23	23	23
(Disaster relief and insurance):									
(Appropriation, current)	453	BA	223	226	234	234	234	234	234
(Spending authority from offsetting collections)		BA	2	3	3	3	3	3	3
(Outlays)		O	221	237	230	236	237	237	237
Emergency management planning and assistance (gross)		BA	246	247	260	260	260	260	260
		O	254	256	250	258	260	260	260
Total, offsetting collections			-2	-3	-3	-3	-3	-3	-3
Total (Disaster relief and insurance) (net)		BA	223	226	234	234	234	234	234
		O	219	234	227	233	234	234	234
Total Emergency management planning and assistance		BA	244	244	257	257	257	257	257
		O	252	253	247	255	257	257	257
Office of the Inspector General:									
Appropriation, current	453	BA	5	5	8	8	8	8	8
Outlays		O	5	5	8	8	8	8	8
Emergency food and shelter program:									
Appropriation, current	605	BA	100	100	125	125	125	125	125
Outlays		O	100	100	125	125	125	125	125
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	13
Radiological emergency preparedness fund (gross)		BA		13	13	13	13	13	13
		O		9	13	13	13	13	13

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections			-13	-14	-14	-14	-14	-14
Total Radiological emergency preparedness fund (net)	BA			-1	-1	-1	-1	-1
	O		-4	-1	-1	-1	-1	-1
Flood map modernization fund:								
Appropriation, current	453 BA			5	5	5	5	5
Appropriation, permanent	BA			^B 58	^B 60	^B 63	^B 65	^B 68
Outlays	O			2	4	5	5	5
				^B 26	^B 53	^B 61	^B 64	^B 66
Total Flood map modernization fund	BA			63	65	68	70	73
	O			28	57	66	69	71
Public Enterprise Funds:								
National insurance development fund:								
Outlays	451 O		4	3				
National flood insurance fund:								
Authority to borrow, permanent	453 BA	13						
Spending authority from offsetting collections	BA	1,252	1,290	1,342	1,420	1,487	1,785	1,916
Outlays	O	829	1,258	1,296	1,357	1,415	1,495	1,587
National flood insurance fund (gross)	BA	1,265	1,290	1,342	1,420	1,487	1,785	1,916
	O	829	1,258	1,296	1,357	1,415	1,495	1,587
Total, offsetting collections		-1,279	-1,382	-1,480	-1,586	-1,693	-1,805	-1,936
Total National flood insurance fund (net)	BA	-14	-92	-138	-166	-206	-20	-20
	O	-450	-124	-184	-229	-278	-310	-349
National flood mitigation fund:								
Appropriation, current	453 BA			12	12	12	12	12
Spending authority from offsetting collections	BA	27	20	20	20	20	20	20
Outlays	O	4	21	29	31	32	32	32
Total National flood mitigation fund	BA	27	20	32	32	32	32	32
	O	4	21	29	31	32	32	32
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections	803 BA	19	20	20	20	20	20	20
Outlays	O	9	20	20	20	20	20	20
Working capital fund (gross)	BA	19	20	20	20	20	20	20
	O	9	20	20	20	20	20	20
Total, offsetting collections		-19	-20	-20	-20	-20	-20	-20
Total Working capital fund (net)	BA							
	O	-10						
Credit Accounts:								
Disaster assistance direct loan program account:								
Appropriation, current	453 BA	2	2	2	2	2	2	2
Appropriation, permanent	BA		5					
Outlays	O	46	13	2	2	2	2	2
Limitation on direct loan activity		(25)	(25)	(25)	(25)	(25)	(25)	(25)
Total Disaster assistance direct loan program account	BA	2	7	2	2	2	2	2
	O	46	13	2	2	2	2	2
Disaster assistance direct loan liquidating account:								
Total, offsetting collections	453	-5	-6	-6	-6	-6	-6	-6
Summary								
Federal funds:								
(As shown in detail above)	BA	2,451	761	856	830	793	981	984
	O	2,108	2,668	2,744	2,431	1,767	1,468	1,297

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Deductions for offsetting receipts:								
Offsetting governmental receipts	453 BA/O	-12						
Total Federal Emergency Management Agency	BA	2,439	761	856	830	793	981	984
	O	2,096	2,668	2,744	2,431	1,767	1,468	1,297

GENERAL SERVICES ADMINISTRATION
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Real Property Activities								
Federal funds								
General and Special Funds:								
Real property relocation:								
Outlays	804 O	1	11					
Pennsylvania avenue activities:								
Appropriation, current	451 BA	6						
Spending authority from offsetting collections	BA	1						
Outlays	O	95						
Pennsylvania avenue activities (gross)	BA	7						
	O	95						
Total, offsetting collections		-1						
Total Pennsylvania avenue activities (net)	BA	6						
	O	94						
Disposal of surplus real and related personal property:								
Appropriation, permanent	804 BA	5	5	6	6	7	7	7
Outlays	O	4	5	6	6	7	7	7
Public Enterprise Funds:								
Land acquisition and development fund:								
Appropriation, current	451 BA	172						
Outlays	O	172						
Intragovernmental Funds:								
Federal buildings fund:								
Appropriation, current	804 BA	-6	450		22	108	151	80
Advance appropriation	BA				163			
Spending authority from offsetting collections	BA	6,012	6,216	6,446	6,446	6,446	6,446	6,446
Outlays	O	6,285	6,448	6,660	6,683	6,660	6,599	6,516
Limitation on program level (obligations)		(4,947)	(5,605)	(5,345)	(5,561)	(5,482)	(5,518)	(5,471)
Federal buildings fund (gross)	BA	6,006	6,666	6,446	6,631	6,554	6,597	6,526
	O	6,285	6,448	6,660	6,683	6,660	6,599	6,516
Change in orders on hand from Federal sources	BA	-548						
Total, offsetting collections		-5,515	-6,373	-6,442	-6,442	-6,442	-6,442	-6,442
Total Federal buildings fund (net)	BA	-57	293	4	189	112	155	84
	O	770	75	218	241	218	157	74
Total Federal funds Real Property Activities	BA	126	298	10	195	119	162	91
	O	1,041	91	224	247	225	164	81

Supply and Technology Activities
Federal funds

General and Special Funds:								
Expenses of transportation audit contracts and contract administration:								
Appropriation, permanent	804 BA	12	12	12	13	13	13	14
Outlays	O	10	12	12	13	13	13	14
Intragovernmental Funds:								
General supply fund:								
Spending authority from offsetting collections	804 BA	3,275	3,369	3,343	3,493	3,651	3,815	3,987

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	3,240	3,369	3,343	3,493	3,651	3,815	3,987
General supply fund (gross)	BA	3,275	3,369	3,343	3,493	3,651	3,815	3,987
	O	3,240	3,369	3,343	3,493	3,651	3,815	3,987
Change in orders on hand from Federal sources	BA	-15						
Total, offsetting collections		-3,260	-3,369	-3,343	-3,493	-3,651	-3,815	-3,987
Total General supply fund (net)	BA							
	O	-20						
Information technology fund:								
Spending authority from offsetting collections	804 BA	3,806	3,575	3,778	3,778	3,778	3,778	3,778
Outlays	O	3,242	3,665	3,842	3,816	3,800	3,801	3,802
Information technology fund (gross)	BA	3,806	3,575	3,778	3,778	3,778	3,778	3,778
	O	3,242	3,665	3,842	3,816	3,800	3,801	3,802
Change in orders on hand from Federal sources	BA	-563						
Total, offsetting collections		-3,243	-3,575	-3,778	-3,778	-3,778	-3,778	-3,778
Total Information technology fund (net)	BA							
	O	-1	90	64	38	22	23	24
Total Federal funds Supply and Technology Activities	BA	12	12	12	13	13	13	14
	O	-11	102	76	51	35	36	38

General Activities

Federal funds

General and Special Funds:

Policy and operations:

Appropriation, current	804 BA	107	128	122	122	122	122	122
Spending authority from offsetting collections	BA	6	17	17	17	17	17	17
Outlays	O	113	142	137	137	137	137	137
Policy and operations (gross)	BA	113	145	139	139	139	139	139
	O	113	142	137	137	137	137	137
Total, offsetting collections		-6	-17	-17	-17	-17	-17	-17
Total Policy and operations (net)	BA	107	128	122	122	122	122	122
	O	107	125	120	120	120	120	120

Office of Inspector General:

Appropriation, current	804 BA	34	32	34	34	34	34	34
Outlays	O	32	32	33	33	33	33	33

Allowances and office staff for former Presidents:

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

Public Enterprise Funds:

Consumer information center fund:

Appropriation, current	376 BA	2	2	3	3	3	3	3
Spending authority from offsetting collections	BA	3	3	3	3	3	3	3
Outlays	O	5	5	6	6	6	6	6
Consumer information center fund (gross)	BA	5	5	6	6	6	6	6
	O	5	5	6	6	6	6	6
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Consumer information center fund (net)	BA	2	2	3	3	3	3	3
	O	2	2	3	3	3	3	3

Intragovernmental Funds:

Working capital fund:

Spending authority from offsetting collections	804 BA	220	274	275	275	275	275	275
Outlays	O	201	274	275	275	275	275	275
Working capital fund (gross)	BA	220	274	275	275	275	275	275
	O	201	274	275	275	275	275	275

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-220	-274	-275	-275	-275	-275	-275
Total Working capital fund (net)	BA O	-19						
Total Federal funds General Activities	BA O	145 124	164 161	161 158	161 158	161 158	161 158	161 158
Summary								
Federal funds:								
(As shown in detail above)	BA O	283 1,154	474 354	183 458	369 456	293 418	336 358	266 277
Deductions for offsetting receipts:								
Proprietary receipts from the public	407 BA/O 804 BA/O	-63	-26	-29	-34	-500 -35	-35	-32
Total General Services Administration	BA O	220 1,091	448 328	154 429	335 422	-242 -117	301 323	234 245

INTERNATIONAL ASSISTANCE PROGRAMS

(In millions of dollars)

Account		1998 actual	estimate							
			1999	2000	2001	2002	2003	2004		
International Security Assistance										
Federal funds										
General and Special Funds:										
Economic support fund:										
Appropriation, current	152	BA	2,435	2,433 ^ 200	2,389	2,389	2,389	2,389	2,389	
Advance appropriation		BA			^ 150	^ 150				
Outlays		O	2,461	2,187 ^ 14	2,196 ^ 73	2,078 ^ 108	2,209 ^ 114	2,272 ^ 76	2,287 ^ 41	
Total Economic support fund			2,435	2,633	2,539	2,539	2,389	2,389	2,389	
			O	2,461	2,201	2,269	2,186	2,323	2,348	2,328
Foreign military financing program:										
Appropriation, current	152	BA	3,347	3,330 ^ 700	3,430	3,430	3,430	3,430	3,430	
Advance appropriation		BA			^ 350	^ 350				
Spending authority from offsetting collections		BA	4							
Outlays		O	3,122	3,234 ^ 607	3,157 ^ 334	3,196 ^ 364	3,396 ^ 50	3,467 ^ 35	3,482 ^ 9	
Foreign military financing program (gross)			3,351	4,030	3,780	3,780	3,430	3,430	3,430	
			O	3,122	3,841	3,491	3,560	3,446	3,502	3,491
Total, offsetting collections			-4							
Total Foreign military financing program (net)			3,347	4,030	3,780	3,780	3,430	3,430	3,430	
			O	3,118	3,841	3,491	3,560	3,446	3,502	3,491
International military education and training:										
Appropriation, current	152	BA	50	50	52	52	52	52	52	
Outlays		O	41	51	52	52	52	52	52	
Military-to-military contact program:										
Outlays	152	O		1						
Peacekeeping operations:										
Appropriation, current	152	BA	84	77	130	130	130	130	130	
Spending authority from offsetting collections		BA	4							
Outlays		O	89	78	114	130	130	130	130	
Peacekeeping operations (gross)			88	77	130	130	130	130	130	
			O	89	78	114	130	130	130	

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-4						
Total Peacekeeping operations (net)	BA O	84 85	77 78	130 114	130 130	130 130	130 130	130 130
Non-proliferation, anti-terrorism, demining, and related programs:								
Appropriation, current	152 BA	174	218	231	231	231	231	231
Spending authority from offsetting collections	BA	8	4	4	4	4	4	4
Outlays	O	121	203	218	233	235	235	235
Non-proliferation, anti-terrorism, demining, and related programs (gross)	BA O	182 121	222 203	235 218	235 233	235 235	235 235	235 235
Total, offsetting collections		-8	-4	-4	-4	-4	-4	-4
Total Non-proliferation, anti-terrorism, demining, and related programs (net)	BA O	174 113	218 199	231 214	231 229	231 231	231 231	231 231
Nonproliferation and Disarmament Fund:								
Outlays	152 O	11	7	6				
Credit Accounts:								
Foreign military financing loan program account:								
Appropriation, current	152 BA	12	20					
			H-18					
Appropriation, permanent	BA	19	5					
Outlays	O	53	33	40	77	53	2	
			H-18					
Limitation on direct loan activity		(100)	(167)					
Total Foreign military financing loan program account	BA O	31 53	7 15					
Foreign military loan liquidating account:								
Appropriation, permanent	152 BA	28	31	35	26	25	24	23
Spending authority from offsetting collections	BA	18	12	8	53	43	41	44
Outlays	O	46	43	43	79	68	65	67
Foreign military loan liquidating account (gross)	BA O	46 46	43 43	43 43	79 79	68 68	65 65	67 67
Total, offsetting collections		-261	-330	-593	-537	-470	-404	-338
Total Foreign military loan liquidating account (net)	BA O	-215 -215	-287 -287	-550 -550	-458 -458	-402 -402	-339 -339	-271 -271
Summary								
Federal funds:								
(As shown in detail above)	BA O	5,906 5,667	6,728 6,106	6,182 5,636	6,274 5,776	5,830 5,833	5,893 5,926	5,961 5,961
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O 152 BA/O 908 BA/O	-15 -534 -168	-3 -371 -128					
Total International Security Assistance	BA O	5,189 4,950	6,226 5,604	6,182 5,636	6,274 5,776	5,830 5,833	5,893 5,926	5,961 5,961

Multilateral Assistance

Federal funds

General and Special Funds:

Contribution to the International Bank for Reconstruction and Development:								
Appropriation, current	151 BA	48	193	143	143	143	143	143
Outlays	O	59	54	51	60	92	110	108
Contribution to the International Development Association:								
Appropriation, current	151 BA	1,035	800	803	803	803	803	803
Outlays	O	1,029	940	954	1,090	1,311	1,099	1,002
Contribution to the International Finance Corporation:								
Outlays	151 O	36						
Contribution to Multilateral Investment Guarantee Agency:								
Appropriation, current	151 BA			10	10	10	10	10

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Outlays	O				1	4	10	10	10
Contribution to the Inter-American Development Bank:									
Appropriation, current	151	BA	46	47	51	51	51	51	51
Outlays		O	83	34	39	44	49	54	59
Contribution to the Asian Development Bank:									
Appropriation, current	151	BA	163	223	191	191	191	191	191
Outlays		O	195	200	195	207	216	225	222
Contribution to the African Development Fund:									
Appropriation, current	151	BA	45	128	132	132	132	132	132
Outlays		O	93	96	100	101	96	101	107
Contribution to the European Bank for Reconstruction and Development:									
Appropriation, current	151	BA	36	36	36	36	36	36	36
Outlays		O	32	25	27	32	36	36	36
North American development bank:									
Appropriation, current	151	BA	57						
Outlays		O	6	11	11	11	17		
Contribution to enterprise for the Americas multilateral investment fund:									
Appropriation, current	151	BA	30	50	28	28	28	28	28
Outlays		O	23	35	43	49	51	52	53
International affairs technical assistance program:									
Appropriation, current	151	BA		2	9	9	9	9	9
Outlays		O			2	6	7	8	8
International organizations and programs:									
Appropriation, current	151	BA	303	292	293	293	293	293	293
Outlays		O	300	293	293	296	293	293	293
Credit Accounts:									
Debt restructuring:									
Appropriation, current	151	BA	27	33	70	70	70	70	70
Outlays		O	9	37	50	50	50	50	50
					50	50	50	50	50
Total Debt restructuring		BA	27	33	120	120	120	120	120
		O	9	37	98	118	120	120	120
Summary									
Federal funds:									
(As shown in detail above)		BA	1,790	1,804	1,816	1,816	1,816	1,816	1,816
		O	1,865	1,725	1,814	2,018	2,298	2,108	2,018
Deductions for offsetting receipts:									
Proprietary receipts from the public	151	BA/O	-14						
Total Multilateral Assistance		BA	1,776	1,804	1,816	1,816	1,816	1,816	1,816
		O	1,851	1,725	1,814	2,018	2,298	2,108	2,018

International Development Assistance

Agency for International Development
Federal funds

General and Special Funds:

Sustainable development assistance program:									
Appropriation, current	151	BA	1,173	1,186	765	765	765	765	765
Spending authority from offsetting collections		BA	2						
Outlays		O	1,354	1,081	1,109	752	763	760	755
Sustainable development assistance program (gross)		BA	1,175	1,186	765	765	765	765	765
Outlays		O	1,354	1,081	1,109	752	763	760	755
Total, offsetting collections			-2						
Total Sustainable development assistance program (net)		BA	1,173	1,186	765	765	765	765	765
Outlays		O	1,352	1,081	1,109	752	763	760	755
Child survival and disease programs:									
Appropriation, current	151	BA	550	595	555	555	555	555	555
Outlays		O	152	433	501	509	512	520	530
Development fund for Africa:									
Appropriation, current	151	BA			513	513	513	513	513
Outlays		O	253	196	156	418	466	463	470

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Assistance for Eastern Europe and the Baltic States:									
Appropriation, current	151	BA	408	430	393	393	393	393	393
Outlays		O	470	450	411	356	372	384	388
Assistance for the new independent States of the Former Soviet Union:									
Appropriation, current	151	BA	581	847	1,032	1,032	1,032	1,032	1,032
Outlays		O	626	565	602	708	923	990	1,017
Sahel development program:									
Outlays	151	O	2						
American schools and hospitals abroad:									
Outlays	151	O	5						
Sub-Saharan Africa disaster assistance:									
Outlays	151	O		2	2				
International disaster assistance:									
Appropriation, current	151	BA	190	200	220	220	220	220	220
Outlays		O	163	196	201	211	208	219	220
Operating expenses of the Agency for International Development:									
Appropriation, current	151	BA	479	493	508	508	508	508	508
Spending authority from offsetting collections		BA	7	5	5	5	5	5	5
Outlays		O	500	523	495	505	504	511	511
Operating expenses of the Agency for International Development (gross)		BA	486	498	513	513	513	513	513
		O	500	523	495	505	504	511	511
Total, offsetting collections			-7	-5	-5	-5	-5	-5	-5
Total Operating expenses of the Agency for International Development (net)		BA	479	493	508	508	508	508	508
		O	493	518	490	500	499	506	506
Payment to the Foreign Service retirement and disability fund:									
Appropriation, current	153	BA	44	45	44	46	45	47	48
Outlays		O	44	45	44	46	45	47	48
Operating expenses of AID, Office of Inspector General:									
Appropriation, current	151	BA	29	31	25	25	25	25	25
Outlays		O	33	28	24	26	25	25	25
Public Enterprise Funds:									
Property management fund:									
Spending authority from offsetting collections	151	BA		2					
Outlays		O	3	1					
Property management fund (gross)		BA		2					
		O	3	1					
Total, offsetting collections				-2					
Total Property management fund (net)		BA							
		O	3	-1					
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections	151	BA			B 3				
Outlays		O			B 3				
Working capital fund (gross)		BA			3				
		O			3				
Total, offsetting collections					B -3				
Total Working capital fund (net)		BA							
		O							
Credit Accounts:									
Urban and environmental credit program account:									
Appropriation, current	151	BA	9	7	8	8	8	8	8
Outlays		O	25	14	5	6	7	8	8
Housing and other credit guaranty programs liquidating account:									
Appropriation, permanent	151	BA	51	17	28	17	1	2	3
Spending authority from offsetting collections		BA	88	114	43	48	15	15	15
Outlays		O	62	39	19	17	16	16	17
Housing and other credit guaranty programs liquidating account (gross)		BA	139	131	71	65	16	17	18
		O	62	39	19	17	16	16	17

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-88	-114	-43	-48	-15	-15	-15
Total Housing and other credit guaranty programs liquidating account (net)	BA O	51 -26	17 -75	28 -24	17 -31	1 1	2 1	3 2
Micro and small enterprise development program account:								
Appropriation, current	151 BA	2	2	2	2	2	2	2
Outlays	O	1	1	2	2	2	2	2
Private sector revolving fund liquidating account:								
Outlays	151 O	1						
Development credit authority program account:								
Appropriation, current	151 BA		8	15	15	15	15	15
Outlays	O		2	7	13	15	15	15
Economic assistance loans — liquidating account:								
Spending authority from offsetting collections	151 BA	1,215	763	715	691	671	632	593
Economic assistance loans — liquidating account (gross)	BA	1,215	763	715	691	671	632	593
Total, offsetting collections		-1,215	-763	-715	-691	-671	-632	-593
Total Economic assistance loans — liquidating account (net)	BA O	-1,215	-763	-715	-691	-671	-632	-593
<i>Trust funds</i>								
Foreign service national separation liability trust fund:								
Appropriation, permanent	602 BA	3	2	3	3	3	3	3
Outlays	O	1	1	1	1	1	1	1
Miscellaneous trust funds, AID:								
Appropriation, permanent	151 BA	50						
Outlays	O	50	1					
Summary								
Federal funds:								
(As shown in detail above)	BA O	3,516 2,382	3,861 2,692	4,108 2,815	4,099 2,825	4,082 3,167	4,085 3,308	4,087 3,393
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-1	-1	-30				
Total Federal funds	BA O	3,515 2,381	3,860 2,691	4,078 2,785	4,099 2,825	4,082 3,167	4,085 3,308	4,087 3,393
Trust funds:								
(As shown in detail above)	BA O	53 51	2 2	3 1	3 1	3 1	3 1	3 1
Interfund transactions	602 BA/O	-3	-2	-3	-3	-3	-3	-3
Total Agency for International Development	BA O	3,565 2,429	3,860 2,691	4,078 2,783	4,099 2,823	4,082 3,165	4,085 3,306	4,087 3,391
<i>Overseas Private Investment Corporation</i>								
<i>Federal funds</i>								
Public Enterprise Funds:								
Overseas Private Investment Corporation noncredit account:								
Appropriation, current	151 BA	-24	-124	-45	-45	-45	-45	-45
Spending authority from offsetting collections	BA	106	199	140	140	140	140	140
Outlays	O	40	53	55	62	102	74	64
Overseas Private Investment Corporation noncredit account (gross)	BA O	82 40	75 53	95 55	95 62	95 102	95 74	95 64
Change in orders on hand from Federal sources	BA	6	5					
Total, offsetting collections		-310	-323	-344	-344	-344	-344	-344
Total Overseas Private Investment Corporation noncredit account (net)	BA O	-222 -270	-243 -270	-249 -289	-249 -282	-249 -242	-249 -270	-249 -280
Credit Accounts:								
Overseas private investment corporation program account:								
Appropriation, current	151 BA	24	126	45	45	45	45	45

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	63	59	72	72	60	55	49
Overseas Private Investment Corporation liquidating account:								
Spending authority from offsetting collections	151 BA	20	15	12	3	1	1	1
Outlays	O	2	15	12	3			
Overseas Private Investment Corporation liquidating account (gross)	BA	20	15	12	3	1	1	1
	O	2	15	12	3			
Total, offsetting collections		-20	-15	-12	-3	-1	-1	-1
Total Overseas Private Investment Corporation liquidating account (net)	BA							
	O	-18				-1	-1	-1
Total Federal funds Overseas Private Investment Corporation	BA	-198	-117	-204	-204	-204	-204	-204
	O	-225	-211	-217	-210	-183	-216	-232

Trade and Development Agency
Federal funds

General and Special Funds:

Trade and Development Agency:

Appropriation, current	151 BA	60	44	48	48	48	48	48
Outlays	O	51	60	56	61	48	48	48

Peace Corps
Federal funds

General and Special Funds:

Peace Corps:

Appropriation, current	151 BA	226	241	270	270	270	270	270
Spending authority from offsetting collections	BA	9	8	8	8	8	8	8
Outlays	O	226	249	278	277	278	278	278
Peace Corps (gross)	BA	235	249	278	278	278	278	278
	O	226	249	278	277	278	278	278
Total, offsetting collections		-9	-8	-8	-8	-8	-8	-8
Total Peace Corps (net)	BA	226	241	270	270	270	270	270
	O	217	241	270	269	270	270	270

Trust funds

Peace Corps miscellaneous trust fund:

Appropriation, permanent	151 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1

Inter-American Foundation
Federal funds

General and Special Funds:

Inter-American Foundation:

Appropriation, current	151 BA	22	20	22	22	22	22	22
Spending authority from offsetting collections	BA	16	9	9	9	9	9	9
Outlays	O	20	29	31	31	31	31	31
Inter-American Foundation (gross)	BA	38	29	31	31	31	31	31
	O	20	29	31	31	31	31	31
Total, offsetting collections		-16	-9	-9	-9	-9	-9	-9
Total Inter-American Foundation (net)	BA	22	20	22	22	22	22	22
	O	4	20	22	22	22	22	22

African Development Foundation
Federal funds

General and Special Funds:

African Development Foundation:

Appropriation, current	151 BA	14	11	14	14	14	14	14
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	12	14	16	18	14	15	15
African Development Foundation (gross)	BA	15	12	15	15	15	15	15
	O	12	14	16	18	14	15	15
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total African Development Foundation (net)	BA	14	11	14	14	14	14	14
	O	11	13	15	17	13	14	14
Total Federal funds International Development Assistance	BA	3,639	4,059	4,228	4,249	4,232	4,235	4,237
	O	2,439	2,814	2,931	2,984	3,337	3,446	3,515
Total Trust funds International Development Assistance	BA	54	3	4	4	4	4	4
	O	52	3	2	2	2	2	2
Interfund transactions	602 BA/O	-3	-2	-3	-3	-3	-3	-3
Total International Development Assistance	BA	3,690	4,060	4,229	4,250	4,233	4,236	4,238
	O	2,488	2,815	2,930	2,983	3,336	3,445	3,514

International Monetary Programs

Federal funds

General and Special Funds:

United States quota, International Monetary Fund:

Appropriation, current	155 BA	14,943						
Outlays	O	-175						

Loans to International Monetary Fund:

Appropriation, current	155 BA	3,450						
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Contribution to enhanced structural adjustment facility of the International Monetary Fund:

Outlays	155 O	24	22	16	9			
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Total Federal funds International Monetary Programs	BA	18,393						
	O	-151	22	16	9			

Military Sales Program

Federal funds

Public Enterprise Funds:

Special defense acquisition fund:

Appropriation, current	155 BA	1	8	10	10	10	10	10
Outlays	O	14	20	15	16	15	10	10

Special defense acquisition fund (gross)	BA	1	8	10	10	10	10	10
	O	14	20	15	16	15	10	10

Total, offsetting collections		-53	-56	-10	-10	-10	-10	-10
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Total Special defense acquisition fund (net)	BA	-52	-48					
	O	-39	-36	5	6	5		

Trust funds

Foreign military sales trust fund:

Contract authority, permanent	155 BA	10,676	11,370	10,020	9,710	8,950	8,180	7,930
Outlays	O	14,010	13,280	12,690	12,140	12,050	9,720	8,610

Summary

Federal funds:

(As shown in detail above)	BA	-52	-48					
	O	-39	-36	5	6	5		

Trust funds:

(As shown in detail above)	BA	10,676	11,370	10,020	9,710	8,950	8,180	7,930
	O	14,010	13,280	12,690	12,140	12,050	9,720	8,610

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Deductions for offsetting receipts:									
Proprietary receipts from the public	155	BA/O	-14,135	-13,280	-12,690	-12,140	-12,050	-9,720	-8,610
Total Trust funds		BA	-3,459	-1,910	-2,670	-2,430	-3,100	-1,540	-680
		O	-125						
Total Military Sales Program		BA	-3,511	-1,958	-2,670	-2,430	-3,100	-1,540	-680
		O	-164	-36	5	6	5		

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		

Summary

Federal funds:									
(As shown in detail above)		BA	11,284	30,937	12,256	12,339	11,878	11,944	12,014
		O	9,782	10,632	10,432	10,793	11,473	11,480	11,494
Deductions for offsetting receipts:									
Proprietary receipts from the public	151	BA/O	-30	-4	-30				
	152	BA/O	-534	-371					
	155	BA/O			-75	-25			
	908	BA/O	-168	-128					
Total Federal funds		BA	10,552	30,434	12,226	12,264	11,853	11,944	12,014
		O	9,050	10,129	10,402	10,718	11,448	11,480	11,494
Trust funds:									
(As shown in detail above)		BA	10,730	11,373	10,024	9,714	8,954	8,184	7,934
		O	14,062	13,283	12,692	12,142	12,052	9,722	8,612
Deductions for offsetting receipts:									
Proprietary receipts from the public	155	BA/O	-14,135	-13,280	-12,690	-12,140	-12,050	-9,720	-8,610
Total Trust funds		BA	-3,405	-1,907	-2,666	-2,426	-3,096	-1,536	-676
		O	-73	3	2	2	2	2	2
Interfund transactions	602	BA/O	-3	-2	-3	-3	-3	-3	-3
Total International Assistance Programs		BA	7,144	28,525	9,557	9,835	8,754	10,405	11,335
		O	8,974	10,130	10,401	10,717	11,447	11,479	11,493

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Federal funds									
General and Special Funds:									
Human space flight:									
Appropriation, current	252	BA	5,560	5,480	5,638	3,216	3,199	3,204	3,209
Advance appropriation		BA				2,328	2,091	1,721	1,573
Spending authority from offsetting collections		BA	61	209	205	205	205	205	205
Outlays		O	5,617	5,735	5,733	5,715	5,583	5,260	5,047
Human space flight (gross)		BA	5,621	5,689	5,843	5,749	5,495	5,130	4,987
		O	5,617	5,735	5,733	5,715	5,583	5,260	5,047
Change in orders on hand from Federal sources		BA	5						
Total, offsetting collections			-66	-209	-205	-205	-205	-205	-205
Total Human space flight (net)		BA	5,560	5,480	5,638	5,544	5,290	4,925	4,782
		O	5,551	5,526	5,528	5,510	5,378	5,055	4,842

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Science, Aeronautics and Technology									
(Space flight, research, and supporting activities):									
(Appropriation, current)	252	BA	4,770	4,885	4,805	5,017	5,141	5,501	5,609
(Spending authority from offsetting collections)		BA	457	545	533	533	533	533	533
(Outlays)		O	5,621	5,600	5,150	5,324	5,375	5,815	6,043
Science, Aeronautics and Technology (gross)									
		BA	5,227	5,430	5,338	5,550	5,674	6,034	6,142
		O	5,621	5,600	5,150	5,324	5,375	5,815	6,043
(Change in orders on hand from Federal sources)									
Total, offsetting collections		BA	46						
			-503	-545	-533	-533	-533	-533	-533
Total (Space flight, research, and supporting activities) (net)									
		BA	4,770	4,885	4,805	5,017	5,141	5,501	5,609
		O	5,118	5,055	4,617	4,791	4,842	5,282	5,510
(Air transportation):									
(Appropriation, current)	402	BA	920	769	620	640	640	640	640
(Spending authority from offsetting collections)		BA	51	54	44	44	44	44	44
(Outlays)		O	953	865	714	669	655	683	684
Science, Aeronautics and Technology (gross)									
		BA	5,741	5,708	5,469	5,701	5,825	6,185	6,293
		O	6,071	5,920	5,331	5,460	5,497	5,965	6,194
(Change in orders on hand from Federal sources)									
Total, offsetting collections		BA	5						
			-56	-54	-44	-44	-44	-44	-44
Total (Air transportation) (net)									
		BA	920	769	620	640	640	640	640
		O	897	811	670	625	611	639	640
Total Science, Aeronautics and Technology									
		BA	5,690	5,654	5,425	5,657	5,781	6,141	6,249
		O	6,015	5,866	5,287	5,416	5,453	5,921	6,150
Mission support									
(Space flight, research, and supporting activities):									
(Appropriation, current)	252	BA	1,973	2,084	2,045	2,075	2,186	2,184	2,213
(Spending authority from offsetting collections)		BA	76	109	100	100	100	100	100
(Outlays)		O	2,170	2,255	2,088	2,147	2,263	2,281	2,306
Mission support (gross)									
		BA	2,049	2,193	2,145	2,175	2,286	2,284	2,313
		O	2,170	2,255	2,088	2,147	2,263	2,281	2,306
(Change in orders on hand from Federal sources)									
Total, offsetting collections		BA	33						
			-109	-109	-100	-100	-100	-100	-100
Total (Space flight, research, and supporting activities) (net)									
		BA	1,973	2,084	2,045	2,075	2,186	2,184	2,213
		O	2,061	2,146	1,988	2,047	2,163	2,181	2,206
(Air transportation):									
(Appropriation, current)	402	BA	407	427	450	455	480	480	486
(Spending authority from offsetting collections)		BA	15	22	21	21	21	21	21
(Outlays)		O	444	462	454	470	496	500	506
Mission support (gross)									
		BA	2,395	2,533	2,516	2,551	2,687	2,685	2,720
		O	2,505	2,608	2,442	2,517	2,659	2,681	2,712
(Change in orders on hand from Federal sources)									
Total, offsetting collections		BA	7						
			-22	-22	-21	-21	-21	-21	-21
Total (Air transportation) (net)									
		BA	407	427	450	455	480	480	486
		O	422	440	433	449	475	479	485
Total Mission support									
		BA	2,380	2,511	2,495	2,530	2,666	2,664	2,699
		O	2,483	2,586	2,421	2,496	2,638	2,660	2,691
Research and development									
(Space flight, research, and supporting activities):									
(Outlays)	252	O	44	20	44				
Research and development (gross)									
		O	44	20	44				
(Change in orders on hand from Federal sources)									
Total, offsetting collections		BA	4						
			-4						
Total (Space flight, research, and supporting activities) (net)									
		BA							
		O	40	20	44				

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Air transportation):								
(Outlays)	402 O	1						
Research and development (gross)	BA							
.....	O	41	20	44				
(Change in orders on hand from Federal sources)	BA	1						
Total, offsetting collections		-1						
Total (Air transportation) (net)	BA							
.....	O							
Total Research and development	BA							
.....	O	40	20	44				
Space flight, control, and data communications:								
Outlays	252 O	34	10	12				
Construction of facilities								
(Space flight, research, and supporting activities):								
(Outlays)	252 O	44	14	44				
(Air transportation):								
(Outlays)	402 O	20						
Total Construction of facilities	O	64	14	44				
Office of Inspector General:								
Appropriation, current	252 BA	18	20	21	21	21	21	21
Outlays	O	18	20	20	21	21	21	21
	<i>Trust funds</i>							
Science, space, and technology education trust fund:								
Appropriation, permanent	503 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Summary								
Federal funds:								
(As shown in detail above)	BA	13,648	13,665	13,579	13,752	13,758	13,751	13,751
	O	14,205	14,042	13,356	13,443	13,490	13,657	13,704
Trust funds:								
(As shown in detail above)	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Total National Aeronautics and Space Administration	BA	13,649	13,666	13,580	13,753	13,759	13,752	13,752
	O	14,206	14,043	13,357	13,444	13,491	13,658	13,705

NATIONAL SCIENCE FOUNDATION

(In millions of dollars)

Account		1998 actual	estimate						
			1999	2000	2001	2002	2003	2004	
Federal funds									
General and Special Funds:									
Research and related activities									
(Defense-related activities):									
(Appropriation, current)	054	BA	63	63	63	<i>N</i> 63	63	63	63
(Outlays)		O	74	55	60	<i>N</i> 61	64	63	63
(General science and basic research):									
(Appropriation, current)	251	BA	2,485	2,707	2,941	2,941	2,941	2,941	2,941
(Spending authority from offsetting collections)		BA	127	100	100	100	100	100	100
(Outlays)		O	2,313	2,397	2,706	2,897	3,040	3,027	3,041
Research and related activities (gross)		BA	2,675	2,870	3,104	3,104	3,104	3,104	3,104
		O	2,387	2,452	2,766	2,958	3,104	3,090	3,104
(Change in orders on hand from Federal sources)		BA	12						

NATIONAL SCIENCE FOUNDATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-139	-100	-100	-100	-100	-100	-100
Total (General science and basic research) (net)	BA	2,485	2,707	2,941	2,941	2,941	2,941	2,941
	O	2,174	2,297	2,606	2,797	2,940	2,927	2,941
Total Research and related activities	BA	2,548	2,770	3,004	3,004	3,004	3,004	3,004
	O	2,248	2,352	2,666	2,858	3,004	2,990	3,004
Academic research infrastructure:								
Outlays	251 O	63	41	22	11			
Major research equipment:								
Appropriation, current	251 BA	109	90	85	85	85	85	85
Advance appropriation	BA				58	41	15	17
Outlays	O	116	57	74	82	111	123	110
Total Major research equipment	BA	109	90	85	143	126	100	102
	O	116	57	74	82	111	123	110
Salaries and expenses:								
Appropriation, current	251 BA	137	144	149	149	149	149	149
Spending authority from offsetting collections	BA	4	5	5	5	5	5	5
Outlays	O	140	152	154	154	154	154	154
Salaries and expenses (gross)	BA	141	149	154	154	154	154	154
	O	140	152	154	154	154	154	154
Total, offsetting collections		-4	-5	-5	-5	-5	-5	-5
Total Salaries and expenses (net)	BA	137	144	149	149	149	149	149
	O	136	147	149	149	149	149	149
Office of the Inspector General:								
Appropriation, current	251 BA	5	5	5	5	5	5	5
Outlays	O	5	5	5	5	5	5	5
Education and human resources:								
Appropriation, current	251 BA	632	662	678	678	678	678	678
Appropriation, permanent	BA		27	33	31			
Spending authority from offsetting collections	BA	6	15	15	15	15	15	15
Outlays	O	582	627	683	708	685	692	693
Education and human resources (gross)	BA	638	704	726	724	693	693	693
	O	582	627	683	708	685	692	693
Total, offsetting collections		-6	-15	-15	-15	-15	-15	-15
Total Education and human resources (net)	BA	632	689	711	709	678	678	678
	O	576	612	668	693	670	677	678
<i>Trust funds</i>								
Donations:								
Appropriation, permanent	251 BA	45	45	45	37	34	34	34
Outlays	O	44	45	45	37	34	34	34
Summary								
Federal funds:								
(As shown in detail above)	BA	3,431	3,698	3,954	4,010	3,962	3,936	3,938
	O	3,144	3,214	3,584	3,798	3,939	3,944	3,946
Trust funds:								
(As shown in detail above)	BA	45	45	45	37	34	34	34
	O	44	45	45	37	34	34	34
Total National Science Foundation	BA	3,476	3,743	3,999	4,047	3,996	3,970	3,972
	O	3,188	3,259	3,629	3,835	3,973	3,978	3,980

OFFICE OF PERSONNEL MANAGEMENT

(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	805	BA	85	85	92	92	92	92	92
Spending authority from offsetting collections		BA	122	129	123	123	123	123	123
Outlays		O	203	214	215	215	215	215	215
Salaries and expenses (gross)			207	214	215	215	215	215	215
			203	214	215	215	215	215	215
Total, offsetting collections			-122	-129	-123	-123	-123	-123	-123
Total Salaries and expenses (net)			85	85	92	92	92	92	92
			81	85	92	92	92	92	92
Office of Inspector General:									
Appropriation, current	805	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections		BA	9	9	10	10	10	10	10
Outlays		O	10	10	11	11	11	11	11
Office of Inspector General (gross)			10	10	11	11	11	11	11
			10	10	11	11	11	11	11
Total, offsetting collections			-9	-9	-10	-10	-10	-10	-10
Total Office of Inspector General (net)			1	1	1	1	1	1	1
			1	1	1	1	1	1	1
Government payment for annuitants, employees health benefits:									
Appropriation, current	551	BA	4,115	4,654	5,105	5,540	5,993	6,469	7,013
Outlays		O	4,069	4,494	5,070	5,504	5,955	6,428	6,966
Government payment for annuitants, employee life insurance:									
Appropriation, current	602	BA	30	35	36	37	38	39	40
Outlays		O	30	35	36	37	38	39	40
Payment to civil service retirement and disability fund:									
Appropriation, current	805	BA	8,381	8,703	9,121	9,277	9,422	9,671	9,828
Appropriation, permanent		BA	12,976	12,942	12,691	12,731	12,822	12,978	13,196
Outlays		O	21,357	21,645	21,812	22,008	22,244	22,649	23,024
Total Payment to civil service retirement and disability fund			21,357	21,645	21,812	22,008	22,244	22,649	23,024
			21,357	21,645	21,812	22,008	22,244	22,649	23,024
Intragovernmental Funds:									
Revolving fund:									
Spending authority from offsetting collections	805	BA	170	188	194	194	194	194	194
Outlays		O	226	188	194	194	194	194	194
Revolving fund (gross)			170	188	194	194	194	194	194
			226	188	194	194	194	194	194
Change in orders on hand from Federal sources			83						
Total, offsetting collections			-253	-188	-194	-194	-194	-194	-194
Total Revolving fund (net)									
			-27						
Trust funds									
Civil service retirement and disability fund:									
Appropriation, current	602	BA	83	78	82	82	82	82	82
Appropriation, permanent		BA	43,074	44,818	46,792	48,723	50,648	52,649	54,816
Outlays		O	43,058	44,780	46,701	48,655	50,577	52,575	54,729
Total Civil service retirement and disability fund			43,157	44,896	46,874	48,805	50,730	52,731	54,898
			43,058	44,780	46,701	48,655	50,577	52,575	54,729
Employees life insurance fund:									
Spending authority from offsetting collections	602	BA	2,832	3,055	3,160	3,300	3,402	3,482	3,596
Outlays		O	1,561	1,615	1,688	1,768	1,817	1,866	1,916
Employees life insurance fund (gross)			2,832	3,055	3,160	3,300	3,402	3,482	3,596
			1,561	1,615	1,688	1,768	1,817	1,866	1,916
Change in orders on hand from Federal sources			73	-93	-5	-11	-14	-7	-16

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

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-2,905	-2,962	-3,155	-3,289	-3,388	-3,475	-3,580
Total Employees life insurance fund (net)	BA O	-1,344	-1,347	-1,467	-1,521	-1,571	-1,609	-1,664
Employees and retired employees health benefits funds:								
Spending authority from offsetting collections	551 BA	16,135	17,968	20,046	21,545	23,270	25,151	27,069
Outlays	O	17,160	18,165	20,089	21,664	23,543	25,381	27,408
Employees and retired employees health benefits funds (gross)	BA O	16,135 17,160	17,968 18,165	20,046 20,089	21,545 21,664	23,270 23,543	25,151 25,381	27,069 27,408
Change in orders on hand from Federal sources	BA	560	-48	-83	-62	-71	-77	-79
Total, offsetting collections		-16,695	-17,920	-19,963	-21,482	-23,200	-25,075	-26,991
Total Employees and retired employees health benefits funds (net)	BA O	465	245	126	182	343	306	417
Summary								
Federal funds:								
(As shown in detail above)	BA O	25,588 25,511	26,420 26,260	27,046 27,011	27,678 27,642	28,368 28,330	29,250 29,209	30,170 30,123
Trust funds:								
(As shown in detail above)	BA O	43,157 42,179	44,896 43,678	46,874 45,360	48,806 47,316	50,729 49,349	52,730 51,272	54,897 53,482
Interfund transactions	602 BA/O 805 BA/O	-28 -21,357	-27 -21,645	-28 -21,812	-27 -22,008	-26 -22,244	-26 -22,649	-26 -23,024
Total Office of Personnel Management	BA O	47,360 46,305	49,644 48,266	52,080 50,531	54,449 52,923	56,827 55,409	59,305 57,806	62,017 60,555

SMALL BUSINESS ADMINISTRATION
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	376	BA	254	289	263	263	263	263
					31	31	31	31
Spending authority from offsetting collections		BA	269	244	231	231	231	231
Outlays		O	484	403	471	497	494	494
					17	27	31	31
Salaries and expenses (gross)		BA	523	533	525	525	525	525
		O	484	403	488	524	525	525
Total, offsetting collections			-269	-244	-231	-231	-231	-231
Total Salaries and expenses (net)		BA	254	289	294	294	294	294
		O	215	159	257	293	294	294
Office of Inspector General:								
Appropriation, current	376	BA	10	11	11	11	11	11
Spending authority from offsetting collections		BA	1					
Outlays		O	10	11	11	11	11	11
Office of Inspector General (gross)		BA	11	11	11	11	11	11
		O	10	11	11	11	11	11
Total, offsetting collections			-1					
Total Office of Inspector General (net)		BA	10	11	11	11	11	11
		O	9	11	11	11	11	11

SMALL BUSINESS ADMINISTRATION—Continued
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Public Enterprise Funds:									
Surety bond guarantees revolving fund:									
Appropriation, current	376	BA	4	3					
Spending authority from offsetting collections		BA	8	6	7	7	7	7	7
Outlays		O	12	7	6	6	6	6	6
Surety bond guarantees revolving fund (gross)		BA	12	9	7	7	7	7	7
		O	12	7	6	6	6	6	6
Total, offsetting collections			-8	-6	-7	-7	-7	-7	-7
Total Surety bond guarantees revolving fund (net)		BA	4	3					
		O	4	1	-1	-1	-1	-1	-1
Credit Accounts:									
Business loan program account:									
Appropriation, current	376	BA	275	224	279	279	279	279	279
					152	152	152	152	152
Appropriation, permanent		BA	309	35					
Spending authority from offsetting collections		BA	2						
Outlays		O	576	301	293	304	279	279	279
					133	152	152	152	152
Business direct loan financing account			(13,000)	(13,500)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)
Business loan program account (gross)		BA	586	259	331	331	331	331	331
		O	576	301	326	356	331	331	331
Total, offsetting collections			-2						
Total Business loan program account (net)		BA	584	259	331	331	331	331	331
		O	574	301	326	356	331	331	331
Business loan fund liquidating account:									
Spending authority from offsetting collections	376	BA	539	200	177	496	483	470	458
Outlays		O	333	375	348	409	405	398	395
Business loan fund liquidating account (gross)		BA	539	200	177	496	483	470	458
		O	333	375	348	409	405	398	395
Total, offsetting collections			-539	-956	-428	-496	-483	-470	-458
Total Business loan fund liquidating account (net)		BA		-756	-251				
		O	-206	-581	-80	-87	-78	-72	-63
Disaster loans program account:									
Appropriation, current	453	BA	173	197	125	125	125	125	125
Appropriation, permanent		BA	61	9					
Outlays		O	354	263	158	128	125	125	125
Total Disaster loans program account		BA	234	206	125	125	125	125	125
		O	354	263	158	128	125	125	125
Disaster loan fund liquidating account:									
Spending authority from offsetting collections	453	BA	260	241	416	410	206		
Outlays		O	75	59	33	17			
Disaster loan fund liquidating account (gross)		BA	260	241	416	410	206		
		O	75	59	33	17			
Total, offsetting collections			-260	-241	-416	-410	-206		
Total Disaster loan fund liquidating account (net)		BA							
		O	-185	-182	-383	-393	-206		
Pollution control equipment fund liquidating account:									
Outlays	376	O	1	3					
Summary									
Federal funds:									
(As shown in detail above)		BA	1,086	12	510	761	761	761	761
		O	766	-25	288	307	476	688	697

SMALL BUSINESS ADMINISTRATION—Continued
(In millions of dollars)

Account				1998 actual	estimate					
					1999	2000	2001	2002	2003	2004
Deductions for offsetting receipts:										
Proprietary receipts from the public				376 BA/O	-843	-605	-1			
				453 BA/O	-236					
Total Small Business Administration				BA	243	-829	509	761	761	761
				O	-77	-866	287	307	476	688
										697

SOCIAL SECURITY ADMINISTRATION
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

Social Security Administration

Federal funds

General and Special Funds:

Payments to social security trust funds:

Appropriation, current	651 BA	20	20	21	20	20	20	20
Appropriation, permanent	BA	9,122	11,257	10,318	10,798	11,363	12,013	12,765
Outlays	O	9,139	11,278	10,340	10,818	11,383	12,033	12,785
Total Payments to social security trust funds	BA	9,142	11,277	10,339	10,818	11,383	12,033	12,785
	O	9,139	11,278	10,340	10,818	11,383	12,033	12,785

Special benefits for disabled coal miners:

Appropriation, current	601 BA	426	387	384	369	343	323	301
Advance appropriation	BA	160	160	141	124	111	98	85
Outlays	O	592	560	529	493	467	437	407
Total Special benefits for disabled coal miners	BA	586	547	525	493	454	421	386
	O	592	560	529	493	467	437	407

Supplemental security income program:

Appropriation, current	609 BA	18,541	21,972	21,763	22,437	23,405	24,134	24,849
				B-14	B-18	B-13	B-110	B-277
Advance appropriation	BA	9,690	8,680	9,550	9,890	10,220	10,580	10,920
Spending authority from offsetting collections	BA	3,019	3,175	3,180	3,180	3,180	3,180	3,180
Outlays	O	32,766	33,860	34,557	35,538	36,813	37,903	38,957
				B-14	B-18	B-13	B-110	B-277
Supplemental security income program (gross)	BA	31,250	33,827	34,479	35,489	36,818	38,004	39,226
	O	32,766	33,860	34,543	35,520	36,826	38,013	39,234
Total, offsetting collections		-3,019	-3,175	-3,180	-3,180	-3,180	-3,180	-3,180
Total Supplemental security income program (net)	BA	28,231	30,652	31,299	32,309	33,638	34,824	36,046
	O	29,747	30,685	31,363	32,340	33,646	34,833	36,054

Office of the Inspector General:

Appropriation, current	651 BA	10	12	15	15	15	15	15
Spending authority from offsetting collections	BA	39	44	51	51	51	51	51
Outlays	O	47	60	66	67	66	66	66
Office of the Inspector General (gross)	BA	49	56	66	66	66	66	66
	O	47	60	66	67	66	66	66
Change in orders on hand from Federal sources	BA	-9	2	1				
Total, offsetting collections		-30	-46	-52	-52	-52	-52	-52
Total Office of the Inspector General (net)	BA	10	12	15	14	14	14	14
	O	17	14	14	15	14	14	14

Trust funds

Federal old-age and survivors insurance trust fund:

Appropriation, current	651 BA	1,773	1,746	1,765	1,765	1,765	1,765	1,765
Appropriation, permanent	BA	328,883	338,415	350,704	367,539	382,233	398,351	415,239
					J-64	J-113	J-144	J-153
Spending authority from offsetting collections	BA	2,294	2,437	2,522	2,541	2,716	2,816	2,915

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	332,063	342,347	354,990	370,598 J 64	385,351 J 113	401,525 J 144	418,430 J 153
Federal old-age and survivors insurance trust fund (gross)	BA	332,950	342,598	354,991	371,909	386,827	403,076	420,072
	O	332,063	342,347	354,990	370,662	385,464	401,669	418,583
Total, offsetting collections		-2,294	-2,437	-2,522	-2,541	-2,716	-2,816	-2,915
Total Federal old-age and survivors insurance trust fund (net)	BA	330,656	340,161	352,469	369,368	384,111	400,260	417,157
	O	329,769	339,910	352,468	368,121	382,748	398,853	415,668
Federal disability insurance trust fund:								
Appropriation, current	651 BA	1,422	1,406	1,465	1,465	1,465	1,465	1,465
Appropriation, permanent	BA	48,403	49,803	54,901	58,717	63,448	68,395	73,921
			J 3	J 3	J 14	J 28	J 33	J 33
Outlays	O	49,459	52,704	56,129 J 3	59,904 J 14	64,547 J 28	69,456 J 33	74,927 J 33
Total Federal disability insurance trust fund	BA	49,825	51,209	56,369	60,196	64,941	69,893	75,419
	O	49,459	52,704	56,132	59,918	64,575	69,489	74,960
Total Federal funds Social Security Administration	BA	37,969	42,488	42,178	43,634	45,489	47,292	49,231
	O	39,495	42,537	42,246	43,666	45,510	47,317	49,260
Total Trust funds Social Security Administration	BA	380,481	391,370	408,838	429,564	449,052	470,153	492,576
	O	379,228	392,614	408,600	428,039	447,323	468,342	490,628
Summary								
On-Budget								
Federal funds:								
(As shown in detail above)	BA	37,969	42,488	42,178	43,634	45,489	47,292	49,231
	O	39,495	42,537	42,246	43,666	45,510	47,317	49,260
Deductions for offsetting receipts:								
Proprietary receipts from the public	609 BA/O	-1,361	-1,415	-1,452	-1,497	-1,544	-1,594	-1,642
Total Federal funds	BA	36,608	41,073	40,726	42,137	43,945	45,698	47,589
	O	38,134	41,122	40,794	42,169	43,966	45,723	47,618
Interfund transactions	651 BA/O				-1,121			
Total Social Security Administration (on-budget)	BA	36,608	41,073	40,726	41,016	43,945	45,698	47,589
	O	38,134	41,122	40,794	41,048	43,966	45,723	47,618
Off-Budget								
Trust funds:								
(As shown in detail above)	BA	380,481	391,370	408,838	429,564	449,052	470,153	492,576
	O	379,228	392,614	408,600	428,039	447,323	468,342	490,628
Deductions for offsetting receipts:								
Proprietary receipts from the public	651 BA/O	-19	-20	-20 J -19	-20 J -19	-20 J -19	-20 J -19	-20 J -19
	903 BA/O	-1						
Total Trust funds	BA	380,461	391,350	408,799	429,525	449,013	470,114	492,537
	O	379,208	392,594	408,561	428,000	447,284	468,303	490,589
Interfund transactions	651 BA/O	-9,140	-11,278	-10,340	-10,818	-11,383	-12,033	-12,785
Total Social Security Administration (off-budget)	BA	371,321	380,072	398,459	418,707	437,630	458,081	479,752
	O	370,068	381,316	398,221	417,182	435,901	456,270	477,804
Total Social Security Administration	BA	407,929	421,145	439,185	459,723	481,575	503,779	527,341
	O	408,202	422,438	439,015	458,230	479,867	501,993	525,422

OTHER INDEPENDENT AGENCIES

(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

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

Appalachian Regional Commission								
<i>Federal funds</i>								
General and Special Funds:								
Appalachian regional commission:								
Appropriation, current	452	BA	170	66	66	66	66	66
Outlays		O	188	152	131	75	76	66
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, permanent	452	BA	5	6	6	6	6	6
Outlays		O	5	5	6	6	5	5

Summary								
Federal funds:								
(As shown in detail above)		BA	170	66	66	66	66	66
		O	188	152	131	75	76	66
Trust funds:								
(As shown in detail above)		BA	5	6	6	6	6	6
		O	5	5	6	6	5	5
Deductions for offsetting receipts:								
Proprietary receipts from the public	452	BA/O	-3	-3	-3	-3	-3	-3
Total Trust funds		BA	2	3	3	3	3	3
		O	2	2	3	3	2	2
Interfund transactions	452	BA/O	-2	-3	-3	-3	-3	-3
Total Appalachian Regional Commission		BA	170	66	66	66	66	66
		O	188	151	131	75	75	65

Architectural and Transportation Barriers Compliance Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	751	BA	4	4	5	5	5	5
Outlays		O	4	4	5	6	5	5

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

Broadcasting Board of Governors								
<i>Federal funds</i>								
General and Special Funds:								
International broadcasting operations:								
Appropriation, current	154	BA	359	362	432	432	432	432
Spending authority from offsetting collections		BA	1	1	1	1	1	1
Outlays		O	342	362	422	432	433	433
International broadcasting operations (gross)		BA	360	363	433	433	433	433
		O	342	362	422	432	433	433

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total International broadcasting operations (net)	BA	359	362	432	432	432	432	432
	O	341	361	421	431	432	432	432
Broadcasting capital improvements:								
Appropriation, current	154 BA	43	13	21	21	21	21	21
Outlays	O	38	31	25	19	21	21	21
Broadcasting to Cuba:								
Appropriation, current	154 BA	25	22					
Outlays	O	24	23	4				
	Trust funds							
Foreign Service National Separation Liability Trust Fund:								
Outlays	602 O			1				
Total Federal funds Broadcasting Board of Governors	BA	427	397	453	453	453	453	453
	O	403	415	450	450	453	453	453
Total Trust funds Broadcasting Board of Governors	O			1				

Central Intelligence Agency

Federal funds

General and Special Funds:

Payment to Central Intelligence Agency retirement and disability system fund:

Appropriation, current	054 BA	197	202	209	N 221	233	242	254
Outlays	O	197	202	209	N 221	233	242	254

Chemical Safety and Hazard Investigation Board

Federal funds

General and Special Funds:

Chemical safety and hazard investigation board:

Appropriation, current	304 BA	4	7	8	8	8	8	8
Outlays	O	4	7	8	8	8	8	8

Commission of Fine Arts

Federal funds

General and Special Funds:

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	7	7	6	6	6	6	6
Outlays	O	7	7	6	6	6	6	6

Total Federal funds Commission of Fine Arts	BA	8	8	7	7	7	7	7
	O	8	8	7	7	7	7	7

Commission on Civil Rights

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	751 BA	9	9	11	11	11	11	11
Outlays	O	8	8	11	11	11	11	11

Commission on Ocean Policy

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	306 BA		4					
Outlays	O		1	3				

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Committee for Purchase from People who are Blind or Severely Disabled, activities								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	505	BA	2	2	3	3	3	3
Outlays		O	2	3	3	3	3	3
Commodity Futures Trading Commission								
Federal funds								
General and Special Funds:								
Commodity Futures Trading Commission:								
Appropriation, current	376	BA	58	61	68	68	68	68
Outlays		O	59	60	68	68	68	68
Consumer Product Safety Commission								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	554	BA	45	47	50	50	50	50
Spending authority from offsetting collections		BA	1	1	3	3	3	3
Outlays		O	46	48	53	54	53	53
Salaries and expenses (gross)		BA	46	48	53	53	53	53
		O	46	48	53	54	53	53
Total, offsetting collections			-1	-1	-3	-3	-3	-3
Total Salaries and expenses (net)		BA	45	47	50	50	50	50
		O	45	47	50	51	50	50
Corporation for National and Community Service								
Federal funds								
General and Special Funds:								
National and community service programs, operating expenses:								
Appropriation, current	506	BA	426	437	546	546	546	546
Outlays		O	444	456	533	465	524	546
Domestic volunteer service programs, Operating expenses:								
Appropriation, current	506	BA	257	276	300	300	300	300
Spending authority from offsetting collections		BA	7	7	7	7	7	7
Outlays		O	227	280	300	281	304	307
Domestic volunteer service programs, Operating expenses (gross)		BA	264	283	307	307	307	307
		O	227	280	300	281	304	307
Total, offsetting collections			-7	-7	-7	-7	-7	-7
Total Domestic volunteer service programs, Operating expenses (net)		BA	257	276	300	300	300	300
		O	220	273	293	274	297	300
Inspector general:								
Appropriation, current	506	BA	3	3	3	3	3	3
Outlays		O	2	4	4	5	3	3
Trust funds								
Gifts and contributions:								
Appropriation, permanent	506	BA	135	97	125	125	125	125
Outlays		O	48	69	84	63	60	64
Summary								
Federal funds:								
(As shown in detail above)		BA	686	716	849	849	849	849
		O	666	733	830	744	824	849
Trust funds:								
(As shown in detail above)		BA	135	97	125	125	125	125
		O	48	69	84	63	60	64

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Interfund transactions	506 BA/O	-123	-70	-93	-93	-93	-93	-93
Total Corporation for National and Community Service	BA	698	743	881	881	881	881	881
	O	591	732	821	714	791	816	820

Corporation for Public Broadcasting

Federal funds

General and Special Funds:

Corporation for public broadcasting:

Appropriation, current	503 BA	15	20					
		^A 11						
Advance appropriation	BA	250	250	300	360	370	320	300
				^A 37				
Outlays	O	250	252	306	352	368	320	318
			^A 11	^A 37				
Total Corporation for public broadcasting	BA	250	276	357	360	370	320	300
	O	250	263	343	352	368	320	318

Court of Veterans Appeals

Federal funds

General and Special Funds:

Salaries and expenses:

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

Court Services and Offender Supervision Agency for the District of Columbia

Federal funds

General and Special Funds:

Federal payment to the Court Services and Offender Supervision Agency for the District of Columbia:

Appropriation, current	752 BA	59	80	80	80	80	80	80
Outlays	O	59	64	80	80	80	80	80

Defense Nuclear Facilities Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	053 BA	17	17	18	^N 18	18	18	18
Outlays	O	17	19	18	^N 18	18	18	18

Denali Commission

Federal funds

General and Special Funds:

Denali commission:

Appropriation, current	452 BA	20						
Outlays	O	2	4	6	3	3	2	

District of Columbia

District of Columbia Courts

Federal funds

General and Special Funds:

Federal payment to the District of Columbia Courts:

Appropriation, current	806 BA	130	137	137	137	137	137	137
Outlays	O	130	137	137	137	137	137	137

Federal payment to the District of Columbia Criminal Justice System:

Appropriation, current	806 BA	151						
Outlays	O	151						

Trust funds

District of Columbia Judicial Retirement and Survivors Annuity Fund:

Appropriation, permanent	602 BA	6	8	8	8	8	9	9
Outlays	O		5	5	5	5	5	6

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Summary								
Federal funds:								
(As shown in detail above)	BA	151	130	137	137	137	137	137
	O	151	130	137	137	137	137	137
Trust funds:								
(As shown in detail above)	BA	6	8	8	8	8	9	9
	O	.....	5	5	5	5	5	6
Deductions for offsetting receipts:								
Proprietary receipts from the public	602 BA/O	.....	-65	.....	.....	.....	.....	.....
Total Trust funds	BA	6	-57	8	8	8	9	9
	O	.....	-60	5	5	5	5	6
Interfund transactions	752 BA/O	-5	-8	-8	-8	-8	-9	-9
Total District of Columbia Courts	BA	152	65	137	137	137	137	137
	O	146	62	134	134	134	133	134

District of Columbia Corrections
Federal funds

General and Special Funds:

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	176	176	176	176	176
Outlays	O	169	185	176	176	176	176	176

Total Federal funds District of Columbia Corrections	BA	471	185	176	176	176	176	176
	O	471	185	176	176	176	176	176

District of Columbia General and Special Payments
Federal funds

General and Special Funds:

Federal support for economic development and management reforms in the District:

Appropriation, current	806 BA	190	86	.....	.....	.....	.....	.....
Outlays	O	190	86	.....	.....	.....	.....	.....

Federal payment for Management Reform:

Appropriation, current	806 BA	8	25	.....	.....	.....	.....	.....
Outlays	O	8	25	.....	.....	.....	.....	.....

Federal payment for Medicare Coordinated Care Demonstration Project:

Appropriation, current	806 BA	3	3	.....	.....	.....	.....	.....
Outlays	O	3	3	.....	.....	.....	.....	.....

Federal payment for water and sewer services:

Spending authority from offsetting collections	806 BA	22	22	22	22	22	22	22
Outlays	O	22	22	22	22	22	22	22

Federal payment for water and sewer services (gross)	BA	22	22	22	22	22	22	22
	O	22	22	22	22	22	22	22

Total, offsetting collections		-22	-22	-22	-22	-22	-22	-22
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Total Federal payment for water and sewer services (net)	BA							
	O							

Federal supplemental District of Columbia Pension Fund:

Total, offsetting collections	601		-20	-36	-53	-72	-91	-112
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Trust funds

District of Columbia Federal pension liability trust fund:

Appropriation, permanent	601 BA		412	402	413	424	435	445
Outlays	O	.....	412	402	413	424	435	445

Summary

Federal funds:								
(As shown in detail above)	BA	201	94	-36	-53	-72	-91	-112
	O	201	94	-36	-53	-72	-91	-112

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Trust funds:								
(As shown in detail above)	BA		412	402	413	424	435	445
	O		412	402	413	424	435	445
Deductions for offsetting receipts:								
Proprietary receipts from the public	601 BA/O		-3,233	-144	-130	-114	-96	-77
Total Trust funds	BA		-2,821	258	283	310	339	368
	O		-2,821	258	283	310	339	368
Total District of Columbia General and Special Payments	BA		201	-2,727	222	230	238	248
	O		201	-2,727	222	230	238	248

District of Columbia Financing

Summary

Federal funds:								
Deductions for offsetting receipts:								
Proprietary receipts from the public	806 BA/O		-50					
Total District of Columbia Financing	BA		-50					
	O		-50					
Total Federal funds District of Columbia	BA		773	409	277	260	241	222
	O		773	409	277	260	241	222
Total Trust funds District of Columbia	BA		6	-2,878	266	291	318	348
	O			-2,881	263	288	315	344
Interfund transactions	752 BA/O		-5	-8	-8	-8	-9	-9
Total District of Columbia	BA		774	-2,477	535	543	551	561
	O		768	-2,480	532	540	548	557

Equal Employment Opportunity Commission

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	751 BA		242	279	312	312	312	312
Outlays	O		242	259	311	312	312	312

Intragovernmental Funds:

EEOC Education, technical assistance and training revolving fund:								
Spending authority from offsetting collections	751 BA		1	2	3	1	1	1
Outlays	O		1	1	1	1	1	1
EEOC Education, technical assistance and training revolving fund (gross)	BA		1	2	3	1	1	1
	O		1	1	1	1	1	1
Total, offsetting collections			-1	-2	-3	-1	-1	-1
Total EEOC Education, technical assistance and training revolving fund (net)	BA							
	O		-1	-2				
Total Federal funds Equal Employment Opportunity Commission	BA		242	279	312	312	312	312
	O		242	258	309	312	312	312

Export-Import Bank of the United States

Federal funds

Credit Accounts:

Export Import Bank loans program account:								
Appropriation, current	155 BA		732	815	896	896	896	896
Outlays	O		686	610	599	673	769	888
Export-Import Bank of the United States liquidating account:								
Spending authority from offsetting collections	155 BA		940	895	563	435	396	321
Outlays	O		60	44	42	100	93	80
Export-Import Bank of the United States liquidating account (gross)	BA		940	895	563	435	396	321
	O		60	44	42	100	93	80

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-940	-895	-563	-435	-396	-321	-295
Total Export-Import Bank of the United States liquidating account (net)	BA O	-880	-851	-521	-335	-303	-241	-242
Summary								
Federal funds:								
(As shown in detail above)	BA O	732 -194	815 -241	896 78	896 338	896 466	896 598	896 646
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-14	-16	-15	-15	-15	-15	-15
Total Export-Import Bank of the United States	BA O	718 -208	799 -257	881 63	881 323	881 451	881 583	881 631

Farm Credit Administration

Federal funds

Public Enterprise Funds:

Revolving fund for administrative expenses:

Spending authority from offsetting collections	351 BA	34	36	36	37	38	39	40
Outlays	O	32	36	36	37	39	41	42
Limitation on administrative expenses		(34)	(36)	(36)	(36)	(36)	(36)	(36)
Revolving fund for administrative expenses (gross)	BA	34	36	36	37	38	39	40
	O	32	36	36	37	39	41	42
Total, offsetting collections		-34	-36	-36	-37	-38	-39	-40
Total Revolving fund for administrative expenses (net)	BA O	-2				1	2	2

Farm Credit System Financial Assistance Corporation

Federal funds

Credit Accounts:

Financial assistance corporation assistance fund, liquidating account:

Spending authority from offsetting collections	351 BA	388	196	150	220	226	253	145
Outlays	O	117	105	77	117	117	117	63
Financial assistance corporation assistance fund, liquidating account (gross)	BA	388	196	150	220	226	253	145
	O	117	105	77	117	117	117	63
Total, offsetting collections		-388	-196	-150	-220	-226	-253	-145
Total Financial assistance corporation assistance fund, liquidating account (net)	BA O	-271	-91	-73	-103	-109	-136	-82

Trust funds

Financial assistance corporation trust fund:

Appropriation, permanent	351 BA	5	7	7	6	6	6	6
Outlays	O	-4						

Farm Credit System Insurance Corporation

Federal funds

Public Enterprise Funds:

Farm credit system insurance fund:

Spending authority from offsetting collections	351 BA	148	104	111	118	126	134	143
Outlays	O	2	2	2	2	2	2	2
Farm credit system insurance fund (gross)	BA	148	104	111	118	126	134	143
	O	2	2	2	2	2	2	2
Total, offsetting collections		-148	-104	-111	-118	-126	-134	-143
Total Farm credit system insurance fund (net)	BA O	-146	-102	-109	-116	-124	-132	-141

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Federal Communications Commission								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	376	BA	32	28	45	45	45	45
Spending authority from offsetting collections		BA	190	220	233	233	233	233
Outlays		O	222	246	277	278	278	278
Salaries and expenses (gross)		BA	222	248	278	278	278	278
		O	222	246	277	278	278	278
Total, offsetting collections			-190	-220	-233	-233	-233	-233
Total Salaries and expenses (net)		BA	32	28	45	45	45	45
		O	32	26	44	45	45	45
Universal service fund:								
Appropriation, permanent	376	BA	2,759	2,750	4,668	6,463	10,772	10,922
Outlays		O	1,769	3,770	4,668	6,463	10,772	10,922
Credit Accounts:								
Spectrum auction program account:								
Appropriation, permanent	376	BA	4,811					
Spending authority from offsetting collections		BA	12	5	5	5	5	5
Outlays		O	4,823	5	5	5	5	5
Spectrum auction program account (gross)		BA	4,823	5	5	5	5	5
		O	4,823	5	5	5	5	5
Total, offsetting collections			-12	-5	-205	-5	-5	-5
Total Spectrum auction program account (net)		BA	4,811		-200			
		O	4,811		-200			
Summary								
Federal funds:								
(As shown in detail above)		BA	7,602	2,778	4,513	6,508	10,817	10,967
		O	6,612	3,796	4,512	6,508	10,817	10,967
Deductions for offsetting receipts:								
Proprietary receipts from the public	376	BA/O	-32	-32	-32	-32	-32	-32
Total Federal Communications Commission		BA	7,570	2,746	4,481	6,476	10,785	10,935
		O	6,580	3,764	4,480	6,476	10,785	10,935

Federal Deposit Insurance Corporation

		Bank Insurance							
		Federal funds							
Credit Accounts:									
Bank insurance fund:									
Appropriation, current	373	BA	-19	-23	-22	-22	-23	-24	-25
Spending authority from offsetting collections		BA	2,499	2,048	2,037	2,001	2,423	2,991	3,627
					B 84	B 88	B 91	B 95	B 100
					J 2	J 7	J 12	J 17	J 23
Outlays		O	1,279	1,285	1,263	1,750	2,693	3,687	4,744
Bank insurance fund (gross)		BA	2,480	2,025	2,101	2,074	2,503	3,079	3,725
		O	1,279	1,285	1,263	1,750	2,693	3,687	4,744
Total, offsetting collections			-2,499	-2,048	-2,037	-2,001	-2,423	-2,991	-3,627
					B-84	B-88	B-91	B-95	B-100
					J-2	J-7	J-12	J-17	J-23
Total Bank insurance fund (net)		BA	-19	-23	-22	-22	-23	-24	-25
		O	-1,220	-763	-860	-346	167	584	994
Public Enterprise Funds:									
Savings association insurance fund:									
Appropriation, current	373	BA	-2	-2	-2	-2	-2	-2	-2
Spending authority from offsetting collections		BA	533	654	598	721	860	1,134	1,471

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	85	252	281	470	662	1,203	1,751
Savings association insurance fund (gross)	BA	531	652	596	719	858	1,132	1,469
	O	85	252	281	470	662	1,203	1,751
Total, offsetting collections		-533	-654	-598	-721	-860	-1,134	-1,471
Total Savings association insurance fund (net)	BA	-2	-2	-2	-2	-2	-2	-2
	O	-448	-402	-317	-251	-198	69	280
FSLIC resolution fund:								
Appropriation, current	373 BA	-42	-10	-10	-10	-10	-10	-10
Spending authority from offsetting collections	BA	2,977	4,009	1,164	1,146	1,102	387	130
Outlays	O	492	351	258	251	91	62	54
FSLIC resolution fund (gross)	BA	2,935	3,999	1,154	1,136	1,092	377	120
	O	492	351	258	251	91	62	54
Total, offsetting collections		-2,977	-4,009	-1,164	-1,146	-1,102	-387	-130
Total FSLIC resolution fund (net)	BA	-42	-10	-10	-10	-10	-10	-10
	O	-2,485	-3,658	-906	-895	-1,011	-325	-76
Intragovernmental Funds:								
FDIC-Office of inspector general:								
Appropriation, current	373 BA	29	35	34	34	35	36	37
Outlays	O	29	35	34	34	35	36	37
Total Federal funds Bank Insurance	BA	-34						
	O	-4,124	-4,788	-2,049	-1,458	-1,007	364	1,235

Federal Drug Control Programs

Federal funds

General and Special Funds:

High intensity drug trafficking areas program:

Appropriation, current	802 BA	125	150	186	186	186	186	186
Outlays	O	106	133	162	186	186	186	186

Special forfeiture fund:

Appropriation, current	802 BA	202	212	225	225	225	225	225
Outlays	O	44	127	199	224	225	225	225

Total Federal funds Federal Drug Control Programs	BA	327	362	411	411	411	411	411
	O	150	260	361	410	411	411	411

Federal Election Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	808 BA	30	37	39	39	39	39	39
Outlays	O	31	35	39	39	43	43	43

Federal Financial Institutions Examination Council Appraisal Subcommittee

Federal funds

General and Special Funds:

Registry fees:

Appropriation, permanent	376 BA	3	2	2	2	2	2	2
Outlays	O	2	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	17	20	20	21	21	22	23
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	17	20	22	21	21	22	23
Federal housing finance board (gross)	BA	17	20	20	21	21	22	23
	O	17	20	22	21	21	22	23
Total, offsetting collections		-17	-20	-20	-21	-21	-22	-23
Total Federal housing finance board (net)	BA							
	O		2					

Federal Labor Relations Authority

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	805	BA	22	23	24	24	24	24	24
Outlays		O	21	24	24	24	24	24	24

Federal Maritime Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	403	BA	14	14	15	15	15	15	15
Outlays		O	14	13	15	15	15	15	15

Federal Mediation and Conciliation Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	505	BA	33	35	37	37	37	37	37
Spending authority from offsetting collections		BA	1	2	2	2	2	2	2
Outlays		O	33	35	38	39	39	39	39
Salaries and expenses (gross)		BA	34	37	39	39	39	39	39
		O	33	35	38	39	39	39	39
Total, offsetting collections			-1	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)		BA	33	35	37	37	37	37	37
		O	32	33	36	37	37	37	37

Federal Mine Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:

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

Federal Retirement Thrift Investment Board

Federal funds

General and Special Funds:

Program expenses:

Appropriation, permanent	602	BA	60	78	78	80	82	84	85
Outlays		O	51	78	78	80	82	84	85

Summary

Federal funds:

(As shown in detail above)		BA	60	78	78	80	82	84	85
		O	51	78	78	80	82	84	85

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account			1998 actual	estimate							
				1999	2000	2001	2002	2003	2004		
Deductions for offsetting receipts:											
Proprietary receipts from the public			602	BA/O	-60	-78	-78	-80	-82	-84	-85
Total Federal Retirement Thrift Investment Board				BA O	-9						

Federal Trade Commission

Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, current	376	BA	19	11					
Spending authority from offsetting collections		BA	88	108	134	134	134	134	134
Outlays		O	105	109	133	134	134	134	134
Salaries and expenses (gross)		BA	107	119	134	134	134	134	134
		O	105	109	133	134	134	134	134
Total, offsetting collections			-101	-117	-134	-134	-134	-134	-134
Total Salaries and expenses (net)		BA	6	2					
		O	4	-8	-1				

Harry S. Truman Scholarship Foundation

Trust funds

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

Intelligence Community Management Account

Federal funds

General and Special Funds:

Intelligence community management account:									
Appropriation, current	054	BA	94	102	122	N -27	117	117	117
Advance appropriation		BA				N 144			
Outlays		O	90	71	108	N 115	117	117	117
Total Intelligence community management account		BA	94	102	122	117	117	117	117
		O	90	71	108	115	117	117	117

International Trade Commission

Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, current	153	BA	41	44	47	47	47	47	47
Outlays		O	40	44	47	47	47	47	47

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	1	2	2	2	2	2	2

Japan-United States Friendship Commission

Trust funds

Japan-United States friendship trust fund:									
Appropriation, permanent	154	BA	1	2	3	3	3	3	3

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	2	3	3	3	1	1	1
JFK Assassination Records Review Board								
<i>Federal funds</i>								
General and Special Funds:								
John F. Kennedy assassination records review board:								
Appropriation, current	808 BA	2						
Outlays	O	2						
Legal Services Corporation								
<i>Federal funds</i>								
General and Special Funds:								
Payment to the Legal Services Corporation:								
Appropriation, current	752 BA	283	300	340	340	340	340	340
Outlays	O	284	298	337	340	340	340	340
Marine Mammal Commission								
<i>Federal funds</i>								
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
Merit Systems Protection Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	805 BA	25	26	28	28	28	28	28
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
Outlays	O	25	28	30	30	30	30	30
Salaries and expenses (gross)	BA	27	28	30	30	30	30	30
	O	25	28	30	30	30	30	30
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	25	26	28	28	28	28	28
	O	23	26	28	28	28	28	28
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation								
<i>Federal funds</i>								
General and Special Funds:								
Federal payment to the Morris K Udall scholarship and excellence in national government:								
Appropriation, current	502 BA	2		3	3	3	3	3
Outlays	O	2		3	3	3	3	3
Environmental dispute resolution fund:								
Appropriation, current	306 BA		4	1	1	1	1	1
Appropriation, permanent	BA		1	5	5	5	5	5
Outlays	O		3	8	6	6	6	6
Total Environmental dispute resolution fund	BA		5	6	6	6	6	6
	O		3	8	6	6	6	6
<i>Trust funds</i>								
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:								
Appropriation, permanent	502 BA	1	2	2	2	2	2	2
Outlays	O	1	2	2	2	2	2	2
Summary								
Federal funds:								
(As shown in detail above)	BA	2	5	9	9	9	9	9
	O	2	3	11	9	9	9	9

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Deductions for offsetting receipts:								
Proprietary receipts from the public	306 BA/O	.....	-1	-5	-5	-5	-5	-5
Total Federal funds	BA O	.....	2 2	4 6	4 4	4 4	4 4	4 4
Trust funds:								
(As shown in detail above)	BA O	.....	1 1	2 2	2 2	2 2	2 2	2 2
Interfund transactions	502 BA/O	.....		-3	-3	-3	-3	-3
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA O	.....	3 3	6 4	3 5	3 3	3 3	3 3

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:

Appropriation, current	804 BA	.....	200	227	181	181	181	181	181
Spending authority from offsetting collections	BA	.....	34	32	3	3	3	3	3
Outlays	O	.....	231	245	184	184	184	184	184
Operating expenses (gross)	BA O	.....	234 231	259 245	184 184	184 184	184 184	184 184	184 184
Total, offsetting collections			-34	-32	-3	-3	-3	-3	-3
Total Operating expenses (net)	BA O	.....	200 197	227 213	181 181	181 181	181 181	181 181	181 181

Repairs and restoration:

Appropriation, current	804 BA	.....	15	11	14	85	4	4	4
Outlays	O	.....	6	6	9	48	23	21	12

National historical publications and records commission:

Appropriation, current	804 BA	.....	6	10	6	6	6	6	6
Outlays	O	.....	6	10	6	6	6	6	6

Intragovernmental Funds:

Records center revolving fund:

Appropriation, current	804 BA	.....			22	22	22	22	22
Spending authority from offsetting collections	BA	.....			93	93	93	93	93
Outlays	O	.....			92	97	98	98	98
Records center revolving fund (gross)	BA O	.....			115 92	115 97	115 98	115 98	115 98
Total, offsetting collections					-93	-93	-93	-93	-93
Total Records center revolving fund (net)	BA O	.....			22 -1	22 4	22 5	22 5	22 5

Trust funds

National archives gift fund:

Appropriation, permanent	804 BA		5	1	1	1	1	1	1
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National archives trust fund:

Spending authority from offsetting collections	804 BA		14	14	15	15	15	16	16
Outlays	O	.....	14	14	14	15		-1	
National archives trust fund (gross)	BA O	.....	14 14	14 14	15 14	15 15	15 15	16 -1	16 16

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-14	-14	-15	-15	-15	-16	-16
Total National archives trust fund (net)	BA							
	O			-1		-15	-17	-16
Total Federal funds National Archives and Records Administration	BA	221	248	223	294	213	213	213
	O	209	229	195	239	215	213	204
Total Trust funds National Archives and Records Administration	BA	5	1	1	1	1	1	1
	O			-1		-15	-17	-16

National Capital Planning Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	451	BA	6	6	6	6	6	6	6
Outlays		O	6	6	6	6	6	6	6

National Commission on Libraries and Information Science

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	503	BA	1	1	1	1	1	1	1
Outlays		O	1	1	1	1	1	1	1

National Council on Disability

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	506	BA	2	2	2	2	2	2	2
Outlays		O	3	2	2	2	2	2	2

National Credit Union Administration

Federal funds

Public Enterprise Funds:

Operating fund:

Spending authority from offsetting collections	373	BA	101	115	126	125	130	135	140
Outlays		O	97	115	120	125	130	135	140

Operating fund (gross)	BA		101	115	126	125	130	135	140
	O		97	115	120	125	130	135	140

Total, offsetting collections			-101	-115	-126	-125	-130	-135	-140
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Total Operating fund (net)	BA								
	O		-4		-6				

Credit union share insurance fund:

Spending authority from offsetting collections	373	BA	410	427	442	461	469	513	548
Outlays		O	201	178	185	131	141	141	144

Credit union share insurance fund (gross)	BA		410	427	442	461	469	513	548
	O		201	178	185	131	141	141	144

Total, offsetting collections			-410	-427	-442	-461	-469	-513	-548
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Total Credit union share insurance fund (net)	BA								
	O		-209	-249	-257	-330	-328	-372	-404

Central liquidity facility:

Appropriation, current	373	BA	1						
Spending authority from offsetting collections		BA	65	70	74	74	74	74	74

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	66	70	74	74	74	74	74
Central liquidity facility (gross)	BA	66	70	74	74	74	74	74
	O	66	70	74	74	74	74	74
Total, offsetting collections		-65	-70	-74	-74	-74	-74	-74
Total Central liquidity facility (net)	BA	1						
	O	1						
Community development credit union revolving loan fund:								
Appropriation, current	373 BA		2					
Spending authority from offsetting collections	BA	3	2	3	3	3	3	3
Outlays	O	3	4	3	3	3	3	3
Community development credit union revolving loan fund (gross)	BA	3	4	3	3	3	3	3
	O	3	4	3	3	3	3	3
Total, offsetting collections		-3	-2	-3	-3	-3	-3	-3
Total Community development credit union revolving loan fund (net)	BA		2					
	O		2					
Total Federal funds National Credit Union Administration	BA	1	2					
	O	-212	-247	-263	-330	-328	-372	-404

National Education Goals Panel

Federal funds

General and Special Funds:

National education goals panel:

Appropriation, current	503 BA	2	2	2	2	2	2	2
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	98	98	150	150	150	150	150
Appropriation, permanent	BA		1	1	1	1	1	1
Spending authority from offsetting collections	BA	1	1	1	1	1	1	1
Outlays	O	98	111	129	145	149	151	151
National endowment for the arts (gross)	BA	99	100	152	152	152	152	152
	O	98	111	129	145	149	151	151
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total National endowment for the arts (net)	BA	98	99	151	151	151	151	151
	O	97	110	128	144	148	150	150

National Endowment for the Humanities

Federal funds

General and Special Funds:

National endowment for the humanities: Grants and administration:

Appropriation, current	503 BA	111	111	150	150	150	150	150
Outlays	O	110	116	133	144	149	150	150

Institute of Museum and Library Services

Federal funds

General and Special Funds:

Office of Museum Services: Grants and administration:

Appropriation, current	503 BA	23	23	34	34	34	34	34
Outlays	O	21	37	25	32	34	34	34

Office of Library Services: Grants and administration:

Appropriation, current	503 BA	146	166	155	155	155	155	155
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	133	182	173	165	155	155	155
Total Federal funds Institute of Museum and Library Services	BA	169	189	189	189	189	189	189
	O	154	219	198	197	189	189	189

National Labor Relations Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	505	BA	175	184	210	210	210	210	210
Outlays		O	177	183	208	210	210	210	210

National Mediation Board

Federal funds

General and Special Funds:

Salaries and expenses:

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

National Transportation Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	407	BA	53	53	57	57	57	57	57
					J-10	J-10	J-10	J-10	J-10
Spending authority from offsetting collections		BA			J-10	J-10	J-10	J-10	J-10
Outlays		O	59	70	56	57	57	57	57
Salaries and expenses (gross)		BA	53	53	57	57	57	57	57
		O	59	70	56	57	57	57	57
Total, offsetting collections					J-10	J-10	J-10	J-10	J-10
Total Salaries and expenses (net)		BA	53	53	47	47	47	47	47
		O	59	70	46	47	47	47	47
Emergency fund:									
Appropriation, current	407	BA	1	1					
Total Federal funds National Transportation Safety Board		BA	54	54	47	47	47	47	47
		O	59	70	46	47	47	47	47

Neighborhood Reinvestment Corporation

Federal funds

General and Special Funds:

Payment to the Neighborhood Reinvestment Corporation:

Appropriation, current	451	BA	60	90	90	90	90	90	90
Outlays		O	60	90	90	90	90	90	90

Nuclear Regulatory Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	276	BA	472	465	465	465	465	465	465
Spending authority from offsetting collections		BA	5	5	5	5	5	5	5
Outlays		O	492	475	470	470	470	470	470
Salaries and expenses (gross)		BA	477	470	470	470	470	470	470
		O	492	475	470	470	470	470	470

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-5	-5	-5	-5	-5	-5	-5
Total Salaries and expenses (net)	BA O	472 487	465 470	465 465	465 465	465 465	465 465	465 465
Office of Inspector General:								
Appropriation, current	276 BA	5	5	6	6	6	6	6
Outlays	O	5	4	6	6	6	6	6
Summary								
Federal funds:								
(As shown in detail above)	BA O	477 492	470 474	471 471	471 471	471 471	471 471	471 471
Deductions for offsetting receipts:								
Offsetting governmental receipts	276 BA/O	-455	-450	-448	-448	-448	-448	-448
Total Nuclear Regulatory Commission	BA O	22 37	20 24	23 23	23 23	23 23	23 23	23 23

Nuclear Waste Technical Review Board

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	271 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3

Occupational Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	554 BA	8	8	8	8	8	8	8
Outlays	O	8	8	8	8	8	8	8

Office of Government Ethics

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

Office of Navajo and Hopi Indian Relocation

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	808 BA	15	13	14	14	14	14	14
Outlays	O	17	15	18	18	14	14	14

Office of Special Counsel

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	805 BA	8	9	10	10	10	10	10
Outlays	O	9	9	10	10	10	10	10

Other Commissions and Boards

Federal funds

General and Special Funds:

Other commissions and boards:								
Appropriation, current	808 BA		2					
Outlays	O		2					

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004

Panama Canal Commission								
<i>Federal funds</i>								
Public Enterprise Funds:								
Panama Canal revolving fund:								
Spending authority from offsetting collections	403 BA	743	734	195	195	195	195	195
Outlays	O	696	719	510	195	195	195	195
Panama Canal revolving fund (gross)	BA	743	734	195	195	195	195	195
	O	696	719	510	195	195	195	195
Total, offsetting collections		-743	-734	-195	-195	-195	-195	-195
Total Panama Canal revolving fund (net)	BA							
	O	-47	-15	315				
Panama Canal Commission Dissolution Fund:								
Total, offsetting collections	403	-2	-1					
Total Federal funds Panama Canal Commission	BA	-2	-1					
	O	-49	-16	315				

Postal Service—Payments to the Postal Service								
<i>Federal funds</i>								
General and Special Funds:								
Payment to the Postal Service fund:								
Appropriation, current	372 BA	86		93	93	93	93	93
Advance appropriation	BA			71	71	71	71	71
Outlays	O	86		164	164	164	164	164
Total Payment to the Postal Service fund	BA	86		164	164	164	164	164
	O	86		164	164	164	164	164

Postal Service								
<i>Federal funds</i>								
Public Enterprise Funds:								
Postal Service fund:								
Authority to borrow, permanent	372 BA	6,359	5,607	4,874	1,829	521	96	-144
Spending authority from offsetting collections	BA	60,882	63,838	66,237	69,200	72,350	75,400	78,450
Outlays	O	61,099	64,802	68,070	71,029	73,252	75,623	78,730
Postal Service fund (gross)	BA	67,241	69,445	71,111	71,029	72,871	75,496	78,306
	O	61,099	64,802	68,070	71,029	73,252	75,623	78,730
Total, offsetting collections		-60,882	-63,838	-66,237	-69,200	-72,350	-75,400	-78,450
Total Postal Service fund (net)	BA	6,359	5,607	4,874	1,829	521	96	-144
	O	217	964	1,833	1,829	902	223	280

Presidio Trust								
<i>Federal funds</i>								
Intragovernmental Funds:								
Presidio Trust:								
Appropriation, current	304 BA		14	24	24	24	24	24
Authority to borrow, current	BA		20	20	20	20	20	20
Spending authority from offsetting collections	BA		9	13	15	15	15	15
Outlays	O		26	47	55	44	44	44
Presidio Trust (gross)	BA		43	57	59	59	59	59
	O		26	47	55	44	44	44
Total, offsetting collections			-10	-15	-15	-15	-15	-15
Total Presidio Trust (net)	BA		33	42	44	44	44	44
	O		16	32	40	29	29	29

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Railroad Retirement Board								
Federal funds								
General and Special Funds:								
Federal windfall subsidy:								
Appropriation, current	601	BA	206	189	175	175	175	175
Outlays		O	201	189	175	175	175	175
Federal payments to the railroad retirement accounts:								
Appropriation, permanent	601	BA	254	289	275	278	282	288
Outlays		O	254	289	275	278	282	288
Trust funds								
Railroad unemployment insurance trust fund:								
Appropriation, permanent	603	BA	85	92	99	103	106	109
Outlays		O	59	92	99	103	106	109
Rail Industry Pension Fund:								
Appropriation, current	601	BA	93	96	92	92	92	92
Appropriation, permanent		BA	2,914	2,992	3,041	3,086	3,136	3,199
Spending authority from offsetting collections		BA	4	4	4	4	4	4
Outlays		O	3,004	3,089	3,136	3,180	3,229	3,291
Rail Industry Pension Fund (gross)		BA	3,011	3,092	3,137	3,182	3,232	3,295
		O	3,004	3,089	3,136	3,180	3,229	3,291
Total, offsetting collections			-4	-4	-4	-4	-4	-4
Total Rail Industry Pension Fund (net)		BA	3,007	3,088	3,133	3,178	3,228	3,291
		O	3,000	3,085	3,132	3,176	3,225	3,287
Supplemental Annuity Pension Fund:								
Appropriation, permanent	601	BA	78	75	72	69	66	64
Outlays		O	79	75	72	69	66	64
Railroad social security equivalent benefit account:								
Appropriation, permanent	601	BA	2,171	2,284	2,307	2,350	2,384	2,416
Authority to borrow, permanent		BA	3,145	2,989	2,971	2,977	2,984	2,982
Outlays		O	5,318	5,285	5,278	5,319	5,362	5,393
Total Railroad social security equivalent benefit account		BA	5,316	5,273	5,278	5,327	5,368	5,398
		O	5,318	5,285	5,278	5,319	5,362	5,393
Summary								
Federal funds:								
(As shown in detail above)		BA	460	478	450	453	457	463
		O	455	478	450	453	457	463
Trust funds:								
(As shown in detail above)		BA	8,486	8,528	8,582	8,677	8,768	8,862
		O	8,456	8,537	8,581	8,667	8,759	8,853
Deductions for offsetting receipts:								
Intrafund transactions	601	BA/O	-3,819	-3,712	-3,630	-3,528	-3,638	-3,640
Total Trust funds		BA	4,667	4,816	4,952	5,149	5,130	5,222
		O	4,637	4,825	4,951	5,139	5,121	5,213
Interfund transactions	601	BA/O	-254	-289	-275	-278	-282	-288
Total Railroad Retirement Board		BA	4,873	5,005	5,127	5,324	5,305	5,397
		O	4,838	5,014	5,126	5,314	5,296	5,388

Securities and Exchange Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	376 BA	33	30					
Spending authority from offsetting collections	BA	289	324	363	363	363	363	363
Outlays	O	301	305	358	362	363	363	363
Salaries and expenses (gross)	BA	322	354	363	363	363	363	363
	O	301	305	358	362	363	363	363

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-533	-348	-417	-400	-392	-379	-315
Total Salaries and expenses (net)	BA	-211	6	-54	-37	-29	-16	48
	O	-232	-43	-59	-38	-29	-16	48

Smithsonian Institution

Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, current	503	BA	333	352	381	381	381	381	381
Outlays		O	328	343	378	381	381	381	381
Museum programs and related research (special foreign currency program):									
Outlays	503	O	1	1					
Repair, restoration and alteration of facilities:									
Appropriation, current	503	BA	36	45	48	31	31	30	48
Advance appropriation		BA				17	17	18	
Outlays		O	32	28	45	45	48	48	48
Total Repair, restoration and alteration of facilities	BA		36	45	48	48	48	48	48
	O		32	28	45	45	48	48	48
Construction:									
Appropriation, current	503	BA	33	16	19	19	19	19	19
Outlays		O	30	19	22	16	19	19	19
Operations and maintenance, JFK center for the performing arts:									
Appropriation, current	503	BA	11	12	14	14	14	14	14
Outlays		O	13	12	13	14	14	14	14
Construction, JFK center for the performing arts:									
Appropriation, current	503	BA	9	20	20	20	20	20	20
Outlays		O	12	16	22	21	19	18	17
Salaries and expenses, National Gallery of Art:									
Appropriation, current	503	BA	56	58	61	61	61	61	61
Outlays		O	56	58	61	61	61	61	61
Repair, restoration, and renovation of buildings, National Gallery of Art:									
Appropriation, current	503	BA	6	6	6	6	6	6	6
Outlays		O	9	7	6	7	6	6	6
Salaries and expenses, Woodrow Wilson International Center for Scholars:									
Appropriation, current	503	BA	6	6	6	6	6	6	6
Outlays		O	6	6	6	6	6	6	6
Total Federal funds Smithsonian Institution	BA		490	515	555	555	555	555	555
	O		487	490	553	551	554	553	552

State Justice Institute

Federal funds

General and Special Funds:

State Justice Institute: Salaries and expenses:									
Appropriation, current	752	BA	7	7	5	5	5	5	5
Spending authority from offsetting collections		BA	1						
Outlays		O	8	18	5	6	6	5	5
State Justice Institute (gross)	BA		8	7	5	5	5	5	5
	O		8	18	5	6	6	5	5
Total, offsetting collections			-1						
Total State Justice Institute (net)	BA		7	7	5	5	5	5	5
	O		7	18	5	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	5,955	6,193	6,073	5,970	6,146	6,390	6,169

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
(Outlays)	O	5,840	6,210	6,084	5,967	6,143	6,287	6,166
Tennessee Valley Authority fund (gross)	BA	5,955	6,193	6,073	5,970	6,146	6,390	6,169
	O	5,840	6,210	6,084	5,967	6,143	6,287	6,166
Total, offsetting collections		-6,709	-6,673	-6,830	-6,978	-7,124	-7,312	-7,536
Total (Energy supply) (net)	BA	-754	-480	-757	-1,008	-978	-922	-1,367
	O	-869	-463	-746	-1,011	-981	-1,025	-1,370
(Area and regional development):								
(Appropriation, current)	452 BA	70	50	7	7	7	7	7
(Spending authority from offsetting collections)	BA	9	8	6	6	6	6	6
(Outlays)	O	94	53	20	16	13	13	13
Tennessee Valley Authority fund (gross)	BA	-675	-422	-744	-995	-965	-909	-1,354
	O	-775	-410	-726	-995	-968	-1,012	-1,357
Total, offsetting collections		-9	-8	-6	-6	-6	-6	-6
Total (Area and regional development) (net)	BA	70	50	7	7	7	7	7
	O	85	45	14	10	7	7	7
Total Tennessee Valley Authority fund	BA	-684	-430	-750	-1,001	-971	-915	-1,360
	O	-784	-418	-732	-1,001	-974	-1,018	-1,363
Total Federal funds Tennessee Valley Authority	BA	-684	-430	-750	-1,001	-971	-915	-1,360
	O	-784	-418	-732	-1,001	-974	-1,018	-1,363

United Mine Workers of America Benefit Funds

Trust funds

United mine workers of America combined benefit fund:								
Appropriation, permanent	551 BA	345	334	325	315	306	298	289
			<i>B 8</i>	<i>B 57</i>	<i>B 14</i>	<i>B 13</i>	<i>B 12</i>	<i>B 12</i>
Outlays	O	345	334	325	315	306	298	289
			<i>B 8</i>	<i>B 57</i>	<i>B 14</i>	<i>B 13</i>	<i>B 12</i>	<i>B 12</i>
Total United mine workers of America combined benefit fund	BA	345	342	382	329	319	310	301
	O	345	342	382	329	319	310	301
United mine workers of America 1992 benefit plan:								
Appropriation, permanent	551 BA	28	29	29	30	30	31	31
Outlays	O	28	29	29	30	30	31	31

Summary

Trust funds:								
(As shown in detail above)	BA	373	371	411	359	349	341	332
	O	373	371	411	359	349	341	332
Interfund transactions	551 BA/O	-33	-82	<i>B -63</i>	-63	-61	-59	-57
				<i>B -42</i>				
Total United Mine Workers of America Benefit Funds	BA	340	289	306	296	288	282	275
	O	340	289	306	296	288	282	275

United States Enrichment Corporation Fund

Federal funds

Public Enterprise Funds:

United States Enrichment Corporation Fund:								
Appropriation, current	271 BA			-5	-5	-5	-5	-5
Spending authority from offsetting collections	BA	1,143						
Outlays	O	1,097	1					
United States Enrichment Corporation Fund (gross)	BA	1,143		-5	-5	-5	-5	-5
	O	1,097	1					

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-1,143						
Total United States Enrichment Corporation Fund (net)	BA	.....		-5	-5	-5	-5	-5
	O	-46	1					

United States Holocaust Memorial Council

Federal funds

General and Special Funds:

Holocaust Memorial Council:

Appropriation, current	808 BA	32	33	34	34	34	34	34
Outlays	O	29	33	33	33	33	33	33

United States Institute of Peace

Federal funds

General and Special Funds:

Operating expenses:

Appropriation, current	153 BA	11	12	13	13	13	13	13
Outlays	O	11	12	13	13	13	13	13

Summary

On-Budget

Federal funds:								
(As shown in detail above)	BA	13,824	9,392	11,408	13,240	17,515	17,682	17,432
	O	6,734	4,006	8,309	10,513	15,492	16,991	17,789
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-14	-16	-15	-15	-15	-15	-15
	306 BA/O	-1	-5	-5	-5	-5	-5	-5
	376 BA/O	-32	-32	-32	-32	-32	-32	-32
	602 BA/O	-60	-78	-80	-82	-84	-85	-85
	806 BA/O	-50						
Offsetting governmental receipts	276 BA/O	-455	-450	-448	-448	-448	-448	-448
Total Federal funds	BA	13,213	8,815	10,830	12,660	16,933	17,098	16,847
	O	6,123	3,429	7,731	9,933	14,910	16,407	17,204
Trust funds:								
(As shown in detail above)	BA	9,028	9,445	9,558	9,611	9,703	9,801	9,912
	O	8,889	9,413	9,503	9,526	9,598	9,695	9,808
Deductions for offsetting receipts:								
Intrafund transactions	601 BA/O	-3,819	-3,712	-3,630	-3,528	-3,638	-3,640	-3,636
Proprietary receipts from the public	452 BA/O	-3	-3	-3	-3	-3	-3	-3
	601 BA/O	-3,233	-144	-130	-114	-96	-77	-77
	602 BA/O	-65						
Total Trust funds	BA	5,206	2,432	5,781	5,950	5,948	6,062	6,196
	O	5,067	2,400	5,726	5,865	5,843	5,956	6,092
Interfund transactions	452 BA/O	-2	-3	-3	-3	-3	-3	-3
	502 BA/O			-3	-3	-3	-3	-3
	506 BA/O	-123	-70	-93	-93	-93	-93	-93
	551 BA/O	-33	-82	-63	-63	-61	-59	-57
				B -42				
	601 BA/O	-254	-289	-275	-278	-282	-288	-294
	602 BA/O			-1	-1	-1	-1	-1
	752 BA/O	-5	-8	-8	-8	-8	-9	-9
Total Other Independent Agencies (on-budget)	BA	18,002	10,795	16,123	18,161	22,430	22,704	22,583
	O	10,773	5,377	12,969	15,349	20,302	21,907	22,836

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Off-Budget								
Federal funds:								
(As shown in detail above)	BA	6,359	5,607	4,874	1,829	521	96	-144
	O	217	964	1,833	1,829	902	223	280
Total Other Independent Agencies (off-budget)	BA	6,359	5,607	4,874	1,829	521	96	-144
	O	217	964	1,833	1,829	902	223	280
Total Other Independent Agencies	BA	24,361	16,402	20,997	19,990	22,951	22,800	22,439
	O	10,990	6,341	14,802	17,178	21,204	22,130	23,116

ALLOWANCES
(In millions of dollars)

Account	1998 actual	estimate					
		1999	2000	2001	2002	2003	2004
Allowances for:							
Federal funds							
General and Special Funds:							
Resources contingent upon Social Security reform:							
Appropriation, current	BA			-50,652	-47,599	-29,491	-34,452
Outlays	O			-26,276	-40,852	-36,457	-34,088
Reserve for priority initiatives:							
Appropriation, current	BA			3,000	6,000	9,000	12,000
Outlays	O			1,600	4,100	7,000	9,900
Natural disasters and other emergencies:							
Appropriation, current	BA	3,250					
Outlays	O	861	1,365	699	325		
Expected release of contingent emergency funding:							
Appropriation, current	BA	4,327					
Outlays	O	2,257	1,408	385	167	64	4
Tobacco recoupment policy:							
Appropriation, current	BA			B -4,600	B -1,315	B -519	B -545
					O -3,385	O -4,281	O -4,255
Outlays	O			B -2,824	B -2,123	B -1,235	B -690
					O -1,794	O -3,318	O -3,998
Total Tobacco recoupment policy	BA			-4,600	-4,700	-4,800	-4,800
	O			-2,824	-3,917	-4,553	-4,688
Adjustments to certain accounts:							
Appropriation, current	BA		-307				
Outlays	O		-142	-165			
Contingencies for:							
Relatively uncontrollable programs:							
Appropriation, current	BA		0				
Outlays	O		0				
Other requirements:							
Appropriation, current	BA		0				
Outlays	O		0				
Total Federal funds Allowances for:	BA	7,577	-307	-52,252	-46,299	-25,291	-27,252
	O	3,118	2,631	-26,581	-40,177	-33,946	-28,872

Summary

Federal funds:							
Total Allowances	BA	7,577	-307	-52,252	-46,299	-25,291	-27,252
	O	3,118	2,631	-26,581	-40,177	-33,946	-28,872

Totals
(In millions of dollars)

Account			1998 actual	estimate					
				1999	2000	2001	2002	2003	2004
Budget Totals									
Federal funds:									
(As shown in detail above)	BA		1,283,466	1,333,653	1,315,342	1,315,255	1,343,766	1,398,284	1,431,966
	O		1,254,062	1,298,887	1,306,397	1,314,745	1,334,183	1,376,544	1,418,879
Deductions for offsetting receipts:									
(As shown in detail above):									
Intrafund transactions	BA/O		-10,056	-5,835	-5,439 J -50	-5,180 J -50	-4,997 J -50	-4,864 J -50	-4,905 J -50
Proprietary receipts from the public	BA/O		-23,498	-27,655 B -142	-22,769 B -173	-23,037 B -315	-27,439 B -481	-27,004 B -420	-28,245 B -351
Offsetting governmental receipts	BA/O		-2,934	-3,239	-3,437	-3,474	-3,441	-3,443	-1,981 B -1,522 J -20
(Undistributed by agency):					J -20	J -20	J -20	J -20	
Other undistributed offsetting receipts	959 BA/O		-2,642	-1,447	-4,819 J -200	-2,801 J -200	-7,065 J -200	-1,770 J -200	-775 J -200
Interfund transactions:									
Other interest	908 BA/O		-3	-1,264	-9				
Rents and royalties on the Outer Continental Shelf	953 BA/O		-4,522	-3,123	-2,779	-2,798	-2,806	-2,673	-2,608
Sale of major assets	954 BA/O		-5,158		-323				
Total deductions	BA/O		-48,813	-42,705	-40,018	-37,875	-46,499	-40,444	-40,657
Federal fund totals	BA O		1,234,653 1,205,249	1,290,948 1,256,182	1,275,324 1,266,379	1,277,380 1,276,870	1,297,267 1,287,684	1,357,840 1,336,100	1,391,309 1,378,222
Trust funds:									
(As shown in detail above)	BA		373,679	400,124	423,322	442,959	454,941	480,150	501,515
	O		370,778	395,254	420,183	441,462	452,808	476,546	497,188
Deductions for offsetting receipts:									
(As shown in detail above):									
Intrafund transactions	BA/O		-3,819	-3,713	-3,631	-3,529	-3,639	-3,641	-3,637
Proprietary receipts from the public	BA/O		-36,445	-39,414	-36,918 B 135	-38,339 B -275	-40,312 B -488	-40,906 B -562	-41,933 B -687
Total deductions	BA/O		-40,264	-43,127	-40,414	-42,143	-44,439	-45,109	-46,257
Trust fund totals	BA O		333,415 330,514	356,997 352,127	382,908 379,769	400,816 399,319	410,502 408,369	435,041 431,437	455,258 450,931
Interfund transactions (-):									
Interest received by on-budget trust funds	902 BA/O		-67,208	-67,160 J -73	-68,454 J -157	-69,638 J -251	-71,021 J -369	-72,525 J -458	-73,837 J -529
Employer share, employee retirement (on-budget)	951 BA/O		-27,820	-28,103	-29,830	-31,047	-32,164	-32,907	-34,118
Applied by agency above	BA/O		-104,787	-108,958	-117,877	-124,770	-131,648	-140,226	-147,919
Total interfund transactions	BA/O		-199,815	-204,294	-216,318	-225,706	-235,202	-246,116	-256,403
Budget totalsΔ	BA O		1,368,253 1,335,948	1,443,651 1,404,015	1,441,914 1,429,830	1,452,490 1,450,483	1,472,567 1,460,851	1,546,765 1,521,421	1,590,164 1,572,750
Off-Budget Totals									
Federal funds:									
(As shown in detail above)	BA		6,359	5,607	4,874	1,829	521	96	-144
	O		217	964	1,833	1,829	902	223	280
Trust funds:									
(As shown in detail above)	BA		380,481	391,370	408,838	429,564	449,052	470,153	492,576
	O		379,228	392,614	408,600	428,039	447,323	468,342	490,628
Deductions for offsetting receipts:									
(As shown in detail above):									
Proprietary receipts from the public	BA/O		-20	-20	-20 J -19	-20 J -19	-20 J -19	-20 J -19	-20 J -19
Total deductions	BA/O		-20	-20	-39	-39	-39	-39	-39
Trust fund totals	BA O		380,461 379,208	391,350 392,594	408,799 408,561	429,525 428,000	449,013 447,284	470,114 468,303	492,537 490,589
Interfund transactions (-):									
Interest received by off-budget trust funds	903 BA/O		-46,629	-51,869	-56,492	-62,107	-68,500	-75,448	-82,749
Employer share, employee retirement (off-budget)	952 BA/O		-7,052	-7,355	-7,969 J 264	-8,442 J 271	-9,102 J 261	-9,746 J 260	-10,442 J 261

Totals—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Applied by agency above	BA/O	-9,140	-11,278	-10,340	-10,818	-11,383	-12,033	-12,785
Total interfund transactions	BA/O	-62,821	-70,502	-74,537	-81,096	-88,724	-96,967	-105,715
Off-Budget totalsΔ	BA	323,999	326,455	339,136	350,258	360,810	373,243	386,678
	O	316,604	323,056	335,857	348,733	359,462	371,559	385,154
Federal Government totalsΔ	BA	1,692,252	1,770,106	1,781,050	1,802,748	1,833,377	1,920,008	1,976,842
	O	1,652,552	1,727,071	1,765,687	1,799,216	1,820,313	1,892,980	1,957,904

Federal Government Totals
(In millions of dollars)

	1999		2000		2001	
	BA	Outlays	BA	Outlays	BA	Outlays
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,338,163	1,299,030	1,319,859	1,308,922	1,000,775	1,016,730
Multi-year appropriations requests(^N)					318,324	299,912
Proposed in this budget:						
Supplemental proposal (^A)	924	638	537	449	500	472
Rescission proposal (^H)	-35	-23		-1		
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO (^B)	135	133	2,535	385	2,304	2,903
Not subject to PAYGO (^J)	73	73	-1,754	-604	-129	-606
Discretionary offset (^O)			-961	-921	-90	-13
Allowances					-4,600	-2,824
Deductions for offsetting receipts	-42,563	-42,563	-39,575	-39,575	-37,290	-37,290
Subject to PAYGO (^B)	-142	-142	-173	-173	-315	-315
Not subject to PAYGO (^J)			-270	-270	-270	-270
Total Federal funds	1,296,555	1,257,146	1,280,198	1,268,212	1,279,209	1,278,699
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	791,492	787,866	831,576	828,199	873,285	870,240
Multi-year appropriations requests(^N)					212	235
Proposed in this budget:						
Supplemental proposal (^A)	-6	-6				
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO (^B)	8	8	82	82	116	116
Not subject to PAYGO (^J)			1,602	1,602	-170	-170
Discretionary offset (^O)			-1,100	-1,100	-920	-920
Deductions for offsetting receipts	-43,147	-43,147	-40,569	-40,569	-41,888	-41,888
Subject to PAYGO (^B)			135	135	-275	-275
Not subject to PAYGO (^J)			-19	-19	-19	-19
Total Trust funds	748,347	744,721	791,707	788,330	830,341	827,319
Interfund transactions (-)	-274,796	-274,796	-290,855	-290,855	-306,802	-306,802
Federal Government totals	1,770,106	1,727,071	1,781,050	1,765,687	1,802,748	1,799,216

Federal Government Totals—Continued
(In millions of dollars)

	2002		2003		2004	
	BA	Outlays	BA	Outlays	BA	Outlays
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,345,950	1,335,394	1,399,546	1,377,875	1,431,626	1,419,193
Proposed in this budget:						
Supplemental proposal (^A)		164		111		50
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO (^B)	2,586	3,241	2,667	2,536	3,423	3,117
Not subject to PAYGO (^J)	283	81	699	569	1,203	1,136
Discretionary offset (^O)	168	122	268	229	370	351
Allowances	-4,700	-3,917	-4,800	-4,553	-4,800	-4,688
Deductions for offsetting receipts	-45,748	-45,748	-39,754	-39,754	-38,514	-38,514
Subject to PAYGO (^B)	-481	-481	-420	-420	-1,873	-1,873
Not subject to PAYGO (^J)	-270	-270	-270	-270	-270	-270
Total Federal funds	1,297,788	1,288,586	1,357,936	1,336,323	1,391,165	1,378,502
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	904,651	900,789	951,238	945,823	995,022	988,747
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO (^B)	479	479	116	116	201	201
Not subject to PAYGO (^J)	-107	-107	-71	-71	-62	-62
Discretionary offset (^O)	-1,030	-1,030	-980	-980	-1,070	-1,070
Deductions for offsetting receipts	-43,971	-43,971	-44,567	-44,567	-45,590	-45,590
Subject to PAYGO (^B)	-488	-488	-562	-562	-687	-687
Not subject to PAYGO (^J)	-19	-19	-19	-19	-19	-19
Total Trust funds	859,515	855,653	905,155	899,740	947,795	941,520
Interfund transactions (-)	-323,926	-323,926	-343,083	-343,083	-362,118	-362,118
Federal Government totals	1,833,377	1,820,313	1,920,008	1,892,980	1,976,842	1,957,904

^A Supplemental proposal.^B Legislative proposal, subject to PAYGO.^H Rescission proposal.^J Legislative proposal, not subject to PAYGO.^N Multi-year appropriations requests.^O Legislative proposal, discretionary offset.