
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			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Senate									
<i>Federal funds</i>									
General and Special Funds:									
Compensation of members, Senate:									
Appropriation, mandatory	801	BA	18	18	18	18	18	18	18
Outlays		O	17	18	18	18	18	18	18
Salaries, officers and employees:									
Appropriation, discretionary	801	BA	81	90	93	93	93	93	93
Outlays		O	78	90	93	93	93	93	93
Office of the Legislative Counsel of the Senate:									
Appropriation, discretionary	801	BA	4	4	4	4	4	4	4
Outlays		O	3	4	4	4	4	4	4
Inquiries and investigations:									
Appropriation, discretionary	801	BA	67	72	74	74	74	74	74
Outlays		O	62	72	74	74	74	74	74
Miscellaneous items:									
Appropriation, discretionary	801	BA	9	9	9	9	9	9	9
Outlays		O	6	9	9	9	9	9	9
Senators' official personnel and office expense account:									
Appropriation, discretionary	801	BA	229	244	273	273	273	273	273
Outlays		O	229	244	273	273	273	273	273
Secretary of the Senate:									
Appropriation, discretionary	801	BA	3	2	2	2	2	2	2
Outlays		O	7	2	2	2	2	2	2
Sergeant at Arms and Doorkeeper of the Senate:									
Appropriation, discretionary	801	BA	72	66	101	101	101	101	101
Outlays		O	76	66	101	101	101	101	101
Official mail costs:									
Outlays	801	O	2						
Congressional use of foreign currency, Senate:									
Appropriation, mandatory	801	BA	2	1	1	1	1	1	1
Outlays		O	2	1	1	1	1	1	1
Senate items:									
Appropriation, discretionary	801	BA	1	2	2	2	2	2	2
Outlays		O	1	2	2	2	2	2	2
Public Enterprise Funds:									
Senate revolving funds:									
Spending authority from offsetting collections, mandatory	801	BA			2	2	2	2	2
Outlays		O			2	2	2	2	2
Senate revolving funds (gross)		BA			2	2	2	2	2
		O			2	2	2	2	2
Total, offsetting collections					-2	-2	-2	-2	-2
Total Senate revolving funds (net)		BA							
		O							
Total Federal funds Senate		BA	486	508	577	577	577	577	577
		O	483	508	577	577	577	577	577

House of Representatives

Federal funds

General and Special Funds:

Compensation of Members and related administrative expenses:

Appropriation, mandatory	801	BA	76	77	78	78	79	79	80
Outlays		O	76	77	78	78	79	79	80

Salaries and expenses:

Appropriation, discretionary	801	BA	740	758	799	801	801	801	801
Outlays		O	717	760	798	801	801	801	801

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Congressional use of foreign currency, House of Representatives:									
Appropriation, mandatory	801 BA	2	2	2	2	2	2	2	
Outlays	O	2	2	2	2	2	2	2	
Total Federal funds House of Representatives		BA	818	837	879	881	882	882	883
		O	795	839	878	881	882	882	883

Joint Items

Federal funds

General and Special Funds:

Capitol guide service and special services office:

Appropriation, discretionary	801 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2

Joint Economic Committee:

Appropriation, discretionary	801 BA	3	3	3	3	3	3	3
Outlays	O	2	3	3	3	3	3	3

Joint Committee on Taxation:

Appropriation, discretionary	801 BA	6	6	7	7	7	7	7
Outlays	O	6	6	7	7	7	7	7

Office of the Attending Physician:

Appropriation, discretionary	801 BA	1	2	2	2	2	2	2
Outlays	O	1	2	2	2	2	2	2

General expenses, Capitol police:

Appropriation, discretionary	801 BA	6	7	10	9	9	9	9
Outlays	O	7	7	10	9	9	9	9

Security enhancements:

Appropriation, discretionary	801 BA	93						
Outlays	O		51	29				

Salaries, Capitol Police:

Appropriation, discretionary	801 BA	86	79	101	76	76	76	76
Outlays	O	83	77	100	77	76	76	76

United States capitol police memorial fund:

Appropriation, mandatory	801 BA	1						
Outlays	O	1						

Total Federal funds Joint Items	BA	198	99	125	99	99	99	99
	O	102	148	153	100	99	99	99

Office of Compliance

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	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, discretionary	801 BA	26	26	28	30	31	32	33
Outlays	O	24	27	29	30	31	32	33

Architect of the Capitol

Federal funds

General and Special Funds:

Capitol buildings, salaries and expenses:

Appropriation, discretionary	801 BA	45	47	60	50	50	50	50
Outlays	O	40	62	61	52	51	51	51

Capitol grounds:

Appropriation, discretionary	801 BA	6	5	6	6	6	6	6
Outlays	O	5	15	13	6	6	6	6

Congressional cemetery:

Appropriation, discretionary	801 BA	1						
Outlays	O	1						

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			1999 actual	estimate						
				2000	2001	2002	2003	2004	2005	
Senate office buildings:										
Appropriation, discretionary	801	BA	54	64	67	67	67	67	67	67
Outlays		O	51	66	57	67	67	67	67	67
House office buildings:										
Appropriation, discretionary	801	BA	48	37	53	40	40	40	40	40
Outlays		O	31	55	55	42	40	40	40	40
Capitol power plant:										
Appropriation, discretionary	801	BA	38	38	41	41	41	41	41	41
Spending authority from offsetting collections, discretionary		BA	4	4	4	4	4	4	4	4
Outlays		O	36	44	46	45	45	45	45	45
Capitol power plant (gross)		BA	42	42	45	45	45	45	45	45
		O	36	44	46	45	45	45	45	45
Total, offsetting collections			-4	-4	-4	-4	-4	-4	-4	-4
Total Capitol power plant (net)		BA	38	38	41	41	41	41	41	41
		O	32	40	42	41	41	41	41	41
Library buildings and grounds, structural and mechanical care:										
Appropriation, discretionary	801	BA	15	16	20	17	17	17	17	17
Outlays		O	11	26	21	18	17	17	17	17
Capitol visitor center:										
Appropriation, discretionary	801	BA	100							
Outlays		O		10	21					
Intragovernmental Funds:										
Judiciary office building development and operations fund:										
Spending authority from offsetting collections, mandatory	801	BA	21	21	21	21	21	21	21	21
Outlays		O	21	21	21	21	21	21	21	21
Judiciary office building development and operations fund (gross)		BA	21	21	21	21	21	21	21	21
		O	21	21	21	21	21	21	21	21
Total, offsetting collections			-23	-23	-23	-24	-24	-24	-24	-24
Total Judiciary office building development and operations fund (net)		BA	-2	-2	-2	-3	-3	-3	-3	-3
		O	-2	-2	-2	-3	-3	-3	-3	-3
Trust funds										
Gifts and donations:										
Appropriation, mandatory	801	BA				1	3			
Outlays		O				1	3			
Total Federal funds Architect of the Capitol		BA	305	205	245	218	218	218	218	218
		O	169	272	268	223	219	219	219	219
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, discretionary	801	BA	3	3	5	5	5	5	5	5
Outlays		O	9	19	18	5	5	5	5	5
Trust funds										
Gifts and donations:										
Appropriation, mandatory	801	BA		6	2					
Outlays		O		6	2					
Library of Congress										
Federal funds										
General and Special Funds:										
Salaries and expenses:										
Appropriation, discretionary	503	BA	245	249	285	298	308	317	328	328
Spending authority from offsetting collections, discretionary		BA	65	93	87	87	87	87	87	87

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	301	316	355	372	381	391	401
Salaries and expenses (gross)	BA	310	342	372	385	395	404	415
	O	301	316	355	372	381	391	401
Change in receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-66	-93	-87	-87	-87	-87	-87
Total Salaries and expenses (net)	BA	245	249	285	298	308	317	328
	O	235	223	268	285	294	304	314
Copyright Office: Salaries and expenses:								
Appropriation, discretionary	376 BA	14	11	12	12	13	14	14
Spending authority from offsetting collections, discretionary	BA	19	26	27	27	27	27	27
Outlays	O	31	33	36	36	37	38	38
Copyright Office (gross)	BA	33	37	39	39	40	41	41
	O	31	33	36	36	37	38	38
Total, offsetting collections		-19	-26	-27	-27	-27	-27	-27
Total Copyright Office (net)	BA	14	11	12	12	13	14	14
	O	12	7	9	9	10	11	11
Congressional Research Service: Salaries and expenses:								
Appropriation, discretionary	801 BA	67	71	76	80	84	88	92
Outlays	O	67	70	75	79	84	87	91
Books for the blind and physically handicapped: Salaries and expenses:								
Appropriation, discretionary	503 BA	47	48	49	50	51	52	53
Outlays	O	45	45	47	48	49	50	51
Furniture and furnishings:								
Appropriation, discretionary	503 BA	4	5	6	6	6	6	6
Outlays	O	4	4	5	6	6	6	6
Payments to copyright owners:								
Appropriation, mandatory	376 BA	243	180	212	212	232	255	240
Outlays	O	174	455	89	268	147	115	246
Public Enterprise Funds:								
Cooperative acquisitions program revolving fund:								
Spending authority from offsetting collections, discretionary	503 BA	2	2	3	3	3	3	4
Outlays	O	2	2	3	3	3	3	3
Cooperative acquisitions program revolving fund (gross)	BA	2	2	3	3	3	3	4
	O	2	2	3	3	3	3	3
Total, offsetting collections		-2	-2	-3	-3	-3	-3	-4
Total Cooperative acquisitions program revolving fund (net)	BA							
	O							-1
<i>Trust funds</i>								
Gift and trust fund accounts:								
Appropriation, mandatory	503 BA	31	52	50	26	26	26	27
Outlays	O	26	47	50	29	26	26	27
Total Federal funds Library of Congress	BA	620	564	640	658	694	732	733
	O	537	804	493	695	590	573	718
Total Trust funds Library of Congress	BA	31	52	50	26	26	26	27
	O	26	47	50	29	26	26	27

Government Printing Office

Federal funds

General and Special Funds:

Congressional printing and binding:								
Appropriation, discretionary	801 BA	74	73	81	81	81	81	81
Outlays	O	77	77	80	80	80	81	81
Office of Superintendent of Documents: Salaries and expenses:								
Appropriation, discretionary	808 BA	29	30	34	34	34	34	34
Outlays	O	31	31	31	35	35	34	34

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Intragovernmental Funds:								
Government Printing Office revolving fund:								
Appropriation, discretionary	808 BA	3		6				
Spending authority from offsetting collections, mandatory	BA	806	813	776	842	859	876	894
Outlays	O	759	822	776	844	838	870	911
Government Printing Office revolving fund (gross)	BA	809	813	782	842	859	876	894
	O	759	822	776	844	838	870	911
Change in receivables and unpaid, unfilled orders	BA	-36	-20	-15	10	-14	-9	8
Total, offsetting collections		-770	-793	-761	-852	-845	-867	-902
Total Government Printing Office revolving fund (net)	BA	3		6				
	O	-11	29	15	-8	-7	3	9
Total Federal funds Government Printing Office	BA	106	103	121	115	115	115	115
	O	97	137	126	107	108	118	124

General Accounting Office

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	801 BA	356	378	400	393	401	409	417
Spending authority from offsetting collections, discretionary	BA	12	2	3	2	2	2	2
Outlays	O	369	377	427	395	403	411	418
Salaries and expenses (gross)	BA	368	380	403	395	403	411	419
	O	369	377	427	395	403	411	418
Change in receivables and unpaid, unfilled orders	BA	-1	-1					
Total, offsetting collections		-9	-1	-3	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	358	378	400	393	401	409	417
	O	360	376	424	393	401	409	416

United States Tax Court

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	752 BA	33	35	37	50	52	53	54
Outlays	O	33	31	37	48	52	53	54

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, discretionary	571 BA	1						
Outlays	O	1						
National Bipartisan Commission on the Future of Medicare (gross)	BA	1						
	O	1						
Total, offsetting collections		-1						
Total National Bipartisan Commission on the Future of Medicare (net)	BA							
	O							
Medicare Payment Advisory Commission (Medicare):								
(Spending authority from offsetting collections, discretionary)	571 BA	7	7	8	8	8	8	8
(Outlays)	O	6	7	8	8	8	8	8
Medicare Payment Advisory Commission (gross)	BA	7	7	8	8	8	8	8
	O	6	7	8	8	8	8	8

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-7	-7	-8	-8	-8	-8	-8
Total (Medicare) (net)	BA							
	O	-1						
Total Medicare Payment Advisory Commission	BA							
	O	-1						
Census monitoring board:								
Appropriation, discretionary	376 BA	4	4	4	4	4	4	4
Outlays	O	4	4	5	4	4	4	4
United States Commission on International Religious Freedom:								
Appropriation, discretionary	801 BA	3		3	3	3	3	3
Outlays	O		3	3	3	3	3	3
Gambling Impact Study Commission:								
Outlays	801 O	3						
Other Legislative Branch Boards and Commissions								
(Other advancement of commerce):								
(Appropriation, discretionary)	376 BA		1					
(Outlays)	O		1					
(Legislative functions):								
(Appropriation, discretionary)	801 BA	2	1	1				
(Outlays)	O	1	1	2				
(Other general government):								
(Appropriation, discretionary)	808 BA	2						
(Outlays)	O	2						
Total Other Legislative Branch Boards and Commissions	BA	4	2	1				
	O	3	2	2				
<i>Trust funds</i>								
U.S. Capitol preservation commission:								
Appropriation, mandatory	801 BA	1	1	8	8	2		
Outlays	O						44	
John C. Stennis Center for Public Service Development trust fund:								
Appropriation, mandatory	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	11	6	8	7	7	7	7
	O	9	9	10	7	7	7	7
Total Trust funds Legislative Branch Boards and Commissions	BA	2	2	9	9	3	1	1
	O	1	1	1	1	1	45	1
Summary								
Federal funds:								
(As shown in detail above)	BA	2,966	2,766	3,067	3,035	3,083	3,131	3,143
	O	2,620	3,172	3,015	3,068	2,973	2,976	3,137
Deductions for offsetting receipts:								
Intrafund transactions	908 BA/O	-28	-21	-38	-24	-28	-34	-33
Total Federal funds	BA	2,938	2,745	3,029	3,011	3,055	3,097	3,110
	O	2,592	3,151	2,977	3,044	2,945	2,942	3,104
Trust funds:								
(As shown in detail above)	BA	33	60	61	36	32	27	28
	O	27	54	53	31	30	71	28
Deductions for offsetting receipts:								
Proprietary receipts from the public	503 BA/O	-8	-8	-8	-8	-9	-9	-9
	908 BA/O	-2						
Total Trust funds	BA	23	52	53	28	23	18	19
	O	17	46	45	23	21	62	19
Total Legislative Branch	BA	2,961	2,797	3,082	3,039	3,078	3,115	3,129
	O	2,609	3,197	3,022	3,067	2,966	3,004	3,123

JUDICIAL BRANCH
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Supreme Court of the United States								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	29	34	36	37	37	37	37
Appropriation, mandatory	BA	2	2	2	2	2	2	3
Outlays	O	29	35	36	36	38	39	41
Total Salaries and expenses	BA	31	36	38	39	39	39	40
	O	29	35	36	36	38	39	41
Care of the building and grounds:								
Appropriation, discretionary	752 BA	5	8	8	7	7	7	7
Outlays	O	4	7	7	7	7	7	7
Total Federal funds Supreme Court of the United States	BA	36	44	46	46	46	46	47
	O	33	42	43	43	45	46	48

United States Court of Appeals for the Federal Circuit								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	14	15	17	17	17	17	17
Appropriation, mandatory	BA	2	2	3	3	3	3	3
Outlays	O	16	16	18	19	19	19	19
Total Salaries and expenses	BA	16	17	20	20	20	20	20
	O	16	16	18	19	19	19	19

United States Court of International Trade								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	10	10	11	11	11	11	11
Appropriation, mandatory	BA	2	2	2	2	2	2	2
Outlays	O	12	12	13	13	13	13	13
Total Salaries and expenses	BA	12	12	13	13	13	13	13
	O	12	12	13	13	13	13	13

Courts of Appeals, District Courts, and other Judicial Services								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	2,600	2,736	3,251	3,350	3,453	3,559	3,669
Appropriation, mandatory	BA	223	236	248	258	268	278	289
Spending authority from offsetting collections, discretionary	BA	280	418	213	213	213	213	213
Outlays	O	3,171	3,397	3,703	3,817	3,930	4,046	4,167
Salaries and expenses (gross)	BA	3,103	3,390	3,712	3,821	3,934	4,050	4,171
	O	3,171	3,397	3,703	3,817	3,930	4,046	4,167
Total, offsetting collections		-280	-418	-213	-213	-213	-213	-213
Total Salaries and expenses (net)	BA	2,823	2,972	3,499	3,608	3,721	3,837	3,958
	O	2,891	2,979	3,490	3,604	3,717	3,833	3,954
Defender services:								
Appropriation, discretionary	752 BA	361	349	440	452	465	477	490
Spending authority from offsetting collections, discretionary	BA	31	26					
Outlays	O	361	406	442	452	464	477	489
Defender services (gross)	BA	392	375	440	452	465	477	490
	O	361	406	442	452	464	477	489

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Total, offsetting collections			-31	-26					
Total Defender services (net)	BA		361	349	440	452	465	477	490
	O		330	380	442	452	464	477	489
Fees of jurors and commissioners:									
Appropriation, discretionary	752	BA	67	54	61	63	65	67	69
Outlays		O	61	63	61	63	65	67	69
Court security:									
Appropriation, discretionary	752	BA	175	193	215	220	224	229	234
Spending authority from offsetting collections, discretionary		BA	3						
Outlays		O	177	189	209	219	223	228	233
Court security (gross)		BA	178	193	215	220	224	229	234
		O	177	189	209	219	223	228	233
Total, offsetting collections			-3						
Total Court security (net)	BA		175	193	215	220	224	229	234
	O		174	189	209	219	223	228	233
Judiciary filing fees:									
Appropriation, mandatory	752	BA	107	109	114	114	114	114	114
Outlays		O	115	364	145	114	114	114	114
Registry administration:									
Appropriation, mandatory	752	BA	3	3	3	3	3	3	3
Outlays		O	3	3	3	3	3	3	3
Judiciary information technology fund:									
Appropriation, discretionary	752	BA	13						
Appropriation, mandatory		BA	228	176	217	222	227	234	239
Outlays		O	233	214	227	230	225	231	237
Total Judiciary information technology fund		BA	241	176	217	222	227	234	239
		O	233	214	227	230	225	231	237
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services		BA	3,777	3,856	4,549	4,682	4,819	4,961	5,107
		O	3,807	4,192	4,577	4,685	4,811	4,953	5,099

Administrative Office of the United States Courts

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	752	BA	55	55	61	63	66	68	70
Spending authority from offsetting collections, discretionary		BA	38	42	44	39	40	41	42
Outlays		O	93	97	105	102	106	109	112
Salaries and expenses (gross)		BA	93	97	105	102	106	109	112
		O	93	97	105	102	106	109	112
Total, offsetting collections			-38	-42	-44	-39	-40	-41	-42
Total Salaries and expenses (net)		BA	55	55	61	63	66	68	70
		O	55	55	61	63	66	68	70

Federal Judicial Center

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	752	BA	18	18	19	19	19	19	19
Outlays		O	19	17	19	19	19	19	19

Trust funds

Gifts and donations, Federal Judicial Center Foundation:

Appropriation, mandatory	752	BA		1	1	1	1	1	1
Outlays		O	1	1	1	1	1	1	1

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Judicial Retirement Funds										
Federal funds										
General and Special Funds:										
Payment to judiciary trust funds:										
Appropriation, mandatory	752	BA	38	40	36	37	39	40	42	
Outlays		O	38	40	36	37	39	40	42	
Trust funds										
Judicial officers' retirement fund:										
Appropriation, mandatory	602	BA	33	39	36	39	41	44	47	
Outlays		O	14	15	16	16	17	18	18	
Judicial survivors' annuities fund:										
Appropriation, mandatory	602	BA	37	34	36	39	41	43	46	
Outlays		O	11	12	12	13	13	14	14	
United States Court of Federal Claims Judges' Retirement Fund:										
Appropriation, mandatory	602	BA	2	2	2	2	2	2	2	
Outlays		O	1	1	1	1	1	1	2	
Total Federal funds Judicial Retirement Funds			BA	38	40	36	37	39	40	42
			O	38	40	36	37	39	40	42
Total Trust funds Judicial Retirement Funds			BA	72	75	74	80	84	89	95
			O	26	28	29	30	31	33	34

United States Sentencing Commission									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	752	BA	9	8	11	11	11	11	11
Outlays		O	8	8	11	11	11	11	11

Violent Crime Reduction Programs									
Federal funds									
General and Special Funds:									
Violent crime reduction programs:									
Appropriation, discretionary	752	BA	41	183					
Outlays		O	41	183					

Summary									
Federal funds:									
(As shown in detail above)		BA	4,002	4,233	4,755	4,891	5,033	5,178	5,329
		O	4,029	4,565	4,778	4,890	5,023	5,169	5,321
Deductions for offsetting receipts:									
Intrafund transactions	752	BA/O	-214	-164	-205	-209	-214	-221	-226
Proprietary receipts from the public	752	BA/O	-14	-12	-12	-13	-13	-13	-13
Total Federal funds			BA	3,774	4,057	4,538	4,669	4,806	4,944
			O	3,801	4,389	4,561	4,668	4,796	4,935
Total Federal funds				3,801	4,389	4,561	4,668	4,796	4,935
Trust funds:									
(As shown in detail above)		BA	72	76	75	81	85	90	96
		O	27	29	30	31	32	34	35
Total Trust funds				27	29	30	31	32	34
Interfund transactions			752	BA/O	-38	-40	-36	-37	-39
					-38	-40	-36	-37	-39
Total Judicial Branch			BA	3,808	4,093	4,577	4,713	4,852	4,994
			O	3,790	4,378	4,555	4,662	4,789	4,929
Total Judicial Branch				3,790	4,378	4,555	4,662	4,789	4,929

DEPARTMENT OF AGRICULTURE
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Office of the Secretary
Federal funds

General and Special Funds:

Office of the Secretary:

Appropriation, discretionary	352	BA	31	24	-18	-18	-18	-19	-19
Advance appropriation, discretionary		BA			30	30	30	31	32
Outlays		O	9	39	17	12	12	12	13
Total Office of the Secretary		BA	31	24	12	12	12	12	13
		O	9	39	17	12	12	12	13

Fund for rural America
(Agricultural research and services):

(Appropriation, discretionary)	352	BA			-30	-30	-30	-30	-30
(Appropriation, mandatory)		BA		20	60	30	30	30	30
(Outlays)		O	10	12	22	23	19	9	2
Total (Agricultural research and services)		BA		20	30				
		O	10	12	22	23	19	9	2

(Area and regional development):

(Appropriation, discretionary)	452	BA			-30	-30	-30	-30	-30
(Appropriation, mandatory)		BA		40	60	30	30	30	30
(Outlays)		O		8	38	10	6	4	2
Total (Area and regional development)		BA		40	30				
		O		8	38	10	6	4	2

Total Fund for rural America

		BA		60	60				
		O	10	20	60	33	25	13	4

Trust funds

Gifts and bequests:

Appropriation, mandatory	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	31	84	72	12	12	12	13
		O	19	59	77	45	37	25	17
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, discretionary	352	BA	24	25	28	28	28	29	30
Spending authority from offsetting collections, discretionary		BA	1	1	1	1	1	1	1
Outlays		O	24	23	29	29	29	30	30
Executive operations (gross)		BA	25	26	29	29	29	30	31
		O	24	23	29	29	29	30	30
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total Executive operations (net)		BA	24	25	28	28	28	29	30
		O	23	22	28	28	28	29	29

Chief financial officer:

Appropriation, discretionary	352	BA	4	5	6	6	6	6	6
Spending authority from offsetting collections, discretionary		BA	2	2	2	2	2	2	2
Outlays		O	6	7	8	8	8	8	8
Chief financial officer (gross)		BA	6	7	8	8	8	8	8
		O	6	7	8	8	8	8	8
Change in receivables and unpaid, unfilled orders		BA	-1						

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Total, offsetting collections			-1	-2	-2	-2	-2	-2	-2
Total Chief financial officer (net)	BA		4	5	6	6	6	6	6
	O		5	5	6	6	6	6	6
Office of the chief information officer:									
Appropriation, discretionary	352	BA	59	10	15	15	15	16	16
Spending authority from offsetting collections, discretionary		BA	1	1	1	1	1	1	1
Outlays		O	20	45	16	16	16	17	17
Office of the chief information officer (gross)		BA	60	11	16	16	16	17	17
		O	20	45	16	16	16	17	17
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total Office of the chief information officer (net)	BA		59	10	15	15	15	16	16
	O		19	44	15	15	15	16	16
Intragovernmental Funds:									
Common computing environment:									
Appropriation, discretionary	352	BA			75	75	76	78	79
Outlays		O			63	75	76	77	79
Working capital fund:									
Spending authority from offsetting collections, discretionary	352	BA	267	291	300	300	304	311	318
Outlays		O	263	291	300	300	304	311	318
Working capital fund (gross)		BA	267	291	300	300	304	311	318
		O	263	291	300	300	304	311	318
Total, offsetting collections			-267	-291	-300	-300	-304	-311	-318
Total Working capital fund (net)	BA								
	O		-4						
Total Federal funds Executive Operations	BA		87	40	124	124	125	129	131
	O		43	71	112	124	125	128	130

Departmental Administration

Federal funds

General and Special Funds:

Departmental administration:									
Appropriation, discretionary	352	BA	32	35	41	41	41	43	43
Spending authority from offsetting collections, discretionary		BA	4	13	14	14	14	15	15
Outlays		O	47	46	53	55	55	57	58
Departmental administration (gross)		BA	36	48	55	55	55	58	58
		O	47	46	53	55	55	57	58
Change in receivables and unpaid, unfilled orders		BA	8	32					
Adjustment to receivables and unpaid, unfilled orders		BA	9	-32					
Total, offsetting collections			-21	-13	-14	-14	-14	-15	-15
Total Departmental administration (net)	BA		32	35	41	41	41	43	43
	O		26	33	39	41	41	42	43
Hazardous materials management:									
Appropriation, discretionary	304	BA	16	16	30	30	30	31	32
Spending authority from offsetting collections, discretionary		BA	1						
Outlays		O	19	15	30	31	31	32	33
Hazardous materials management (gross)		BA	17	16	30	30	30	31	32
		O	19	15	30	31	31	32	33
Total, offsetting collections			-1						
Total Hazardous materials management (net)	BA		16	16	30	30	30	31	32
	O		18	15	30	31	31	32	33
Agriculture buildings and facilities and rental payments:									
Appropriation, discretionary	352	BA	137	140	183	183	185	190	194
Spending authority from offsetting collections, discretionary		BA	4	10	1	1	1	1	1

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	157	169	184	184	186	191	195
Agriculture buildings and facilities and rental payments (gross)	BA	141	150	184	184	186	191	195
	O	157	169	184	184	186	191	195
Total, offsetting collections		-4	-10	-1	-1	-1	-1	-1
Total Agriculture buildings and facilities and rental payments (net)	BA	137	140	183	183	185	190	194
	O	153	159	183	183	185	190	194
Outreach for socially disadvantaged farmers:								
Appropriation, discretionary	351 BA	3	3	10	10	10	10	11
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	6	5	10	10	10	10	11
Outreach for socially disadvantaged farmers (gross)	BA	4	3	10	10	10	10	11
	O	6	5	10	10	10	10	11
Change in receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-2						
Total Outreach for socially disadvantaged farmers (net)	BA	3	3	10	10	10	10	11
	O	4	5	10	10	10	10	11
Total Federal funds Departmental Administration	BA	188	194	264	264	266	274	280
	O	201	212	262	265	267	274	281

Office of Communications

Federal funds

General and Special Funds:

Office of Communications:

Appropriation, discretionary	352 BA	8	8	9	9	9	9	10
Spending authority from offsetting collections, discretionary	BA	1	2	2	2	2	2	2
Outlays	O	9	9	11	11	11	12	12
Office of Communications (gross)	BA	9	10	11	11	11	11	12
	O	9	9	11	11	11	12	12
Change in receivables and unpaid, unfilled orders	BA		-1	-1				
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Office of Communications (net)	BA	8	8	9	10	10	10	11
	O	8	8	10	10	10	11	11

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:

Appropriation, discretionary	352 BA	65	65	70	70	71	73	74
Spending authority from offsetting collections, discretionary	BA	3	3	3	3	3	3	3
Outlays	O	65	68	73	73	73	76	77
Office of the Inspector General (gross)	BA	68	68	73	73	74	76	77
	O	65	68	73	73	73	76	77
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Office of the Inspector General (net)	BA	65	65	70	70	71	73	74
	O	62	65	70	70	70	73	74

Office of the General Counsel

Federal funds

General and Special Funds:

Office of the General Counsel:

Appropriation, discretionary	352 BA	29	29	33	33	33	34	35
Spending authority from offsetting collections, discretionary	BA	1	2	2	2	2	2	2

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	29	29	35	35	36	36	37
Office of the General Counsel (gross)	BA	30	31	35	35	35	36	37
	O	29	29	35	35	36	36	37
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
Total Office of the General Counsel (net)	BA	29	29	33	33	33	34	35
	O	28	27	33	33	34	34	35

Economic Research Service

Federal funds

General and Special Funds:

Economic research service:

Appropriation, discretionary	352 BA	63	64	55	55	56	57	58
Spending authority from offsetting collections, discretionary	BA	3	4	4	4	4	4	4
Outlays	O	61	60	60	59	59	61	63
Economic research service (gross)	BA	66	68	59	59	60	61	62
	O	61	60	60	59	59	61	63
Total, offsetting collections		-3	-4	-4	-4	-4	-4	-4
Total Economic research service (net)	BA	63	64	55	55	56	57	58
	O	58	56	56	55	55	57	59

National Agricultural Statistics Service

Federal funds

General and Special Funds:

National agricultural statistics service:

Appropriation, discretionary	352 BA	104	99	101	101	102	105	107
Spending authority from offsetting collections, discretionary	BA	10	10	10	10	10	10	11
Outlays	O	115	110	111	111	112	114	117
National agricultural statistics service (gross)	BA	114	109	111	111	112	115	118
	O	115	110	111	111	112	114	117
Total, offsetting collections		-10	-10	-10	-10	-10	-10	-10
Total National agricultural statistics service (net)	BA	104	99	101	101	102	105	108
	O	105	100	101	101	102	104	107

Agricultural Research Service

Federal funds

General and Special Funds:

Agricultural Research Service:

Appropriation, discretionary	352 BA	794	830	894	894	905	927	947
Spending authority from offsetting collections, discretionary	BA	48	60	60	60	61	62	64
Outlays	O	809	884	941	954	964	985	1,007
Agricultural Research Service (gross)	BA	842	890	954	954	966	989	1,011
	O	809	884	941	954	964	985	1,007
Total, offsetting collections		-48	-60	-60	-60	-61	-62	-64
Total Agricultural Research Service (net)	BA	794	830	894	894	905	927	947
	O	761	824	881	894	903	923	943

Buildings and facilities:

Appropriation, discretionary	352 BA	56	53	39	39	39	40	41
Outlays	O	68	65	65	36	40	40	40

Trust funds

Miscellaneous contributed funds:

Appropriation, mandatory	352 BA	22	23	23	23	23	23	23
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	18	23	23	23	23	23	23
Total Federal funds Agricultural Research Service	BA	850	883	933	933	944	967	988
	O	829	889	946	930	943	963	983
Total Trust funds Agricultural Research Service	BA	22	23	23	23	23	23	23
	O	18	23	23	23	23	23	23

Cooperative State Research, Education, and Extension Service

Federal funds

General and Special Funds:

Integrated activities:

Appropriation, discretionary	352	BA	40	76	76	77	79	81
Outlays		O	2	18	45	67	77	78

Initiative for future agriculture and food systems:

Appropriation, discretionary	352	BA		-120	-120	-120	-120	-120
Appropriation, mandatory		BA	120	240	120	120	120	120
Outlays		O	6	48	84	72	30	
Total Initiative for future agriculture and food systems		BA	120	120				
		O	6	48	84	72	30	

Research and education activities:

Appropriation, discretionary	352	BA	486	487	469	469	475	486	497
Spending authority from offsetting collections, discretionary		BA	17	16	16	16	16	17	17
Outlays		O	446	486	496	452	477	496	505
Research and education activities (gross)		BA	503	503	485	485	491	503	514
		O	446	486	496	452	477	496	505
Total, offsetting collections			-17	-16	-16	-16	-16	-17	-17
Total Research and education activities (net)		BA	486	487	469	469	475	486	497
		O	429	470	480	436	461	479	488

Buildings and facilities:

Outlays	352	O	41	25	33	12			
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Extension activities:

Appropriation, discretionary	352	BA	437	424	428	428	433	444	454
Spending authority from offsetting collections, discretionary		BA	18	25	25	25	25	26	26
Outlays		O	425	476	445	446	453	465	476
Extension activities (gross)		BA	455	449	453	453	458	470	480
		O	425	476	445	446	453	465	476
Total, offsetting collections			-18	-25	-25	-25	-25	-26	-26
Total Extension activities (net)		BA	437	424	428	428	433	444	454
		O	407	451	420	421	428	439	450
Total Federal funds Cooperative State Research, Education, and Extension Service		BA	923	1,071	1,093	973	985	1,009	1,032
		O	877	954	999	998	1,028	1,025	1,016

Animal and Plant Health Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352	BA	425	438	512	512	425	425	425
					J-11	J-11	J-11	J-11	J-11
Appropriation, mandatory		BA	72	88	115	117	287	223	225
Spending authority from offsetting collections, discretionary		BA	60	60	60	60	61	62	64
					J 11	J 11	J 11	J 11	J 12
Outlays		O	649	697	683	689	762	710	714
							J 1	J 1	J 1
Salaries and expenses (gross)		BA	557	586	687	689	773	710	715
		O	649	697	683	689	763	711	715

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-60	-60	-60 J -11	-60 J -11	-61 J -11	-62 J -11	-64 J -12
Total Salaries and expenses (net)	BA	497	526	616	618	701	637	639
	O	589	637	612	618	691	638	639
Buildings and facilities:								
Appropriation, discretionary	352 BA	8	5	5	5	5	5	5
Outlays	O	10	8	9	5	5	5	5
	Trust funds							
Miscellaneous trust funds:								
Appropriation, mandatory	352 BA	13	13	13	13	13	13	13
Outlays	O	13	13	13	13	13	13	13
Total Federal funds Animal and Plant Health Inspection Service	BA	505	531	621	623	706	642	644
	O	599	645	621	623	696	643	644
Total Trust funds Animal and Plant Health Inspection Service	BA	13	13	13	13	13	13	13
	O	13	13	13	13	13	13	13

Food Safety and Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554 BA	617	649	688 J -534	688 J -641	688 J -649	688 J -665	688 J -679
Spending authority from offsetting collections, discretionary	BA	95	99	80 J 534	80 J 534	81 J 534	83 J 534	85 J 534
Outlays	O	695	748	768 J -102	768 J -115	769 J -130	771 J -130	773 J -145
Salaries and expenses (gross)	BA	712	748	768	661	654	640	628
	O	695	748	768	666	654	641	628
Total, offsetting collections		-95	-99	-80 J -534	-80 J -534	-81 J -534	-83 J -534	-85 J -534
Total Salaries and expenses (net)	BA	617	649	154	47	39	23	9
	O	600	649	154	52	39	24	9

Trust funds

Expenses and refunds, inspection and grading of farm products:

Appropriation, mandatory	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, discretionary	352 BA	27	26	34 J -19	34 J -23	34 J -23	34 J -23	34 J -23
Spending authority from offsetting collections, discretionary	BA			23 J 23	23 J 23	23 J 23	23 J 23	23 J 23
Outlays	O	26	26	33 J 4	34	34	34	34
Salaries and expenses (gross)	BA	27	26	38	34	34	34	34
	O	26	26	37	34	34	34	34
Total, offsetting collections				J -23	J -23	J -23	J -23	J -23
Total Salaries and expenses (net)	BA	27	26	15	11	11	11	11
	O	26	26	14	11	11	11	11

Public Enterprise Funds:

Inspection and weighing services:

Spending authority from offsetting collections, mandatory	352 BA	37	43	43	43	43	43	43
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	35	43	43	43	43	43	43
Inspection and weighing services (gross)	BA	37	43	43	43	43	43	43
	O	35	43	43	43	43	43	43
Total, offsetting collections		-37	-43	-43	-43	-43	-43	-43
Total Inspection and weighing services (net)	BA							
	O	-2						
Total Federal funds Grain Inspection, Packers and Stockyards Administration	BA	27	26	15	11	11	11	11
	O	24	26	14	11	11	11	11

Agricultural Marketing Service								
<i>Federal funds</i>								
General and Special Funds:								
Marketing services:								
Appropriation, discretionary	352 BA	49	52	67	67	68	69	71
Spending authority from offsetting collections, discretionary	BA	45	64	64	64	65	66	68
Outlays	O	86	110	129	131	133	135	139
Limitation on administrative level		(61)	(61)	(61)	(61)	(62)	(63)	(65)
Marketing services (gross)	BA	94	116	131	131	133	135	139
	O	86	110	129	131	133	135	139
Total, offsetting collections		-45	-64	-64	-64	-65	-66	-68
Total Marketing services (net)	BA	49	52	67	67	68	69	71
	O	41	46	65	67	68	69	71
Payments to States and possessions:								
Appropriation, discretionary	352 BA	1	1	2	2	2	2	2
Outlays	O	1		2	2	2	2	3
Perishable Agricultural Commodities Act fund:								
Appropriation, mandatory	352 BA	8	7	7	7	7	7	7
Outlays	O	9	8	8	7	7	7	7
Funds for strengthening markets, income, and supply (section 32):								
Appropriation, discretionary	605 BA	-8						
Appropriation, mandatory	BA	733	730	538	538	538	538	538
Spending authority from offsetting collections, mandatory	BA	1	1	1	1	1	1	1
Outlays	O	833	536	538	538	538	538	538
Funds for strengthening markets, income, and supply (section 32) (gross)	BA	726	731	539	539	539	539	539
	O	833	536	538	538	538	538	538
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net)	BA	725	730	538	538	538	538	538
	O	832	535	537	537	537	537	537
<i>Trust funds</i>								
Expenses and refunds, inspection and grading of farm products:								
Appropriation, mandatory	352 BA	116	110	110	110	110	110	110
Outlays	O	105	110	110	110	110	110	110
Milk market orders assessment fund:								
Spending authority from offsetting collections, mandatory	351 BA	36	41	42	42	42	42	42
Outlays	O	62	41	42	42	42	42	42
Milk market orders assessment fund (gross)	BA	36	41	42	42	42	42	42
	O	62	41	42	42	42	42	42
Total, offsetting collections		-36	-41	-42	-42	-42	-42	-42
Total Milk market orders assessment fund (net)	BA							
	O	26						
Total Federal funds Agricultural Marketing Service	BA	783	790	614	614	615	616	618
	O	883	589	612	613	614	615	618
Total Trust funds Agricultural Marketing Service	BA	116	110	110	110	110	110	110
	O	131	110	110	110	110	110	110

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Risk Management Agency								
<i>Federal funds</i>								
General and Special Funds:								
Administrative and operating expenses:								
Appropriation, discretionary	351 BA	64	64	68	68	69	71	72
Outlays	O	54	64	67	68	69	70	72
Public Enterprise Funds:								
Federal crop insurance corporation fund:								
Appropriation, mandatory	351 BA	1,550	711	1,728	1,902	1,992	2,058	2,107
				^B 910	^B 155			
Spending authority from offsetting collections, mandatory	BA	622	842	1,244	1,282	1,344	1,396	1,424
				^B 69				
Outlays	O	2,299	2,778	3,228	3,133	3,330	3,460	3,546
				^B 614	^B 520			
Federal crop insurance corporation fund (gross)	BA	2,172	1,553	3,951	3,339	3,336	3,454	3,531
	O	2,299	2,778	3,842	3,653	3,330	3,460	3,546
Total, offsetting collections		-622	-842	-1,244	-1,282	-1,344	-1,396	-1,424
				^B -69				
Total Federal crop insurance corporation fund (net)	BA	1,550	711	2,638	2,057	1,992	2,058	2,107
	O	1,677	1,936	2,529	2,371	1,986	2,064	2,122
Total Federal funds Risk Management Agency	BA	1,614	775	2,706	2,125	2,061	2,129	2,179
	O	1,731	2,000	2,596	2,439	2,055	2,134	2,194

Farm Service Agency								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	351 BA	797	795	828	828	838	859	878
Spending authority from offsetting collections, discretionary	BA	304	355	352	352	356	365	373
Outlays	O	1,072	1,085	1,177	1,180	1,193	1,222	1,248
Salaries and expenses (gross)	BA	1,101	1,150	1,180	1,180	1,194	1,224	1,251
	O	1,072	1,085	1,177	1,180	1,193	1,222	1,248
Total, offsetting collections		-304	-355	-352	-352	-356	-365	-373
Total Salaries and expenses (net)	BA	797	795	828	828	838	859	878
	O	768	730	825	828	837	857	875
State mediation grants:								
Appropriation, discretionary	351 BA	2	3	4	4	4	4	4
Outlays	O	2	1	3	4	4	4	4
Tree assistance program:								
Reappropriation, discretionary	351 BA	3						
Outlays	O	7	6	2				
Conservation reserve program:								
Outlays	302 O	52	21					
Agricultural conservation program:								
Outlays	302 O	11	8	8	7	4	3	2
Emergency conservation program:								
Appropriation, discretionary	453 BA	28	50					
Outlays	O	40	68	41	39			
Public Enterprise Funds:								
Commodity credit corporation fund								
(Conservation and land management):								
(Appropriation, discretionary)	302 BA		-28					
				^J -50				
(Authority to borrow, mandatory)	BA	1,775	1,926	1,990	2,099	2,066	2,118	2,093
				^B 1,128	^B 1,189	^B 652	^B 687	^B 733
(Outlays)	O	1,756	1,955	1,996	2,086	2,035	2,089	2,078
				^B 776	^B 960	^B 535	^B 597	^B 657
				^J -4	^J -14	^J -11	^J -7	^J -3
Total (Conservation and land management)	BA	1,775	1,898	3,068	3,288	2,718	2,805	2,826
	O	1,756	1,955	2,768	3,032	2,559	2,679	2,732

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account				1999 actual	estimate					
					2000	2001	2002	2003	2004	2005
(Farm income stabilization):										
(Authority to borrow, mandatory)	351	BA		18,713	25,819	12,887	8,538	7,348	6,019	5,040
					^B 710	^B 2,789	^B 2,770			
(Spending authority from offsetting collections, mandatory)		BA		9,843	10,841	12,494	10,933	9,683	9,708	10,944
(Outlays)		O		27,426	36,058	25,834	19,894	18,271	16,081	16,324
					^B 710	^B 2,839	^B 2,770			
Commodity credit corporation fund (gross)		BA		30,331	39,268	31,238	25,529	19,749	18,532	18,810
		O		29,182	38,723	31,441	25,696	20,830	18,760	19,056
Total, offsetting collections				-9,882	-10,802	-12,466	-10,933	-9,683	-9,708	-10,944
Total (Farm income stabilization) (net)		BA		18,674	26,568	15,704	11,308	7,348	6,019	5,040
		O		17,544	25,966	16,207	11,731	8,588	6,373	5,380
Total Commodity credit corporation fund		BA		20,449	28,466	18,772	14,596	10,066	8,824	7,866
		O		19,300	27,921	18,975	14,763	11,147	9,052	8,112
Credit Accounts:										
Agricultural credit insurance fund program account:										
Appropriation, discretionary	351	BA		451	486	455	455	460	472	482
Appropriation, mandatory		BA			726					
Outlays		O		433	1,194	479	468	480	480	490
Limitation on direct loan activity				(1,336)	(1,723)	(1,080)	(1,080)	(1,093)	(1,120)	(1,145)
Limitation on loan guarantee commitments				(2,551)	(3,903)	(3,478)	(3,478)	(3,520)	(3,607)	(3,686)
Total Agricultural credit insurance fund program account		BA		451	1,212	455	455	460	472	482
		O		433	1,194	479	468	480	480	490
Agricultural credit insurance fund liquidating account:										
Spending authority from offsetting collections, mandatory	351	BA		18	29	27	26	26	23	23
Outlays		O		30	29	27	26	26	23	23
Agricultural credit insurance fund liquidating account (gross)		BA		18	29	27	26	26	23	23
		O		30	29	27	26	26	23	23
Total, offsetting collections				-1,060	-1,130	-1,135	-1,114	-1,093	-1,068	-1,042
Total Agricultural credit insurance fund liquidating account (net)		BA		-1,042	-1,101	-1,108	-1,088	-1,067	-1,045	-1,019
		O		-1,030	-1,101	-1,108	-1,088	-1,067	-1,045	-1,019
Commodity Credit Corporation export loans program account:										
Appropriation, discretionary	351	BA		4	4	4	4	4	4	4
Appropriation, mandatory		BA		322	734	323	323	323	323	323
Spending authority from offsetting collections, mandatory		BA			779					
Outlays		O		157	834	327	327	328	328	328
Commodity Credit Corporation export loans program account (gross)		BA		326	1,517	327	327	327	327	327
		O		157	834	327	327	328	328	328
Total, offsetting collections					-779					
Total Commodity Credit Corporation export loans program account (net)		BA		326	738	327	327	327	327	327
		O		157	55	327	327	328	328	328
Commodity credit corporation guaranteed loans liquidating account:										
Spending authority from offsetting collections, mandatory	351	BA		234	316	328	315	358	348	367
Commodity credit corporation guaranteed loans liquidating account (gross)		BA		234	316	328	315	358	348	367
Total, offsetting collections				-234	-316	-328	-315	-358	-348	-367
Total Commodity credit corporation guaranteed loans liquidating account (net)		BA								
		O		-234	-316	-328	-315	-358	-348	-367
Farm storage facility loans program account:										
Appropriation, mandatory	351	BA			10	4				
Outlays		O			10	4				
Total Federal funds Farm Service Agency		BA		21,014	30,173	19,282	15,122	10,628	9,441	8,538
		O		19,506	28,597	19,228	15,033	11,375	9,331	8,425

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Natural Resources Conservation Service									
Federal funds									
General and Special Funds:									
Conservation operations:									
Appropriation, discretionary	302	BA	641	661	747	747	756	775	792
Spending authority from offsetting collections, discretionary		BA	156	156	278	278	281	288	295
Outlays		O	813	842	1,016	1,029	1,039	1,061	1,085
Conservation operations (gross)		BA	797	817	1,025	1,025	1,037	1,063	1,087
		O	813	842	1,016	1,029	1,039	1,061	1,085
Total, offsetting collections			–156	–156	–278	–278	–281	–288	–295
Total Conservation operations (net)		BA	641	661	747	747	756	775	792
		O	657	686	738	751	758	773	790
Watershed surveys and planning:									
Appropriation, discretionary	301	BA	10	10	10	10	10	10	11
Spending authority from offsetting collections, discretionary		BA	.....	1	1	1	1	1	1
Outlays		O	11	11	11	12	12	12	12
Watershed surveys and planning (gross)		BA	10	11	11	11	11	11	12
		O	11	11	11	12	12	12	12
Total, offsetting collections .....			.....	–1	–1	–1	–1	–1	–1
Total Watershed surveys and planning (net)		BA	10	10	10	10	10	10	11
		O	11	10	10	11	11	11	11
Watershed and flood prevention operations:									
Appropriation, discretionary	301	BA	194	171	83	83	84	86	88
Spending authority from offsetting collections, discretionary		BA	19	25	25	25	25	26	26
Outlays		O	227	274	222	153	139	112	113
Watershed and flood prevention operations (gross)		BA	213	196	108	108	109	112	114
		O	227	274	222	153	139	112	113
Total, offsetting collections			–19	–25	–25	–25	–25	–26	–26
Total Watershed and flood prevention operations (net)		BA	194	171	83	83	84	86	88
		O	208	249	197	128	114	86	87
Resource conservation and development:									
Appropriation, discretionary	302	BA	35	35	36	36	36	37	38
Spending authority from offsetting collections, discretionary		BA	1	1	1	1	1	1	1
Outlays		O	37	34	36	39	38	40	44
Resource conservation and development (gross)		BA	36	36	37	37	37	38	39
		O	37	34	36	39	38	40	44
Total, offsetting collections			–1	–1	–1	–1	–1	–1	–1
Total Resource conservation and development (net)		BA	35	35	36	36	36	37	38
		O	36	33	35	38	37	39	43
Great plains conservation program:									
Outlays	302	O	2	3	3	2	1	.....	.....
Forestry incentives program:									
Appropriation, discretionary	302	BA	16	5	.....	.....	.....	.....	.....
Outlays		O	6	11	9	5	1	1	.....
Water bank program:									
Outlays	302	O	6	6	6	4	.....	.....	.....
Colorado river basin salinity control program:									
Outlays	304	O	1	1	1	.....	.....	.....	.....
Wetlands reserve program:									
Outlays	302	O	14	9	8	.....	.....	.....	.....
Wildlife habitat incentive program:									
Outlays	302	O	11	9	7	4	3	2	2
Trust funds									
Miscellaneous contributed funds:									
Appropriation, mandatory	302	BA	4	.....	.....	.....	.....	.....	.....

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	2	4	4				
Total Federal funds Natural Resources Conservation Service	BA	896	882	876	876	886	908	929
	O	952	1,017	1,014	943	925	912	933
Total Trust funds Natural Resources Conservation Service	BA	4						
	O	2	4	4				

Rural Development

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	452 BA	120	120	130	130	132	135	138
Spending authority from offsetting collections, discretionary	BA	470	483	469	469	475	486	497
Outlays	O	580	605	599	593	606	619	632
Salaries and expenses (gross)	BA	590	603	599	599	607	621	635
	O	580	605	599	593	606	619	632
Total, offsetting collections		−470	−483	−469	−469	−475	−486	−497
Total Salaries and expenses (net)	BA	120	120	130	130	132	135	138
	O	110	122	130	124	131	133	135

Credit Accounts:

Rural community advancement program:								
Appropriation, discretionary	452 BA	753	699	763	763	771	791	807
Appropriation, mandatory	BA	91						
Outlays	O	680	714	658	695	744	806	819
Limitation on direct loan activity		(910)	(914)	(1,332)	(1,332)	(1,348)	(1,381)	(1,412)
Limitation on loan guarantee commitments		(1,293)	(1,154)	(1,535)	(1,535)	(1,553)	(1,592)	(1,627)
Total Rural community advancement program	BA	844	699	763	763	771	791	807
	O	680	714	658	695	744	806	819
Total Federal funds Rural Development	BA	964	819	893	893	903	926	945
	O	790	836	788	819	875	939	954

Rural Housing Service

Federal funds

General and Special Funds:

Salaries and expenses (Farmers Home Administration):								
Outlays	452 O	3						
Rural housing assistance grants:								
Appropriation, discretionary	604 BA	43	61	39	39	39	40	41
Outlays	O	57	66	53	47	42	41	41
Rental assistance program:								
Appropriation, discretionary	604 BA	583	640	680	680	688	705	721
Outlays	O	555	597	631	662	686	719	740
Mutual and self-help housing grants:								
Appropriation, discretionary	604 BA	26	28	40	40	40	41	42
Outlays	O	20	26	32	38	40	40	41

Credit Accounts:

Farm labor program account:								
Appropriation, discretionary	604 BA			36	36	36	38	38
Outlays	O			7	21	32	34	36
Limitation on loan guarantee commitments				(30)	(30)	(30)	(31)	(32)
Rural housing insurance fund program account:								
Appropriation, discretionary	371 BA	559	568	741	741	751	769	786
				<i>J</i> −40	<i>J</i> −40	<i>J</i> −40	<i>J</i> −41	<i>J</i> −42
Appropriation, mandatory	BA	238						
Outlays	O	803	592	719	731	745	758	773
				<i>J</i> −40	<i>J</i> −40	<i>J</i> −40	<i>J</i> −41	<i>J</i> −42
Limitation on direct loan activity		(1,169)	(1,371)	(1,485)	(1,485)	(1,503)	(1,540)	(1,574)
Limitation on loan guarantee commitments		(3,075)	(3,300)	(3,900)	(3,900)	(3,947)	(4,045)	(4,133)
Total Rural housing insurance fund program account	BA	797	568	701	701	711	728	744
	O	803	592	679	691	705	717	731

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Rural housing insurance fund liquidating account:								
Appropriation, mandatory	371 BA	976	200					317
Spending authority from offsetting collections, mandatory	BA	471	553	530	524	510		
Outlays	O	1,068	771	587	529	524	518	430
Rural housing insurance fund liquidating account (gross)	BA	976	671	553	530	524	510	317
	O	1,068	771	587	529	524	518	430
Total, offsetting collections		-2,172	-2,056	-1,927	-1,788	-1,661	-1,541	-1,430
Total Rural housing insurance fund liquidating account (net)	BA	-1,196	-1,385	-1,374	-1,258	-1,137	-1,031	-1,113
	O	-1,104	-1,285	-1,340	-1,259	-1,137	-1,023	-1,000
Total Federal funds Rural Housing Service	BA	253	-88	122	238	377	521	473
	O	334	-4	62	200	368	528	589

Rural Business — Cooperative Service

Federal funds

General and Special Funds:

Rural empowerment zones/enterprise community grants:

Appropriation, discretionary	452 BA	15	15					
Appropriation, mandatory	BA			^B 15	^B 15	^B 15	^B 15	^B 15
Outlays	O		6	12	9	2		1
					^B 5	^B 12	^B 15	^B 15
Total Rural empowerment zones/enterprise community grants	BA	15	15	15	15	15	15	15
	O		6	12	14	14	15	16

Salaries and expenses (Rural Development Administration):

Outlays	452 O		1					
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Rural cooperative development grants:

Appropriation, discretionary	452 BA	3	6	12	12	12	12	12
Outlays	O	3	6	7	11	12	12	12

Rural economic development grants:

Spending authority from offsetting collections, mandatory	452 BA	2	3	3	5	3	3	3
Outlays	O	12	9	7	5	3	3	3

Rural economic development grants (gross)	BA	2	3	3	5	3	3	3
	O	12	9	7	5	3	3	3

Total, offsetting collections		-2	-3	-3	-3	-3	-3	-3
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Total Rural economic development grants (net)	BA				2			
	O	10	6	4	2			

National sheep industry improvement center:

Appropriation, discretionary	452 BA			5	5	5	5	5
Outlays	O		10	5	5	5	5	5

Public Enterprise Funds:

Alternative agricultural research and commercialization corporation revolving fund:

Appropriation, discretionary	352 BA	4						
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	5	3					

Alternative agricultural research and commercialization corporation revolving fund (gross)

	BA	5						
	O	5	3					

Total, offsetting collections		-1						
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Total Alternative agricultural research and commercialization corporation revolving fund (net)	BA	4						
	O	4	3					

Credit Accounts:

Rural development loan fund program account:

Appropriation, discretionary	452 BA	20	20	36	36	36	37	38
Appropriation, mandatory	BA	1						
Outlays	O	27	25	25	26	31	34	35

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Limitation on direct loan activity		(33)	(38)	(64)	(64)	(65)	(66)	(68)
Total Rural development loan fund program account	BA O	21 27	20 25	36 25	36 26	36 31	37 34	38 35
Rural development loan fund liquidating account:								
Spending authority from offsetting collections, mandatory	452 BA	1			1	1	1	1
Outlays	O	1	1					
Rural development loan fund liquidating account (gross)	BA O	1 1	1 1		1	1	1	1
Total, offsetting collections		-4	-4	-4	-4	-4	-3	-3
Total Rural development loan fund liquidating account (net)	BA O	-3 -3	-4 -3	-4 -4	-3 -4	-3 -4	-2 -3	-2 -3
Rural economic development loans program account:								
Appropriation, discretionary	452 BA	4	3	4	4	4	4	4
Outlays	O	6	4	4	4	4	4	5
Limitation on direct loan activity		(15)	(15)	(15)	(15)	(15)	(16)	(16)
Rural economic development loans liquidating account:								
Spending authority from offsetting collections, mandatory	271 BA		1	1	1	1	1	1
Outlays	O	-1	-1	-1	-1	-1	-1	-1
Rural economic development loans liquidating account (gross)	BA O		1 -1	1 -1	1 -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	-2 -2	-2 -2	-2 -2	-2 -2	-2 -2	-2 -2
Total Federal funds Rural Business — Cooperative Service	BA O	43 45	40 56	68 51	71 56	69 60	71 65	72 68

Rural Utilities Service

Federal funds

Public Enterprise Funds:

Rural communication development fund liquidating account:

Appropriation, mandatory	452 BA	2	2	2	2	2	2	2
Spending authority from offsetting collections, mandatory	BA	1	1	1	1	1	1	1
Outlays	O	3	3	3	1	1	1	1

Rural communication development fund liquidating account (gross)	BA O	3 3	3 3	3 3	3 1	3 1	3 1	3 1
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Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
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Total Rural communication development fund liquidating account (net)	BA O	2 2	2 2	2 2	2	2	2	2
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Credit Accounts:

Rural electrification and telecommunications loans program account:

Appropriation, discretionary	271 BA	73	46	69	69	69	71	72
Appropriation, mandatory	BA	101						
Outlays	O	183	88	74	70	66	68	68
Limitation on direct loan activity		(1,911)	(2,610)	(1,645)	(1,645)	(1,665)	(1,706)	(1,743)
Limitation on loan guarantee commitments		(150)	(500)	(400)	(400)	(405)	(415)	(424)

Total Rural electrification and telecommunications loans program account	BA O	174 183	46 88	69 74	69 70	69 66	71 68	72 68
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Rural electrification and telecommunications liquidating account:

Appropriation, discretionary	271 BA			-4	-4	-4	-4	-4
Appropriation, mandatory	BA	22	22	24	23	22	20	19
Authority to borrow, mandatory	BA	505						
Spending authority from offsetting collections, mandatory	BA	1,041	1,567	1,204	1,162	1,267	1,106	1,066

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	2,143	1,516	1,370	1,198	1,233	1,187	1,097
Rural electrification and telecommunications liquidating account (gross)	BA	1,568	1,589	1,224	1,181	1,285	1,122	1,081
	O	2,143	1,516	1,370	1,198	1,233	1,187	1,097
Change in receivables and unpaid, unfilled orders	BA	1,008						
Total, offsetting collections		-2,788	-4,411	-3,138	-2,982	-2,832	-2,691	-2,556
Total Rural electrification and telecommunications liquidating account (net)	BA	-212	-2,822	-1,914	-1,801	-1,547	-1,569	-1,475
	O	-645	-2,895	-1,768	-1,784	-1,599	-1,504	-1,459
Rural telephone bank program account:								
Appropriation, discretionary	452 BA	7	6	6	6	6	6	6
Appropriation, mandatory	BA		1					
Outlays	O	4	6	5	4	5	6	6
Limitation on direct loan activity		(158)	(175)	(175)	(175)	(177)	(181)	(185)
Total Rural telephone bank program account	BA	7	7	6	6	6	6	6
	O	4	6	5	4	5	6	6
Rural telephone bank liquidating account:								
Appropriation, discretionary	452 BA			-6	-6	-6	-6	-6
Appropriation, mandatory	BA	-26	-25	-24	-24	-24	-24	-24
Spending authority from offsetting collections, mandatory	BA	155	151	206	220	217	213	210
Outlays	O	32	30	29	29	27	26	25
Rural telephone bank liquidating account (gross)	BA	129	126	176	190	187	183	180
	O	32	30	29	29	27	26	25
Total, offsetting collections		-318	-233	-226	-220	-217	-213	-210
Total Rural telephone bank liquidating account (net)	BA	-189	-107	-50	-30	-30	-30	-30
	O	-286	-203	-197	-191	-190	-187	-185
Distance learning and telemedicine program:								
Appropriation, discretionary	452 BA	13	21	27	27	27	28	29
Outlays	O	9	15	18	20	23	27	27
Limitation on direct loan activity		(55)	(200)	(400)	(400)	(405)	(415)	(424)
Rural development insurance fund liquidating account:								
Appropriation, mandatory	452 BA	449	210	503	1,543	155	579	-103
Spending authority from offsetting collections, mandatory	BA	201	378		246	143	102	316
Outlays	O	627	580	329	390	154	108	26
Rural development insurance fund liquidating account (gross)	BA	650	588	503	1,789	298	681	213
	O	627	580	329	390	154	108	26
Total, offsetting collections		-541	-483	-439	-406	-373	-343	-316
Total Rural development insurance fund liquidating account (net)	BA	109	105	64	1,383	-75	338	-103
	O	86	97	-110	-16	-219	-235	-290
Total Federal funds Rural Utilities Service	BA	-96	-2,748	-1,796	-344	-1,548	-1,154	-1,499
	O	-647	-2,890	-1,976	-1,897	-1,914	-1,825	-1,833

Foreign Agricultural Service

Federal funds

General and Special Funds:

Foreign agricultural service and general sales manager:

Appropriation, discretionary	352 BA	147	109	114	114	115	118	121
Spending authority from offsetting collections, discretionary	BA	65	60	58	58	59	60	61
Outlays	O	194	164	171	172	175	178	182
Foreign agricultural service and general sales manager (gross)	BA	212	169	172	172	174	178	182
	O	194	164	171	172	175	178	182
Total, offsetting collections		-65	-60	-58	-58	-59	-60	-61
Total Foreign agricultural service and general sales manager (net)	BA	147	109	114	114	115	118	121
	O	129	104	113	114	116	118	121

Scientific activities overseas (foreign currency program):

Outlays	352 O	1	1	1	1	1	1	1
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Public law 480 title I ocean freight differential grants:									
Appropriation, discretionary	351	BA	16	21	20	20	20	21	21
Outlays		O	41	105	34	21	30	31	31
P.L. 480 Grants — Titles II and III:									
Appropriation, discretionary	151	BA	1,011	800	837	837	847	868	887
Outlays		O	926	1,031	863	844	846	859	874
Credit Accounts:									
P.L. 480 program account:									
Appropriation, discretionary	351	BA	178	122	116	116	117	120	123
Appropriation, mandatory		BA		23					
Outlays		O	329	691	142	140	138	140	144
Limitation on direct loan activity			(963)	(145)	(160)	(160)	(162)	(166)	(170)
Total P.L. 480 program account		BA	178	145	116	116	117	120	123
		O	329	691	142	140	138	140	144
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:									
Spending authority from offsetting collections, mandatory	151	BA	478	1	24				
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)									
		BA	478	1	24				
Total, offsetting collections			-478	-443	-460	-451	-465	-457	-441
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)									
		BA		-442	-436	-451	-465	-457	-441
		O	-478	-443	-460	-451	-465	-457	-441
Trust funds									
Miscellaneous contributed funds:									
Appropriation, mandatory	352	BA	2	4	4	4	4	4	4
Outlays		O	1	4	4	4	4	4	4
Total Federal funds Foreign Agricultural Service		BA	1,352	633	651	636	634	670	711
		O	948	1,489	693	669	666	692	730
Total Trust funds Foreign Agricultural Service		BA	2	4	4	4	4	4	4
		O	1	4	4	4	4	4	4

Food and Nutrition Service

Federal funds

General and Special Funds:

Food program administration:

Appropriation, discretionary	605	BA	111	114	129	129	131	134	137
Spending authority from offsetting collections, discretionary		BA	1						
Outlays		O	111	116	127	129	131	134	136
Food program administration (gross)		BA	112	114	129	129	131	134	137
		O	111	116	127	129	131	134	136
Total, offsetting collections			-1						
Total Food program administration (net)		BA	111	114	129	129	131	134	137
		O	110	116	127	129	131	134	136

Food stamp program:

Appropriation, discretionary	605	BA	4	5	28	28	28	29	30
Appropriation, mandatory		BA	21,232	21,067	22,104	23,216	24,256	25,110	25,917
					^B 24	^B 96	^B 223	^B 371	^B 367
Spending authority from offsetting collections, mandatory		BA	194	197	197	197	197	197	197
Outlays		O	19,199	19,924	21,232	22,324	23,358	24,214	25,019
					^B 24	^B 96	^B 223	^B 371	^B 367
Food stamp program (gross)		BA	21,430	21,269	22,353	23,537	24,704	25,707	26,511
		O	19,199	19,924	21,256	22,420	23,581	24,585	25,386
Total, offsetting collections			-194	-197	-197	-197	-197	-197	-197
Total Food stamp program (net)		BA	21,236	21,072	22,156	23,340	24,507	25,510	26,314
		O	19,005	19,727	21,059	22,223	23,384	24,388	25,189

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Child nutrition programs:									
Appropriation, discretionary	605	BA	5	14	18	18	18	19	19
Appropriation, mandatory		BA	9,179	9,545	9,533	10,489	10,939	11,439	11,958
					^B -1	^B -22	^B -26	^B -31	^B -36
Outlays		O	8,878	9,354	9,892	10,434	10,899	11,391	11,910
					^B -3	^B -15	^B -21	^B -26	^B -31
Total Child nutrition programs		BA	9,184	9,559	9,550	10,485	10,931	11,427	11,941
		O	8,878	9,354	9,889	10,419	10,878	11,365	11,879
Special supplemental nutrition program for women, infants, and children (WIC):									
Appropriation, discretionary	605	BA	3,924	4,032	4,148	4,148	4,198	4,302	4,396
Outlays		O	3,942	4,058	4,148	4,148	4,195	4,295	4,391
Commodity assistance program:									
Appropriation, discretionary	605	BA	131	133	158	158	160	164	168
Outlays		O	136	132	167	158	160	163	167
Food donations programs:									
Appropriation, discretionary	605	BA	141	141	151	151	153	157	160
Outlays		O	144	142	149	151	152	156	159
Total Federal funds Food and Nutrition Service		BA	34,727	35,051	36,292	38,411	40,080	41,694	43,116
		O	32,215	33,529	35,539	37,228	38,900	40,501	41,921
Forest Service									
<i>Federal funds</i>									
General and Special Funds:									
National forest system:									
Appropriation, discretionary	302	BA	1,300	1,262	1,287	1,272	1,302	1,335	1,364
Advance appropriation, discretionary		BA				15			
Spending authority from offsetting collections, discretionary		BA	50	71	73	73	74	76	77
Outlays		O	1,301	1,339	1,357	1,360	1,374	1,406	1,437
National forest system (gross)		BA	1,350	1,333	1,360	1,360	1,376	1,411	1,441
		O	1,301	1,339	1,357	1,360	1,374	1,406	1,437
Total, offsetting collections			-50	-71	-73	-73	-74	-76	-77
Total National forest system (net)		BA	1,300	1,262	1,287	1,287	1,302	1,335	1,364
		O	1,251	1,268	1,284	1,287	1,300	1,330	1,360
Infrastructure:									
Appropriation, discretionary	302	BA	299	397	425	425	430	441	450
Spending authority from offsetting collections, discretionary		BA	1	1	1	1	1	1	1
Outlays		O	260	365	399	425	430	439	449
Infrastructure (gross)		BA	300	398	426	426	431	442	451
		O	260	365	399	425	430	439	449
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total Infrastructure (net)		BA	299	397	425	425	430	441	450
		O	259	364	398	424	429	438	448
Road and trail fund:									
Appropriation, mandatory	303	BA			^B 31	^B 25	^B 25	^B 25	^B 25
Outlays		O			^B 20	^B 20	^B 20	^B 20	^B 20
Forest and rangeland research:									
Appropriation, discretionary	302	BA	199	203	231	231	234	240	245
Spending authority from offsetting collections, discretionary		BA	10	22	24	24	24	25	25
Outlays		O	194	224	247	255	257	263	268
Forest and rangeland research (gross)		BA	209	225	255	255	258	265	270
		O	194	224	247	255	257	263	268
Total, offsetting collections			-10	-22	-24	-24	-24	-25	-25
Total Forest and rangeland research (net)		BA	199	203	231	231	234	240	245
		O	184	202	223	231	233	238	243
State, private and international forestry:									
Appropriation, discretionary	302	BA	171	207	261	261	264	271	276
Spending authority from offsetting collections, discretionary		BA		5	7	7	7	7	7

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Outlays	O		180	203	254	269	271	276	281
State, private and international forestry (gross)	BA		171	212	268	268	271	278	283
Outlays	O		180	203	254	269	271	276	281
Total, offsetting collections .....			.....	-5	-7	-7	-7	-7	-7
Total State, private and international forestry (net)	BA		171	207	261	261	264	271	276
	O		180	198	247	262	264	269	274
Healthy investments in rural environments:									
Appropriation, mandatory	302 BA				<i>B</i> 745	<i>B</i> 320	<i>B</i> 317	<i>B</i> 315	<i>B</i> 314
Outlays	O				<i>B</i> 315	<i>B</i> 319	<i>B</i> 318	<i>B</i> 315	<i>B</i> 314
Management of national forest lands for subsistence uses:									
Appropriation, discretionary	302 BA		3		6	6	6	6	6
Outlays	O		.....	3	6	6	6	6	6
Wildland fire management:									
Appropriation, discretionary	302 BA		762	561	770	770	779	799	816
Spending authority from offsetting collections, discretionary	BA		75	87	95	95	96	99	101
Outlays	O		900	588	700	715	723	741	756
Wildland fire management (gross)	BA		837	648	865	865	875	898	917
	O		900	588	700	715	723	741	756
Total, offsetting collections			-75	-87	-95	-95	-96	-99	-101
Total Wildland fire management (net)	BA		762	561	770	770	779	799	816
	O		825	501	605	620	627	642	655
Payments to States, northern spotted owl guarantee, Forest Service:									
Appropriation, mandatory	806 BA		125	120	115	109	104	104	104
					<i>B</i> -115	<i>B</i> -109	<i>B</i> -104	<i>B</i> -104	<i>B</i> -104
Outlays	O		125	120	115	109	104	104	104
					<i>B</i> -115	<i>B</i> -109	<i>B</i> -104	<i>B</i> -104	<i>B</i> -104
Total Payments to States, northern spotted owl guarantee, Forest Service	BA		125	120	.....	.....	.....	.....	.....
	O		125	120	.....	.....	.....	.....	.....
Payments to states stabilization:									
Appropriation, mandatory	806 BA				<i>B</i> 270	<i>B</i> 270	<i>B</i> 270	<i>B</i> 270	<i>B</i> 270
Outlays	O				<i>B</i> 270	<i>B</i> 270	<i>B</i> 270	<i>B</i> 270	<i>B</i> 270
Southeast Alaska economic disaster assistance fund:									
Appropriation, discretionary	451 BA		.....	22	.....	.....	.....	.....	.....
Outlays	O		20	10	7	5	.....	.....	.....
Facilities acquisition and enhancement fund:									
Appropriation, mandatory	302 BA				<i>B</i> 2	<i>B</i> 5	<i>B</i> 5	<i>B</i> 10	<i>B</i> 10
Outlays	O				<i>B</i> 2	<i>B</i> 5	<i>B</i> 5	<i>B</i> 10	<i>B</i> 10
Range betterment fund:									
Appropriation, discretionary	302 BA		3	3	.....	.....	.....	.....	.....
Outlays	O		3	3	1	.....	.....	.....	.....
Land acquisition accounts									
(Conservation and land management):									
(Appropriation, discretionary)	302 BA		1	1	.....	.....	.....	.....	.....
(Outlays)	O		1	1	.....	.....	.....	.....	.....
(Recreational resources):									
(Appropriation, discretionary)	303 BA		118	156	130	130	132	135	138
(Outlays)	O		92	143	139	130	131	134	137
Total Land acquisition accounts	BA		119	157	130	130	132	135	138
	O		93	144	139	130	131	134	137
Land acquisition reinvestment fund:									
Appropriation, mandatory	302 BA				<i>B</i> 1	<i>B</i> 1	<i>B</i> 2	<i>B</i> 3	<i>B</i> 3
Outlays	O				<i>B</i> 1	<i>B</i> 1	<i>B</i> 2	<i>B</i> 3	<i>B</i> 3
Forest Service permanent appropriations									
(Conservation and land management):									
(Appropriation, mandatory)	302 BA		182	213	204	186	182	183	183
					<i>B</i> -317	<i>B</i> -141	<i>B</i> -135	<i>B</i> -127	<i>B</i> -126

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	231	202	198 <i>B -166</i>	189 <i>B -142</i>	183 <i>B -135</i>	182 <i>B -128</i>	183 <i>B -126</i>
Total (Conservation and land management)	BA O	182 231	213 202	-113 32	45 47	47 48	56 54	57 57
(Recreational resources):								
(Appropriation, mandatory)	303 BA	26	25	26	<i>B 11</i>	<i>B 24</i>	<i>B 41</i>	<i>B 48</i>
(Outlays)	O	26	26	26	5 <i>B 11</i>	<i>B 24</i>	<i>B 41</i>	<i>B 48</i>
Total (Recreational resources)	BA O	26 26	25 26	26 26	11 16	24 24	41 41	48 48
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	109	120	112 <i>B -112</i>	107 <i>B -108</i>	106 <i>B -106</i>	122 <i>B -122</i>	121 <i>B -121</i>
(Outlays)	O	109	121	112 <i>B -112</i>	107 <i>B -108</i>	106 <i>B -106</i>	122 <i>B -122</i>	121 <i>B -121</i>
Total (General purpose fiscal assistance)	BA O	109 109	120 121	<i>B -112</i>	<i>B -108</i>	<i>B -106</i>	<i>B -122</i>	<i>B -121</i>
Total Forest Service permanent appropriations	BA O	317 366	358 349	-87 58	55 62	71 72	97 95	105 105
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	302 BA	165	134	134	134	134	134	134
Outlays	O	151	134	134	134	134	134	134
Working capital fund (gross)	BA O	165 151	134 134	134 134	134 134	134 134	134 134	134 134
Total, offsetting collections		-165	-134	-134	-134	-134	-134	-134
Total Working capital fund (net)	BA O	<i>B -14</i>						
<i>Trust funds</i>								
Forest service trust funds:								
Appropriation, mandatory	302 BA	193	196	240 <i>B -459</i>	251 <i>B -200</i>	251 <i>B -200</i>	251 <i>B -200</i>	250 <i>B -200</i>
Outlays	O	133	195	231 <i>B -190</i>	248 <i>B -198</i>	250 <i>B -200</i>	250 <i>B -200</i>	250 <i>B -200</i>
Total Forest service trust funds	BA O	193 133	196 195	-219 41	51 50	51 50	51 50	50 50
Total Federal funds Forest Service	BA O	3,298 3,292	3,290 3,162	4,072 3,576	3,786 3,642	3,837 3,677	3,947 3,770	4,022 3,845
Total Trust funds Forest Service	BA O	193 133	196 195	-219 41	51 50	51 50	51 50	50 50
Summary								
Federal funds:								
(As shown in detail above)	BA O	68,345 63,502	73,360 72,142	67,324 65,638	65,684 63,062	61,902 61,018	63,115 61,034	63,498 61,821
Deductions for offsetting receipts:								
Intrafund transactions	352 BA/O	-5	-6	-9	-9	-9	-9	-9

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Proprietary receipts from the public	271	BA/O	-167	-5	-8	-8	-8	-8	-8
	302	BA/O	-348	-621	-429	-421	-415	-432	-412
					^B -195	^B -239	^B -272	^B -271	^B -278
					^J 4	^J 4	^J 4	^J 4	^J 4
	303	BA/O	-30	-29	-30	-3	-3	-3	-3
					^B -25	^B -53	^B -61	^B -73	^B -75
	351	BA/O	.....	-417	.....	.....	.....	.....	.....
	371	BA/O	-34	.....	.....	.....	.....	.....	.....
	452	BA/O	-62	-1	.....	.....	.....	.....	.....
Total Federal funds	BA	O	67,699	72,281	66,632	64,955	61,138	62,323	62,717
			62,856	71,063	64,946	62,333	60,254	60,242	61,040
Trust funds:									
(As shown in detail above)	BA	O	355	351	-64	206	206	206	205
			303	354	200	205	205	205	205
Deductions for offsetting receipts:									
Proprietary receipts from the public	302	BA/O	-163	-166	-210	-220	-220	-220	-220
					^B 160	^B 170	^B 170	^B 170	^B 170
	352	BA/O	-162	-155	-155	-155	-155	-155	-155
Total Trust funds	BA	O	30	30	-269	1	1	1	.....
			-22	33	-5	.....	.....	.....	.....
Interfund transactions	302	BA/O	.....	.....	-1	-1	-1	-1	-1
Total Department of Agriculture	BA	O	67,729	72,311	66,362	64,955	61,138	62,323	62,716
			62,834	71,096	64,940	62,332	60,253	60,241	61,039

DEPARTMENT OF COMMERCE
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Departmental Management									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	376	BA	38	31	32	32	32	33	34
Spending authority from offsetting collections, discretionary		BA	50	348	358	358	362	371	379
Outlays		O	83	384	391	390	394	404	413
Salaries and expenses (gross)		BA	88	379	390	390	394	404	413
		O	83	384	391	390	394	404	413
Total, offsetting collections			-50	-348	-358	-358	-362	-371	-379
Total Salaries and expenses (net)		BA	38	31	32	32	32	33	34
		O	33	36	33	32	32	33	34
Digital Department:									
Appropriation, discretionary	376	BA			6	6	6	6	6
Outlays		O			4	6	6	6	6
Security:									
Appropriation, discretionary	376	BA			13	13	13	13	14
Spending authority from offsetting collections, discretionary		BA			9	9	9	9	10
Outlays		O			21	22	22	23	24
Security (gross)		BA			22	22	22	22	24
		O			21	22	22	23	24
Total, offsetting collections					-9	-9	-9	-9	-10
Total Security (net)		BA			13	13	13	13	14
		O			12	13	13	14	14
Office of the Inspector General:									
Appropriation, discretionary	376	BA	21	20	23	23	23	24	24
Outlays		O	20	21	22	23	23	24	24

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	376 BA	97	115	99	99	99	99	99
Outlays	O	94	115	99	99	99	99	99
Working capital fund (gross)	BA	97	115	99	99	99	99	99
	O	94	115	99	99	99	99	99
Change in receivables and unpaid, unfilled orders	BA	-5						
Total, offsetting collections		-92	-115	-99	-99	-99	-99	-99
Total Working capital fund (net)	BA							
	O	2						
Franchise fund:								
Spending authority from offsetting collections, mandatory	376 BA	16	17	23	23	23	23	23
Outlays	O	21	18	23	23	23	23	23
Franchise fund (gross)	BA	16	17	23	23	23	23	23
	O	21	18	23	23	23	23	23
Change in receivables and unpaid, unfilled orders	BA	2						
Total, offsetting collections		-18	-17	-23	-23	-23	-23	-23
Total Franchise fund (net)	BA							
	O	3	1					
Credit Accounts:								
Emergency oil and gas guaranteed loan program account:								
Appropriation, discretionary	376 BA	125						
Outlays	O		125					
Limitation on loan guarantee commitments			(500)					
Emergency steel guaranteed loan program account:								
Appropriation, discretionary	376 BA	145						
Outlays	O		145					
Limitation on loan guarantee commitments			(1,000)					
<i>Trust funds</i>								
Gifts and bequests:								
Appropriation, mandatory	376 BA	1	1	1	1	1	1	1
Outlays	O	1	2	1	1	1	1	1
Total Federal funds Departmental Management	BA	329	51	74	74	74	76	78
	O	58	328	71	74	74	77	78
Total Trust funds Departmental Management	BA	1	1	1	1	1	1	1
	O	1	2	1	1	1	1	1

Economic Development Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	452 BA	26	27	28	28	28	29	30
			^A 1					
Spending authority from offsetting collections, discretionary	BA	2	2	1	1	1	1	1
Outlays	O	28	30	29	29	30	30	31
			^A 1					
Salaries and expenses (gross)	BA	28	30	29	29	29	30	31
	O	28	31	29	29	30	30	31
Total, offsetting collections		-2	-2	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	26	28	28	28	28	29	30
	O	26	29	28	28	29	29	30

Economic development assistance programs:

Appropriation, discretionary	452 BA	387	361	419	419	424	434	444
			^A 24					
Spending authority from offsetting collections, discretionary	BA	17	1	1	1	1	1	1

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	372	406 ^3	399 ^13	402 ^7	396 ^1	408	424
Economic development assistance programs (gross)	BA	404	386	420	420	425	435	445
	O	372	409	412	409	397	408	424
Total, offsetting collections		-17	-1	-1	-1	-1	-1	-1
Total Economic development assistance programs (net)	BA	387	385	419	419	424	434	444
	O	355	408	411	408	396	407	423
Credit Accounts:								
Economic development revolving fund liquidating account:								
Spending authority from offsetting collections, mandatory	452 BA	11	5	5	5	5	5	5
Outlays	O	5	5	5	5	5	5	5
Economic development revolving fund liquidating account (gross)	BA	11	5	5	5	5	5	5
	O	5	5	5	5	5	5	5
Total, offsetting collections		-11	-5	-5	-5	-5	-5	-5
Total Economic development revolving fund liquidating account (net)	BA							
	O	-6						
Total Federal funds Economic Development Administration	BA	413	413	447	447	452	463	474
	O	375	437	439	436	425	436	453

Bureau of the Census

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	146	140	174	174	176	180	184
Appropriation, mandatory	BA	10	20	20	20	10	10	10
Outlays	O	166	120	174	191	187	190	193
Total Salaries and expenses	BA	156	160	194	194	186	190	194
	O	166	120	174	191	187	190	193
Periodic censuses and programs:								
Appropriation, discretionary	376 BA	1,235	4,610	545	501	488	353	382
Outlays	O	1,006	4,271	1,169	510	491	381	376
Intragovernmental Funds:								
Census working capital fund:								
Spending authority from offsetting collections, mandatory	376 BA	171	186	188	188	188	188	188
Outlays	O	131	186	188	188	188	188	188
Census working capital fund (gross)	BA	171	186	188	188	188	188	188
	O	131	186	188	188	188	188	188
Total, offsetting collections		-171	-186	-188	-188	-188	-188	-188
Total Census working capital fund (net)	BA							
	O	-40						
Total Federal funds Bureau of the Census	BA	1,391	4,770	739	695	674	543	576
	O	1,132	4,391	1,343	701	678	571	569

Economic and Statistical Analysis

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	48	49	55	55	56	57	58
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	51	52	56	57	58	59	60
Salaries and expenses (gross)	BA	50	51	57	57	58	59	60
	O	51	52	56	57	58	59	60

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	48	49	55	55	56	57	58
	O	49	50	54	55	56	57	58
Public Enterprise Funds:								
Economics and statistics administration revolving fund:								
Spending authority from offsetting collections, discretionary	376 BA	5	3	3	3	3	3	3
Outlays	O	6	3	3	3	3	3	3
Economics and statistics administration revolving fund (gross)	BA	5	3	3	3	3	3	3
	O	6	3	3	3	3	3	3
Total, offsetting collections		-5	-3	-3	-3	-3	-3	-3
Total Economics and statistics administration revolving fund (net)	BA							
	O	1						
Total Federal funds Economic and Statistical Analysis	BA	48	49	55	55	56	57	58
	O	50	50	54	55	56	57	58

Promotion of Industry and Commerce

International Trade Administration

Federal funds

General and Special Funds:

Operations and administration:

Appropriation, discretionary	376 BA	301	307	357	357	361	370	378
Spending authority from offsetting collections, discretionary	BA	14	31	31	31	31	32	33
Outlays	O	300	331	371	383	391	399	408
Operations and administration (gross)	BA	315	338	388	388	392	402	411
	O	300	331	371	383	391	399	408
Total, offsetting collections		-14	-31	-31	-31	-31	-32	-33
Total Operations and administration (net)	BA	301	307	357	357	361	370	378
	O	286	300	340	352	360	367	375

Trust funds

Foreign service national separation liability trust fund:

Outlays	602 O	11						
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Export Administration

Federal funds

General and Special Funds:

Operations and administration

(Defense-related activities):

(Appropriation, discretionary)	054 BA	2	2	5	5	5	5	5
(Outlays)	O	2	2	4	5	5	5	6

(Other advancement of commerce):

(Appropriation, discretionary)	376 BA	54	52	67	67	68	69	71
(Spending authority from offsetting collections, discretionary)	BA	9	5	5	5	5	5	5
(Outlays)	O	53	66	71	71	73	74	75

Operations and administration (gross)	BA	65	59	77	77	78	79	81
	O	55	68	75	76	78	79	81

Total, offsetting collections		-9	-5	-5	-5	-5	-5	-5
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Total (Other advancement of commerce) (net)	BA	54	52	67	67	68	69	71
	O	44	61	66	66	68	69	70

Total Operations and administration	BA	56	54	72	72	73	74	76
	O	46	63	70	71	73	74	76

Total Federal funds Export Administration	BA	56	54	72	72	73	74	76
	O	46	63	70	71	73	74	76

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Minority Business Development Agency
Federal funds

General and Special Funds:

Minority business development:								
Appropriation, discretionary	376 BA	27	27	28	28	28	29	30
Outlays	O	31	26	28	28	28	29	29

United States Travel and Tourism Administration
Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	-1						
Total Federal funds Promotion of Industry and Commerce	BA	383	388	457	457	462	473	484
	O	363	389	438	451	461	470	480
Total Trust funds Promotion of Industry and Commerce	O	11						

Science and Technology

National Oceanic and Atmospheric Administration
Federal funds

General and Special Funds:

Operations, research, and facilities:								
Appropriation, discretionary	306 BA	1,664	1,741	1,973	1,973	1,997	2,046	2,091
			^A 26	^J -34	^J -34	^J -34	^J -35	^J -36
Appropriation, mandatory	BA		14	14	23	24	24	24
Spending authority from offsetting collections, discretionary	BA	280	241	208	208	210	216	220
				^J 34	^J 34	^J 34	^J 35	^J 36
Spending authority from offsetting collections, mandatory	BA	3						
Outlays	O	2,050	1,877	2,074	2,211	2,364	2,394	2,372
			^A 16	^A 10				
Operations, research, and facilities (gross)	BA	1,947	2,022	2,195	2,204	2,231	2,286	2,335
	O	2,050	1,893	2,084	2,211	2,364	2,394	2,372
Change in receivables and unpaid, unfilled orders	BA	-14						
Total, offsetting collections		-266	-241	-208	-208	-211	-215	-221
				^J -34	^J -34	^J -34	^J -35	^J -36
Total Operations, research, and facilities (net)	BA	1,667	1,781	1,953	1,962	1,986	2,036	2,078
	O	1,784	1,652	1,842	1,969	2,119	2,144	2,115
Procurement, acquisition and construction:								
Appropriation, discretionary	306 BA	585	593	635				
Advance appropriation, discretionary	BA				732	705	706	657
Outlays	O	592	398	523	395	259	171	110
Total Procurement, acquisition and construction	BA	585	593	635	732	705	706	657
	O	592	398	523	395	259	171	110
Pacific coastal salmon recovery:								
Appropriation, discretionary	306 BA		58	160	160	162	166	170
Outlays	O		58	160	160	162	166	170
Fisheries assistance:								
Appropriation, discretionary	302 BA			10	10	10	10	11
Outlays	O			10	10	10	10	10
Coastal impact assistance:								
Appropriation, discretionary	302 BA			100	100	101	104	106
Outlays	O			50	90	101	102	105
Promote and develop fishery products and research pertaining to American fisheries:								
Appropriation, discretionary	376 BA	-63	-69	-68	-68	-69	-71	-72
Appropriation, mandatory	BA	66	70	70	70	70	70	70

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	5	6	3	1	1	1	1
Total Promote and develop fishery products and research pertaining to American fisheries	BA O	3 5	1 6	2 3	2 1	1 1	-1 1	-2 1
Fishermen's contingency fund:								
Appropriation, discretionary	376 BA		1	1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Public Enterprise Funds:								
Coastal zone management fund:								
Appropriation, discretionary	306 BA			-3	-3	-3	-3	-3
Spending authority from offsetting collections, discretionary	BA	4	4	3	3	3	3	3
Outlays	O	7	7					
Coastal zone management fund (gross)	BA O	4 7	4 7					
Total, offsetting collections		-4	-4	-3	-3	-3	-3	-3
Total Coastal zone management fund (net)	BA O			-3 -3	-3 -3	-3 -3	-3 -3	-3 -3
Damage assessment and restoration revolving fund:								
Appropriation, mandatory	306 BA		4	2				
Spending authority from offsetting collections, mandatory	BA	10	2	2	2	2	2	2
Outlays	O		22	4	2	2	2	2
Damage assessment and restoration revolving fund (gross)	BA O	10 22	6 22	4 4	2 2	2 2	2 2	2 2
Total, offsetting collections		-13	-2	-2	-2	-2	-2	-2
Total Damage assessment and restoration revolving fund (net)	BA O	-3 -13	4 20	2 2				
Credit Accounts:								
Fisheries finance, program account:								
Appropriation, discretionary	376 BA	28		7	7	7	7	7
Outlays	O	23	6	7	7	7	7	7
Limitation on direct loan activity		(229)	(28)	(324)	(324)	(328)	(336)	(343)
Federal ship financing fund, fishing vessels liquidating account:								
Appropriation, mandatory	376 BA	2	1					
Spending authority from offsetting collections, mandatory	BA	8						
Outlays	O	2	1					
Federal ship financing fund, fishing vessels liquidating account (gross)	BA O	10 2	1 1					
Total, offsetting collections		-8						
Total Federal ship financing fund, fishing vessels liquidating account (net)	BA O	2 -6	1 1					
Total Federal funds National Oceanic and Atmospheric Administration	BA O	2,282 2,388	2,439 2,146	2,867 2,595	2,971 2,630	2,970 2,657	3,026 2,599	3,025 2,516

Patent and Trademark Office

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376 BA	-72	-3					
Spending authority from offsetting collections, discretionary	BA	853	871	1,039	1,039	1,051	1,077	1,101
Outlays	O	840	681	865	959	1,034	1,066	1,086
Salaries and expenses (gross)	BA O	781 840	868 681	1,039 865	1,039 959	1,051 1,034	1,077 1,066	1,101 1,086

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-887	-984	-1,152	-1,152	-1,166	-1,195	-1,221
Total Salaries and expenses (net)	BA	-106	-116	-113	-113	-115	-118	-120
	O	-47	-303	-287	-193	-132	-129	-135

Technology Administration
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376 BA	9	8	9	9	9	9	10
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	9	22	10	10	10	10	10
Salaries and expenses (gross)	BA	9	9	10	10	10	10	11
	O	9	22	10	10	10	10	10
Total, offsetting collections .....		.....	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	9	8	9	9	9	9	10
	O	9	21	9	9	9	9	9

National Technical Information Service
Federal funds

Public Enterprise Funds:

NTIS revolving fund:

Appropriation, discretionary	376 BA	1	4	4	4	4	4	4
Spending authority from offsetting collections, discretionary	BA	34	35	35	35	35	35	35
Outlays	O	36	58	16	16	16	16	16
NTIS revolving fund (gross)	BA	35	39	39	39	39	39	39
	O	36	62	16	16	16	16	16
Total, offsetting collections		-34	-35	.....	.....	.....	.....	.....
Total NTIS revolving fund (net)	BA	1	4	4	4	4	4	4
	O	2	27	16	16	16	16	16

National Institute of Standards and Technology
Federal funds

General and Special Funds:

Scientific and technical research and services:

Appropriation, discretionary	376 BA	280	282	332	332	336	344	352
Outlays	O	283	290	322	330	334	341	350
Total Scientific and technical research and services	BA	280	283	332	332	336	344	352
	O	283	291	322	330	334	341	350

Industrial technology services:

Appropriation, discretionary	376 BA	325	247	338	338	342	351	359
Outlays	O	327	268	285	230	319	340	345
Total Industrial technology services	BA	325	247	338	338	342	351	359
	O	327	268	286	232	320	340	345

Construction of research facilities:

Appropriation, discretionary	376 BA	57	106	36	36	36	37	38
Outlays	O	36	32	41	55	63	52	44

Intragovernmental Funds:

Working capital fund:

Appropriation, discretionary	376 BA	8	8	8	8	8	8	8
Spending authority from offsetting collections, discretionary	BA	133	108	108	108	109	112	114

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	147	102	112	116	117	119	122
Working capital fund (gross)	BA	133	108	116	116	117	120	122
	O	147	102	112	116	117	119	122
Total, offsetting collections		-133	-108	-108	-108	-109	-112	-114
Total Working capital fund (net)	BA	.....	.....	8	8	8	8	8
	O	14	-6	4	8	8	7	8
Total Federal funds National Institute of Standards and Technology	BA	662	636	714	714	722	740	757
	O	660	585	653	625	725	740	747

National Telecommunications and Information Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376	BA	11	11	20	20	20	21	21
Spending authority from offsetting collections, discretionary		BA	18	20	24	24	24	25	25
Outlays		O	31	34	43	44	44	46	46
Salaries and expenses (gross)		BA	29	31	44	44	44	46	46
		O	31	34	43	44	44	46	46
Total, offsetting collections			-18	-20	-24	-24	-24	-25	-25
Total Salaries and expenses (net)		BA	11	11	20	20	20	21	21
		O	13	14	19	20	20	21	21

Public telecommunications facilities, planning and construction:

Appropriation, discretionary	503	BA	20	26	110	.....	.....	.....	.....
Advance appropriation, discretionary		BA	.....	.....	.....	110	88	45	47
Outlays		O	17	27	37	75	90	92	68
Total Public telecommunications facilities, planning and construction		BA	20	26	110	110	88	45	47
		O	17	27	37	75	90	92	68

Technology Opportunity Grants:

Appropriation, discretionary	503	BA	18	16	45	45	46	47	48
Outlays		O	17	28	23	28	39	45	46

Internet Home Access Program:

Appropriation, discretionary	451	BA	.....	.....	50	50	51	52	53
Outlays		O	.....	.....	4	27	41	51	52

Total Federal funds National Telecommunications and Information Administration		BA	49	53	225	225	205	165	169
		O	47	69	83	150	190	209	187

Total Federal funds Science and Technology		BA	2,897	3,024	3,702	3,806	3,791	3,822	3,841
		O	3,059	2,545	3,069	3,221	3,449	3,428	3,324

Summary

Federal funds:

(As shown in detail above)		BA	5,461	8,695	5,474	5,534	5,509	5,434	5,511
		O	5,037	8,140	5,414	4,938	5,143	5,039	4,962
Deductions for offsetting receipts:									
Intrafund transactions	908	BA/O	.....	.....	.....	-9	-10	-10	-10
Proprietary receipts from the public	306	BA/O	-13	-8	-8	-8	-8	-8	-8
Total Federal funds		BA	5,448	8,687	5,466	5,517	5,491	5,416	5,493
		O	5,024	8,132	5,406	4,921	5,125	5,021	4,944

Trust funds:

(As shown in detail above)		BA	1	1	1	1	1	1	1
		O	12	2	1	1	1	1	1
Total Department of Commerce		BA	5,449	8,688	5,467	5,518	5,492	5,417	5,494
		O	5,036	8,134	5,407	4,922	5,126	5,022	4,945

DEPARTMENT OF DEFENSE—MILITARY
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Military Personnel									
Federal funds									
General and Special Funds:									
Military personnel, Army:									
Appropriation, discretionary	051	BA	20,811	21,292	22,198	78,449	80,390	83,085	85,585
Advance appropriation, discretionary		BA		560					
Spending authority from offsetting collections, discretionary		BA	192	213	181	694	694	694	694
Outlays		O	20,491	22,096	22,243	78,516	80,588	83,301	89,301
Military personnel, Army (gross)		BA	21,003	22,065	22,379	79,143	81,084	83,779	86,279
		O	20,491	22,096	22,243	78,516	80,588	83,301	89,301
Change in receivables and unpaid, unfilled orders		BA	28						
Adjustment to receivables and unpaid, unfilled orders		BA	-61						
Total, offsetting collections			-159	-213	-181	-694	-694	-694	-694
Total Military personnel, Army (net)		BA	20,811	21,852	22,198	78,449	80,390	83,085	85,585
		O	20,332	21,883	22,062	77,822	79,894	82,607	88,607
Military personnel, Navy:									
Appropriation, discretionary	051	BA	16,611	16,817	17,743				
Advance appropriation, discretionary		BA		437					
Spending authority from offsetting collections, discretionary		BA	248	237	219				
Outlays		O	16,603	17,532	17,844				
Military personnel, Navy (gross)		BA	16,859	17,491	17,962				
		O	16,603	17,532	17,844				
Change in receivables and unpaid, unfilled orders		BA	21						
Adjustment to receivables and unpaid, unfilled orders		BA	3						
Total, offsetting collections			-272	-237	-219				
Total Military personnel, Navy (net)		BA	16,611	17,254	17,743				
		O	16,331	17,295	17,625				
Military personnel, Marine Corps:									
Appropriation, discretionary	051	BA	6,200	6,388	6,822				
Advance appropriation, discretionary		BA		178					
Spending authority from offsetting collections, discretionary		BA	30	31	32				
Outlays		O	6,217	6,564	6,853				
Military personnel, Marine Corps (gross)		BA	6,230	6,597	6,854				
		O	6,217	6,564	6,853				
Change in receivables and unpaid, unfilled orders		BA	-4						
Adjustment to receivables and unpaid, unfilled orders		BA	-9						
Total, offsetting collections			-17	-31	-32				
Total Military personnel, Marine Corps (net)		BA	6,200	6,566	6,822				
		O	6,200	6,533	6,821				
Military personnel, Air Force:									
Appropriation, discretionary	051	BA	17,048	17,342	18,283				
Advance appropriation, discretionary		BA		472					
Spending authority from offsetting collections, discretionary		BA	205	248	190				
Outlays		O	17,104	17,985	18,244				
Military personnel, Air Force (gross)		BA	17,253	18,062	18,473				
		O	17,104	17,985	18,244				
Change in receivables and unpaid, unfilled orders		BA	161						
Adjustment to receivables and unpaid, unfilled orders		BA	-117						
Total, offsetting collections			-249	-247	-190				
Total Military personnel, Air Force (net)		BA	17,048	17,815	18,283				
		O	16,855	17,738	18,054				
Reserve personnel, Army:									
Appropriation, discretionary	051	BA	2,183	2,251	2,434				
Advance appropriation, discretionary		BA		41					
Spending authority from offsetting collections, discretionary		BA	14	20	20				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	2,158	2,282	2,407				
Reserve personnel, Army (gross)	BA	2,197	2,312	2,454				
	O	2,158	2,282	2,407				
Adjustment to receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-12	-20	-20				
Total Reserve personnel, Army (net)	BA	2,183	2,292	2,434				
	O	2,146	2,262	2,387				
Reserve personnel, Navy:								
Appropriation, discretionary	051 BA	1,451	1,444	1,528				
Advance appropriation, discretionary	BA		30					
Spending authority from offsetting collections, discretionary	BA	15	17	18				
Outlays	O	1,437	1,475	1,502				
Reserve personnel, Navy (gross)	BA	1,466	1,491	1,546				
	O	1,437	1,475	1,502				
Adjustment to receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-14	-17	-18				
Total Reserve personnel, Navy (net)	BA	1,451	1,474	1,528				
	O	1,423	1,458	1,484				
Reserve personnel, Marine Corps:								
Appropriation, discretionary	051 BA	401	405	436				
Advance appropriation, discretionary	BA		8					
Spending authority from offsetting collections, discretionary	BA	1	1	1				
Outlays	O	389	409	426				
Reserve personnel, Marine Corps (gross)	BA	402	414	437				
	O	389	409	426				
Change in receivables and unpaid, unfilled orders	BA	1						
Adjustment to receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-1	-1	-1				
Total Reserve personnel, Marine Corps (net)	BA	401	413	436				
	O	388	408	425				
Reserve personnel, Air Force:								
Appropriation, discretionary	051 BA	856	879	982				
Advance appropriation, discretionary	BA		13					
Spending authority from offsetting collections, discretionary	BA	1	2	3				
Outlays	O	822	881	970				
Reserve personnel, Air Force (gross)	BA	857	894	985				
	O	822	881	970				
Change in receivables and unpaid, unfilled orders	BA	1						
Adjustment to receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-1	-2	-3				
Total Reserve personnel, Air Force (net)	BA	856	892	982				
	O	821	879	967				
National Guard personnel, Army:								
Appropriation, discretionary	051 BA	3,636	3,535	3,748				
Advance appropriation, discretionary	BA		70					
Spending authority from offsetting collections, discretionary	BA	9	9	9				
Outlays	O	3,561	3,551	3,673				
National Guard personnel, Army (gross)	BA	3,645	3,614	3,757				
	O	3,561	3,551	3,673				
Change in receivables and unpaid, unfilled orders	BA	-5						
Adjustment to receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-2	-9	-9				
Total National Guard personnel, Army (net)	BA	3,636	3,605	3,748				
	O	3,559	3,542	3,664				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
National Guard personnel, Air Force:								
Appropriation, discretionary	051 BA	1,452	1,499	1,627	.....	.....	.....	.....
Advance appropriation, discretionary	BA	.....	30	.....	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	20	22	22	.....	.....	.....	.....
Outlays	O	1,472	1,533	1,627	.....	.....	.....	.....
National Guard personnel, Air Force (gross)	BA	1,472	1,551	1,649	.....	.....	.....	.....
	O	1,472	1,533	1,627	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	4	.....	.....	.....	.....	.....	.....
Total, offsetting collections		-24	-22	-22	.....	.....	.....	.....
Total National Guard personnel, Air Force (net)	BA	1,452	1,529	1,627	.....	.....	.....	.....
	O	1,448	1,511	1,605	.....	.....	.....	.....
Total Federal funds Military Personnel	BA	70,649	73,692	75,801	78,449	80,390	83,085	85,585
	O	69,503	73,509	75,094	77,822	79,894	82,607	88,607

Operation and Maintenance

Federal funds

General and Special Funds:

Operation and maintenance, Army:

Appropriation, discretionary	051	BA	20,721	18,737	19,074	107,264	108,891	112,009	114,559
Spending authority from offsetting collections, discretionary		BA	5,902	5,907	6,106	14,571	14,571	14,571	14,571
Outlays		O	25,600	25,243	25,690	121,029	122,607	125,550	128,037
Operation and maintenance, Army (gross)		BA	26,623	24,644	25,180	121,835	123,462	126,580	129,130
		O	25,600	25,243	25,690	121,029	122,607	125,550	128,037
Change in receivables and unpaid, unfilled orders		BA	-3						
Adjustment to receivables and unpaid, unfilled orders		BA	-106						
Total, offsetting collections			-5,743	-5,857	-6,056	-14,571	-14,571	-14,571	-14,571
Total Operation and maintenance, Army (net)		BA	20,771	18,787	19,124	107,264	108,891	112,009	114,559
		O	19,857	19,386	19,634	106,458	108,036	110,979	113,466

Operation and maintenance, Navy:

Appropriation, discretionary	051	BA	23,239	22,471	23,250				
Spending authority from offsetting collections, discretionary		BA	3,727	3,762	3,762				
Outlays		O	24,431	25,956	27,025				
Operation and maintenance, Navy (gross)		BA	26,966	26,233	27,012				
		O	24,431	25,956	27,025				
Change in receivables and unpaid, unfilled orders		BA	4						
Adjustment to receivables and unpaid, unfilled orders		BA	-235						
Total, offsetting collections			-3,446	-3,712	-3,712				
Total Operation and maintenance, Navy (net)		BA	23,289	22,521	23,300				
		O	20,985	22,244	23,313				

Operation and maintenance, Marine Corps:

Appropriation, discretionary	051	BA	2,689	2,687	2,706				
Spending authority from offsetting collections, discretionary		BA	480	412	412				
Outlays		O	2,970	3,042	3,104				
Operation and maintenance, Marine Corps (gross)		BA	3,169	3,099	3,118				
		O	2,970	3,042	3,104				
Change in receivables and unpaid, unfilled orders		BA	-30						
Adjustment to receivables and unpaid, unfilled orders		BA	33						
Total, offsetting collections			-483	-412	-412				
Total Operation and maintenance, Marine Corps (net)		BA	2,689	2,687	2,706				
		O	2,487	2,630	2,692				

Operation and maintenance, Air Force:

Appropriation, discretionary	051	BA	22,050	20,408	22,297				
Spending authority from offsetting collections, discretionary		BA	2,786	2,404	2,341				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	23,597	22,618	24,904				
Operation and maintenance, Air Force (gross)	BA	24,836	22,812	24,638				
	O	23,597	22,618	24,904				
Change in receivables and unpaid, unfilled orders	BA	217						
Adjustment to receivables and unpaid, unfilled orders	BA	-35						
Total, offsetting collections		-2,918	-2,354	-2,291				
Total Operation and maintenance, Air Force (net)	BA	22,100	20,458	22,347				
	O	20,679	20,264	22,613				
Operation and maintenance, Defense-wide:								
Appropriation, discretionary	051 BA	11,453	11,832	11,920				
			^ 24					
Spending authority from offsetting collections, discretionary	BA	648	824	831				
Outlays	O	11,020	12,373	12,751				
			^ 18	^ 5				
Operation and maintenance, Defense-wide (gross)	BA	12,101	12,680	12,751				
	O	11,020	12,391	12,756				
Change in receivables and unpaid, unfilled orders	BA	-349						
Adjustment to receivables and unpaid, unfilled orders	BA	-35						
Total, offsetting collections		-264	-824	-831				
Total Operation and maintenance, Defense-wide (net)	BA	11,453	11,856	11,920				
	O	10,756	11,567	11,925				
Office of the Inspector General:								
Appropriation, discretionary	051 BA	132	137	148				
Outlays	O	134	137	146				
Office of the Inspector General (gross)	BA	132	137	148				
	O	134	137	146				
Change in receivables and unpaid, unfilled orders	BA	-1						
Adjustment to receivables and unpaid, unfilled orders	BA	1						
Total Office of the Inspector General (net)	BA	132	137	148				
	O	134	137	146				
Operation and maintenance, Army Reserve:								
Appropriation, discretionary	051 BA	1,259	1,462	1,521				
Spending authority from offsetting collections, discretionary	BA	68	68	72				
Outlays	O	1,320	1,469	1,560				
Operation and maintenance, Army Reserve (gross)	BA	1,327	1,530	1,593				
	O	1,320	1,469	1,560				
Change in receivables and unpaid, unfilled orders	BA	-6						
Total, offsetting collections		-62	-68	-72				
Total Operation and maintenance, Army Reserve (net)	BA	1,259	1,462	1,521				
	O	1,258	1,401	1,488				
Operation and maintenance, Navy Reserve:								
Appropriation, discretionary	051 BA	982	954	961				
Spending authority from offsetting collections, discretionary	BA	76	73	74				
Outlays	O	1,039	1,022	1,031				
Operation and maintenance, Navy Reserve (gross)	BA	1,058	1,027	1,035				
	O	1,039	1,022	1,031				
Change in receivables and unpaid, unfilled orders	BA	-16						
Adjustment to receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-59	-73	-74				
Total Operation and maintenance, Navy Reserve (net)	BA	982	954	961				
	O	980	949	957				
Operation and maintenance, Marine Corps Reserve:								
Appropriation, discretionary	051 BA	127	138	134				
Spending authority from offsetting collections, discretionary	BA	4	5	5				

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

Account		1999 actual	estimate				
			2000	2001	2002	2003	2004	2005
Outlays	O	128	148	136	.....	.....	.....
Operation and maintenance, Marine Corps Reserve (gross)	BA	131	143	139	.....	.....	.....
	O	128	148	136	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	5	.....	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-2	.....	.....	.....	.....	.....
Total, offsetting collections		-7	-5	-5	.....	.....	.....
Total Operation and maintenance, Marine Corps Reserve (net)	BA	127	138	134	.....	.....	.....
	O	121	143	131	.....	.....	.....
Operation and maintenance, Air Force Reserve:							
Appropriation, discretionary	051 BA	1,790	1,773	1,886	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	80	51	51	.....	.....	.....
Outlays	O	1,722	1,865	1,920	.....	.....	.....
Operation and maintenance, Air Force Reserve (gross)	BA	1,870	1,824	1,937	.....	.....	.....
	O	1,722	1,865	1,920	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	-4	.....	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	1	.....	.....	.....	.....	.....
Total, offsetting collections		-77	-51	-51	.....	.....	.....
Total Operation and maintenance, Air Force Reserve (net)	BA	1,790	1,773	1,886	.....	.....	.....
	O	1,645	1,814	1,869	.....	.....	.....
Operation and maintenance, Army National Guard:							
Appropriation, discretionary	051 BA	2,806	3,145	3,182	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	118	159	162	.....	.....	.....
Outlays	O	2,693	3,304	3,272	.....	.....	.....
Operation and maintenance, Army National Guard (gross)	BA	2,924	3,304	3,344	.....	.....	.....
	O	2,693	3,304	3,272	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-4	.....	.....	.....	.....	.....
Total, offsetting collections		-114	-159	-162	.....	.....	.....
Total Operation and maintenance, Army National Guard (net)	BA	2,806	3,145	3,182	.....	.....	.....
	O	2,579	3,145	3,110	.....	.....	.....
Operation and maintenance, Air National Guard:							
Appropriation, discretionary	051 BA	3,216	3,224	3,446	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	223	200	205	.....	.....	.....
Outlays	O	3,328	3,459	3,593	.....	.....	.....
Operation and maintenance, Air National Guard (gross)	BA	3,439	3,424	3,651	.....	.....	.....
	O	3,328	3,459	3,593	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	-23	.....	.....	.....	.....	.....
Total, offsetting collections		-200	-200	-205	.....	.....	.....
Total Operation and maintenance, Air National Guard (net)	BA	3,216	3,224	3,446	.....	.....	.....
	O	3,128	3,259	3,388	.....	.....	.....
Quality of Life Enhancements, Defense:							
Appropriation, discretionary	051 BA	455	298	.....	.....	.....	.....
Outlays	O	366	433	297	.....	.....	.....
Pentagon renovation transfer fund:							
Appropriation, discretionary	051 BA	280	222	.....	.....	.....	.....
Outlays	O	280	222	.....	.....	.....	.....
Depot level maintenance and repair transfer fund:							
Appropriation, discretionary	051 BA	455	-400	.....	.....	.....	.....
Outlays	O	.....	.....	.....	.....	.....	.....
Overseas contingency operations transfer account:							
Appropriation, discretionary	051 BA	544	1,714	4,101	.....	.....	.....
			^ 2,050	.....	.....	.....	.....
Outlays	O	.....	1,791	3,414	.....	.....	.....
			^ 1,527	^ 408	.....	.....	.....
Total Overseas contingency operations transfer account	BA	544	3,764	4,101	.....	.....	.....
	O	.....	3,318	3,822	.....	.....	.....

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Military Training, Equipment and Associated Support Transfer Fund:								
Appropriation, discretionary	051 BA	57						
OPLAN 34A-35 P.O.W. Payments:								
Outlays	051 O		4	4				
Spares, Repairs, and Associated Logistical Support Transfer Fund:								
Appropriation, discretionary	051 BA	779	-550					
United States Courts of Appeals for the armed forces:								
Appropriation, discretionary	051 BA	7	8	9				
Outlays	O	5	12	9				
Drug interdiction and counter-drug activities, Defense:								
Appropriation, discretionary	051 BA		833	836				
			^A 98					
Outlays	O		287	649				
			^A 34	^A 43				
Total Drug interdiction and counter-drug activities, Defense	BA		931	836				
	O		321	692				
Support for international sporting competitions, Defense:								
Outlays	051 O	1	13	2				
Foreign currency fluctuations, Defense:								
Reappropriation, discretionary	051 BA	354						
Real property maintenance, Defense:								
Outlays	051 O	13						
Defense health program:								
Appropriation, discretionary	051 BA	10,499	11,320	11,600				
Spending authority from offsetting collections, discretionary	BA	749	700	700				
Outlays	O	10,909	11,822	12,299				
Defense health program (gross)	BA	11,248	12,020	12,300				
	O	10,909	11,822	12,299				
Change in receivables and unpaid, unfilled orders	BA	-321						
Adjustment to receivables and unpaid, unfilled orders	BA	35						
Total, offsetting collections		-463	-700	-700				
Total Defense health program (net)	BA	10,499	11,320	11,600				
	O	10,446	11,122	11,599				
The Department of Defense Environmental Restoration Accounts:								
Appropriation, discretionary	051 BA		1,297	1,270				
Outlays	O	-4	285	863				
Overseas humanitarian, disaster and civic aid:								
Appropriation, discretionary	051 BA	105	56	65				
Outlays	O	106	123	60				
Defense reinvestment for economic growth:								
Outlays	051 O	20						
Former Soviet Union threat reduction account:								
Appropriation, discretionary	051 BA	440	458	458				
Outlays	O	321	664	358				
Payment to kaho'olawe:								
Appropriation, discretionary	051 BA	25	35	25				
Outlays	O	25	35	25				
Emergency response fund:								
Outlays	051 O	7						
Allied contributions and cooperation account:								
Appropriation, mandatory	051 BA	208	210	215	215	215	215	215
Outlays	O	126	224	216	216	216	215	215
Miscellaneous Special Funds:								
Appropriation, discretionary	051 BA	52	62	25				
Appropriation, mandatory	BA	5	6	6	6	6	6	6
Outlays	O	68	84	30	6	6	6	6
Total Miscellaneous Special Funds	BA	57	68	31	6	6	6	6
	O	68	84	30	6	6	6	6
Overseas military facility investment recovery:								
Appropriation, discretionary	051 BA	4	3					
Outlays	O	29	22	18				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Credit Accounts:								
Defense export loan guarantee program account:								
Limitation on loan guarantee commitments	051	(14,980)	(14,980)	(14,980)				
Defense vessel transfer program account:								
Appropriation, discretionary	051 BA	107						
Total Federal funds Operation and Maintenance	BA	104,990	104,862	109,285	107,485	109,112	112,230	114,780
	O	96,418	103,821	109,261	106,680	108,258	111,200	113,687
Procurement								
Federal funds								
General and Special Funds:								
Aircraft procurement, Army:								
Appropriation, discretionary	051 BA	1,391	1,444	1,323	63,021	66,710	67,652	70,931
Spending authority from offsetting collections, discretionary	BA	6	17	18	18	18	18	18
Outlays	O	1,543	1,407	1,327	54,093	60,002	63,524	66,134
Aircraft procurement, Army (gross)	BA	1,397	1,461	1,341	63,039	66,728	67,670	70,949
	O	1,543	1,407	1,327	54,093	60,002	63,524	66,134
Change in receivables and unpaid, unfilled orders	BA	5						
Total, offsetting collections		-11	-17	-18	-18	-18	-18	-18
Total Aircraft procurement, Army (net)	BA	1,391	1,444	1,323	63,021	66,710	67,652	70,931
	O	1,532	1,390	1,309	54,075	59,984	63,506	66,116
Missile procurement, Army:								
Appropriation, discretionary	051 BA	1,210	1,303	1,296				
Spending authority from offsetting collections, discretionary	BA	63	496	115				
Outlays	O	881	1,554	1,256				
Missile procurement, Army (gross)	BA	1,273	1,799	1,411				
	O	881	1,554	1,256				
Change in receivables and unpaid, unfilled orders	BA	37						
Adjustment to receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-98	-496	-115				
Total Missile procurement, Army (net)	BA	1,210	1,303	1,296				
	O	783	1,058	1,141				
Procurement of weapons and tracked combat vehicles, Army:								
Appropriation, discretionary	051 BA	1,538	1,562	1,875				
Spending authority from offsetting collections, discretionary	BA	24	34	61				
Outlays	O	1,614	1,425	1,618				
Procurement of weapons and tracked combat vehicles, Army (gross)	BA	1,562	1,596	1,936				
	O	1,614	1,425	1,618				
Change in receivables and unpaid, unfilled orders	BA	-11						
Adjustment to receivables and unpaid, unfilled orders	BA	-3						
Total, offsetting collections		-10	-34	-61				
Total Procurement of weapons and tracked combat vehicles, Army (net)	BA	1,538	1,562	1,875				
	O	1,604	1,391	1,557				
Procurement of ammunition, Army:								
Appropriation, discretionary	051 BA	1,189	1,187	1,131				
Spending authority from offsetting collections, discretionary	BA	380	405	400				
Outlays	O	1,248	1,574	1,461				
Procurement of ammunition, Army (gross)	BA	1,569	1,592	1,531				
	O	1,248	1,574	1,461				
Change in receivables and unpaid, unfilled orders	BA	-345						
Total, offsetting collections		-34	-405	-400				
Total Procurement of ammunition, Army (net)	BA	1,190	1,187	1,131				
	O	1,214	1,169	1,061				
Other procurement, Army:								
Appropriation, discretionary	051 BA	3,425	3,737	3,796				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Spending authority from offsetting collections, discretionary		BA	2	63	63			
Outlays		O	3,156	3,239	3,471			
Other procurement, Army (gross)		BA	3,427	3,800	3,859			
		O	3,156	3,239	3,471			
Change in receivables and unpaid, unfilled orders		BA	32					
Adjustment to receivables and unpaid, unfilled orders		BA	-2					
Total, offsetting collections			-32	-63	-63			
Total Other procurement, Army (net)		BA	3,425	3,737	3,796			
		O	3,124	3,176	3,408			
Aircraft procurement, Navy:								
Appropriation, discretionary		051 BA	7,632	8,650	7,964			
Spending authority from offsetting collections, discretionary		BA	1	7	7			
Outlays		O	6,027	7,217	7,486			
Aircraft procurement, Navy (gross)		BA	7,633	8,657	7,971			
		O	6,027	7,217	7,486			
Change in receivables and unpaid, unfilled orders		BA	-2					
Adjustment to receivables and unpaid, unfilled orders		BA	4					
Total, offsetting collections			-3	-7	-7			
Total Aircraft procurement, Navy (net)		BA	7,632	8,650	7,964			
		O	6,024	7,210	7,479			
Weapons procurement, Navy:								
Appropriation, discretionary		051 BA	1,614	1,394	1,434			
Spending authority from offsetting collections, discretionary		BA	-17	10	10			
Outlays		O	1,331	1,343	1,367			
Weapons procurement, Navy (gross)		BA	1,597	1,404	1,444			
		O	1,331	1,343	1,367			
Change in receivables and unpaid, unfilled orders		BA	69					
Total, offsetting collections			-52	-10	-10			
Total Weapons procurement, Navy (net)		BA	1,614	1,394	1,434			
		O	1,279	1,333	1,357			
Procurement of ammunition, Navy and Marine Corps:								
Appropriation, discretionary		051 BA	458	585	430			
Spending authority from offsetting collections, discretionary		BA	12	10	10			
Outlays		O	406	440	425			
Procurement of ammunition, Navy and Marine Corps (gross)		BA	470	595	440			
		O	406	440	425			
Change in receivables and unpaid, unfilled orders		BA	-1					
Total, offsetting collections			-11	-10	-10			
Total Procurement of ammunition, Navy and Marine Corps (net)		BA	458	585	430			
		O	395	430	415			
Shipbuilding and conversion, Navy:								
Appropriation, discretionary		051 BA	5,918	6,936	12,297			
Outlays		O	6,912	5,823	6,398			
Shipbuilding and conversion, Navy (gross)		BA	5,918	6,936	12,297			
		O	6,912	5,823	6,398			
Change in receivables and unpaid, unfilled orders		BA	215					
Total, offsetting collections			-215					
Total Shipbuilding and conversion, Navy (net)		BA	5,918	6,936	12,297			
		O	6,697	5,823	6,398			
Other procurement, Navy:								
Appropriation, discretionary		051 BA	4,055	4,262	3,335			
Spending authority from offsetting collections, discretionary		BA	54	42	42			

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	3,421	3,915	3,828	.....	.....	.....	.....
Other procurement, Navy (gross)	BA	4,109	4,304	3,377	.....	.....	.....	.....
	O	3,421	3,915	3,828	.....	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	12	.....	.....	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-8	.....	.....	.....	.....	.....	.....
Total, offsetting collections		-58	-42	-42	.....	.....	.....	.....
Total Other procurement, Navy (net)	BA	4,055	4,262	3,335	.....	.....	.....	.....
	O	3,363	3,873	3,786	.....	.....	.....	.....
Coastal defense augmentation:								
Outlays	051 O	.....	6	6	.....	.....	.....	.....
Procurement, Marine Corps:								
Appropriation, discretionary	051 BA	862	1,290	1,172	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	1	9	9	.....	.....	.....	.....
Outlays	O	593	826	1,026	.....	.....	.....	.....
Procurement, Marine Corps (gross)	BA	863	1,299	1,181	.....	.....	.....	.....
	O	593	826	1,026	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-1	.....	.....	.....	.....	.....	.....
Total, offsetting collections .....		.....	-9	-9	.....	.....	.....	.....
Total Procurement, Marine Corps (net)	BA	862	1,290	1,172	.....	.....	.....	.....
	O	593	817	1,017	.....	.....	.....	.....
Aircraft procurement, Air Force:								
Appropriation, discretionary	051 BA	8,303	8,442	9,540	.....	.....	.....	.....
			A 73					
Spending authority from offsetting collections, discretionary	BA	42	45	50	.....	.....	.....	.....
Outlays	O	8,943	7,098	8,333	.....	.....	.....	.....
			A 13	A 29				
Aircraft procurement, Air Force (gross)	BA	8,345	8,560	9,590	.....	.....	.....	.....
	O	8,943	7,111	8,362	.....	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	1	.....	.....	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-28	.....	.....	.....	.....	.....	.....
Total, offsetting collections		-15	-45	-50	.....	.....	.....	.....
Total Aircraft procurement, Air Force (net)	BA	8,303	8,515	9,540	.....	.....	.....	.....
	O	8,928	7,066	8,312	.....	.....	.....	.....
Missile procurement, Air Force:								
Appropriation, discretionary	051 BA	2,223	2,056	3,062	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	29	75	75	.....	.....	.....	.....
Outlays	O	2,361	2,266	2,365	.....	.....	.....	.....
Missile procurement, Air Force (gross)	BA	2,252	2,131	3,137	.....	.....	.....	.....
	O	2,361	2,266	2,365	.....	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	37	.....	.....	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-4	.....	.....	.....	.....	.....	.....
Total, offsetting collections		-62	-75	-75	.....	.....	.....	.....
Total Missile procurement, Air Force (net)	BA	2,223	2,056	3,062	.....	.....	.....	.....
	O	2,299	2,191	2,290	.....	.....	.....	.....
Procurement of ammunition, Air Force:								
Appropriation, discretionary	051 BA	399	582	639	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	8	13	13	.....	.....	.....	.....
Outlays	O	393	428	472	.....	.....	.....	.....
Procurement of ammunition, Air Force (gross)	BA	407	595	652	.....	.....	.....	.....
	O	393	428	472	.....	.....	.....	.....
Change in receivables and unpaid, unfilled orders	BA	-2	.....	.....	.....	.....	.....	.....
Adjustment to receivables and unpaid, unfilled orders	BA	-3	.....	.....	.....	.....	.....	.....

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Total, offsetting collections			-4	-13	-13				
Total Procurement of ammunition, Air Force (net)	BA		398	582	639				
	O		389	415	459				
Other procurement, Air Force:									
Appropriation, discretionary	051	BA	7,509	7,177	7,699				
Spending authority from offsetting collections, discretionary		BA	81	300	300				
Outlays		O	6,849	7,504	7,838				
Other procurement, Air Force (gross)	BA		7,590	7,477	7,999				
	O		6,849	7,504	7,838				
Change in receivables and unpaid, unfilled orders		BA	7						
Adjustment to receivables and unpaid, unfilled orders		BA	-10						
Total, offsetting collections			-78	-300	-300				
Total Other procurement, Air Force (net)	BA		7,509	7,177	7,699				
	O		6,771	7,204	7,538				
Procurement, Defense-wide:									
Appropriation, discretionary	051	BA	2,059	2,354	2,275				
Spending authority from offsetting collections, discretionary		BA	74	108	108				
Outlays		O	2,218	2,201	2,349				
Procurement, Defense-wide (gross)	BA		2,133	2,462	2,383				
	O		2,218	2,201	2,349				
Change in receivables and unpaid, unfilled orders		BA	-22						
Adjustment to receivables and unpaid, unfilled orders		BA	-2						
Total, offsetting collections			-50	-108	-108				
Total Procurement, Defense-wide (net)	BA		2,059	2,354	2,275				
	O		2,168	2,093	2,241				
National guard and reserve equipment:									
Appropriation, discretionary	051	BA	358	149					
Outlays		O	716	531	288				
Defense production act purchases:									
Appropriation, discretionary	051	BA		3					
Outlays		O	11	7	7				
Chemical agents and munitions destruction, Army:									
Appropriation, discretionary	051	BA	777	1,022	1,004				
Spending authority from offsetting collections, discretionary		BA	3	5	5				
Outlays		O	941	794	894				
Chemical agents and munitions destruction, Army (gross)	BA		780	1,027	1,009				
	O		941	794	894				
Change in receivables and unpaid, unfilled orders		BA	2						
Total, offsetting collections			-5	-5	-5				
Total Chemical agents and munitions destruction, Army (net)	BA		777	1,022	1,004				
	O		936	789	889				
Total Federal funds Procurement	BA		50,920	54,208	60,272	63,021	66,710	67,652	70,931
	O		48,826	47,972	50,958	54,075	59,984	63,506	66,116

Research, Development, Test, and Evaluation

Federal funds

General and Special Funds:

Research, development, test, and evaluation, Army:

Appropriation, discretionary	051	BA	5,054	5,200	5,260	38,371	37,564	37,452	36,361
Spending authority from offsetting collections, discretionary		BA	1,725	1,268	1,320	4,071	4,071	4,071	4,071
Outlays		O	6,594	6,307	6,571	41,608	41,395	41,206	40,603
Research, development, test, and evaluation, Army (gross)	BA		6,779	6,468	6,580	42,442	41,635	41,523	40,432
	O		6,594	6,307	6,571	41,608	41,395	41,206	40,603
Change in receivables and unpaid, unfilled orders		BA	-149						
Adjustment to receivables and unpaid, unfilled orders		BA	-9						

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

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Total, offsetting collections		-1,567	-1,268	-1,320	-4,071	-4,071	-4,071	-4,071	
Total Research, development, test, and evaluation, Army (net)		BA O	5,054 5,027	5,200 5,251	5,260 37,537	38,371 37,324	37,564 37,135	37,452 37,135	36,361 36,532
Research, development, test, and evaluation, Navy:									
Appropriation, discretionary	051 BA	8,977	9,001	8,477					
Spending authority from offsetting collections, discretionary	BA	197	185	185					
Outlays	O	8,203	9,259	8,902					
Research, development, test, and evaluation, Navy (gross)		BA O	9,174 8,203	9,186 9,259	8,662 8,902				
Change in receivables and unpaid, unfilled orders		BA	-30						
Adjustment to receivables and unpaid, unfilled orders		BA	-16						
Total, offsetting collections			-151	-185	-185				
Total Research, development, test, and evaluation, Navy (net)		BA O	8,977 8,052	9,001 9,074	8,477 8,717				
Research, development, test, and evaluation, Air Force:									
Appropriation, discretionary	051 BA	13,807	14,194	13,686					
Spending authority from offsetting collections, discretionary	BA	1,775	2,050	2,050					
Outlays	O	15,867	15,501	15,604					
Research, development, test, and evaluation, Air Force (gross)		BA O	15,582 15,867	16,244 15,501	15,736 15,604				
Change in receivables and unpaid, unfilled orders		BA	-12						
Adjustment to receivables and unpaid, unfilled orders		BA	-68						
Total, offsetting collections			-1,695	-2,050	-2,050				
Total Research, development, test, and evaluation, Air Force (net)		BA O	13,807 14,172	14,194 13,451	13,686 13,554				
F-22 transfer account:									
Appropriation, discretionary	051 BA		293						
Outlays	O			179					
Research, development, test, and evaluation, Defense-wide:									
Appropriation, discretionary	051 BA	10,146	9,388 A-15	10,238					
Spending authority from offsetting collections, discretionary	BA	380	433	515					
Outlays	O	10,087	9,984 A-7	10,265 A-6					
Research, development, test, and evaluation, Defense-wide (gross)		BA O	10,526 10,087	9,806 9,977	10,753 10,259				
Change in receivables and unpaid, unfilled orders		BA	-119						
Adjustment to receivables and unpaid, unfilled orders		BA	-1						
Total, offsetting collections			-260	-433	-515				
Total Research, development, test, and evaluation, Defense-wide (net)		BA O	10,146 9,827	9,373 9,544	10,238 9,744				
Developmental test and evaluation, Defense:									
Appropriation, discretionary	051 BA	259	265						
Spending authority from offsetting collections, discretionary	BA	5							
Outlays	O	260	253	144					
Developmental test and evaluation, Defense (gross)		BA O	264 260	265 253					
Change in receivables and unpaid, unfilled orders		BA	2						
Total, offsetting collections			-7						
Total Developmental test and evaluation, Defense (net)		BA O	259 253	265 253					
Operational test and evaluation, Defense:									
Appropriation, discretionary	051 BA	47	31	202					

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	32	39	107				
Total Federal funds Research, Development, Test, and Evaluation	BA	38,290	38,357	37,863	38,371	37,564	37,452	36,361
	O	37,363	37,400	37,696	37,537	37,324	37,135	36,532
Military Construction								
<i>Federal funds</i>								
General and Special Funds:								
Military construction, Army:								
Appropriation, discretionary	051 BA	992	1,037	898	3,765	3,574	4,515	5,349
Advance appropriation, discretionary	BA				510	231	61	19
Spending authority from offsetting collections, discretionary	BA	2,602	2,000	2,000	2,373	2,373	2,373	2,373
Outlays	O	3,157	2,819	2,958	6,941	6,458	6,367	6,731
Military construction, Army (gross)	BA	3,594	3,037	2,898	6,648	6,178	6,949	7,741
	O	3,157	2,819	2,958	6,941	6,458	6,367	6,731
Change in receivables and unpaid, unfilled orders	BA	-225						
Adjustment to receivables and unpaid, unfilled orders	BA	-8						
Total, offsetting collections		-2,369	-2,000	-2,000	-2,373	-2,373	-2,373	-2,373
Total Military construction, Army (net)	BA	992	1,037	898	4,275	3,805	4,576	5,368
	O	788	819	958	4,568	4,085	3,994	4,358
Military construction, Navy:								
Appropriation, discretionary	051 BA	609	897	753				
Spending authority from offsetting collections, discretionary	BA	362	354	354				
Outlays	O	1,048	992	1,142				
Military construction, Navy (gross)	BA	971	1,251	1,107				
	O	1,048	992	1,142				
Change in receivables and unpaid, unfilled orders	BA	11						
Total, offsetting collections		-373	-354	-354				
Total Military construction, Navy (net)	BA	609	897	753				
	O	675	638	788				
Military construction, Air Force:								
Appropriation, discretionary	051 BA	642	784	531				
Outlays	O	712	698	717				
Military construction, Defense-wide:								
Appropriation, discretionary	051 BA	551	591	785				
			^A 39					
Outlays	O	631	603	626				
			^A 4	^A 15				
Total Military construction, Defense-wide	BA	551	630	785				
	O	631	607	641				
North Atlantic Treaty Organization Security Investment Program:								
Appropriation, discretionary	051 BA	245	81	190				
Spending authority from offsetting collections, discretionary	BA		11	11				
Outlays	O	85	86	298				
North Atlantic Treaty Organization Security Investment Program (gross)	BA	245	92	201				
	O	85	86	298				
Change in receivables and unpaid, unfilled orders	BA	16						
Adjustment to receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-17	-11	-11				
Total North Atlantic Treaty Organization Security Investment Program (net)	BA	245	81	190				
	O	68	75	287				
Military construction, Army National Guard:								
Appropriation, discretionary	051 BA	151	236	59				
Outlays	O	153	144	163				
Military construction, Air National Guard:								
Appropriation, discretionary	051 BA	186	262	50				
Outlays	O	215	187	210				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Military construction, Army Reserve:								
Appropriation, discretionary	051 BA	102	111	82				
Outlays	O	76	89	92				
Military construction, Naval Reserve:								
Appropriation, discretionary	051 BA	32	28	16				
Outlays	O	48	31	29				
Military construction, Air Force Reserve:								
Appropriation, discretionary	051 BA	34	64	15				
Outlays	O	38	36	44				
Military construction transfer fund:								
Appropriation, discretionary	051 BA	181						
Base realignment and closure account:								
Appropriation, discretionary	051 BA	1,618	664	1,170				
Spending authority from offsetting collections, discretionary	BA	7	8	8				
Outlays	O	2,117	1,451	1,060				
Base realignment and closure account (gross)	BA	1,625	672	1,178				
	O	2,117	1,451	1,060				
Change in receivables and unpaid, unfilled orders	BA	-7						
Total, offsetting collections			-8	-8				
Total Base realignment and closure account (net)	BA	1,618	664	1,170				
	O	2,117	1,443	1,052				
Foreign currency fluctuations, construction:								
Reappropriation, discretionary	051 BA	63						
Total Federal funds Military Construction	BA	5,406	4,794	4,549	4,275	3,805	4,576	5,368
	O	5,521	4,767	4,981	4,568	4,085	3,994	4,358

Family Housing

Federal funds

General and Special Funds:

Family housing, Army:

Appropriation, discretionary	051 BA	1,252	1,161	1,140	3,708	3,863	3,983	4,085
Spending authority from offsetting collections, discretionary	BA	16	19	22	82	82	82	82
Outlays	O	1,269	1,284	1,171	3,755	3,916	3,939	4,051
Family housing, Army (gross)	BA	1,268	1,180	1,162	3,790	3,945	4,065	4,167
	O	1,269	1,284	1,171	3,755	3,916	3,939	4,051
Change in receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-15	-19	-22	-82	-82	-82	-82
Total Family housing, Army (net)	BA	1,252	1,161	1,140	3,708	3,863	3,983	4,085
	O	1,254	1,265	1,149	3,673	3,834	3,857	3,969

Family housing, Navy and Marine Corps:

Appropriation, discretionary	051 BA	1,216	1,226	1,245				
Spending authority from offsetting collections, discretionary	BA	13	21	21				
Outlays	O	1,348	1,324	1,259				
Family housing, Navy and Marine Corps (gross)	BA	1,229	1,247	1,266				
	O	1,348	1,324	1,259				
Adjustment to receivables and unpaid, unfilled orders	BA	4						
Total, offsetting collections		-17	-21	-21				
Total Family housing, Navy and Marine Corps (net)	BA	1,216	1,226	1,245				
	O	1,331	1,303	1,238				

Family housing, Air Force:

Appropriation, discretionary	051 BA	1,082	1,162	1,050				
Spending authority from offsetting collections, discretionary	BA	11	11	11				
Outlays	O	1,040	1,121	1,146				
Family housing, Air Force (gross)	BA	1,093	1,173	1,061				
	O	1,040	1,121	1,146				

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-11	-11	-11				
Total Family housing, Air Force (net)	BA	1,082	1,162	1,050				
	O	1,029	1,110	1,135				
Family housing, Defense-wide:								
Appropriation, discretionary	051 BA	37	41	45				
Spending authority from offsetting collections, discretionary	BA	2	3	3				
Outlays	O	37	44	47				
Family housing, Defense-wide (gross)	BA	39	44	48				
	O	37	44	47				
Total, offsetting collections		-2	-3	-3				
Total Family housing, Defense-wide (net)	BA	37	41	45				
	O	35	41	44				
Public Enterprise Funds:								
Homeowners assistance fund, Defense:								
Appropriation, discretionary	051 BA	7	5	4				
Spending authority from offsetting collections, discretionary	BA	46	30	25				
Outlays	O	80	43	35				
Homeowners assistance fund, Defense (gross)	BA	53	35	29				
	O	80	43	35				
Change in receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-44	-30	-25				
Total Homeowners assistance fund, Defense (net)	BA	7	5	4				
	O	36	13	10				
Credit Accounts:								
Department of Defense, Family Housing Improvement Fund:								
Appropriation, discretionary	051 BA	2	2					
Outlays	O	7	21	13				
Department of Defense, Military Unaccompanied Housing Improvement Fund:								
Appropriation, discretionary	051 BA	-5						
Total Federal funds Family Housing	BA	3,591	3,597	3,484	3,708	3,863	3,983	4,085
	O	3,692	3,753	3,589	3,673	3,834	3,857	3,969

Revolving and Management Funds

Federal funds

Public Enterprise Funds:

National defense stockpile transaction fund:

Appropriation, discretionary	051 BA				768	731	440	449
Spending authority from offsetting collections, discretionary	BA	299	298	306	73,814	73,814	73,814	73,814
Outlays	O	240	245	299	74,913	74,664	74,473	74,332

National defense stockpile transaction fund (gross)	BA	299	298	306	74,582	74,545	74,254	74,263
	O	240	245	299	74,913	74,664	74,473	74,332

Total, offsetting collections		-449	-448	-456	-73,814	-73,814	-73,814	-73,814
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Total National defense stockpile transaction fund (net)	BA	-150	-150	-150	768	731	440	449
	O	-209	-203	-157	1,099	850	659	518

Reserve mobilization income insurance fund:

Spending authority from offsetting collections, discretionary	051 BA	1						
Outlays	O	5						

Reserve mobilization income insurance fund (gross)	BA	1						
	O	5						

Total, offsetting collections		-1						
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Total Reserve mobilization income insurance fund (net)	BA							
	O	4						

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Intragovernmental Funds:									
Pentagon reservation maintenance revolving fund:									
Spending authority from offsetting collections, mandatory	051	BA	386	379	384	384	384	384	384
Outlays		O	35	263	264	384	384	384	384
Pentagon reservation maintenance revolving fund (gross)									
		BA	386	379	384	384	384	384	384
		O	35	263	264	384	384	384	384
Change in receivables and unpaid, unfilled orders									
Adjustment to receivables and unpaid, unfilled orders		BA	-274	3	5				
Total, offsetting collections		BA	-1						
			-112	-382	-389	-384	-384	-384	-384
Total Pentagon reservation maintenance revolving fund (net)									
		BA	-1						
		O	-77	-119	-125				
National defense sealift fund:									
Appropriation, discretionary	051	BA	594	702	388				
Spending authority from offsetting collections, discretionary		BA	643	768	805				
Outlays		O	1,916	1,511	1,465				
National defense sealift fund (gross)									
		BA	1,237	1,470	1,193				
		O	1,916	1,511	1,465				
Change in receivables and unpaid, unfilled orders									
Total, offsetting collections		BA	119						
			-762	-768	-805				
Total National defense sealift fund (net)									
		BA	594	702	388				
		O	1,154	743	660				
Working capital fund, Army:									
Appropriation, discretionary	051	BA		62					
Contract authority, mandatory		BA	9						
Spending authority from offsetting collections, discretionary		BA	8,818	7,604	6,854				
Outlays		O	8,292	8,533	6,803				
Working capital fund, Army (gross)									
		BA	8,827	7,666	6,854				
		O	8,292	8,533	6,803				
Change in receivables and unpaid, unfilled orders									
Adjustment to receivables and unpaid, unfilled orders		BA	-301	1,028	-57				
Total, offsetting collections		BA	1						
			-8,518	-8,632	-6,797				
Total Working capital fund, Army (net)									
		BA	9	62					
		O	-226	-99	6				
Working capital fund, Navy:									
Appropriation, discretionary	051	BA	2						
Contract authority, mandatory		BA	13						
Spending authority from offsetting collections, discretionary		BA	20,475	19,798	20,011				
Outlays		O	20,089	19,145	18,944				
Working capital fund, Navy (gross)									
		BA	20,490	19,798	20,011				
		O	20,089	19,145	18,944				
Change in receivables and unpaid, unfilled orders									
Total, offsetting collections		BA	-347	-340	-1,166				
			-20,128	-19,458	-18,845				
Total Working capital fund, Navy (net)									
		BA	15						
		O	-39	-313	99				
Working capital fund, Air Force:									
Appropriation, discretionary	051	BA	31	28					
Contract authority, mandatory		BA	1,480						
Spending authority from offsetting collections, discretionary		BA	19,074	18,913	20,229				
Outlays		O	19,560	18,835	19,756				
Working capital fund, Air Force (gross)									
		BA	20,585	18,941	20,229				
		O	19,560	18,835	19,756				
Change in receivables and unpaid, unfilled orders									
Total, offsetting collections		BA	207	191	-470				
			-19,281	-19,104	-19,759				
Total Working capital fund, Air Force (net)									
		BA	1,511	28					
		O	279	-269	-3				

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

Account				1999 actual	estimate					
					2000	2001	2002	2003	2004	2005
Working capital fund, Defense wide:										
Appropriation, discretionary	051	BA		-569						
Contract authority, mandatory		BA		2,660						
Spending authority from offsetting collections, discretionary		BA		19,998	19,521	20,244				
Outlays		O		18,937	20,887	20,245				
Working capital fund, Defense wide (gross)										
		BA		22,089	19,521	20,244				
		O		18,937	20,887	20,245				
Change in receivables and unpaid, unfilled orders										
Total, offsetting collections		BA		-191	-41	-144				
				-19,807	-19,480	-20,100				
Total Working capital fund, Defense wide (net)										
		BA		2,091						
		O		-870	1,407	145				
Working capital fund, Defense Commissary Agency:										
Appropriation, discretionary	051	BA		1,051	1,009	916				
Contract authority, mandatory		BA		259						
Spending authority from offsetting collections, discretionary		BA		4,991	5,205	5,193				
Outlays		O		5,934	6,012	6,048				
Working capital fund, Defense Commissary Agency (gross)										
		BA		6,301	6,214	6,109				
		O		5,934	6,012	6,048				
Change in receivables and unpaid, unfilled orders										
Adjustment to receivables and unpaid, unfilled orders		BA		23	-232	-124				
Total, offsetting collections		BA		-1						
				-5,013	-4,973	-5,069				
Total Working capital fund, Defense Commissary Agency (net)										
		BA		1,310	1,009	916				
		O		921	1,039	979				
Buildings maintenance fund:										
Spending authority from offsetting collections, mandatory	051	BA		23	27	29	29	29	29	29
Outlays		O		6	37	29	29	29	29	29
Buildings maintenance fund (gross)										
		BA		23	27	29	29	29	29	29
		O		6	37	29	29	29	29	29
Change in receivables and unpaid, unfilled orders										
Total, offsetting collections		BA		-11						
				-12	-27	-29	-29	-29	-29	-29
Total Buildings maintenance fund (net)										
		BA								
		O		-6	10					
Army conventional ammunition working capital fund:										
Spending authority from offsetting collections, mandatory	051	BA		-18	125	72	40	12		
Outlays		O		786	549	70	40	12		
Army conventional ammunition working capital fund (gross)										
		BA		-18	125	72	40	12		
		O		786	549	70	40	12		
Change in receivables and unpaid, unfilled orders										
Total, offsetting collections		BA		851	157					
				-833	-282	-72	-40	-12		
Total Army conventional ammunition working capital fund (net)										
		BA								
		O		-47	267	-2				
Total Federal funds Revolving and Management Funds										
		BA		5,379	1,651	1,154	768	731	440	449
		O		884	2,463	1,602	1,099	850	659	518

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

General transfer authority outlay allowance:

Outlays	051	O		230	220	100	40	20	10
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DoD-wide savings proposals:

Outlays	051	O							3,152
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Effect of proposed repeal of pay delay enacted in P.L. 106-113, DoD Military:

Outlays	051	O		A 3,454	A -3,454				
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DEPARTMENT OF DEFENSE—MILITARY—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Effect of proposed repeal of obligation delays enacted in P.L. 106–113, DoD Military:									
Outlays	051	O		^A 1,250	^A –1,250				
Total Federal funds Allowances		O		4,934	–4,484	100	40	20	3,162
Trust Funds									
Trust funds									
Voluntary separation incentive fund:									
Appropriation, mandatory	051	BA	173	143	76	158	159	159	158
Outlays		O	156	159	159	159	159	159	158
Host Nation support fund for relocation:									
Appropriation, mandatory	051	BA		6	6	6	6	6	6
Outlays		O		6	6	6	6	6	6
Other DOD trust funds:									
Appropriation, mandatory	051	BA	35	30	30	30	30	30	30
Outlays		O	39	30	30	30	30	30	30
National security education trust fund:									
Appropriation, discretionary	051	BA	3	8	7	10	10	10	10
Outlays		O	6	8	7	10	10	10	10
Foreign national employees separation pay:									
Appropriation, mandatory	051	BA	15	12	12	12	12	12	12
Outlays		O	27	12	12	12	12	12	12
Other DoD trust revolving funds:									
Spending authority from offsetting collections, mandatory	051	BA	17	15	15	15	15	15	15
Outlays		O	17	16	14	15	15	15	15
Other DoD trust revolving funds (gross)		BA	17	15	15	15	15	15	15
		O	17	16	14	15	15	15	15
Change in receivables and unpaid, unfilled orders		BA		1					
Total, offsetting collections			–17	–16	–15	–15	–15	–15	–15
Total Other DoD trust revolving funds (net)		BA							
		O			–1				
Surcharge collections, sales of commissary stores, defense:									
Contract authority, mandatory	051	BA	68	37					
Spending authority from offsetting collections, mandatory		BA	259	263	262	262	262	262	262
Outlays		O	350	353	288	262	262	262	262
Surcharge collections, sales of commissary stores, defense (gross)		BA	327	300	262	262	262	262	262
		O	350	353	288	262	262	262	262
Change in receivables and unpaid, unfilled orders		BA	25	–25					
Total, offsetting collections			–284	–238	–262	–262	–262	–262	–262
Total Surcharge collections, sales of commissary stores, defense (net)		BA	68	37					
		O	66	115	26				
Total Trust funds Trust Funds		BA	294	236	131	216	217	217	216
		O	294	330	239	217	217	217	216
Summary									
Federal funds:									
(As shown in detail above)		BA	279,225	281,161	292,408	296,077	302,175	309,418	317,559
		O	262,207	278,619	278,697	285,554	294,269	302,978	316,949
Deductions for offsetting receipts:									
Intrafund transactions	051	BA/O	–25	–35	–25				
Proprietary receipts from the public	051	BA/O	–958	–1,314	–1,366	–1,372	–1,336	–1,221	–1,236
Offsetting governmental receipts	051	BA/O	–5	–6	–6	–6	–6	–6	–6
Total Federal funds		BA	278,237	279,806	291,011	294,699	300,833	308,191	316,317
		O	261,219	277,264	277,300	284,176	292,927	301,751	315,707
Trust funds:									
(As shown in detail above)		BA	294	236	131	216	217	217	216
		O	294	330	239	217	217	217	216

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Interfund transactions	051 BA/O	-133	-118	-55	-118	-118	-118	-118
Total Department of Defense—Military	BA	278,398	279,924	291,087	294,797	300,932	308,290	316,415
	O	261,380	277,476	277,484	284,275	293,026	301,850	315,805

DEPARTMENT OF EDUCATION
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Office of Elementary and Secondary Education

Federal funds

General and Special Funds:

Education Reform:

Appropriation, discretionary	501 BA	1,314	1,765					
				2,073	2,073	2,098	2,150	2,197
Outlays	O	887	1,125	1,385	892	242	84	18
				104	933	1,763	1,983	2,099
Total Education Reform	BA	1,314	1,765	2,073	2,073	2,098	2,150	2,197
	O	887	1,125	1,489	1,825	2,005	2,067	2,117

Education for the disadvantaged:

Appropriation, discretionary	501 BA	2,222	2,496	30	30	30	31	32
				2,915	2,915	2,950	3,023	3,090
Advance appropriation, discretionary	BA	1,448	6,205	6,205				
				6,205	6,205	6,205	6,205	6,205
Outlays	O	7,554	8,379	8,109	1,759	204	31	31
				456	7,296	8,943	9,159	9,223
Total Education for the disadvantaged	BA	3,670	8,701	9,150	9,150	9,185	9,259	9,327
	O	7,554	8,379	8,565	9,055	9,147	9,190	9,254

Impact aid:

Appropriation, discretionary	501 BA	864	906					
				770	770	779	798	816
Outlays	O	1,081	1,034	102	28	1		
				689	752	777	797	814
Total Impact aid	BA	864	906	770	770	779	798	816
	O	1,081	1,034	791	780	778	797	814

School improvement programs:

Appropriation, discretionary	501 BA	2,811	1,492	202	202	204	209	214
				2,200	2,200	2,226	2,282	2,332
Advance appropriation, discretionary	BA			1,515				
				1,515	1,515	1,515	1,515	1,515
Spending authority from offsetting collections, discretionary	BA	36						
Outlays	O	1,362	2,527	2,628	1,155	467	203	208
				186	2,601	3,532	3,740	3,784
School improvement programs (gross)	BA	2,847	1,492	3,917	3,917	3,945	4,006	4,061
	O	1,362	2,527	2,814	3,756	3,999	3,943	3,992
Total, offsetting collections		-36						
Total School improvement programs (net)	BA	2,811	1,492	3,917	3,917	3,945	4,006	4,061
	O	1,326	2,527	2,814	3,756	3,999	3,943	3,992

Reading excellence:

Appropriation, discretionary	501 BA	50	65					
				91	91	92	94	96
Advance appropriation, discretionary	BA	210		195				
				195	195	195	195	195

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O		133	206	117	52	13	
				J 3	J 144	J 230	J 273	J 289
Total Reading excellence	BA	260	65	286	286	287	289	291
	O		133	209	261	282	286	289
Chicago litigation settlement:								
Outlays	501 O	2	3	3				
Indian education:								
Appropriation, discretionary	501 BA	66	77					
				J 116	J 116	J 117	J 120	J 123
Outlays	O	57	80	65	15	2		
				J 14	J 93	J 114	J 117	J 120
Total Indian education	BA	66	77	116	116	117	120	123
	O	57	80	79	108	116	117	120
Credit Accounts:								
School Renovation, program account:								
Appropriation, discretionary	501 BA			1,300	1,300	1,316	1,348	1,377
Outlays	O			74	571	1,108	1,308	1,329
Total Federal funds Office of Elementary and Secondary Education	BA	8,985	13,006	17,612	17,612	17,727	17,970	18,192
	O	10,907	13,281	14,024	16,356	17,435	17,708	17,915

Office of Bilingual Education and Minority Languages Affairs

Federal funds

General and Special Funds:

Bilingual and immigrant education:

Appropriation, discretionary	501 BA	380	406					
				J 460	J 460	J 466	J 477	J 488
Outlays	O	311	497	351	81	8		
				J 55	J 368	J 452	J 466	J 476
Total Bilingual and immigrant education	BA	380	406	460	460	466	477	488
	O	311	497	406	449	460	466	476

Office of Special Education and Rehabilitative Services

Federal funds

General and Special Funds:

Special education:

Appropriation, discretionary	501 BA	5,334	2,294	2,627	2,627	2,659	2,724	2,784
Advance appropriation, discretionary	BA			3,742	3,742	3,742	3,742	3,742
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	4,445	5,432	5,815	6,234	6,356	6,399	6,453
Special education (gross)	BA	5,335	2,294	6,369	6,369	6,401	6,466	6,526
	O	4,445	5,432	5,815	6,234	6,356	6,399	6,453
Total, offsetting collections		-1						
Total Special education (net)	BA	5,334	2,294	6,369	6,369	6,401	6,466	6,526
	O	4,444	5,432	5,815	6,234	6,356	6,399	6,453

Rehabilitation services and disability research:

Appropriation, discretionary	506 BA	348	368	399	399	404	414	423
Appropriation, mandatory	BA	2,304	2,339	2,400	2,455	2,516	2,581	2,649
Spending authority from offsetting collections, discretionary	BA	3	3	3	3	3	3	3
Outlays	O	2,716	2,846	2,772	2,838	2,902	2,974	3,050
Rehabilitation services and disability research (gross)	BA	2,655	2,710	2,802	2,857	2,923	2,998	3,075
	O	2,716	2,846	2,772	2,838	2,902	2,974	3,050
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Rehabilitation services and disability research (net)	BA	2,652	2,707	2,799	2,854	2,920	2,995	3,072
	O	2,713	2,843	2,769	2,835	2,899	2,971	3,047

American printing house for the blind:

Appropriation, discretionary	501 BA	9	10	10	10	10	10	11
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DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	8	12	10	10	11	11	11
National technical institute for the deaf:								
Appropriation, discretionary	502 BA	46	48	51	51	52	53	54
Outlays	O	46	44	48	50	51	52	53
Gallaudet University:								
Appropriation, discretionary	502 BA	83	86	88	88	89	91	93
Outlays	O	81	81	89	90	90	91	93
Total Federal funds Office of Special Education and Rehabilitative Services	BA	8,124	5,145	9,317	9,372	9,472	9,615	9,756
	O	7,292	8,412	8,731	9,219	9,407	9,524	9,657

Office of Vocational and Adult Education

Federal funds

General and Special Funds:

Vocational and adult education:

Appropriation, discretionary	501 BA	1,539	891	960	960	971	995	1,017
Advance appropriation, discretionary	BA			791	791	791	791	791
Outlays	O	1,364	1,547	1,642	1,724	1,748	1,761	1,780
Total Vocational and adult education	BA	1,539	891	1,751	1,751	1,762	1,786	1,808
	O	1,364	1,547	1,642	1,724	1,748	1,761	1,780

Office of Postsecondary Education

Federal funds

General and Special Funds:

Higher education:

Appropriation, discretionary	502 BA	1,310	1,529	1,756	1,756	1,777	1,821	1,861
				J 40	J 40	J 40	J 41	J 42
Outlays	O	855	1,468	1,503	1,680	1,754	1,778	1,817
				J 5	J 32	J 39	J 41	J 41
Total Higher education	BA	1,310	1,529	1,796	1,796	1,817	1,862	1,903
	O	855	1,468	1,508	1,712	1,793	1,819	1,858

Howard University:

Appropriation, discretionary	502 BA	214	219	224	224	227	232	237
Outlays	O	220	210	224	224	226	232	237

Credit Accounts:

College housing and academic facilities loans, program account:

Appropriation, discretionary	502 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1

College housing and academic facilities loans liquidating account:

Spending authority from offsetting collections, mandatory	502 BA	66	60	58	56	54	50	47
Outlays	O	22	23	23	22	20	20	19

College housing and academic facilities loans liquidating account (gross)	BA	66	60	58	56	54	50	47
	O	22	23	23	22	20	20	19

Total, offsetting collections		-66	-60	-58	-56	-54	-50	-47
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Total College housing and academic facilities loans liquidating account (net)	BA							
	O	-44	-37	-35	-34	-34	-30	-28

Total Federal funds Office of Postsecondary Education	BA	1,525	1,749	2,021	2,021	2,045	2,095	2,141
	O	1,032	1,642	1,698	1,903	1,986	2,022	2,068

Office of Student Financial Assistance

Federal funds

General and Special Funds:

Student financial assistance:

Appropriation, discretionary	502 BA	9,348	9,375	10,258	10,258	10,509	10,771	11,007
Outlays	O	9,125	9,363	9,829	10,349	10,308	10,553	10,810

Perkins Loan Revolving Fund:

Outlays	502 O	1						
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Credit Accounts:

Federal direct student loan program, program account:

Appropriation, discretionary	502 BA	1						
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DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Appropriation, mandatory	BA	618	735	770	780	795	795	795
Outlays	O	627	681	722	783	795	796	796
Limitation on mandatory administrative expenses		(618)						
Federal direct student loan program, program account (gross)	BA	619	735	770	780	795	795	795
	O	627	681	722	783	795	796	796
Total, offsetting collections		-720	-3,432	-607	-492	-508	-313	-200
Total Federal direct student loan program, program account (net)	BA	-101	-2,697	163	288	287	482	595
	O	-93	-2,751	115	291	287	483	596
Federal family education loan program account:								
Appropriation, discretionary	502 BA	47	48	48	48	49	50	51
Appropriation, mandatory	BA	3,332	4,507	4,004	4,218	3,967	3,582	3,775
				<i>O</i> -654	<i>B</i> -689	<i>B</i> -503	<i>B</i> -326	<i>B</i> -344
Spending authority from offsetting collections, mandatory	BA		37					
Outlays	O	2,805	4,067	3,548	3,753	3,666	3,337	3,364
				<i>O</i> -387	<i>B</i> -602	<i>B</i> -505	<i>B</i> -345	<i>B</i> -301
Federal family education loan program account (gross)	BA	3,379	4,592	3,398	3,577	3,513	3,306	3,482
	O	2,805	4,067	3,161	3,151	3,161	2,992	3,063
Total, offsetting collections			-37					
			<i>O</i> -590					
Total Federal family education loan program account (net)	BA	3,379	4,555	2,808	3,577	3,513	3,306	3,482
	O	2,805	4,030	2,571	3,151	3,161	2,992	3,063
Federal family education loan liquidating account:								
Spending authority from offsetting collections, mandatory	502 BA	2,147	308	184	109	64	38	21
				<i>J</i> 43	<i>J</i> 2	<i>J</i> 2	<i>J</i> 1	<i>J</i> 1
Outlays	O	1,534	294	174	120	71	43	24
				<i>J</i> 36	<i>J</i> 2	<i>J</i> 1	<i>J</i> 1	<i>J</i> 1
Federal family education loan liquidating account (gross)	BA	2,147	308	227	111	66	39	22
	O	1,534	294	210	122	72	44	25
Total, offsetting collections		-2,697	-1,001	-803	-637	-491	-369	-268
				<i>J</i> -22	<i>J</i> 17	<i>J</i> 13	<i>J</i> 9	<i>J</i> 6
Total Federal family education loan liquidating account (net)	BA	-550	-693	-598	-509	-412	-321	-240
	O	-1,163	-707	-615	-498	-406	-316	-237
Total Federal funds Office of Student Financial Assistance	BA	12,076	10,540	12,631	13,614	13,897	14,238	14,844
	O	10,675	9,935	11,900	13,293	13,350	13,712	14,232

Office of Educational Research and Improvement

Federal funds

General and Special Funds:

Education research, statistics, and improvement:

Appropriation, discretionary	503 BA	657	591					
				<i>J</i> 503	<i>J</i> 503	<i>J</i> 509	<i>J</i> 522	<i>J</i> 533
Spending authority from offsetting collections, discretionary	BA	7	7					
				<i>J</i> 7	<i>J</i> 7	<i>J</i> 7	<i>J</i> 7	<i>J</i> 7
Outlays	O	486	697	455	120	6		
				<i>J</i> 156	<i>J</i> 409	<i>J</i> 508	<i>J</i> 519	<i>J</i> 529
Education research, statistics, and improvement (gross)	BA	664	598	510	510	516	529	540
	O	486	697	611	529	514	519	529
Total, offsetting collections		-7	-7					
				<i>J</i> -7	<i>J</i> -7	<i>J</i> -7	<i>J</i> -7	<i>J</i> -7
Total Education research, statistics, and improvement (net)	BA	657	591	503	503	509	522	533
	O	479	690	604	522	507	512	522

(In millions of dollars)

Summary

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
National Nuclear Security Administration									
<i>Federal funds</i>									
General and Special Funds:									
Weapons activities:									
Appropriation, discretionary	053	BA	4,396	4,427 ^{A 55}	4,594	4,594	4,649	4,764	4,869
Spending authority from offsetting collections, discretionary		BA	1,057	1,500	1,350	1,350	1,366	1,400	1,431
Outlays		O	5,661	5,904 ^{A 36}	5,884 ^{A 17}	5,936 ^{A 3}	5,996	6,121	6,258
Weapons activities (gross)		BA	5,453	5,982	5,944	5,944	6,015	6,164	6,300
		O	5,661	5,940	5,901	5,939	5,996	6,121	6,258
Total, offsetting collections			-1,057	-1,500	-1,350	-1,350	-1,367	-1,400	-1,430
Total Weapons activities (net)		BA	4,396	4,482	4,594	4,594	4,648	4,764	4,870
		O	4,604	4,440	4,551	4,589	4,629	4,721	4,828
Other nuclear security activities:									
Appropriation, discretionary	053	BA	1,781	1,504 ^{A -40}	1,584	1,584	1,603	1,643	1,679
Advance appropriation, discretionary		BA						49	
							^{A 40}		

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	1,520	1,546	1,604	1,622	1,637	1,703	1,678
Total Other nuclear security activities	BA	1,781	1,464	1,584	1,584	1,643	1,692	1,679
	O	1,520	1,546	1,604	1,622	1,637	1,703	1,678
Total Federal funds National Nuclear Security Administration	BA	6,177	5,946	6,178	6,178	6,291	6,456	6,549
	O	6,124	5,986	6,155	6,211	6,266	6,424	6,506

Environmental and Other Defense Activities

Federal funds

General and Special Funds:

Defense environmental restoration and waste management:

Appropriation, discretionary	053	BA	4,316	4,467 <i>H -13</i>	4,552	4,552	4,607	4,721	4,824
Spending authority from offsetting collections, discretionary		BA	.....	9	50	50	51	52	53
Outlays		O	4,341	4,435 <i>H -9</i>	4,569 <i>H -3</i>	4,597 <i>H -1</i>	4,642	4,736	4,841

Defense environmental restoration and waste management (gross)		BA	4,316	4,463	4,602	4,602	4,658	4,773	4,877
		O	4,341	4,426	4,566	4,596	4,642	4,736	4,841

Total, offsetting collections				-9	-50	-50	-51	-52	-53
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Total Defense environmental restoration and waste management (net)		BA	4,316	4,454	4,552	4,552	4,607	4,721	4,824
		O	4,341	4,417	4,516	4,546	4,591	4,684	4,788

Defense facilities closure projects:

Appropriation, discretionary	053	BA	1,042	1,060	1,082	1,082	1,095	1,122	1,147
Outlays		O	1,014	1,046	1,074	1,081	1,091	1,113	1,138

Defense environmental management privatization:

Appropriation, discretionary	053	BA	228	188	515	600	670	686	598
Outlays		O	.....	31	45	202	255	265	274

Other Defense Activities:

Appropriation, discretionary	053	BA	491	212 <i>A 18</i>	555	555	562	576	588
Outlays		O	517	196 <i>A 12</i>	433 <i>A 5</i>	538 <i>A 1</i>	559	570	583

Total Other Defense Activities		BA	491	230	555	555	562	576	588
		O	517	208	438	539	559	570	583

Defense nuclear waste disposal:

Appropriation, discretionary	053	BA	189	112	112	112	113	116	119
Outlays		O	192	87	112	112	113	115	118

Energy employees compensation initiative:

Appropriation, discretionary	053	BA			17	17	17	18	18
Outlays		O			11	16	17	17	18

Total Federal funds Environmental and Other Defense Activities		BA	6,266	6,044	6,833	6,918	7,064	7,239	7,294
		O	6,064	5,789	6,196	6,496	6,626	6,764	6,919

Energy Programs

Federal funds

General and Special Funds:

Science:

Appropriation, discretionary	251	BA	2,721	2,788	3,151	2,870	2,904	2,976	3,042
Advance appropriation, discretionary		BA	.....	.....	.....	300	232	150	115
Outlays		O	2,449	2,719	2,993	3,130	3,149	3,134	3,145
Total Science		BA	2,721	2,788	3,151	3,170	3,136	3,126	3,157
		O	2,449	2,719	2,993	3,130	3,149	3,134	3,145

Energy supply:

Appropriation, discretionary	271	BA	786	644	765	765	774	793	811
Spending authority from offsetting collections, discretionary		BA	853	1,350	1,352	1,352	1,368	1,402	1,433

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Outlays	O		1,773	2,097	2,071	2,099	2,137	2,183	2,231
Energy supply (gross)	BA		1,639	1,994	2,117	2,117	2,142	2,195	2,244
	O		1,773	2,097	2,071	2,099	2,137	2,183	2,231
Change in receivables and unpaid, unfilled orders	BA		-18						
Total, offsetting collections			-835	-1,350	-1,352	-1,352	-1,368	-1,402	-1,433
Total Energy supply (net)	BA		786	644	765	765	774	793	811
	O		938	747	719	747	769	781	798
Non-defense environmental management:									
Appropriation, discretionary	271 BA		431	332	286	286	289	297	303
Outlays	O		447	364	305	288	289	295	301
Fossil energy research and development:									
Appropriation, discretionary	271 BA		376	417	376	376	381	390	398
Outlays	O		353	389	392	384	378	383	391
Naval petroleum and oil shale reserves:									
Appropriation, discretionary	271 BA		14						
Spending authority from offsetting collections, discretionary	BA		2						
Outlays	O		30	21	21				
Naval petroleum and oil shale reserves (gross)	BA		16						
	O		30	21	21				
Total, offsetting collections			-2						
Total Naval petroleum and oil shale reserves (net)	BA		14						
	O		28	21	21				
Energy conservation:									
Appropriation, discretionary	272 BA		619	745	850	850	860	882	901
Spending authority from offsetting collections, discretionary	BA		64						
Outlays	O		650	690	767	834	853	865	884
Energy conservation (gross)	BA		683	745	850	850	860	882	901
	O		650	690	767	834	853	865	884
Total, offsetting collections			-64						
Total Energy conservation (net)	BA		619	745	850	850	860	882	901
	O		586	690	767	834	853	865	884
Strategic petroleum reserve:									
Appropriation, discretionary	274 BA		160	158	158	158	160	164	167
Outlays	O		225	164	158	158	159	162	165
SPR petroleum account:									
Appropriation, discretionary	274 BA				-7				
				^H -12					
Total SPR petroleum account	BA			-12	-7				
Energy information administration:									
Appropriation, discretionary	276 BA		70	72	75	75	76	78	79
Outlays	O		67	71	74	75	75	77	79
Economic regulation:									
Appropriation, discretionary	276 BA		2	2	2	2	2	2	2
Outlays	O		2	2	2	2	2	2	2
Federal Energy Regulatory Commission:									
Spending authority from offsetting collections, discretionary	276 BA		168	175	175	175	177	181	185
Outlays	O		168	166	174	175	177	181	185
Federal Energy Regulatory Commission (gross)	BA		168	175	175	175	177	181	185
	O		168	166	174	175	177	181	185
Total, offsetting collections			-168	-175	-175	-175	-177	-181	-185
Total Federal Energy Regulatory Commission (net)	BA								
	O			-9	-1				
Geothermal resources development fund:									
Appropriation, discretionary	271 BA			-1					

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Clean coal technology:									
Appropriation, discretionary	271	BA	-40	-156	-326				
Advance appropriation, discretionary		BA		10	171	236			
Outlays		O	57	71	105	165	150	110	71
Total Clean coal technology		BA	-40	-146	-155	236			
		O	57	71	105	165	150	110	71
Alternative fuels production:									
Appropriation, discretionary	271	BA			-1				
Alternative fuels production (gross)		BA			-1				
Total, offsetting collections			-1						
Total Alternative fuels production (net)		BA	-1		-1				
		O	-1						
Elk Hills school lands fund:									
Appropriation, discretionary	271	BA	36						
Advance appropriation, discretionary		BA			36	36	36	36	60
Outlays		O	36		36	36	36	36	60
Total Elk Hills school lands fund		BA	36		36	36	36	36	60
		O	36		36	36	36	36	60
Payments to States under Federal Power Act:									
Appropriation, mandatory	806	BA	3	3	3	3	3	3	3
Outlays		O	3	3	3	3	3	3	3
Nuclear waste disposal fund:									
Appropriation, discretionary	271	BA	168	236	326	326	330	338	345
Spending authority from offsetting collections, discretionary		BA	81						
Outlays		O	169	140	281	326	328	334	342
Nuclear waste disposal fund (gross)		BA	249	236	326	326	330	338	345
		O	169	140	281	326	328	334	342
Change in receivables and unpaid, unfilled orders		BA	-81						
Total Nuclear waste disposal fund (net)		BA	168	236	326	326	330	338	345
		O	169	140	281	326	328	334	342
Uranium enrichment decontamination and decommissioning fund:									
Appropriation, discretionary	271	BA	220	249	303	303	307	314	321
				^A 16					
Outlays		O	228	209	287	303	306	312	319
				^A 11	^A 5				
Total Uranium enrichment decontamination and decommissioning fund		BA	220	265	303	303	307	314	321
		O	228	220	292	303	306	312	319
Public Enterprise Funds:									
Isotope production and distribution program fund:									
Spending authority from offsetting collections, discretionary	271	BA	31	30	27	27	27	28	28
Outlays		O	31	30	27	27	27	28	29
Isotope production and distribution program fund (gross)		BA	31	30	27	27	27	28	28
		O	31	30	27	27	27	28	29
Total, offsetting collections			-31	-30	-27	-27	-27	-28	-29
Total Isotope production and distribution program fund (net)		BA							-1
		O							
Total Federal funds Energy Programs		BA	5,565	5,503	6,168	6,586	6,354	6,423	6,546
		O	5,587	5,592	6,147	6,451	6,497	6,494	6,560

Power Marketing Administration

Federal funds

General and Special Funds:

Operation and maintenance, Alaska Power Administration:

Outlays	271	O	5						
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DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account			1999 actual	estimate						
				2000	2001	2002	2003	2004	2005	
Operation and maintenance, Southeastern Power Administration:										
Appropriation, discretionary	271	BA	8	8	4	4	4	4	4	
Spending authority from offsetting collections, discretionary		BA	19	28	34	26	20	15		
Outlays		O	30	36	39	30	24	19		4
Operation and maintenance, Southeastern Power Administration (gross)		BA	27	36	38	30	24	19		4
		O	30	36	39	30	24	19		4
Total, offsetting collections			-19	-28	-34	-26	-20	-15		
Total Operation and maintenance, Southeastern Power Administration (net)		BA	8	8	4	4	4	4		4
		O	11	8	5	4	4	4		4
Operation and maintenance, Southwestern Power Administration:										
Appropriation, discretionary	271	BA	26	29	28	28	28	29		30
Spending authority from offsetting collections, discretionary		BA	7	11	12	12	12	12		13
Outlays		O	34	39	40	40	41	41		42
Operation and maintenance, Southwestern Power Administration (gross)		BA	33	40	40	40	40	41		43
		O	34	39	40	40	41	41		42
Change in receivables and unpaid, unfilled orders		BA	-3							
Total, offsetting collections			-4	-11	-12	-12	-12	-12		-12
Total Operation and maintenance, Southwestern Power Administration (net)		BA	26	29	28	28	28	29		31
		O	30	28	28	28	29	29		30
Continuing fund, Southeastern Power Administration:										
Appropriation, mandatory	271	BA	2							
Continuing fund, Southwestern Power Administration:										
Appropriation, mandatory	271	BA	2							
Outlays		O	2							
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:										
Appropriation, discretionary	271	BA	203	192	165	165	167	171		175
Spending authority from offsetting collections, discretionary		BA	73	180	236	234	232	227		212
Outlays		O	268	378	416	399	398	396		385
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)		BA	276	372	401	399	399	398		387
		O	268	378	416	399	398	396		385
Change in receivables and unpaid, unfilled orders		BA	-10							
Total, offsetting collections			-63	-180	-236	-234	-232	-227		-212
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)		BA	203	192	165	165	167	171		175
		O	205	198	180	165	166	169		173
Falcon and Amistad operating and maintenance fund:										
Appropriation, discretionary	271	BA	1	1	3	3	3	3		3
Outlays		O	1	1	2	3	3	3		3
Public Enterprise Funds:										
Bonneville Power Administration fund:										
Authority to borrow, mandatory	271	BA	185	217	231	250	221	131		208
Spending authority from offsetting collections, mandatory		BA	2,462	2,234	2,272	2,652	2,741	2,696		2,636
Outlays		O	2,426	2,452	2,503	2,904	2,962	2,827		2,844
Bonneville Power Administration fund (gross)		BA	2,647	2,451	2,503	2,902	2,962	2,827		2,844
		O	2,426	2,452	2,503	2,904	2,962	2,827		2,844
Total, offsetting collections			-2,629	-2,399	-2,435	-2,917	-2,981	-2,955		-2,958
Total Bonneville Power Administration fund (net)		BA	18	52	68	-15	-19	-128		-114
		O	-203	53	68	-13	-19	-128		-114
Colorado river basins power marketing fund, Western Area Power Administration:										
Spending authority from offsetting collections, discretionary	271	BA	103	114	115	115	116	119		122
Outlays		O	75	114	115	115	116	119		122
Colorado river basins power marketing fund, Western Area Power Administration (gross)		BA	103	114	115	115	116	119		122
		O	75	114	115	115	116	119		122
Change in receivables and unpaid, unfilled orders		BA	1							

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-104	-135	-136	-136	-138	-141	-144
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA	.....	-21	-21	-21	-22	-22	-22
	O	-29	-21	-21	-21	-22	-22	-22
Total Federal funds Power Marketing Administration	BA	260	261	247	164	161	57	77
	O	22	267	262	166	161	55	74

Departmental Administration

Federal funds

General and Special Funds:

Departmental administration:

Appropriation, discretionary	276	BA	136	99	85	85	86	88	90
Spending authority from offsetting collections, discretionary		BA	74	107	129	129	131	134	137
Outlays		O	184	207	212	214	217	221	225
Departmental administration (gross)		BA	210	206	214	214	217	222	227
		O	184	207	212	214	217	221	225
Total, offsetting collections			-74	-107	-129	-129	-131	-134	-137
Total Departmental administration (net)		BA	136	99	85	85	86	88	90
		O	110	100	83	85	86	87	88

Office of the Inspector General:

Appropriation, discretionary	276	BA	29	30	33	33	33	34	35
Outlays		O	29	30	33	33	33	34	35

Interim storage activities:

Appropriation, discretionary	053	BA			-85	-85	-86	-88	-90
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Intragovernmental Funds:

Working capital fund:

Spending authority from offsetting collections, discretionary	276	BA	82	77	82	82	83	85	87
Outlays		O	81	82	82	82	83	85	86
Working capital fund (gross)		BA	82	77	82	82	83	85	87
		O	81	82	82	82	83	85	86
Total, offsetting collections			-82	-77	-82	-82	-83	-85	-87
Total Working capital fund (net)		BA	.....	.....	.....	.....	.....	.....	.....
		O	-1	5	.....	.....	.....	.....	-1
Total Federal funds Departmental Administration		BA	165	129	33	33	33	34	35
		O	138	135	116	118	119	121	122

Summary

Federal funds:

(As shown in detail above)		BA	18,433	17,883	19,459	19,879	19,903	20,209	20,501
		O	17,935	17,769	18,876	19,442	19,669	19,858	20,181
Deductions for offsetting receipts:									
Intrafund transactions	271	BA/O	-398	-420	-420	-420	-425	-436	-445
	908	BA/O	-145	-740	-819	-941	-1,019	-1,042	-1,013
Proprietary receipts from the public	271	BA/O	-1,319	-1,319	-1,244	-1,274	-1,245	-1,235	-1,167
Offsetting governmental receipts	276	BA/O	-25	-21	-28	-28	-28	-29	-30
Total Department of Energy		BA	16,546	15,383	16,948	17,216	17,186	17,467	17,846
		O	16,048	15,269	16,365	16,779	16,952	17,116	17,526

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Health Programs									
Public Health Service									
Food and Drug Administration									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	554	BA	980	1,049	1,188	1,168	1,179	1,208	1,235
Appropriation, mandatory		BA	1	1	1	1	1	1	1
Advance appropriation, discretionary		BA				23			
Spending authority from offsetting collections, discretionary		BA	166	181	200	200	202	207	212
					J 19	J 19	J 19	J 20	J 20
Outlays		O	1,112	1,228	1,393	1,387	1,397	1,416	1,441
					J 19	J 19	J 19	J 20	J 20
Salaries and expenses (gross)		BA	1,147	1,231	1,408	1,411	1,401	1,436	1,468
		O	1,112	1,228	1,412	1,406	1,416	1,436	1,461
Change in receivables and unpaid, unfilled orders		BA	-2			-3	-3	-3	-3
Total, offsetting collections			-164	-181	-200	-200	-202	-207	-212
					J -19	J -19	J -19	J -20	J -20
Total Salaries and expenses (net)		BA	981	1,050	1,189	1,189	1,177	1,206	1,233
		O	948	1,047	1,193	1,187	1,195	1,209	1,229
Public Enterprise Funds:									
Revolving fund for certification and other services:									
Spending authority from offsetting collections, mandatory	554	BA	4	4	4	4	4	4	4
Outlays		O	7	4	4	4	4	4	4
Revolving fund for certification and other services (gross)		BA	4	4	4	4	4	4	4
		O	7	4	4	4	4	4	4
Total, offsetting collections			-4	-4	-4	-4	-4	-4	-4
Total Revolving fund for certification and other services (net)		BA							
		O	3						
Total Federal funds Food and Drug Administration		BA	981	1,050	1,189	1,189	1,177	1,206	1,233
		O	951	1,047	1,193	1,187	1,195	1,209	1,229
Health Resources and Services Administration									
Federal funds									
General and Special Funds:									
Vaccine injury compensation:									
Appropriation, mandatory	551	BA	100						
Outlays		O	43	57					
Payment to the Ricky Ray hemophilia relief fund:									
Appropriation, discretionary	551	BA			100	100	101	104	106
Outlays		O			100	100	101	104	106
Public Enterprise Funds:									
Medical facilities guarantee and loan fund:									
Appropriation, mandatory	551	BA	-2	1					
Spending authority from offsetting collections, mandatory		BA	6	6	5	5			
Outlays		O	3	4	4				
Medical facilities guarantee and loan fund (gross)		BA	4	7	5	5			
		O	3	4	4				
Total, offsetting collections			-6	-6	-5	-5			
Total Medical facilities guarantee and loan fund (net)		BA	-2	1					
		O	-3	-2	-1	-5			
Credit Accounts:									
Health Resources and Services									
(Health care services):									
(Appropriation, discretionary)	551	BA	3,803	4,220	4,382	4,382	4,558	4,665	4,762
(Appropriation, mandatory)		BA	50	50	50	50			

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Spending authority from offsetting collections, discretionary)	BA	88	108	110	110	111	114	117
(Spending authority from offsetting collections, mandatory)	BA		3	4	4	4	4	4
(Outlays)	O	3,566	4,100	4,412	4,571	4,608	4,706	4,810
(Limitation on loan guarantee commitments)			(100)	(51)	(51)	(52)	(53)	(54)
Health Resources and Services (gross)	BA	3,941	4,381	4,546	4,546	4,673	4,783	4,883
	O	3,566	4,100	4,412	4,571	4,608	4,706	4,810
Total, offsetting collections		-88	-107	-110	-110	-111	-114	-116
Total (Health care services) (net)	BA	3,853	4,274	4,436	4,436	4,562	4,669	4,767
	O	3,478	3,993	4,302	4,461	4,497	4,592	4,694
(Health research and training):								
(Appropriation, discretionary)	552 BA	303	344	299	299	303	310	317
(Spending authority from offsetting collections, discretionary)	BA	13	13	13	13	13	13	14
(Outlays)	O	293	344	335	322	314	318	326
Health Resources and Services (gross)	BA	4,169	4,631	4,748	4,748	4,878	4,992	5,098
	O	3,771	4,337	4,637	4,783	4,811	4,910	5,020
Total, offsetting collections		-13	-17	-17	-17	-17	-18	-18
Total (Health research and training) (net)	BA	303	340	295	295	299	305	313
	O	280	327	318	305	297	300	308
Total Health Resources and Services	BA	4,156	4,614	4,731	4,731	4,861	4,974	5,080
	O	3,758	4,320	4,620	4,766	4,794	4,892	5,002
Health Education assistance loans program account:								
Appropriation, discretionary	552 BA	4	4	4	4	4	4	4
Outlays	O	3	6	4	4	4	4	4
Health education assistance loans liquidating account:								
Appropriation, mandatory	552 BA	37	15	10	10	9	7	5
Spending authority from offsetting collections, mandatory	BA	20	20	20	20	20	20	20
Outlays	O	20	48	30	30	29	27	25
Health education assistance loans liquidating account (gross)	BA	57	35	30	30	29	27	25
	O	20	48	30	30	29	27	25
Total, offsetting collections		-20	-20	-20	-20	-20	-20	-20
Total Health education assistance loans liquidating account (net)	BA	37	15	10	10	9	7	5
	O		28	10	10	9	7	5
<i>Trust funds</i>								
Vaccine injury compensation program trust fund:								
Appropriation, discretionary	551 BA	7	10	10	10	10	10	11
Appropriation, mandatory	BA	53	62	114	84	84	84	84
Outlays	O	60	73	124	94	94	94	95
Total Vaccine injury compensation program trust fund	BA	60	72	124	94	94	94	95
	O	60	73	124	94	94	94	95
Ricky Ray hemophilia relief fund:								
Appropriation, discretionary	551 BA		75	100	100	101	104	106
Outlays	O		75	100	100	101	104	106
Total Federal funds Health Resources and Services Administration	BA	4,295	4,634	4,845	4,845	4,975	5,089	5,195
	O	3,801	4,409	4,733	4,875	4,908	5,007	5,117
Total Trust funds Health Resources and Services Administration	BA	60	147	224	194	195	198	201
	O	60	148	224	194	195	198	201

Indian Health Services

Federal funds

General and Special Funds:

Indian Health Services:								
Appropriation, discretionary	551 BA	1,948	2,074	2,271	2,271	2,298	2,355	2,407
Appropriation, mandatory	BA	30	30	30	30			
Spending authority from offsetting collections, discretionary	BA	561	582	582	582	589	604	617

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	2,490	2,653	2,882	2,884	2,896	2,952	3,015
Indian Health Services (gross)	BA	2,539	2,686	2,883	2,883	2,887	2,959	3,024
	O	2,490	2,653	2,882	2,884	2,896	2,952	3,015
Total, offsetting collections		-561	-582	-582	-582	-589	-604	-617
Total Indian Health Services (net)	BA	1,978	2,104	2,301	2,301	2,298	2,355	2,407
	O	1,929	2,071	2,300	2,302	2,307	2,348	2,398
Indian health facilities:								
Appropriation, discretionary	551 BA	292	317	349	337	335	344	352
Appropriation, mandatory	BA	5	5	5	5	5	5	5
Advance appropriation, discretionary	BA				18			
Spending authority from offsetting collections, discretionary	BA	21	12	12	12	12	12	13
Outlays	O	290	322	340	364	350	365	368
Indian health facilities (gross)	BA	318	334	366	372	352	361	370
	O	290	322	340	364	350	365	368
Total, offsetting collections		-21	-12	-12	-12	-12	-12	-13
Total Indian health facilities (net)	BA	297	322	354	360	340	349	357
	O	269	310	328	352	338	353	355
Total Federal funds Indian Health Services	BA	2,275	2,426	2,655	2,661	2,638	2,704	2,764
	O	2,198	2,381	2,628	2,654	2,645	2,701	2,753

Centers for Disease Control and Prevention

Federal funds

General and Special Funds:

Disease control, research, and training

(Health care services):

(Appropriation, discretionary)	551 BA	2,379	2,715	2,970	2,864	2,900	2,953	3,021
(Appropriation, mandatory)	BA	3	3	3	3			
(Advance appropriation, discretionary)	BA				21	21		
(Spending authority from offsetting collections, discretionary)	BA	122	131	134	134	136	139	142
(Outlays)	O	2,330	2,593	2,912	3,030	3,042	3,066	3,113
Disease control, research, and training (gross)	BA	2,504	2,849	3,107	3,022	3,057	3,092	3,163
	O	2,330	2,593	2,912	3,030	3,042	3,066	3,113
Total, offsetting collections		-122	-131	-134	-134	-136	-139	-142
Total (Health care services) (net)	BA	2,382	2,718	2,973	2,888	2,921	2,953	3,021
	O	2,208	2,462	2,778	2,896	2,906	2,927	2,971

(Health research and training):

(Appropriation, discretionary)	552 BA	227	248	269	269	272	279	285
(Appropriation, mandatory)	BA	2	2	2	2	2	2	2
(Spending authority from offsetting collections, discretionary)	BA	58	58	61	61	62	63	65
(Outlays)	O	280	288	316	329	334	340	348
Disease control, research, and training (gross)	BA	2,669	3,026	3,305	3,220	3,257	3,297	3,373
	O	2,488	2,750	3,094	3,225	3,240	3,267	3,319
Total, offsetting collections		-58	-58	-61	-61	-62	-63	-65
Total (Health research and training) (net)	BA	229	250	271	271	274	281	287
	O	222	230	255	268	272	277	283
Total Disease control, research, and training	BA	2,611	2,968	3,244	3,159	3,195	3,234	3,308
	O	2,430	2,692	3,033	3,164	3,178	3,204	3,254
Total Federal funds Centers for Disease Control and Prevention	BA	2,611	2,968	3,244	3,159	3,195	3,234	3,308
	O	2,430	2,692	3,033	3,164	3,178	3,204	3,254

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
National Institutes of Health									
Federal funds									
General and Special Funds:									
National Institutes of Health:									
Appropriation, discretionary	552	BA	15,607	17,793	18,813	18,787	19,039	19,511	19,938
Appropriation, mandatory		BA	40	40	40	40	13	13	13
Advance appropriation, discretionary		BA				26			
Spending authority from offsetting collections, discretionary		BA	1,109	1,187	1,215	1,215	1,230	1,260	1,288
Outlays		O	14,764	16,725	19,080	20,233	20,149	20,434	20,865
National Institutes of Health (gross)		BA	16,756	19,020	20,068	20,068	20,282	20,784	21,239
		O	14,764	16,725	19,080	20,233	20,149	20,434	20,865
Change in receivables and unpaid, unfilled orders		BA	-160						
Total, offsetting collections			-949	-1,187	-1,215	-1,215	-1,230	-1,260	-1,288
Total National Institutes of Health (net)		BA	15,647	17,833	18,853	18,853	19,052	19,524	19,951
		O	13,815	15,538	17,865	19,018	18,919	19,174	19,577

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

General and Special Funds:								
Substance abuse and mental health services:								
Appropriation, discretionary	551 BA	2,487	2,652	2,823	2,823	2,857	2,928	2,992
Spending authority from offsetting collections, discretionary	BA	33	40	40	40	40	41	42
Outlays	O	2,247	2,491	2,688	2,772	2,860	2,920	2,983
Substance abuse and mental health services (gross)	BA	2,520	2,692	2,863	2,863	2,897	2,969	3,034
	O	2,247	2,491	2,688	2,772	2,860	2,920	2,983
Total, offsetting collections		-33	-40	-40	-40	-40	-41	-42
Total Substance abuse and mental health services (net)	BA	2,487	2,652	2,823	2,823	2,857	2,928	2,992
	O	2,214	2,451	2,648	2,732	2,820	2,879	2,941

*Agency for Healthcare Research and Quality**Federal funds*

General and Special Funds:								
Health care policy and research:								
Appropriation, discretionary	552 BA	100	110					
Spending authority from offsetting collections, discretionary	BA	82	100	261	261	264	271	277
Outlays	O	161	220	353	291	276	275	277
Health care policy and research (gross)	BA	182	210	261	261	264	271	277
	O	161	220	353	291	276	275	277
Total, offsetting collections		-82	-100	-261	-261	-264	-271	-277
Total Health care policy and research (net)	BA	100	110					
	O	79	120	92	30	12	4	
Total Federal funds Public Health Service	BA	28,396	31,673	33,609	33,530	33,894	34,685	35,443
	O	25,488	28,638	32,192	33,660	33,677	34,178	34,871
Total Trust funds Public Health Service	BA	60	147	224	194	195	198	201
	O	60	148	224	194	195	198	201

Other Health Programs*Health Care Financing Administration**Federal funds*

General and Special Funds:								
Grants to States for Medicaid:								
Appropriation, mandatory	551 BA	74,594	86,266	93,586	97,760	105,738	114,283	123,881
				B 663	B 1,830	B 4,509	B 7,020	B 8,451
Advance appropriation, mandatory	BA	27,801	28,734	30,589	36,208	39,162	42,327	45,882
Spending authority from offsetting collections, mandatory	BA		50	60	70			

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	108,042	116,167	124,235 B 663	134,038 B 1,830	144,900 B 4,509	156,610 B 7,020	169,763 B 8,451
Grants to States for Medicaid (gross)	BA	102,395	115,050	124,898	135,868	149,409	163,630	178,214
	O	108,042	116,167	124,898	135,868	149,409	163,630	178,214
Total, offsetting collections			-50	-60	-70			
Total Grants to States for Medicaid (net)	BA	102,395	115,000	124,838	135,798	149,409	163,630	178,214
	O	108,042	116,117	124,838	135,798	149,409	163,630	178,214
State grants and demonstrations:								
Appropriation, mandatory	551 BA			62 B 10	67	72	77	81
Outlays	O			16 B 10	31	47	62	67
Total State grants and demonstrations	BA			72	67	72	77	81
	O			26	31	47	62	67
Payments to health care trust funds:								
Appropriation, mandatory	571 BA	69,609	76,600	77,398 J 15,120	83,892 J 11,820	91,728 J 3,636	98,133 J 9,668	105,748 J 11,404
Outlays	O	69,589	72,973	77,398 J 15,120	83,892 J 11,820	91,728 J 3,636	98,133 J 9,668	105,748 J 11,404
Total Payments to health care trust funds	BA	69,609	76,600	92,518	95,712	95,364	107,801	117,152
	O	69,589	72,973	92,518	95,712	95,364	107,801	117,152
Program management (Health care services):								
(Spending authority from offsetting collections, discretionary)	551 BA	2,032	2,071	2,095 J 135	2,095 J 135	2,120 J 136	2,172 J 140	2,220 J 143
(Outlays)	O	1,865	2,091	2,095 J 135	2,095 J 135	2,120 J 136	2,172 J 140	2,220 J 143
Program management (gross)	BA	2,032	2,071	2,230	2,230	2,256	2,312	2,363
	O	1,865	2,091	2,230	2,230	2,256	2,312	2,363
(Change in receivables and unpaid, unfilled orders)	BA	-286						
(Adjustment to receivables and unpaid, unfilled orders)	BA	149						
Total, offsetting collections		-1,896	-2,071	-2,095 J -135	-2,095 J -135	-2,120 J -136	-2,172 J -140	-2,220 J -143
Total (Health care services) (net)	BA	-1						
	O	-31	20					
(Health research and training):								
(Appropriation, mandatory)	552 BA			B 250	B 490	B 10		
(Spending authority from offsetting collections, discretionary)	BA	50	62	55	55	56	57	58
(Outlays)	O	48	62	55 B 250	55 B 490	56 B 10	57	58
Program management (gross)	BA	49	62	305	545	66	57	58
	O	17	82	305	545	66	57	58
Total, offsetting collections		-50	-62	-55	-55	-56	-57	-58
Total (Health research and training) (net)	BA			250	490	10		
	O	-2		250	490	10		
Total Program management	BA	-1		250	490	10		
	O	-33	20	250	490	10		
State children's health insurance fund:								
Appropriation, mandatory	551 BA	4,247	4,259	4,249 B 212	3,115 B 422	3,175 B 726	3,175 B 1,029	4,082 B 1,326
Outlays	O	565	1,300	1,905 B 212	2,505 B 422	3,000 B 726	3,100 B 1,029	3,100 B 1,326
Total State children's health insurance fund	BA	4,247	4,259	4,461	3,537	3,901	4,204	5,408
	O	565	1,300	2,117	2,927	3,726	4,129	4,426

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Public Enterprise Funds:								
Health maintenance organization loan and loan guarantee fund:								
Spending authority from offsetting collections, mandatory	551	BA	2	1				
Health maintenance organization loan and loan guarantee fund (gross)		BA	2	1				
Total, offsetting collections			-2	-1				
Total Health maintenance organization loan and loan guarantee fund (net)		BA O	-2	-1				
<i>Trust funds</i>								
Federal hospital insurance trust fund:								
Appropriation, discretionary	571	BA	1,297	1,361	1,425 J-74	1,425 J-74	1,442 J-75	1,478 J-77
Appropriation, mandatory		BA	129,576	132,469	143,325 B-185	147,643 B-1,702	157,752 B-4,033	165,657 B-3,265
Outlays		O	130,758	133,730	145,023 B-185 J-74	149,060 B-1,702 J-74	158,982 B-4,033 J-75	167,378 B-3,265 J-77
Total Federal hospital insurance trust fund		BA O	130,873 130,758	133,830 133,730	144,491 144,764	150,696 150,688	155,086 154,874	163,793 164,036
Health care fraud and abuse control account:								
Appropriation, mandatory	571	BA	764	864	950	1,010	1,075	1,075
Spending authority from offsetting collections, mandatory		BA	3	4				
Outlays		O	745	868	950	1,010	1,075	1,075
Health care fraud and abuse control account (gross)		BA	767	868	950	1,010	1,075	1,075
		O	745	868	950	1,010	1,075	1,075
Total, offsetting collections			-3	-4				
Total Health care fraud and abuse control account (net)		BA O	764 742	864 864	950 950	1,010 1,010	1,075 1,075	1,075 1,075
Federal supplementary medical insurance trust fund:								
Appropriation, discretionary	571	BA	1,506	1,706	1,772 J-146	1,772 J-146	1,793 J-148	1,837 J-151
Appropriation, mandatory		BA	79,032	88,034	97,010 B-685	100,467 B-1,134	111,151 B-9,355	118,801 B-20,729
Spending authority from offsetting collections, mandatory		BA	179	2,718	3,345	2,481	796	
Outlays		O	80,697	92,394	102,165 B-685 J-146	104,699 B-1,134 J-146	113,676 B-9,355 J-148	120,689 B-20,729 J-151
Federal supplementary medical insurance trust fund (gross)		BA	80,717	92,458	101,296	105,708	122,947	141,216
		O	80,697	92,394	101,334	105,687	122,883	141,267
Total, offsetting collections			-179	-2,718	-3,345	-2,481	-796	
Total Federal supplementary medical insurance trust fund (net)		BA O	80,538 80,518	89,740 89,676	97,951 97,989	103,227 103,206	122,151 122,087	141,216 141,267
Total Federal funds Health Care Financing Administration		BA O	176,250 178,161	195,859 190,409	222,139 219,749	235,604 234,958	248,756 248,556	275,712 275,622
Total Trust funds Health Care Financing Administration		BA O	212,175 212,018	224,434 224,270	243,392 243,703	254,933 254,904	278,312 278,036	306,084 306,378
Total Federal funds Health Programs		BA O	204,646 203,649	227,532 219,047	255,748 251,941	269,134 268,618	282,650 282,233	310,397 309,800
Total Trust funds Health Programs		BA O	212,235 212,078	224,581 224,418	243,616 243,927	255,127 255,098	278,507 278,231	306,282 306,576

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Administration for Children and Families									
Federal funds									
General and Special Funds:									
Temporary assistance for needy families:									
Appropriation, mandatory	609	BA	17,693	16,689	16,679 O -240	16,679	16,679	16,679	16,679
Outlays		O	14,161	14,996	15,742 B 208 O -122	16,522 B 90	17,323 B 117	17,933 B 32	18,284 B -94
Total Temporary assistance for needy families			BA	17,693	16,689	16,439	16,679	16,679	16,679
			O	14,161	14,996	15,828	16,612	17,440	18,190
Payments to states for child support enforcement and family support programs:									
Appropriation, mandatory	609	BA	1,989	283	2,442 B 32	2,349 B 33	2,556 B 33	2,783 B 33	2,947 B 32
Advance appropriation, mandatory		BA	660	750	650	1,000	1,050	1,100	1,150
Spending authority from offsetting collections, mandatory		BA	400	382	415	460	461	454	446
Outlays		O	3,156	3,435	3,474 B 32	3,759 B 33	4,014 B 33	4,285 B 33	4,501 B 32
Payments to states for child support enforcement and family support programs (gross)			BA	3,049	1,415	3,539	3,842	4,100	4,370
			O	3,156	3,435	3,506	3,792	4,047	4,318
Total, offsetting collections				-400	-382	-415	-460	-461	-454
Total Payments to states for child support enforcement and family support programs (net)			BA	2,649	1,033	3,124	3,382	3,639	3,916
			O	2,756	3,053	3,091	3,332	3,586	3,864
Low income home energy assistance:									
Appropriation, discretionary	609	BA	175	300	300	300	304	311	318
Reappropriation, discretionary		BA	2						
Advance appropriation, discretionary		BA	1,100	1,100	1,100	1,100	1,113	1,141	1,166
Outlays		O	1,176	1,242	1,105	1,102	1,110	1,133	1,159
Total Low income home energy assistance			BA	1,277	1,400	1,400	1,400	1,417	1,452
			O	1,176	1,242	1,105	1,102	1,110	1,133
Refugee and entrant assistance:									
Appropriation, discretionary	609	BA	415	426	433	433	438	449	459
Reappropriation, discretionary		BA	66	28					
Outlays		O	332	444	446	440	436	440	447
Total Refugee and entrant assistance			BA	481	454	433	433	438	449
			O	332	444	446	440	436	447
Promoting safe and stable families:									
Appropriation, mandatory	506	BA	275	295	305	305	305	305	305
Outlays		O	248	286	288	301	304	305	305
Job opportunities and basic skills training program:									
Outlays	504	O	9	8	5				
State legalization impact assistance grants:									
Outlays	506	O	-1						
Child care entitlement to States:									
Appropriation, mandatory	609	BA	2,167	2,367	2,567 B 600	2,717 B 600	2,717 B 600	2,717 B 600	2,717 B 600
Outlays		O	2,254	2,420	2,556 B 402	2,685 B 588	2,717 B 606	2,717 B 606	2,717 B 600
Total Child care entitlement to States			BA	2,167	2,367	3,167	3,317	3,317	3,317
			O	2,254	2,420	2,958	3,273	3,323	3,317
Payments to States for the child care and development block grant:									
Appropriation, discretionary	609	BA	1,000		817				
Advance appropriation, discretionary		BA		1,183	1,183	2,000	2,024	2,074	2,120
Outlays		O	1,032	1,147	1,720	1,974	2,017	2,056	2,103
Total Payments to States for the child care and development block grant			BA	1,000	1,183	2,000	2,000	2,024	2,074
			O	1,032	1,147	1,720	1,974	2,017	2,056

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Social services block grant:									
Appropriation, mandatory	506	BA	1,909	1,775	1,700 <i>B 75</i>	1,700	1,700	1,700	1,700
Outlays		O	1,993	1,623	1,932 <i>B 66</i>	1,710 <i>B 9</i>	1,710	1,710	1,710
Total Social services block grant		BA	1,909	1,775	1,775	1,700	1,700	1,700	1,700
		O	1,993	1,623	1,998	1,719	1,710	1,710	1,710
Children and families services programs:									
Appropriation, discretionary	506	BA	6,029	5,328	6,272	6,272	6,347	6,506	6,647
Advance appropriation, discretionary		BA			1,400	1,400	1,417	1,452	1,484
Spending authority from offsetting collections, discretionary		BA	16	14	14	14	14	15	15
Outlays		O	5,723	6,228	7,027	7,782	7,835	7,916	8,061
Children and families services programs (gross)		BA	6,045	5,342	7,686	7,686	7,778	7,973	8,146
		O	5,723	6,228	7,027	7,782	7,835	7,916	8,061
Change in receivables and unpaid, unfilled orders		BA	4						
Total, offsetting collections			-20	-14	-14	-14	-14	-15	-15
Total Children and families services programs (net)		BA	6,029	5,328	7,672	7,672	7,764	7,958	8,131
		O	5,703	6,214	7,013	7,768	7,821	7,901	8,046
Violent crime reduction programs:									
Appropriation, discretionary	754	BA	105	101	134	134	136	139	142
Outlays		O	70	103	112	122	130	136	139
Children's research and technical assistance:									
Appropriation, mandatory	609	BA	52	39	58 <i>B 1</i>	59	59	61 <i>B -1</i>	61 <i>B -1</i>
Spending authority from offsetting collections, mandatory		BA	4	9	13	14	14	14	14
Outlays		O	57	71	68 <i>B 3</i>	67 <i>B 2</i>	75 <i>B 2</i>	74 <i>B 2</i>	74 <i>B 2</i>
Children's research and technical assistance (gross)		BA	56	48	72	73	73	74	74
		O	57	71	71	69	77	76	76
Total, offsetting collections			-4	-9	-13	-14	-14	-14	-14
Total Children's research and technical assistance (net)		BA	52	39	59	59	59	60	60
		O	53	62	58	55	63	62	62
Payments to states for foster care and adoption assistance:									
Appropriation, mandatory	506	BA	3,764	4,307 <i>A 35</i>	4,863 <i>B 5</i>	5,208	5,658	6,159	6,715
Advance appropriation, mandatory		BA	1,158	1,355	1,538	1,736	1,886	2,053	2,239
Outlays		O	4,707	5,490 <i>A 5</i>	6,272 <i>A 21</i> <i>B 1</i>	6,892 <i>A 7</i> <i>B 1</i>	7,467 <i>A 2</i> <i>B 1</i>	8,113 <i>B 1</i>	8,842 <i>B 1</i>
Total Payments to states for foster care and adoption assistance		BA	4,922	5,697	6,406	6,944	7,544	8,212	8,954
		O	4,707	5,495	6,294	6,900	7,470	8,114	8,843
Total Federal funds Administration for Children and Families		BA	38,559	36,361	42,914	44,025	45,022	46,261	47,480
		O	34,493	37,093	40,916	43,598	45,410	47,009	48,408

Administration on Aging

Federal funds

General and Special Funds:

Aging services programs:									
Appropriation, discretionary	506	BA	882	933	1,084	1,084	1,097	1,124	1,149
Outlays		O	879	886	1,020	1,072	1,092	1,115	1,140

Departmental Management

Federal funds

General and Special Funds:

General departmental management:									
Appropriation, discretionary	551	BA	773	824	526	526	532	546	557
Spending authority from offsetting collections, discretionary		BA	109	101	111	111	112	115	118

DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	449	906	618	678	660	654	666
General departmental management (gross)	BA	882	925	637	637	644	661	675
	O	449	906	618	678	660	654	666
Change in receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-106	-101	-111	-111	-112	-115	-118
Total General departmental management (net)	BA	774	824	526	526	532	546	557
	O	343	805	507	567	548	539	548

Program Support Center

Federal funds

General and Special Funds:

Retirement pay and medical benefits for commissioned officers:

Appropriation, mandatory	551 BA	202	215	220	234	249	265	282
Outlays	O	202	215	219	214	228	243	258

Intragovernmental Funds:

HHS service and supply fund:

Spending authority from offsetting collections, mandatory	551 BA	421	411	434	434	434	434	434
Outlays	O	421	411	434	434	434	434	434

HHS service and supply fund (gross)	BA	421	411	434	434	434	434	434
	O	421	411	434	434	434	434	434

Change in receivables and unpaid, unfilled orders	BA	-45						
Total, offsetting collections		-376	-411	-434	-434	-434	-434	-434

Total HHS service and supply fund (net)	BA							
	O	45						

Trust funds

Miscellaneous trust funds:

Appropriation, mandatory	551 BA	52	52	52	52	52	52	52
Outlays	O	60	55	53	52	52	52	52

Total Federal funds Program Support Center	BA	202	215	220	234	249	265	282
	O	247	215	219	214	228	243	258

Total Trust funds Program Support Center	BA	52	52	52	52	52	52	52
	O	60	55	53	52	52	52	52

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:

Appropriation, discretionary	551 BA	29	31	34	34	34	35	36
Spending authority from offsetting collections, discretionary	BA	14	22	23	23	23	24	24
Outlays	O	58	45	58	57	57	59	60

Office of the Inspector General (gross)	BA	43	53	57	57	57	59	60
	O	58	45	58	57	57	59	60

Change in receivables and unpaid, unfilled orders	BA	10						
Total, offsetting collections		-24	-22	-23	-23	-23	-24	-24

Total Office of the Inspector General (net)	BA	29	31	34	34	34	35	36
	O	34	23	35	34	34	35	36

Allowances

Federal funds

General and Special Funds:

Effect of proposed repeal of obligation delays enacted in P.L. 106-113, Health and Human Services

(Social services):

(Outlays)	506 O				A 232	A -232		
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DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Health research and training):								
(Outlays)	552 O		^A 267	^A -267				
Total Effect of proposed repeal of obligation delays enacted in P.L. 106-113, Health and Human Services	O		499	-499				
Total Federal funds Allowances	O		499	-499				
Summary								
Federal funds:								
(As shown in detail above)	BA	245,092	265,896	300,526	315,037	329,584	358,628	385,802
	O	239,645	258,568	294,139	314,103	329,545	358,741	385,120
Deductions for offsetting receipts:								
Proprietary receipts from the public	551 BA/O	-5	-5	-5	-5	-5	-5	-5
	552 BA/O	-15	-15	-15	-15	-15	-15	-15
	554 BA/O	-1	-1	-1	-1	-1	-1	-1
	609 BA/O	-868	-851	-850	-820	-865	-874	-853
				^B -22	^B -14	^B 16	^B 24	^B 21
Total Federal funds	BA	244,203	265,024	299,633	314,182	328,714	357,757	384,949
	O	238,756	257,696	293,246	313,248	328,675	357,870	384,267
Trust funds:								
(As shown in detail above)	BA	212,287	224,633	243,668	255,179	278,559	306,334	333,780
	O	212,138	224,473	243,980	255,150	278,283	306,628	333,732
Deductions for offsetting receipts:								
Proprietary receipts from the public	551 BA/O	-25	-25	-25	-25	-25	-25	-25
	571 BA/O	-21,561	-21,735	-23,340	-25,396	-27,813	-30,427	-33,095
				^B 180	^B -226	^B -8,052	^B -10,921	^B -13,703
	908 BA/O	-9						
Total Trust funds	BA	190,692	202,873	220,483	229,532	242,669	264,961	286,957
	O	190,543	202,713	220,795	229,503	242,393	265,255	286,909
Interfund transactions	551 BA/O		-75	-100	-100	-101	-104	-106
	571 BA/O	-69,598	-72,995	-77,426	-83,923	-91,736	-98,133	-105,748
				^J -15,120	^J -11,820	^J -3,636	^J -9,668	^J -11,404
Total Department of Health and Human Services	BA	365,297	394,827	427,470	447,871	475,910	514,813	554,648
	O	359,701	387,339	421,395	446,908	475,595	515,220	553,918

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Public and Indian Housing Programs									
Federal funds									
General and Special Funds:									
Housing certificate fund:									
Appropriation, discretionary	604	BA	9,411	4,963	9,928	9,928	10,047	10,297	10,521
				H -103					
Advance appropriation, discretionary		BA			4,200	4,200	4,250	4,356	4,451
Outlays		O	7,858	16,090	16,579	17,098	17,474	17,514	17,796
Total Housing certificate fund		BA	9,411	4,860	14,128	14,128	14,297	14,653	14,972
		O	7,858	16,090	16,579	17,098	17,474	17,514	17,796
Section 8 reserve preservation account:									
Outlays	604	O	429						
Annual contributions for assisted housing:									
Appropriation, discretionary	604	BA	-1,089	-120					
Outlays		O	7,365						
Moving to work:									
Appropriation, discretionary	451	BA		5					
Outlays		O		3	2				
Public housing capital fund:									
Appropriation, discretionary	604	BA	3,000	2,869	2,955	2,955	2,991	3,064	3,132

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	3,080	3,159	3,345	2,791	2,961	3,309	3,311
Public housing operating fund:								
Appropriation, discretionary	604 BA	2,818	3,138	3,192	3,192	3,230	3,310	3,383
Outlays	O	2,876	2,972	3,160	3,192	3,211	3,270	3,346
Drug elimination grants for low-income housing:								
Appropriation, discretionary	604 BA	310	310	345	345	349	358	366
Outlays	O	283	325	315	302	335	346	350
Revitalization of severely distressed public housing (HOPE VI):								
Appropriation, discretionary	604 BA	625	575	625	625	633	648	662
Outlays	O	321	588	597	706	734	591	621
Native American housing block grant:								
Appropriation, discretionary	604 BA	620	620	650	650	657	673	688
Outlays	O	597	665	699	590	579	625	645
Limitation on loan guarantee commitments		(55)	(55)	(43)	(43)	(44)	(45)	(46)
Public Enterprise Funds:								
Low-rent public housing—loans and other expenses:								
Authority to borrow, mandatory	604 BA	25	40	40	30	30	30	30
Spending authority from offsetting collections, mandatory	BA	83	71	71	71	74	74	74
Outlays	O	116	116	116	43	36	25	19
Low-rent public housing—loans and other expenses (gross)	BA	108	111	111	101	104	104	104
Outlays	O	116	116	116	43	36	25	19
Total, offsetting collections		–83	–71	–71	–71	–74	–74	–74
Total Low-rent public housing—loans and other expenses (net)	BA	25	40	40	30	30	30	30
Outlays	O	33	45	45	–28	–38	–49	–55
Credit Accounts:								
Indian housing loan guarantee fund program account:								
Appropriation, discretionary	371 BA	6	6	6	6	6	6	6
Reappropriation, discretionary	BA	4						
Outlays	O	2	7	7	7	8	9	9
Limitation on loan guarantee commitments		(69)	(72)	(72)	(72)	(73)	(75)	(76)
Total Indian housing loan guarantee fund program account	BA	10	6	6	6	6	6	6
Outlays	O	2	7	7	7	8	9	9
Total Federal funds Public and Indian Housing Programs	BA	15,730	12,303	21,941	21,931	22,193	22,742	23,239
Outlays	O	22,844	23,854	24,749	24,658	25,264	25,615	26,023

Community Planning and Development

Federal funds

General and Special Funds:

Housing opportunities for persons with AIDS:

Appropriation, discretionary	604 BA	225	232	260	260	263	270	276
Outlays	O	211	212	212	212	245	255	264

Community development block grants:

Appropriation, discretionary	451 BA	4,893	4,781	4,895	4,895	4,954	5,077	5,188
Outlays	O	4,804	4,856	4,826	4,956	4,997	5,074	4,979
				J 5	J 5	J 5	J 5	J 5

Total Community development block grants	BA	4,893	4,781	4,900	4,900	4,959	5,082	5,193
Outlays	O	4,804	4,856	4,826	4,958	5,001	5,079	4,984

Regional connections:

Appropriation, discretionary	452 BA			J 25	J 25	J 25	J 26	J 26
Outlays	O			J 1	J 9	J 20	J 24	J 25

Urban empowerment zones:

Appropriation, discretionary	451 BA	45	55					
Appropriation, mandatory	BA			B 150	B 150	B 150	B 150	B 150
Outlays	O	3	17	37	30	11	4	2
				B 3	B 51	B 114	B 138	B 144

Total Urban empowerment zones	BA	45	55	150	150	150	150	150
Outlays	O	3	17	40	81	125	142	146

Brownfields redevelopment:

Appropriation, discretionary	451 BA	25	25	50	50	51	52	53
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	.....	10	28	43	47	49	50
Youthbuild program:								
Outlays	604 O	2	2	.....	.....	.....	.....	.....
Home investment partnership program:								
Appropriation, discretionary	604 BA	1,600	1,600	1,650	1,650	1,670	1,711	1,749
Outlays	O	1,347	1,657	1,734	1,769	1,626	1,647	1,670
Homeless assistance grants:								
Appropriation, discretionary	604 BA	975	1,020	1,200	1,200	1,214	1,245	1,271
Outlays	O	643	961	1,112	1,272	1,431	1,375	1,264
Rural housing and economic development:								
Appropriation, discretionary	604 BA	32	25	27	27	27	28	29
Outlays	O	.....	11	22	25	27	28	28
Urban development action grants:								
Outlays	451 O	18	10	10	10	10	10	10
Capacity building for community development and affordable housing:								
Outlays	451 O	9	9	7	3	.....	.....	.....
Supportive housing program:								
Outlays	604 O	63	.....	.....	.....	.....	.....	.....
Shelter plus care:								
Outlays	604 O	75	.....	.....	.....	.....	.....	.....
Innovative homeless initiatives demonstration program:								
Outlays	604 O	9	.....	.....	.....	.....	.....	.....
National cities in schools community development program:								
Appropriation, discretionary	451 BA	5	5	5	5	5	5	5
Outlays	O	4	4	6	6	6	6	6
Public Enterprise Funds:								
Revolving fund (liquidating programs):								
Spending authority from offsetting collections, mandatory	451 BA	53	44	42	37	28	19	15
Outlays	O	7	16	14	9	6	5	4
Revolving fund (liquidating programs) (gross)	BA	53	44	42	37	28	19	15
.....	O	7	16	14	9	6	5	4
Total, offsetting collections		-53	-44	-42	-37	-28	-19	-15
Total Revolving fund (liquidating programs) (net)	BA	.....	.....	.....	.....	.....	.....	.....
.....	O	-46	-28	-28	-28	-22	-14	-11
Credit Accounts:								
Community development loan guarantees program account:								
Appropriation, discretionary	451 BA	30	30	30	30	30	31	32
Outlays	O	9	16	21	27	31	30	31
Limitation on loan guarantee commitments		(1,261)	(1,261)	(1,217)	(1,217)	(1,232)	(1,262)	(1,290)
Community development loan guarantees liquidating account:								
Spending authority from offsetting collections, mandatory	451 BA	24	4	4	5	1	1	1
Outlays	O	4	.....	.....	.....	.....	.....	.....
Community development loan guarantees liquidating account (gross)	BA	24	4	4	5	1	1	1
.....	O	4	.....	.....	.....	.....	.....	.....
Total, offsetting collections		-24	-4	-4	-5	-1	-1	-1
Total Community development loan guarantees liquidating account (net)	BA	.....	.....	.....	.....	.....	.....	.....
.....	O	-20	-4	-4	-5	-1	-1	-1
America's private investment companies program account:								
Appropriation, discretionary	451 BA	.....	20	37	37	37	38	39
Outlays	O	.....	15	28	31	35	37	39
Limitation on loan guarantee commitments .....		.....	(541)	(1,000)	(1,000)	(1,012)	(1,037)	(1,060)
Total Federal funds Community Planning and Development	BA	7,830	7,793	8,334	8,334	8,431	8,638	8,823
.....	O	7,131	7,748	8,015	8,413	8,581	8,667	8,505

Housing Programs

Federal funds

General and Special Funds:

Housing for special populations:								
Appropriation, discretionary	604 BA	854	911	989	989	1,001	1,026	1,048
Outlays	O	761	784	1,014	1,336	1,577	1,944	2,073

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Other assisted housing programs									
(Housing assistance):									
(Appropriation, discretionary)	604	BA	.....	-7	.....	.....	.....	.....	.....
(Outlays)		O	708	710	711	712	713	714	715
Total Other assisted housing programs		BA	.....	-7	.....	.....	.....	.....	.....
		O	708	710	711	712	713	714	715
Homeownership and opportunity for people everywhere grants (HOPE grants):									
Appropriation, discretionary	604	BA	.....	-11	.....	.....	.....	.....	.....
Outlays		O	18	18	18	11	.....	.....	.....
Congregate services:									
Outlays	604	O	5	2	.....	.....	.....	.....	.....
Section 8 moderate rehabilitation, single room occupancy:									
Outlays	604	O	31	.....	.....	.....	.....	.....	.....
Manufactured home inspection and monitoring:									
Appropriation, mandatory	376	BA	15	16	17	18	19	20	22
Outlays		O	15	15	16	17	18	19	19
Public Enterprise Funds:									
Rental housing assistance fund:									
Spending authority from offsetting collections, mandatory	604	BA	34	31	28	27	25	24	23
Outlays		O	34	31	28	27	25	24	23
Rental housing assistance fund (gross)		BA	34	31	28	27	25	24	23
		O	34	31	28	27	25	24	23
Total, offsetting collections			-34	-31	-28	-27	-25	-24	-23
Total Rental housing assistance fund (net)		BA	.....	.....	.....	.....	.....	.....	.....
		O	.....	.....	.....	.....	.....	.....	.....
Flexible Subsidy Fund:									
Spending authority from offsetting collections, discretionary	604	BA	48	39	36	36	36	37	38
Outlays		O	17	14	20	3	.....	.....	.....
Flexible Subsidy Fund (gross)		BA	48	39	36	36	36	37	38
		O	17	14	20	3	.....	.....	.....
Total, offsetting collections			-48	-39	-36	-36	-36	-37	-38
Total Flexible Subsidy Fund (net)		BA	.....	.....	.....	.....	.....	.....	.....
		O	-31	-25	-16	-33	-36	-37	-38
Homeownership assistance fund:									
Spending authority from offsetting collections, mandatory	604	BA	1	.....	.....	.....	.....	.....	.....
Homeownership assistance fund (gross)		BA	1	.....	.....	.....	.....	.....	.....
Total, offsetting collections			-1	.....	.....	.....	.....	.....	.....
Total Homeownership assistance fund (net)		BA	.....	.....	.....	.....	.....	.....	.....
		O	-1	.....	.....	.....	.....	.....	.....
Nehemiah housing opportunity fund:									
Outlays	604	O	2	8	8	8	.....	.....	.....
Credit Accounts:									
FHA-mutual mortgage insurance program account:									
Appropriation, discretionary	371	BA	329	491	491	491	497	509	520
Appropriation, mandatory		BA	4,494	.....	.....	.....	.....	.....	.....
Outlays		O	4,823	451	491	491	496	508	520
Limitation on mandatory administrative expenses			(329)	(491)	(491)	(491)	(497)	(509)	(520)
Limitation on direct loan activity			(100)	(100)	(250)	(250)	(253)	(259)	(265)
Limitation on loan guarantee commitments			(140,000)	(140,000)	(160,000)	(160,000)	(161,920)	(165,936)	(169,570)
Total FHA-mutual mortgage insurance program account		BA	4,823	491	491	491	497	509	520
		O	4,823	451	491	491	496	508	520
FHA-Mutual mortgage and cooperative housing insurance funds liquidating account:									
Spending authority from offsetting collections, mandatory	371	BA	4,939	4,651	4,986	1,818	1,887	1,980	2,069

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	4,620	714	444	254	201	122	119
FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA	4,939	4,651	4,986	1,818	1,887	1,980	2,069
	O	4,620	714	444	254	201	122	119
Total, offsetting collections		-4,939	-4,651	-5,341	-1,818	-1,887	-1,980	-2,069
Total FHA-Mutual mortgage and cooperative housing insurance funds liquidating account (net)	BA			-355				
	O	-319	-3,937	-4,897	-1,564	-1,686	-1,858	-1,950
FHA-General and special risk program account:								
Appropriation, discretionary	371 BA	292	262	456	456	462	473	484
			^A 49					
Appropriation, mandatory	BA	233						
Reappropriation, discretionary	BA	16						
Outlays	O	638	479	469	456	460	471	482
			^A 37	^A 12				
Limitation on direct loan activity		(50)	(50)	(50)	(50)	(51)	(52)	(53)
Limitation on loan guarantee commitments		(18,100)	(18,100)	(21,000)	(21,000)	(21,252)	(21,779)	(22,256)
			^A (2,835)					
Total FHA-General and special risk program account	BA	541	311	456	456	462	473	484
	O	638	516	481	456	460	471	482
FHA-General and special risk insurance funds liquidating account:								
Appropriation, mandatory	371 BA		502	2,346	630	630	292	176
Authority to borrow, mandatory	BA	76	46	46	46	46	46	46
Spending authority from offsetting collections, mandatory	BA	552	668	653	622	743	772	547
Outlays	O	1,057	1,170	2,999	1,252	1,373	1,064	723
FHA-General and special risk insurance funds liquidating account (gross)	BA	628	1,216	3,045	1,298	1,419	1,110	769
	O	1,057	1,170	2,999	1,252	1,373	1,064	723
Total, offsetting collections		-559	-668	-653	-622	-743	-772	-547
Total FHA-General and special risk insurance funds liquidating account (net)	BA	69	548	2,392	676	676	338	222
	O	498	502	2,346	630	630	292	176
Housing for the elderly or handicapped fund liquidating account:								
Spending authority from offsetting collections, mandatory	371 BA	772	751	751	751	751	751	751
Outlays	O	382	365	267	361	361	361	361
Housing for the elderly or handicapped fund liquidating account (gross)	BA	772	751	751	751	751	751	751
	O	382	365	267	361	361	361	361
Total, offsetting collections		-772	-751	-751	-751	-751	-751	-751
Total Housing for the elderly or handicapped fund liquidating account (net)	BA							
	O	-390	-386	-484	-390	-390	-390	-390
Nonprofit sponsor assistance liquidating account:								
Appropriation, discretionary	604 BA		-6					
Total Federal funds Housing Programs	BA	6,302	2,253	3,990	2,630	2,655	2,366	2,296
	O	6,758	-1,342	-312	1,674	1,782	1,663	1,607

Government National Mortgage Association

Federal funds

Credit Accounts:

Guarantees of mortgage-backed securities loan guarantee program account:								
Appropriation, discretionary	371 BA	9	9	49	49	49	50	52
Outlays	O	9	9	49	49	50	51	52
Limitation on loan guarantee commitments		(200,000)	(200,000)	(200,000)	(200,000)	(202,400)	(207,420)	(211,962)
Guarantees of mortgage-backed securities liquidating account:								
Spending authority from offsetting collections, discretionary	371 BA			-50	-50	-51	-52	-53
Spending authority from offsetting collections, mandatory	BA	428	532	159	54	53	51	51

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	93	6,358	35	.....	–1	–2	–3
Guarantees of mortgage-backed securities liquidating account (gross)	BA	428	532	109	4	2	–1	–2
	O	93	6,358	35	.....	–1	–2	–3
Total, offsetting collections		–428	–532	–159	–54	–53	–51	–51
Total Guarantees of mortgage-backed securities liquidating account (net)	BA	.....	.....	–50	–50	–51	–52	–53
	O	–335	5,826	–124	–54	–54	–53	–54
Total Federal funds Government National Mortgage Association	BA	9	9	–1	–1	–2	–2	–1
	O	–326	5,835	–75	–5	–4	–2	–2

Policy Development and Research

Federal funds

General and Special Funds:

Research and technology:

Appropriation, discretionary	451	BA	58	45	62	62	63	64	66
Outlays		O	27	53	56	65	68	67	64

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:

Fair housing activities:

Appropriation, discretionary	751	BA	40	44	50	50	51	52	53
Outlays		O	31	36	31	48	49	50	51

Office of Lead Hazard Control

Federal funds

General and Special Funds:

Lead hazard reduction:

Appropriation, discretionary	451	BA	80	80	120	120	121	124	127
Outlays		O	2	80	81	97	86	100	112

Management and Administration

Federal funds

General and Special Funds:

Salaries and expenses

(Community development):

(Appropriation, discretionary)	451	BA	64	65	77	77	78	80	82
(Spending authority from offsetting collections, discretionary)		BA	1	1	2	2	2	2	2
(Outlays)		O	68	66	76	79	80	81	83

Salaries and expenses (gross)		BA	65	66	79	79	80	82	84
		O	68	66	76	79	80	81	83

Total, offsetting collections			–1	–1	–2	–2	–2	–2	–2
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Total (Community development) (net)		BA	64	65	77	77	78	80	82
		O	67	65	74	77	78	79	81

(Housing assistance):

(Appropriation, discretionary)	604	BA	344	349	413	413	418	428	438
(Spending authority from offsetting collections, discretionary)		BA	533	528	528	528	534	548	560
(Outlays)		O	893	876	926	941	951	974	996

Salaries and expenses (gross)		BA	941	942	1,018	1,018	1,030	1,056	1,080
		O	960	941	1,000	1,018	1,029	1,053	1,077

Total, offsetting collections			–533	–528	–528	–528	–534	–548	–560
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Total (Housing assistance) (net)		BA	344	349	413	413	418	428	438
		O	360	348	398	413	417	426	436

(Federal law enforcement activities):

(Appropriation, discretionary)	751	BA	64	63	75	75	76	78	79
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	67	64	72	75	75	77	79
Total Salaries and expenses	BA O	472 494	477 477	565 544	565 565	572 570	586 582	599 596
Office of Inspector General:								
Appropriation, discretionary	451 BA	50	51 A -6	52	52	53	54	55
Reappropriation, discretionary	BA			A 6	A 6	A 6	A 6	A 6
Spending authority from offsetting collections, discretionary	BA	33	32	32	32	32	33	34
Outlays	O	42	112 A -5	87 A 4	84 A 6	85 A 6	87 A 6	88 A 6
Office of Inspector General (gross)	BA O	83 42	77 107	90 91	90 90	91 91	93 93	95 94
Total, offsetting collections		-33	-32	-32	-32	-32	-33	-34
Total Office of Inspector General (net)	BA O	50 9	45 75	58 59	58 58	59 59	60 60	61 60
Office of federal housing enterprise oversight:								
Appropriation, discretionary	371 BA	16	19	26	26	26	27	28
Outlays	O	16	19	25	26	26	27	27
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	451 BA	319	266	390	390	390	390	390
Outlays	O	296	285	390	390	390	390	390
Working capital fund (gross)	BA O	319 296	266 285	390 390	390 390	390 390	390 390	390 390
Change in receivables and unpaid, unfilled orders	BA	-12						
Adjustment to receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-305	-266	-390	-390	-390	-390	-390
Total Working capital fund (net)	BA O	-9	19					
Total Federal funds Management and Administration	BA O	538 510	541 590	649 628	649 649	657 655	673 669	688 683
Summary								
Federal funds:								
(As shown in detail above)	BA O	30,587 36,977	23,068 36,854	35,145 33,173	33,775 35,599	34,169 36,481	34,657 36,829	35,291 37,043
Deductions for offsetting receipts:								
Proprietary receipts from the public	371 BA/O	-4,227	-6,759	-870	-5,157	-5,409	-5,679	-6,315
Offsetting governmental receipts	371 BA/O	-16	-19	-26	-26	-26	-27	-28
Total Department of Housing and Urban Development	BA O	26,344 32,734	16,290 30,076	34,249 32,277	28,592 30,416	28,734 31,046	28,951 31,123	28,948 30,700

DEPARTMENT OF THE INTERIOR
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Land and Minerals Management								
Bureau of Land Management								
Federal funds								
General and Special Funds:								
Management of lands and resources:								
Appropriation, discretionary	302 BA	619	644	715	715	724	741	758
Spending authority from offsetting collections, discretionary	BA	65	54	54	54	55	56	57

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	661	698	763	790	776	793	810
Management of lands and resources (gross)	BA	684	698	769	769	779	797	815
	O	661	698	763	790	776	793	810
Change in receivables and unpaid, unfilled orders	BA	-6	11	2				
Total, offsetting collections		-59	-65	-56	-56	-57	-58	-59
Total Management of lands and resources (net)	BA	619	644	715	713	722	739	756
	O	602	633	707	734	719	735	751
Construction:								
Appropriation, discretionary	302 BA	11	11	11	11	11	11	12
Outlays	O	6	7	10	11	11	11	11
Payments in lieu of taxes:								
Appropriation, discretionary	806 BA	125	134	135	135	137	140	143
Outlays	O	125	134	135	135	137	140	143
Oregon and California grant lands:								
Appropriation, discretionary	302 BA	97	99	104	104	105	108	110
Outlays	O	104	99	104	102	100	107	110
Wildland fire management:								
Appropriation, discretionary	302 BA	337	291	297	297	301	308	315
			^A 100					
Spending authority from offsetting collections, discretionary	BA	41	70	15	15	15	16	16
Outlays	O	348	404	329	341	314	321	329
Wildland fire management (gross)	BA	378	461	312	312	316	324	331
	O	348	404	329	341	314	321	329
Change in receivables and unpaid, unfilled orders	BA	-19	10	9				
Total, offsetting collections		-22	-80	-24	-24	-24	-25	-25
Total Wildland fire management (net)	BA	337	391	297	288	292	299	306
	O	326	324	305	317	290	296	304
Central hazardous materials fund:								
Appropriation, discretionary	304 BA	10	10	10	10	10	10	11
Outlays	O	8	11	13	10	10	10	10
Land acquisition:								
Appropriation, discretionary	302 BA	15	16	61	61	62	63	65
Spending authority from offsetting collections, discretionary	BA	300	24					
Outlays	O	289	56	28	73	78	62	63
Land acquisition (gross)	BA	315	40	61	61	62	63	65
	O	289	56	28	73	78	62	63
Total, offsetting collections		-300	-24					
Total Land acquisition (net)	BA	15	16	61	61	62	63	65
	O	-11	32	28	73	78	62	63
Range improvements:								
Appropriation, mandatory	302 BA	10	10	10	10	10	10	10
Outlays	O	10	12	10	10	10	10	10
Service charges, deposits, and forfeitures:								
Appropriation, discretionary	302 BA	12	9	8	8	8	8	8
Outlays	O	11	8	10	9	8	8	8
Permanent operating funds:								
Appropriation, mandatory	302 BA	21	31	43	47	47	49	50
				^B 2	^B 12	^B 20	^B 20	^B 20
Outlays	O	24	35	44	47	47	49	50
				^B 2	^B 11	^B 20	^B 20	^B 20
Total Permanent operating funds	BA	21	31	45	59	67	69	70
	O	24	35	46	58	67	69	70
Miscellaneous permanent payment accounts								
(Conservation and land management):								
(Appropriation, mandatory)	302 BA	50	6	8	8	8	8	8
(Outlays)	O	50	6	8	8	8	8	8
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	69	67	65	62	59	57	56
				^B 11	^B 14	^B 17	^B 19	^B 20

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	68	67	65 <i>B 11</i>	62 <i>B 14</i>	59 <i>B 17</i>	57 <i>B 19</i>	56 <i>B 20</i>
Total (General purpose fiscal assistance)	BA	69	67	76	76	76	76	76
	O	68	67	76	76	76	76	76
Total Miscellaneous permanent payment accounts	BA	119	73	84	84	84	84	84
	O	118	73	84	84	84	84	84
Public Enterprise Funds:								
Helium fund:								
Spending authority from offsetting collections, mandatory	306 BA	18	15	15	15	15	15	15
Outlays	O	6	4	7				
Helium fund (gross)	BA	18	15	15	15	15	15	15
	O	6	4	7				
Change in receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-16	-15	-15	-15	-15	-15	-15
Total Helium fund (net)	BA							
	O	-10	-11	-8	-15	-15	-15	-15
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	302 BA	23	24	24	24	24	25	25
Outlays	O	20	24	27	24	24	25	25
Working capital fund (gross)	BA	23	24	24	24	24	25	25
	O	20	24	27	24	24	25	25
Total, offsetting collections		-23	-24	-24	-24	-24	-25	-25
Total Working capital fund (net)	BA							
	O	-3		3				
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory	302 BA	13	9	9	9	9	9	10
Outlays	O	12	13	10	9	9	9	10
Total Federal funds Bureau of Land Management	BA	1,376	1,428	1,480	1,483	1,508	1,541	1,575
	O	1,310	1,357	1,447	1,528	1,499	1,517	1,549
Total Trust funds Bureau of Land Management	BA	13	9	9	9	9	9	10
	O	12	13	10	9	9	9	10
Minerals Management Service								
<i>Federal funds</i>								
General and Special Funds:								
Royalty and Offshore minerals:								
Appropriation, discretionary	302 BA	118	110	134	134	136	139	142
				<i>J -10</i>	<i>J -10</i>	<i>J -10</i>	<i>J -10</i>	<i>J -11</i>
Spending authority from offsetting collections, discretionary	BA	100	124	107	107	108	111	113
				<i>J 10</i>	<i>J 10</i>	<i>J 10</i>	<i>J 10</i>	<i>J 11</i>
Outlays	O	214	233	238	231	239	249	254
Royalty and Offshore minerals (gross)	BA	218	234	241	241	244	250	255
	O	214	233	238	231	239	249	254
Total, offsetting collections		-100	-124	-107 <i>J -10</i>	-107 <i>J -10</i>	-108 <i>J -10</i>	-111 <i>J -10</i>	-113 <i>J -11</i>
Total Royalty and Offshore minerals (net)	BA	118	110	124	124	126	129	131
	O	114	109	121	114	121	128	130
Mineral leasing and associated payments								
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	478	678	583	599	590	598	621

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	478	678	583	599	590	598	621
Total Mineral leasing and associated payments	BA	478	678	583	599	590	598	621
	O	478	678	583	599	590	598	621
National forests fund, payment to States:								
Appropriation, mandatory	302 BA	3	5	3	3	3	4	4
Outlays	O	3	5	3	3	3	4	4
Leases of lands acquired for flood control, navigation, and allied purposes:								
Appropriation, mandatory	302 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
	<i>Trust funds</i>							
Oil spill research:								
Appropriation, discretionary	302 BA	6	6	6	6	6	6	6
Outlays	O	6	6	6	6	6	6	7
Total Federal funds Minerals Management Service	BA	600	794	711	727	720	732	757
	O	596	793	708	717	715	731	756
Total Trust funds Minerals Management Service	BA	6	6	6	6	6	6	6
	O	6	6	6	6	6	6	7
<i>Office of Surface Mining Reclamation and Enforcement</i>								
	<i>Federal funds</i>							
General and Special Funds:								
Regulation and technology:								
Appropriation, discretionary	302 BA	93	96	98	98	99	102	104
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	91	95	100	100	101	103	105
Regulation and technology (gross)	BA	95	98	100	100	101	104	106
	O	91	95	100	100	101	103	105
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Regulation and technology (net)	BA	93	96	98	98	99	102	104
	O	89	93	98	98	99	101	103
Abandoned mine reclamation fund								
(Conservation and land management):								
(Appropriation, discretionary)	302 BA	185	196	211	211	214	219	224
(Spending authority from offsetting collections, discretionary)	BA	1						
(Outlays)	O	186	184	217	188	178	212	217
Abandoned mine reclamation fund (gross)	BA	186	196	211	211	214	219	224
	O	186	184	217	188	178	212	217
Total, offsetting collections		-1						
Total (Conservation and land management) (net)	BA	185	196	211	211	214	219	224
	O	185	184	217	188	178	212	217
(Health care services):								
(Appropriation, discretionary)	551 BA	82	68					
(Appropriation, mandatory)	BA	41	41	67	56	52	49	46
(Outlays)	O	81	109	67	56	52	49	46
Total (Health care services)	BA	82	109	67	56	52	49	46
	O	81	109	67	56	52	49	46
Total Abandoned mine reclamation fund	BA	267	305	278	267	266	268	270
	O	266	293	284	244	230	261	263
Total Federal funds Office of Surface Mining Reclamation and Enforcement	BA	360	401	376	365	365	370	374
	O	355	386	382	342	329	362	366
Total Federal funds Land and Minerals Management	BA	2,336	2,623	2,567	2,575	2,593	2,643	2,706
	O	2,261	2,536	2,537	2,587	2,543	2,610	2,671
Total Trust funds Land and Minerals Management	BA	19	15	15	15	15	15	16
	O	18	19	16	15	15	15	17

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Water and Science									
Bureau of Reclamation									
Federal funds									
General and Special Funds:									
Water and Related Resources:									
Appropriation, discretionary	301	BA	600	584	607	607	614	630	643
Spending authority from offsetting collections, discretionary		BA	138	157	159	159	161	165	169
Outlays		O	736	836	756	766	773	787	805
Water and Related Resources (gross)		BA	738	741	766	766	775	795	812
		O	736	836	756	766	773	787	805
Change in receivables and unpaid, unfilled orders		BA	-3	3					
Total, offsetting collections			-135	-160	-159	-159	-160	-165	-168
Total Water and Related Resources (net)		BA	600	584	607	607	615	630	644
		O	601	676	597	607	613	622	637
California Bay-Delta restoration:									
Appropriation, discretionary	301	BA	75	60	60	60	61	62	64
Outlays		O	23	154	60	60	60	61	62
Policy and Administration:									
Appropriation, discretionary	301	BA	47	47	50	50	51	52	53
Outlays		O	49	49	50	50	51	52	53
Central Valley Project Restoration fund:									
Appropriation, discretionary	301	BA	33	42	38	38	38	39	40
Outlays		O	38	65	38	38	39	40	40
Colorado River dam fund, Boulder Canyon project:									
Appropriation, mandatory	301	BA	65	61	66	66	63	63	57
Outlays		O	58	45	62	64	63	62	58
Dutch John community assistance:									
Appropriation, mandatory	806	BA		1					
Outlays		O		1					
Public Enterprise Funds:									
Lower Colorado River Basin development fund:									
Appropriation, discretionary	301	BA	43	22	34	34	34	35	36
Spending authority from offsetting collections, mandatory		BA	163	127	127	127	125	125	125
Outlays		O	201	135	153	158	158	157	158
Lower Colorado River Basin development fund (gross)		BA	206	149	161	161	159	160	161
		O	201	135	153	158	158	157	158
Total, offsetting collections			-163	-144	-148	-148	-146	-146	-146
Total Lower Colorado River Basin development fund (net)		BA	43	5	13	13	13	14	15
		O	38	-9	5	10	12	11	12
Upper Colorado River Basin fund:									
Appropriation, discretionary	301	BA	1	1	2	2	2	2	2
Spending authority from offsetting collections, mandatory		BA	180	56	59	128	59	59	58
Outlays		O	81	162	56	31	86	58	58
Upper Colorado River Basin fund (gross)		BA	181	57	61	130	61	61	60
		O	81	162	56	31	86	58	58
Total, offsetting collections			-180	-56	-59	-128	-59	-59	-58
Total Upper Colorado River Basin fund (net)		BA	1	1	2	2	2	2	2
		O	-99	106	-3	-97	27	-1	
Intragovernmental Funds:									
Working capital fund:									
Appropriation, discretionary	301	BA	-26						
Spending authority from offsetting collections, discretionary		BA	180	272	285	285	288	296	302
Outlays		O	179	255	285	285	288	294	301
Working capital fund (gross)		BA	154	272	285	285	288	296	302
		O	179	255	285	285	288	294	301

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-180	-272	-285	-285	-288	-296	-302
Total Working capital fund (net)	BA	-26						
	O	-1	-17				-2	-1
Credit Accounts:								
Bureau of reclamation loan program account:								
Appropriation, discretionary	301 BA	8	11	9	9	9	9	10
Appropriation, mandatory	BA	3	1					
Outlays	O	9	14	10	9	9	9	10
Limitations on direct loan activity		(38)	(43)	(27)	(27)	(27)	(28)	(29)
Total Bureau of reclamation loan program account	BA	11	12	9	9	9	9	10
	O	9	14	10	9	9	9	10
Bureau of reclamation loan liquidating account:								
Total, offsetting collections	301		-3	-4	-4	-4	-4	-3
<i>Trust funds</i>								
Reclamation trust funds:								
Appropriation, mandatory	301 BA	23	14	5	1			
Outlays	O	13	53	7	2			
Total Federal funds Bureau of Reclamation	BA	849	810	841	841	848	867	882
	O	716	1,081	815	737	870	850	868
Total Trust funds Bureau of Reclamation	BA	23	14	5	1			
	O	13	53	7	2			

Central Utah Project

Federal funds

General and Special Funds:

Central Utah Project Completion Account:

Appropriation, discretionary	301 BA	32	29	26	26	26	27	28
Outlays	O	31	33	26	26	26	27	27

Utah reclamation mitigation and conservation account:

Appropriation, discretionary	301 BA	12	14	15	15	15	16	16
Appropriation, mandatory	BA	2						
Outlays	O	20	29	15	16	16	16	16

Total Utah reclamation mitigation and conservation account	BA	14	14	15	15	15	16	16
	O	20	29	15	16	16	16	16

Total Federal funds Central Utah Project	BA	46	43	41	41	41	43	44
	O	51	62	41	42	42	43	43

United States Geological Survey

Federal funds

General and Special Funds:

Surveys, investigations and research

(Recreational resources):

(Appropriation, discretionary)	303 BA	162	137	159	159	161	164	169
(Spending authority from offsetting collections, discretionary)	BA	42	46	46	46	47	48	49
(Outlays)	O	191	166	199	203	206	210	215

Surveys, investigations and research (gross)	BA	204	183	205	205	208	212	218
	O	191	166	199	203	206	210	215

(Change in receivables and unpaid, unfilled orders)	BA	13	-1	-1	-1			
Total, offsetting collections		-55	-45	-45	-45	-46	-47	-48

Total (Recreational resources) (net)	BA	162	137	159	159	162	165	170
	O	136	121	154	158	160	163	167

(Other natural resources):

(Appropriation, discretionary)	306 BA	635	676	736	736	744	763	780
(Spending authority from offsetting collections, discretionary)	BA	317	308	301	301	305	312	319

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	975	976 12	998	1,033	1,048	1,069	1,094
Surveys, investigations and research (gross)	BA	1,114	1,123	1,196	1,196	1,211	1,240	1,269
	O	1,111	1,099	1,152	1,191	1,208	1,232	1,261
(Change in receivables and unpaid, unfilled orders)	BA	-1	-6	-6	-6			
Total, offsetting collections		-316	-302	-295	-295	-298	-306	-313
Total (Other natural resources) (net)	BA	635	678	736	736	751	769	786
	O	659	676	703	738	750	763	781
Total Surveys, investigations and research	BA	797	815	895	895	913	934	956
	O	795	797	857	896	910	926	948
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	306 BA	54	31	36	35	35	35	35
Outlays	O	60	42	37	36	35	35	37
Working capital fund (gross)	BA	54	31	36	35	35	35	35
	O	60	42	37	36	35	35	37
Change in receivables and unpaid, unfilled orders	BA	2						
Total, offsetting collections		-56	-31	-36	-35	-35	-35	-35
Total Working capital fund (net)	BA							
	O	4	11	1	1			2
<i>Trust funds</i>								
Contributed funds:								
Appropriation, mandatory	303 BA		1	1	1	1	1	1
Outlays	O	2	1	1	1	1	1	1
Total Federal funds United States Geological Survey	BA	797	815	895	895	913	934	956
	O	799	808	858	897	910	926	950
Total Trust funds United States Geological Survey	BA		1	1	1	1	1	1
	O	2	1	1	1	1	1	1
Bureau of Mines								
<i>Federal funds</i>								
General and Special Funds:								
Mines and minerals:								
Outlays	306 O	2	2					
Total Federal funds Water and Science	BA	1,692	1,668	1,777	1,777	1,802	1,844	1,882
	O	1,568	1,953	1,714	1,676	1,822	1,819	1,861
Total Trust funds Water and Science	BA	23	15	6	2	1	1	1
	O	15	54	8	3	1	1	1
Fish and Wildlife and Parks								
<i>United States Fish and Wildlife Service</i>								
<i>Federal funds</i>								
General and Special Funds:								
Resource management:								
Appropriation, discretionary	303 BA	660	715	762	762	771	790	808
Spending authority from offsetting collections, discretionary	BA	103	108	108	108	109	112	114
Outlays	O	710	812	861	870	878	898	918
Resource management (gross)	BA	763	823	870	870	880	902	922
	O	710	812	861	870	878	898	918
Change in receivables and unpaid, unfilled orders	BA	15						
Adjustment to receivables and unpaid, unfilled orders	BA	-11						

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Total, offsetting collections			-107	-108	-108	-108	-109	-112	-114
Total Resource management (net)	BA		660	715	762	762	771	790	808
	O		603	704	753	762	769	786	804
Construction:									
Appropriation, discretionary	303	BA	88	54	44	44	45	46	47
				^A 5					
Spending authority from offsetting collections, discretionary		BA	37	2	2	2	2	2	2
Outlays		O	117	95	63	49	46	46	47
				^A 1	^A 3	^A 1			
Construction (gross)	BA		125	61	46	46	47	48	49
	O		117	96	66	50	46	46	47
Change in receivables and unpaid, unfilled orders	BA		1						
Total, offsetting collections			-38	-2	-2	-2	-2	-2	-2
Total Construction (net)	BA		88	59	44	44	45	46	47
	O		79	94	64	48	44	44	45
Multinational species conservation fund:									
Appropriation, discretionary	303	BA	2	2	3	3	3	3	3
Outlays		O	1	2	3	3	3	3	3
Commercial salmon fishery capacity reduction:									
Appropriation, discretionary	302	BA		5					
Outlays		O		5					
Non-game wildlife state grants:									
Appropriation, discretionary	302	BA			100	100	101	104	106
Outlays		O			25	75	100	102	103
Land acquisition:									
Appropriation, discretionary	303	BA	48	52	112	112	113	116	119
Spending authority from offsetting collections, discretionary		BA	73	2					
Outlays		O	104	84	86	106	113	114	117
Land acquisition (gross)	BA		121	54	112	112	113	116	119
	O		104	84	86	106	113	114	117
Change in receivables and unpaid, unfilled orders	BA		12						
Total, offsetting collections			-85	-2					
Total Land acquisition (net)	BA		48	52	112	112	113	116	119
	O		19	82	86	106	113	114	117
Wildlife conservation and appreciation fund:									
Appropriation, discretionary	303	BA	1	1	1	1	1	1	1
Outlays		O	1	1	1	1	1	1	1
Migratory bird conservation account:									
Appropriation, mandatory	303	BA	65	42	42	42	42	42	42
Outlays		O	55	49	42	42	42	42	42
North American wetlands conservation fund:									
Appropriation, discretionary	303	BA	15	15	30	30	30	31	32
Appropriation, mandatory		BA	4	1	1	1	1	1	1
Outlays		O	14	18	27	31	31	32	32
Total North American wetlands conservation fund	BA		19	16	31	31	31	32	33
	O		14	18	27	31	31	32	32
Cooperative endangered species conservation fund:									
Appropriation, discretionary	303	BA	14	23	65	65	66	67	69
Appropriation, mandatory		BA	29	32	30	33	34	35	36
Outlays		O	38	47	53	80	100	101	103
Total Cooperative endangered species conservation fund	BA		43	55	95	98	100	102	105
	O		38	47	53	80	100	101	103
National wildlife refuge fund:									
Appropriation, discretionary	806	BA	11	11	10	10	10	10	11
Appropriation, mandatory		BA	8	9	9	9	9	10	10

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	19	20	19	19	19	19	21
Total National wildlife refuge fund	BA	19	20	19	19	19	20	21
	O	19	20	19	19	19	19	21
Recreational fee demonstration program:								
Appropriation, mandatory	303 BA	3	4	4	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>
Outlays	O	2	4	4	<i>B 3</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>
Total Recreational fee demonstration program	BA	3	4	4	4	4	4	4
	O	2	4	4	4	4	4	4
Federal aid in wildlife restoration:								
Appropriation, mandatory	303 BA	199	228	237	248	260	272	286
Outlays	O	213	202	208	224	240	251	263
Miscellaneous permanent appropriations:								
Appropriation, mandatory	303 BA	2	2	2	3	3	3	3
Outlays	O	4	2	2	2	3	3	3
<i>Trust funds</i>								
Sport fish restoration:								
Appropriation, mandatory	303 BA	279	306	292	305	339	344	358
Outlays	O	257	292	293	294	312	327	341
Contributed funds:								
Appropriation, mandatory	303 BA	6	4	4	4	4	4	4
Outlays	O	4	4	4	4	4	4	4
Total Federal funds United States Fish and Wildlife Service	BA	1,149	1,201	1,452	1,467	1,493	1,535	1,578
	O	1,048	1,230	1,287	1,397	1,469	1,502	1,541
Total Trust funds United States Fish and Wildlife Service	BA	285	310	296	309	343	348	362
	O	261	296	297	298	316	331	345

National Park Service
Federal funds

General and Special Funds:

Operation of the national park system:								
Appropriation, discretionary	303 BA	1,286	1,364	1,454	1,454	1,471	1,508	1,541
Spending authority from offsetting collections, discretionary	BA	35	14	14	14	14	15	15
Outlays	O	1,290	1,356	1,446	1,469	1,482	1,514	1,548
Operation of the national park system (gross)	BA	1,321	1,378	1,468	1,468	1,485	1,523	1,556
	O	1,290	1,356	1,446	1,469	1,482	1,514	1,548
Change in receivables and unpaid, unfilled orders	BA	-12	12					
Total, offsetting collections		-23	-26	-14	-14	-14	-15	-15
Total Operation of the national park system (net)	BA	1,286	1,364	1,454	1,454	1,471	1,508	1,541
	O	1,267	1,330	1,432	1,455	1,468	1,499	1,533
National recreation and preservation:								
Appropriation, discretionary	303 BA	46	53	69	69	70	72	73
Outlays	O	45	45	59	55	65	70	72
Construction and major maintenance:								
Appropriation, discretionary	303 BA	239	226	180	159	165	176	191
			<i>A 4</i>					
Advance appropriation, discretionary	BA				21	17	11	
Spending authority from offsetting collections, discretionary	BA	252	95	80	80	81	83	85
Outlays	O	342	302	247	242	255	269	270
			<i>A 1</i>	<i>A 1</i>	<i>A 1</i>	<i>A 1</i>		
Construction and major maintenance (gross)	BA	491	325	260	260	263	270	276
	O	342	303	248	243	256	269	270
Change in receivables and unpaid, unfilled orders	BA		-13	5	5	3		
Total, offsetting collections		-252	-82	-85	-85	-86	-88	-90
Total Construction and major maintenance (net)	BA	239	230	180	180	180	182	186
	O	90	221	163	158	170	181	180

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Land acquisition and State assistance:									
Appropriation, discretionary	303	BA	148	121	297	297	301	308	315
Contract authority, discretionary		BA	-30	-30	-30	-30	-30	-31	-32
Contract authority, mandatory		BA	30	30	30	30	30	30	30
Spending authority from offsetting collections, discretionary		BA	.....	55	.....	.....	.....	.....	.....
Outlays		O	69	164	222	199	250	284	306
Land acquisition and State assistance (gross)		BA	148	176	297	297	301	307	313
		O	69	164	222	199	250	284	306
Change in receivables and unpaid, unfilled orders		BA	.....	-33	14	11	8	.....	.....
Total, offsetting collections .....			.....	-22	-14	-14	-14	-15	-15
Total Land acquisition and State assistance (net)		BA	148	121	297	294	295	292	298
		O	69	142	208	185	236	269	291
Recreation fee permanent appropriations:									
Appropriation, mandatory	303	BA	145	157	165	30	30	30	30
						^B 144	^B 145	^B 146	^B 147
Outlays		O	68	132	161	155	111	67	30
						^B 23	^B 68	^B 112	^B 148
Total Recreation fee permanent appropriations		BA	145	157	165	174	175	176	177
		O	68	132	161	178	179	179	178
Historic preservation fund:									
Appropriation, discretionary	303	BA	72	75	72	72	73	75	77
Outlays		O	37	73	80	72	73	73	75
Other permanent appropriations:									
Appropriation, mandatory	303	BA	50	51	55	58	60	63	68
					^B 3	^B 3	^B 4	^B 4	^B 5
Outlays		O	30	52	55	55	55	58	62
					^B 3	^B 3	^B 4	^B 4	^B 5
Total Other permanent appropriations		BA	50	51	58	61	64	67	73
		O	30	52	58	58	59	62	67
<i>Trust funds</i>									
Construction (trust fund):									
Outlays	401	O	1	4	5	.....	.....	.....	.....
Miscellaneous trust funds:									
Appropriation, mandatory	303	BA	15	15	15	15	15	15	15
Outlays		O	15	15	15	15	15	15	15
Total Federal funds National Park Service		BA	1,986	2,051	2,295	2,304	2,328	2,372	2,425
		O	1,606	1,995	2,161	2,161	2,250	2,333	2,396
Total Trust funds National Park Service		BA	15	15	15	15	15	15	15
		O	16	19	20	15	15	15	15
Total Federal funds Fish and Wildlife and Parks		BA	3,135	3,252	3,747	3,771	3,821	3,907	4,003
		O	2,654	3,225	3,448	3,558	3,719	3,835	3,937
Total Trust funds Fish and Wildlife and Parks		BA	300	325	311	324	358	363	377
		O	277	315	317	313	331	346	360

Indian Affairs

Bureau of Indian Affairs

Federal funds

General and Special Funds:

Operation of Indian programs									
(Conservation and land management):									
(Appropriation, discretionary)	302	BA	127	134	132	132	134	137	140
(Spending authority from offsetting collections, discretionary)		BA	1	1	1	1	1	1	1
(Outlays)		O	180	127	129	133	134	137	140
Operation of Indian programs (gross)		BA	128	135	133	133	135	138	141
		O	180	127	129	133	134	137	140

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections			-1	-1	-1	-1	-1	-1
Total (Conservation and land management) (net)	BA	127	134	132	132	134	137	140
	O	179	126	128	132	133	136	139
(Area and regional development):								
(Appropriation, discretionary)	452 BA	880	935	1,048	1,048	1,061	1,087	1,110
(Spending authority from offsetting collections, discretionary)	BA	6	6	5	5	5	5	5
(Outlays)	O	859	876	985	1,050	1,061	1,082	1,106
Operation of Indian programs (gross)	BA	1,013	1,075	1,185	1,185	1,200	1,229	1,255
	O	1,038	1,002	1,113	1,182	1,194	1,218	1,245
(Change in receivables and unpaid, unfilled orders)	BA	-35						
Total, offsetting collections		-6	-6	-5	-5	-5	-5	-5
Total (Area and regional development) (net)	BA	845	935	1,048	1,048	1,061	1,087	1,110
	O	853	870	980	1,045	1,056	1,077	1,101
(Elementary, secondary, and vocational education):								
(Appropriation, discretionary)	501 BA	577	570	615	615	622	638	652
(Spending authority from offsetting collections, discretionary)	BA	153	153	134	134	136	139	142
(Outlays)	O	673	697	716	748	755	771	788
Operation of Indian programs (gross)	BA	1,702	1,792	1,929	1,929	1,953	2,001	2,044
	O	1,705	1,693	1,824	1,925	1,944	1,984	2,028
Total, offsetting collections		-118	-153	-134	-134	-136	-139	-142
Total (Elementary, secondary, and vocational education) (net)	BA	612	570	615	615	622	638	652
	O	555	544	582	614	619	632	646
Total Operation of Indian programs	BA	1,584	1,639	1,795	1,795	1,817	1,862	1,902
	O	1,587	1,540	1,690	1,791	1,808	1,845	1,886
Construction:								
Appropriation, discretionary	452 BA	123	197	366	366	370	380	388
Spending authority from offsetting collections, discretionary	BA	18	9	8	8	8	8	8
Outlays	O	177	146	209	251	338	378	384
Construction (gross)	BA	141	206	374	374	378	388	396
	O	177	146	209	251	338	378	384
Total, offsetting collections		-18	-9	-8	-8	-8	-8	-8
Total Construction (net)	BA	123	197	366	366	370	380	388
	O	159	137	201	243	330	370	376
White Earth settlement fund:								
Appropriation, mandatory	452 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2
Indian land and water claim settlements and miscellaneous payments to Indians:								
Appropriation, discretionary	452 BA	29	27	34	34	34	35	36
Outlays	O	29	27	34	34	34	35	36
Operation and maintenance of quarters:								
Appropriation, mandatory	452 BA	5	6	6	6	6	6	6
Outlays	O	4	6	6	6	6	6	6
Miscellaneous permanent appropriations:								
Appropriation, mandatory	452 BA	73	79	80	81	82	84	85
Outlays	O	72	74	79	80	81	83	84
Credit Accounts:								
Indian direct loan program account:								
Appropriation, mandatory	452 BA	1	6	1	1	1	1	1
Outlays	O	1	6	1	1	1	1	1
Revolving fund for loans liquidating account:								
Spending authority from offsetting collections, mandatory	452 BA	6	3	3	3	3	3	3
Revolving fund for loans liquidating account (gross)	BA	6	3	3	3	3	3	3

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-6	-3	-3	-3	-3	-3	-3
Total Revolving fund for loans liquidating account (net)	BA O	-6	-3	-3	-3	-3	-3	-3
Indian guaranteed loan program account:								
Appropriation, discretionary	452 BA	5	5	6	6	6	6	6
Outlays	O	4	5	7	6	6	6	6
Limitation on loan guarantee commitments		(60)	(60)	(82)	(82)	(83)	(85)	(87)
Indian loan guaranty and insurance fund liquidating account:								
Appropriation, mandatory	452 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, mandatory	BA	2	2	2	2	2	2	2
Outlays	O	2	3	3	3	3	3	3
Indian loan guaranty and insurance fund liquidating account (gross)	BA O	3 2	3 3	3 3	3 3	3 3	3 3	3 3
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Indian loan guaranty and insurance fund liquidating account (net)	BA O	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Total Federal funds Bureau of Indian Affairs	BA O	1,823 1,852	1,962 1,795	2,291 2,018	2,292 2,161	2,319 2,266	2,377 2,346	2,427 2,395

Departmental Offices

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	306 BA	93	63	64	64	65	66	68
Spending authority from offsetting collections, discretionary	BA	70	57	55	55	56	57	58
Outlays	O	150	118	119	123	123	123	126
Salaries and expenses (gross)	BA O	163 150	120 118	119 119	119 123	121 123	123 123	126 126
Change in receivables and unpaid, unfilled orders	BA	-4						
Total, offsetting collections		-66	-57	-55	-55	-56	-57	-58
Total Salaries and expenses (net)	BA O	93 84	63 61	64 64	64 68	65 67	66 66	68 68
King Cove road and airstrip:								
Appropriation, discretionary	451 BA	35						
Outlays	O	35						
Management of Federal lands for subsistence uses:								
Appropriation, discretionary	302 BA	8						
Outlays	O		7	1				
Everglades watershed protection:								
Outlays	303 O	119	42					
Everglades restoration account:								
Appropriation, mandatory	303 BA	4	1	1	1	1	1	1
Outlays	O		4	1	1	1	1	1
Priority Federal land acquisitions and exchanges:								
Appropriation, discretionary	303 BA		116					
Outlays	O	532	51	24	22	19		
Intragovernmental Funds:								
Working capital fund:								
Appropriation, discretionary	306 BA	124	3					
Spending authority from offsetting collections, mandatory	BA	206	211	220	220	220	220	220
Outlays	O	210	328	220	220	220	220	220
Working capital fund (gross)	BA O	330 210	214 328	220 220	220 220	220 220	220 220	220 220
Change in receivables and unpaid, unfilled orders	BA	-20						

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-186	-211	-220	-220	-220	-220	-220
Total Working capital fund (net)	BA	124	3					
	O	24	117					
Interior Franchise Fund:								
Spending authority from offsetting collections, mandatory	306 BA	73	90	150	150	150	150	150
Outlays	O	39	75	105	144	150	150	150
Interior Franchise Fund (gross)	BA	73	90	150	150	150	150	150
	O	39	75	105	144	150	150	150
Change in receivables and unpaid, unfilled orders	BA	-22						
Total, offsetting collections		-51	-90	-150	-150	-150	-150	-150
Total Interior Franchise Fund (net)	BA							
	O	-12	-15	-45	-6			
Total Federal funds Departmental Management	BA	264	183	65	65	66	67	69
	O	782	267	45	85	87	67	69

Insular Affairs

Federal funds

General and Special Funds:

Assistance to territories:

Appropriation, discretionary	808 BA	38	42	41	31	41	43	43
Appropriation, mandatory	BA	28	28	33	33	33	33	33
Advance appropriation, discretionary	BA				10			
Spending authority from offsetting collections, discretionary	BA	1	35	1	1	1	1	1
Outlays	O	76	102	90	99	102	103	104
Limitation on direct loan activity			(19)					
Assistance to territories (gross)	BA	67	105	75	75	75	77	77
	O	76	102	90	99	102	103	104
Total, offsetting collections		-1	-35	-1	-1	-1	-1	-1
Total Assistance to territories (net)	BA	66	70	74	74	74	76	76
	O	75	67	89	98	101	102	103

Trust Territory of the Pacific Islands:

Outlays	808 O	3	6	6	6			
Compact of free association:								
Appropriation, discretionary	808 BA	9	8	9	9	9	9	10
Appropriation, mandatory	BA	132	134	136	161	164	164	164
Outlays	O	143	169	195	199	189	189	173
Total Compact of free association	BA	141	142	145	170	173	173	174
	O	143	169	195	199	189	189	173

Payments to the United States territories, fiscal assistance:

Appropriation, mandatory	806 BA	109	109	106	96	92	92	92
Outlays	O	109	109	106	96	92	92	92
Total Federal funds Insular Affairs	BA	316	321	325	340	339	341	342
	O	330	351	396	399	382	383	368

Office of the Solicitor

Federal funds

General and Special Funds:

Office of the Solicitor:

Appropriation, discretionary	306 BA	38	40	44	44	45	46	47
Spending authority from offsetting collections, discretionary	BA	4	4	2	2	2	2	2
Outlays	O	43	42	46	46	46	47	50
Office of the Solicitor (gross)	BA	42	44	46	46	47	48	49
	O	43	42	46	46	46	47	50

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-4	-4	-2	-2	-2	-2	-2
Total Office of the Solicitor (net)	BA	38	40	44	44	45	46	47
	O	39	38	44	44	44	45	48

Office of Inspector General
Federal funds

General and Special Funds:

Office of Inspector General:

Appropriation, discretionary	306	BA	25	26	29	29	29	30	31
Spending authority from offsetting collections, discretionary		BA	3	3	3	3	3	3	3
Outlays		O	22	26	32	32	32	33	34
Office of Inspector General (gross)		BA	28	29	32	32	32	33	34
		O	22	26	32	32	32	33	34
Change in receivables and unpaid, unfilled orders		BA	-3						
Total, offsetting collections			-3	-3	-3	-3	-3	-3	-3
Total Office of Inspector General (net)		BA	25	26	29	29	29	30	31
		O	22	23	29	29	29	30	31

Natural Resources Damage Assessment and Restoration
Federal funds

General and Special Funds:

Natural resource damage assessment fund:

Appropriation, discretionary	303	BA	4	5	5	5	5	5	5
Appropriation, mandatory		BA	34	40	44	44	22	22	22
Outlays		O	21	41	45	45	41	38	38
Total Natural resource damage assessment fund		BA	38	45	49	49	27	27	27
		O	21	41	45	45	41	38	38

Office of Special Trustee for American Indians
Federal funds

General and Special Funds:

Office of the Special Trustee for American Indians:

Appropriation, discretionary	808	BA	57	90	83	83	84	86	88
Outlays		O	43	101	85	83	84	85	88

Payments for trust accounting deficiencies:

Appropriation, mandatory	306	BA			7				
Outlays		O			7				

Indian land consolidation pilot:

Appropriation, discretionary	452	BA	5	5	13	13	13	13	14
Outlays		O	2	7	13	13	13	13	14

Miscellaneous Indian trust payments:

Appropriation, mandatory	452	BA	32						
Outlays		O	32						

Tribal special fund:

Appropriation, mandatory	452	BA		60	30	32	34	36	38
Outlays		O		30	30	32	34	36	38

Miscellaneous permanent appropriations:

Appropriation, mandatory	452	BA	23						
Outlays		O	9						

Trust funds

Tribal trust fund:

Appropriation, mandatory	452	BA		31	33	35	37	39	41
Outlays		O		31	33	35	37	39	41

Cooperative fund (Papago):

Appropriation, mandatory	452	BA	2						
Outlays		O		31					

Miscellaneous trust funds:

Appropriation, mandatory	452	BA	438						
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DEPARTMENT OF THE INTERIOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	322						
Total Federal funds Office of Special Trustee for American Indians	BA	117	155	133	128	131	135	140
	O	86	138	135	128	131	134	140
Total Trust funds Office of Special Trustee for American Indians	BA	440	31	33	35	37	39	41
	O	322	62	33	35	37	39	41

National Indian Gaming Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Spending authority from offsetting collections, discretionary	806 BA	4	1	1	1	1	1	1
Outlays	O	14	4	1	1	1	1	1
Salaries and expenses (gross)	BA	4	1	1	1	1	1	1
	O	14	4	1	1	1	1	1
Total, offsetting collections		-4	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA							
	O	10	3					

National Indian Gaming Commission, activity fees:

Appropriation, mandatory	806 BA	5	7	7	7	7	7	7
Outlays	O		7	7	7	7	7	7
Total Federal funds National Indian Gaming Commission	BA	5	7	7	7	7	7	7
	O	10	10	7	7	7	7	7
Total Federal funds Departmental Offices	BA	803	777	652	662	644	653	663
	O	1,290	868	701	737	721	704	701
Total Trust funds Departmental Offices	BA	440	31	33	35	37	39	41
	O	322	62	33	35	37	39	41

Summary

Federal funds:

(As shown in detail above)	BA	9,789	10,282	11,034	11,077	11,179	11,424	11,681
	O	9,625	10,377	10,418	10,719	11,071	11,314	11,565
Deductions for offsetting receipts:								
Intrafund transactions	301 BA/O	-10	-10	-10	-10	-10	-10	-10
	303 BA/O	-29	-33	-32	-33	-36	-38	-39
	452 BA/O	-23						
	908 BA/O	-115	-111	-173	-182	-192	-202	-205
								J -9
Proprietary receipts from the public	301 BA/O	-308	-236	-242	-241	-240	-245	-242
	302 BA/O	-1,126	-1,525	-1,366	-1,397	-1,370	-1,394	-1,437
				B -5	B -10	B -36	B -36	B -36
	303 BA/O	-282	-280	-294	-229	-203	-207	-216
					B -78	B -79	B -81	B -80
	306 BA/O	-3	-3	-2	-3	-3	-5	-5
	452 BA/O	-72	-126	-106	-109	-112	-114	-117
	806 BA/O		-1					
	908 BA/O	-15	-15	-14	-18	-18	-18	-17
Total Federal funds	BA	7,806	7,942	8,790	8,767	8,880	9,074	9,268
	O	7,642	8,037	8,174	8,409	8,772	8,964	9,152

Trust funds:

(As shown in detail above)	BA	782	386	365	376	411	418	435
	O	632	450	374	366	384	401	419

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Deductions for offsetting receipts:									
Proprietary receipts from the public	301	BA/O	-23	-14	-5	-1			
	302	BA/O	-13	-9	-9	-9	-9	-9	-10
	303	BA/O	-6	-4	-4	-4	-4	-4	-4
	306	BA/O		-1	-1	-1	-1	-1	-1
	452	BA/O	-217	-25	-27	-28	-30	-32	-34
	908	BA/O	-105	-6	-6	-6	-7	-7	-7
Total Trust funds	BA	418	327	313	327	360	365	379	
	O	268	391	322	317	333	348	363	
Interfund transactions	452	BA/O		-31					
	808	BA/O	-95						
Total Department of the Interior	BA	8,129	8,238	9,103	9,094	9,240	9,439	9,647	
	O	7,815	8,397	8,496	8,726	9,105	9,312	9,515	

DEPARTMENT OF JUSTICE
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

General Administration

Federal funds

General and Special Funds:

Salaries and expenses

(Defense-related activities):

(Appropriation, discretionary)	054 BA	27	27	27	27	27	28	29
(Outlays)	O	27	24	27	27	27	28	28

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	79	81	94	94	95	97	100
(Spending authority from offsetting collections, discretionary)	BA	104	65	65	65	66	67	69
(Outlays)	O	164	137	158	159	161	164	169

Salaries and expenses (gross)	BA	210	173	186	186	188	192	198
	O	191	161	185	186	188	192	197

Total, offsetting collections		-104	-65	-65	-65	-66	-67	-69
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Total (Federal law enforcement activities) (net)	BA	79	81	94	94	95	97	100
	O	60	72	93	94	95	97	100

Total Salaries and expenses	BA	106	108	121	121	122	125	129
	O	87	96	120	121	122	125	128

Narrowband communications:

Appropriation, discretionary	751 BA	103	205	205	207	213	217
Spending authority from offsetting collections, discretionary	BA	13					
Outlays	O	81	179	206	207	211	216

Narrowband communications (gross)	BA	116	205	205	207	213	217
	O	81	179	206	207	211	216

Total, offsetting collections		-13					
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Total Narrowband communications (net)	BA	103	205	205	207	213	217
	O	68	179	206	207	211	216

Counterterrorism fund:

Appropriation, discretionary	751 BA	145	10	25	25	25	26	26
Outlays	O	165	36	25	31	31	32	33

Telecommunications carrier compliance fund

(Defense-related activities):

(Appropriation, discretionary)	054 BA	8					
(Spending authority from offsetting collections, discretionary)	BA	120	120	121	124	127	

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	.....	38	120	120	121	124	127
Telecommunications carrier compliance fund (gross)	BA	.....	8	120	120	121	124	127
	O	.....	38	120	120	121	124	127
Total, offsetting collections .....		.....		-120	-120	-121	-124	-127
Total (Defense-related activities) (net)	BA	.....	8					
	O	.....	38					
(Federal law enforcement activities):								
(Appropriation, discretionary)	751 BA	.....	7	120	120	121	124	127
(Spending authority from offsetting collections, discretionary)	BA	.....	3	40				
(Outlays)	O	.....	16	64	120	121	124	127
Telecommunications carrier compliance fund (gross)	BA	.....	3	55	120	121	124	127
	O	.....	16	102	120	121	124	127
Total, offsetting collections .....		.....	-3	-40				
Total (Federal law enforcement activities) (net)	BA	.....	7	120	120	121	124	127
	O	.....	13	24	120	121	124	127
Total Telecommunications carrier compliance fund	BA	.....	15	120	120	121	124	127
	O	.....	13	62	120	121	124	127
Administrative review and appeals:								
Appropriation, discretionary	751 BA	.....	138	148	165	165	167	175
Spending authority from offsetting collections, discretionary	BA	.....	1	1	1	1	1	1
Outlays	O	.....	137	143	171	170	168	175
Administrative review and appeals (gross)	BA	.....	139	149	166	166	168	176
	O	.....	137	143	171	170	168	175
Total, offsetting collections .....		.....	-1	-1	-1	-1	-1	-1
Total Administrative review and appeals (net)	BA	.....	138	148	165	165	167	175
	O	.....	136	142	170	169	171	174
Detention trustee:								
Appropriation, discretionary	753 BA	.....		26	26	26	27	28
Outlays	O	.....		26	26	26	27	28
Office of Inspector General:								
Appropriation, discretionary	751 BA	.....	37	40	42	42	43	45
Spending authority from offsetting collections, discretionary	BA	.....	21	11	11	11	11	12
Outlays	O	.....	58	51	53	53	54	57
Office of Inspector General (gross)	BA	.....	58	51	53	53	54	57
	O	.....	58	51	53	53	54	57
Total, offsetting collections .....		.....	-21	-11	-11	-11	-11	-12
Total Office of Inspector General (net)	BA	.....	37	40	42	42	43	45
	O	.....	37	40	42	42	43	45
Intragovernmental Funds:								
Working capital fund:								
Appropriation, discretionary	751 BA	.....	48					
Spending authority from offsetting collections, mandatory	BA	.....	660	672	652	652	652	652
Outlays	O	.....	815	672	652	652	652	652
Working capital fund (gross)	BA	.....	708	672	652	652	652	652
	O	.....	815	672	652	652	652	652
Total, offsetting collections .....		.....	-660	-672	-652	-652	-652	-652
Total Working capital fund (net)	BA	.....	48					
	O	.....	155					
Total Federal funds General Administration	BA	.....	474	424	704	704	711	747
	O	.....	593	444	682	715	734	751

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
United States Parole Commission								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	751	BA	6	9	9	9	9	10
Reappropriation, discretionary		BA	1					
Outlays		O	7	8	9	9	9	9
Total Salaries and expenses		BA	7	9	9	9	9	10
			O	7	8	9	9	9
Legal Activities and U.S. Marshals								
Federal funds								
General and Special Funds:								
Salaries and expenses, General Legal Activities:								
Appropriation, discretionary	752	BA	492	504	552	552	559	572
Spending authority from offsetting collections, discretionary		BA	232	234	231	231	234	240
Outlays		O	709	720	776	782	792	810
Salaries and expenses, General Legal Activities (gross)		BA	724	738	783	783	793	812
			O	709	720	776	782	792
Total, offsetting collections			-232	-234	-231	-231	-234	-240
Total Salaries and expenses, General Legal Activities (net)		BA	492	504	552	552	559	572
			O	477	486	545	551	558
Salaries and expenses, Antitrust Division:								
Spending authority from offsetting collections, discretionary	752	BA	102	109	134	134	135	139
Outlays		O	99	89	121	153	157	161
Salaries and expenses, Antitrust Division (gross)		BA	102	109	134	134	135	139
			O	99	89	121	153	157
Total, offsetting collections			-98	-111	-165	-165	-167	-171
Total Salaries and expenses, Antitrust Division (net)		BA	4	-2	-31	-31	-32	-32
			O	1	-22	-44	-12	-10
Salaries and expenses, United States Attorneys:								
Appropriation, discretionary	752	BA	1,134	1,167	1,291	1,291	1,306	1,339
Reappropriation, discretionary		BA	3					
Spending authority from offsetting collections, discretionary		BA	119	129	133	133	135	138
Outlays		O	1,188	1,288	1,376	1,420	1,440	1,472
Salaries and expenses, United States Attorneys (gross)		BA	1,256	1,296	1,424	1,424	1,441	1,477
			O	1,188	1,288	1,376	1,420	1,440
Total, offsetting collections			-119	-129	-133	-133	-135	-138
Total Salaries and expenses, United States Attorneys (net)		BA	1,137	1,167	1,291	1,291	1,306	1,339
			O	1,069	1,159	1,243	1,287	1,305
Salaries and expenses, Foreign Claims Settlement Commission:								
Appropriation, discretionary	153	BA	1	1	1	1	1	1
Outlays		O	1	1	1	1	1	1
Salaries and expenses, United States Marshals Service:								
Appropriation, discretionary	752	BA	497	541	586	586	593	608
Reappropriation, discretionary		BA	7					
Spending authority from offsetting collections, discretionary		BA	35	16	33	33	33	34
Outlays		O	551	570	621	619	626	640
Salaries and expenses, United States Marshals Service (gross)		BA	539	557	619	619	626	642
			O	551	570	621	619	626
Total, offsetting collections			-35	-16	-33	-33	-33	-34
Total Salaries and expenses, United States Marshals Service (net)		BA	504	541	586	586	593	608
			O	516	554	588	586	593

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Construction:									
Appropriation, discretionary	751	BA	5	6	6	6	6	6	6
Outlays		O		1	5	6	6	6	7
Federal prisoner detention:									
Appropriation, discretionary	752	BA	456	525	597	597	604	619	633
Spending authority from offsetting collections, discretionary		BA	61	36	35	35	35	36	37
Outlays		O	573	418	584	609	634	648	663
Federal prisoner detention (gross)		BA	517	561	632	632	639	655	670
		O	573	418	584	609	634	648	663
Total, offsetting collections			-61	-36	-35	-35	-35	-36	-37
Total Federal prisoner detention (net)		BA	456	525	597	597	604	619	633
		O	512	382	549	574	599	612	626
Fees and expenses of witnesses:									
Appropriation, mandatory	752	BA	95	95	156	111	113	116	119
Outlays		O	102	96	137	110	112	115	118
Salaries and expenses, Community Relations Service:									
Appropriation, discretionary	752	BA	7	7	10	10	10	10	11
Spending authority from offsetting collections, discretionary		BA	1						
Outlays		O	7	7	10	10	11	11	11
Salaries and expenses, Community Relations Service (gross)		BA	8	7	10	10	10	10	11
		O	7	7	10	10	11	11	11
Total, offsetting collections			-1						
Total Salaries and expenses, Community Relations Service (net)		BA	7	7	10	10	10	10	11
		O	6	7	10	10	11	11	11
Independent counsel:									
Appropriation, mandatory	752	BA	26	10	10	10	10	10	10
Outlays		O	31	10	10	10	10	10	10
Civil liberties public education fund:									
Outlays	808	O	6						
United States trustee system fund:									
Appropriation, discretionary	752	BA	5						
Spending authority from offsetting collections, discretionary		BA	110	113	127	127	129	132	135
Outlays		O	138	109	114	124	128	131	134
United States trustee system fund (gross)		BA	115	113	127	127	129	132	135
		O	138	109	114	124	128	131	134
Total, offsetting collections			-110	-121	-127	-127	-128	-131	-134
Total United States trustee system fund (net)		BA	5	-8			1	1	1
		O	28	-12	-13	-3			
Assets forfeiture fund:									
Appropriation, discretionary	752	BA	23	23	23	23	23	24	24
Appropriation, mandatory		BA	560	484	463	430	440	451	459
Spending authority from offsetting collections, discretionary		BA	2	4	4	4	4	4	4
Outlays		O	502	521	429	430	430	431	431
Assets forfeiture fund (gross)		BA	585	511	490	457	467	479	487
		O	502	521	429	430	430	431	431
Total, offsetting collections			-2	-4	-4	-4	-4	-4	-4
Total Assets forfeiture fund (net)		BA	583	507	486	453	463	475	483
		O	500	517	425	426	426	427	427
Intragovernmental Funds:									
Justice prisoner and alien transportation system, U.S. Marshals Service:									
Spending authority from offsetting collections, discretionary	752	BA	74	76	86	86	87	89	91
Outlays		O	73	69	85	86	87	89	91
Justice prisoner and alien transportation system, U.S. Marshals Service (gross)		BA	74	76	86	86	87	89	91
		O	73	69	85	86	87	89	91

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-74	-76	-86	-86	-87	-89	-91
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net)	BA							
	O	-1	-7	-1				
Total Federal funds Legal Activities and U.S. Marshals	BA	3,315	3,353	3,664	3,586	3,634	3,725	3,805
	O	3,248	3,172	3,455	3,546	3,611	3,682	3,756

Radiation Exposure Compensation

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, discretionary	054 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2

Payment to radiation exposure compensation trust fund:

Appropriation, discretionary	054 BA		3	14	14	14	15	15
Outlays	O		3	14	14	14	15	15

Trust funds

Radiation exposure compensation trust fund:

Appropriation, discretionary	054 BA	-2	3	14	14	14	15	15
Reappropriation, discretionary	BA	2						
Outlays	O	13	11	9	14	15	15	15

Total Radiation exposure compensation trust fund	BA		3	14	14	14	15	15
	O	13	11	9	14	15	15	15

Total Federal funds Radiation Exposure Compensation	BA	2	5	16	16	16	17	17
	O	2	5	16	16	16	17	17

Total Trust funds Radiation Exposure Compensation	BA		3	14	14	14	15	15
	O	13	11	9	14	15	15	15

Interagency Law Enforcement

Federal funds

General and Special Funds:

Interagency crime and drug enforcement:

Appropriation, discretionary	751 BA	304	317	329	329	333	341	349
Outlays	O	317	314	326	329	332	339	347

Federal Bureau of Investigation

Federal funds

General and Special Funds:

Salaries and expenses

(Defense-related activities):

(Appropriation, discretionary)	054 BA	292	292	300	300	304	311	318
(Outlays)	O	266	283	269	293	303	309	315

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	2,652	2,753	2,978	2,978	3,014	3,088	3,156
(Reappropriation, discretionary)	BA	12						
(Spending authority from offsetting collections, discretionary)	BA	528	528	511	511	517	530	542
				B 14	B 14	B 14	B 15	B 15
(Outlays)	O	3,284	3,193	3,158	3,412	3,517	3,596	3,673
				B 14	B 14	B 14	B 15	B 15

Salaries and expenses (gross)	BA	3,484	3,573	3,803	3,803	3,849	3,944	4,031
	O	3,550	3,476	3,441	3,719	3,834	3,920	4,003

Total, offsetting collections		-528	-528	-511	-511	-517	-530	-542
				B -14	B -14	B -14	B -15	B -15

Total (Federal law enforcement activities) (net)	BA	2,664	2,753	2,978	2,978	3,014	3,088	3,156
	O	2,756	2,665	2,647	2,901	3,000	3,066	3,131

Total Salaries and expenses	BA	2,956	3,045	3,278	3,278	3,318	3,399	3,474
	O	3,022	2,948	2,916	3,194	3,303	3,375	3,446

Construction:

Appropriation, discretionary	751 BA	-3	1	3	3	3	3	3
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DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Outlays	O		18	2	5	2	3	3	3
Total Federal funds Federal Bureau of Investigation	BA		2,953	3,046	3,281	3,281	3,321	3,402	3,477
	O		3,040	2,950	2,921	3,196	3,306	3,378	3,449
Drug Enforcement Administration									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	751	BA	1,227	1,273	1,368	1,368	1,384	1,419	1,450
Reappropriation, discretionary		BA	9						
Spending authority from offsetting collections, discretionary		BA	190	214	203	203	205	211	215
Outlays		O	1,315	1,360	1,420	1,561	1,585	1,619	1,653
Salaries and expenses (gross)		BA	1,426	1,487	1,571	1,571	1,589	1,630	1,665
		O	1,315	1,360	1,420	1,561	1,585	1,619	1,653
Total, offsetting collections			-190	-214	-203	-203	-205	-211	-215
Total Salaries and expenses (net)		BA	1,236	1,273	1,368	1,368	1,384	1,419	1,450
		O	1,125	1,146	1,217	1,358	1,380	1,408	1,438
Construction:									
Appropriation, discretionary	751	BA	8	6	6	6	6	6	6
Outlays		O	13	3	12	6	6	6	7
Diversion control fee account:									
Appropriation, mandatory	751	BA	54	80	83	89	92	95	99
Outlays		O	63	80	79	89	91	94	97
Total Federal funds Drug Enforcement Administration		BA	1,298	1,359	1,457	1,463	1,482	1,520	1,555
		O	1,201	1,229	1,308	1,453	1,477	1,508	1,542
Immigration and Naturalization Service									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	751	BA	2,568	2,893	3,120	3,120	3,157	3,236	3,307
Reappropriation, discretionary		BA	8						
Spending authority from offsetting collections, discretionary		BA	1,261	1,301	1,614	1,614	1,633	1,674	1,711
Outlays		O	3,806	4,533	4,836	4,598	4,774	4,891	4,995
Salaries and expenses (gross)		BA	3,837	4,194	4,734	4,734	4,790	4,910	5,018
		O	3,806	4,533	4,836	4,598	4,774	4,891	4,995
Total, offsetting collections			-1,261	-1,301	-1,614	-1,614	-1,633	-1,674	-1,711
Total Salaries and expenses (net)		BA	2,576	2,893	3,120	3,120	3,157	3,236	3,307
		O	2,545	3,232	3,222	2,984	3,141	3,217	3,284
Construction:									
Appropriation, discretionary	751	BA	90	100	111	111	112	115	118
Outlays		O	47	95	91	100	110	112	114
Immigration emergency fund:									
Appropriation, discretionary	751	BA	-5	-1					
Outlays		O	1						
Immigration support:									
Appropriation, discretionary	751	BA			357	357	361	370	378
Appropriation, mandatory		BA	1,255	1,322	1,299	1,319	1,319	1,319	1,319
Outlays		O	1,182	1,322	1,656	1,676	1,680	1,689	1,697
Total Immigration support		BA	1,255	1,322	1,656	1,676	1,680	1,689	1,697
		O	1,182	1,322	1,656	1,676	1,680	1,689	1,697
Intragovernmental Funds:									
Shared support operations fund:									
Spending authority from offsetting collections, discretionary	751	BA			155	155	157	161	164

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	.....	.....	155	155	157	161	164
Shared support operations fund (gross)	BA	.....	.....	155	155	157	161	164
	O	.....	.....	155	155	157	161	164
Total, offsetting collections .....		.....	.....	-155	-155	-157	-161	-164
Total Shared support operations fund (net)	BA	.....	.....	.....	.....	.....	.....	.....
	O	.....	.....	.....	.....	.....	.....	.....
Total Federal funds Immigration and Naturalization Service	BA	3,916	4,314	4,887	4,907	4,949	5,040	5,122
	O	3,775	4,649	4,969	4,760	4,931	5,018	5,095

Federal Prison System

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	753	BA	2,734	3,112	3,546	3,546	3,589	3,721	3,869
Reappropriation, discretionary		BA	113						
Spending authority from offsetting collections, discretionary		BA	54	22	22	22	22	23	23
Outlays		O	2,811	3,118	3,401	3,546	3,604	3,722	3,862
Salaries and expenses (gross)		BA	2,901	3,134	3,568	3,568	3,611	3,744	3,892
		O	2,811	3,118	3,401	3,546	3,604	3,722	3,862
Total, offsetting collections			-54	-22	-22	-22	-22	-23	-23
Total Salaries and expenses (net)		BA	2,847	3,112	3,546	3,546	3,589	3,721	3,869
		O	2,757	3,096	3,379	3,524	3,582	3,699	3,839

Buildings and facilities:

Appropriation, discretionary	753	BA	452	557	836	155	157	161	164
Advance appropriation, discretionary		BA				791	535		
Spending authority from offsetting collections, discretionary		BA	29						
Outlays		O	484	460	665	761	949	760	439
Buildings and facilities (gross)		BA	481	557	836	946	692	161	164
		O	484	460	665	761	949	760	439
Total, offsetting collections			-29						
Total Buildings and facilities (net)		BA	452	557	836	946	692	161	164
		O	455	460	665	761	949	760	439

Intragovernmental Funds:

Federal Prison Industries, Incorporated:

Spending authority from offsetting collections, discretionary	753	BA	3	4	4	4	4	4	4
Spending authority from offsetting collections, mandatory		BA	460	601	604	692	726	761	798
Outlays		O	455	605	608	696	730	765	802
Federal Prison Industries, Incorporated (gross)		BA	463	605	608	696	730	765	802
		O	455	605	608	696	730	765	802
Total, offsetting collections			-463	-605	-608	-696	-730	-765	-803
Total Federal Prison Industries, Incorporated (net)		BA							-1
		O	-8						-1

Trust funds

Commissary funds, Federal prisons (trust revolving fund):

Spending authority from offsetting collections, mandatory	753	BA	192	201	209	215	220	225	229
Outlays		O	192	203	205	211	217	224	230
Commissary funds, Federal prisons (trust revolving fund) (gross)		BA	192	201	209	215	220	225	229
		O	192	203	205	211	217	224	230

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-192	-201	-209	-215	-220	-225	-229
Total Commissary funds, Federal prisons (trust revolving fund) (net)	BA							
	O		2	-4	-4	-3	-1	1
Total Federal funds Federal Prison System	BA	3,299	3,669	4,382	4,492	4,281	3,882	4,032
	O	3,204	3,556	4,044	4,285	4,531	4,459	4,277
Total Trust funds Federal Prison System	BA							
	O		2	-4	-4	-3	-1	1

Office of Justice Programs

Federal funds

General and Special Funds:

Justice assistance:

Appropriation, discretionary	754	BA	156	315	378	378	383	392	401
Spending authority from offsetting collections, discretionary		BA	310	265	265	265	268	275	281
Outlays		O	259	524	517	609	644	658	671
Justice assistance (gross)		BA	466	580	643	643	651	667	682
		O	259	524	517	609	644	658	671
Total, offsetting collections			-310	-265	-265	-265	-268	-275	-281
Total Justice assistance (net)		BA	156	315	378	378	383	392	401
		O	-51	259	252	344	376	383	390

State and local law enforcement assistance:

Appropriation, discretionary	754	BA	552	1,577	1,662	1,662	1,682	1,724	1,761
Spending authority from offsetting collections, discretionary		BA	45	33	33	33	33	34	35
Outlays		O	359	585	3,352	1,909	1,742	1,717	1,750
State and local law enforcement assistance (gross)		BA	597	1,610	1,695	1,695	1,715	1,758	1,796
		O	359	585	3,352	1,909	1,742	1,717	1,750
Total, offsetting collections			-45	-33	-33	-33	-33	-34	-35
Total State and local law enforcement assistance (net)		BA	552	1,577	1,662	1,662	1,682	1,724	1,761
		O	314	552	3,319	1,876	1,709	1,683	1,715

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

Appropriation, discretionary	754	BA	2,370	1,182					
Spending authority from offsetting collections, discretionary		BA	10	63					
Outlays		O	2,276	1,149					
Violent crime reduction programs, State and local law enforcement assistance (gross)		BA	2,380	1,245					
		O	2,276	1,149					
Total, offsetting collections			-10	-63					
Total Violent crime reduction programs, State and local law enforcement assistance (net)		BA	2,370	1,182					
		O	2,266	1,086					

Weed and seed program fund:

Appropriation, discretionary	751	BA	34	34	42	42	43	44	45
Spending authority from offsetting collections, discretionary		BA	7	7					
Outlays		O	35	29	47	60	44	43	44
Weed and seed program fund (gross)		BA	41	41	42	42	43	44	45
		O	35	29	47	60	44	43	44
Total, offsetting collections			-7	-7					
Total Weed and seed program fund (net)		BA	34	34	42	42	43	44	45
		O	28	22	47	60	44	43	44

Community oriented policing services:

Appropriation, discretionary	754	BA	1,430	595	1,335	1,335	1,351	1,385	1,415
Outlays		O	1,161	829	1,748	1,483	1,375	1,289	1,354

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Juvenile justice programs:									
Appropriation, discretionary	754	BA	278	280	282	282	285	292	299
Spending authority from offsetting collections, discretionary		BA	34	35	35	35	35	36	37
Outlays		O	185	214	382	505	345	321	328
Juvenile justice programs (gross)									
		BA	312	315	317	317	320	328	336
		O	185	214	382	505	345	321	328
Total, offsetting collections									
			-34	-35	-35	-35	-35	-36	-37
Total Juvenile justice programs (net)									
		BA	278	280	282	282	285	292	299
		O	151	179	347	470	310	285	291
Public safety officers' benefits:									
Appropriation, discretionary	754	BA			5	5	5	5	5
Appropriation, mandatory		BA	32	33	33	34	34	35	35
Outlays		O	29	34	41	39	39	40	40
Total Public safety officers' benefits									
		BA	32	33	38	39	39	40	40
		O	29	34	41	39	39	40	40
Crime victims fund:									
Appropriation, discretionary	754	BA			-513	200	200	113	
Appropriation, mandatory		BA	321	503	1,063	350	350	350	350
Outlays		O	348	749	698	648	550	463	350
Total Crime victims fund									
		BA	321	503	550	550	550	463	350
		O	348	749	698	648	550	463	350
Total Federal funds Office of Justice Programs									
		BA	5,173	4,519	4,287	4,288	4,333	4,340	4,311
		O	4,246	3,710	6,452	4,920	4,403	4,186	4,184
Summary									
Federal funds:									
(As shown in detail above)		BA	20,741	21,015	23,016	23,075	23,069	23,006	23,425
		O	19,633	20,037	24,182	23,229	23,333	23,330	23,427
Deductions for offsetting receipts:									
Intrafund transactions	908	BA/O	-59	-50	-41	-41	-41	-41	-41
Offsetting governmental receipts	751	BA/O	-1,270	-1,461	-1,764	-1,675	-1,701	-1,713	-1,723
Total Federal funds									
		BA	19,412	19,504	21,211	21,359	21,327	21,252	21,661
		O	18,304	18,526	22,377	21,513	21,591	21,576	21,663
Trust funds:									
(As shown in detail above)		BA		3	14	14	14	15	15
		O	13	13	5	10	12	14	16
Interfund transactions									
	054	BA/O		-3	-14	-14	-14	-15	-15
Total Department of Justice									
		BA	19,412	19,504	21,211	21,359	21,327	21,252	21,661
		O	18,317	18,536	22,368	21,509	21,589	21,575	21,664

DEPARTMENT OF LABOR
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Employment and Training Administration								
Federal funds								
General and Special Funds:								
Training and employment services:								
Appropriation, discretionary	504 BA	5,278	2,991	3,643 <i>J -105</i>	3,643 <i>J -105</i>	3,687 <i>J -106</i>	3,778 <i>J -109</i>	3,861 <i>J -111</i>
Appropriation, mandatory	BA	41	50	48				
Advance appropriation, discretionary	BA			2,463	2,463	2,493	2,554	2,610
Spending authority from offsetting collections, discretionary	BA	1	4	4	4	4	4	4
Spending authority from offsetting collections, mandatory	BA			<i>B 105</i>	<i>B 105</i>	<i>B 105</i>	<i>B 105</i>	<i>B 105</i>

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	4,676	5,373	5,725 <i>B</i> 3 <i>J</i> -3	5,847 <i>B</i> 56 <i>J</i> -55	6,083 <i>B</i> 93 <i>J</i> -92	6,238 <i>B</i> 105 <i>J</i> -105	6,362 <i>B</i> 105 <i>J</i> -107
Training and employment services (gross)	BA	5,320	3,045	6,158	6,110	6,183	6,332	6,469
	O	4,676	5,373	5,725	5,848	6,084	6,238	6,360
Total, offsetting collections		-1	-4	-4 <i>B</i> -105	-4 <i>B</i> -105	-4 <i>B</i> -105	-4 <i>B</i> -105	-4 <i>B</i> -105
Total Training and employment services (net)	BA	5,319	3,041	6,049	6,001	6,074	6,223	6,360
	O	4,675	5,369	5,616	5,739	5,975	6,129	6,251
Welfare to work jobs:								
Appropriation, mandatory	504 BA	1,488	-137 <i>B</i> -50					
Outlays	O	267	960 <i>B</i> -100	1,370 <i>B</i> -465	130 <i>B</i> 150	16 <i>B</i> 289		
Total Welfare to work jobs	BA	1,488	-187					
	O	267	860	905	280	305	76	
Community service employment for older Americans:								
Appropriation, discretionary	504 BA	440	440	440	440	445	456	466
Outlays	O	441	440	440	440	441	448	458
Federal unemployment benefits and allowances (Training and employment):								
(Appropriation, mandatory)	504 BA	131	132	132 <i>B</i> 23	94 <i>B</i> 61	95 <i>B</i> 62	95 <i>B</i> 63	95 <i>B</i> 64
(Spending authority from offsetting collections, mandatory)	BA	15						
(Outlays)	O	115	130	131 <i>B</i> 7	120 <i>B</i> 31	102 <i>B</i> 54	95 <i>B</i> 62	96 <i>B</i> 63
Federal unemployment benefits and allowances (gross)	BA	146	132	155	155	157	158	159
	O	115	130	138	151	156	157	159
Total, offsetting collections		-15						
Total (Training and employment) (net)	BA	131	132	155	155	157	158	159
	O	100	130	138	151	156	157	159
(Unemployment compensation):								
(Appropriation, mandatory)	603 BA	230	283	275 <i>B</i> 24	249 <i>B</i> 46	227 <i>B</i> 56	235 <i>B</i> 57	243 <i>B</i> 59
(Spending authority from offsetting collections, mandatory)	BA	46	40	40	40	40	40	40
(Outlays)	O	272	299	315 <i>B</i> 24	289 <i>B</i> 46	267 <i>B</i> 56	275 <i>B</i> 57	283 <i>B</i> 59
Federal unemployment benefits and allowances (gross)	BA	407	455	494	490	480	490	501
	O	372	429	477	486	479	489	501
Total, offsetting collections		-46	-40	-40	-40	-40	-40	-40
Total (Unemployment compensation) (net)	BA	230	283	299	295	283	292	302
	O	226	259	299	295	283	292	302
Total Federal unemployment benefits and allowances	BA	361	415	454	450	440	450	461
	O	326	389	437	446	439	449	461
State unemployment insurance and employment service operations (Training and employment):								
(Appropriation, discretionary)	504 BA	162	163	197	197	199	205	208
(Spending authority from offsetting collections, discretionary)	BA	798	800	826 <i>J</i> -17	826 <i>J</i> -17	836 <i>J</i> -17	857 <i>J</i> -18	875 <i>J</i> -18
(Spending authority from offsetting collections, mandatory)	BA			17 <i>B</i> 17				
(Outlays)	O	843	985	990 <i>B</i> 17 <i>J</i> -17	988 <i>J</i> -17	1,029 <i>J</i> -17	1,056 <i>J</i> -18	1,077 <i>J</i> -18
State unemployment insurance and employment service operations (gross)	BA	960	963	1,023	1,006	1,018	1,044	1,065
	O	843	985	990	971	1,012	1,038	1,059

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-798	-800	-826 <i>B -17</i> <i>J 17</i>	-826 <i>J 17</i>	-836 <i>J 17</i>	-857 <i>J 18</i>	-875 <i>J 18</i>
Total (Training and employment) (net)	BA O	162 45	163 185	197 164	197 162	199 193	205 199	208 202
(Unemployment compensation):								
(Spending authority from offsetting collections, discretionary)	603 BA	2,351	2,276	2,369	2,369	2,397	2,457	2,511
(Outlays)	O	2,351	2,276	2,369	2,369	2,397	2,457	2,511
State unemployment insurance and employment service operations (gross)	BA O	2,513 2,396	2,439 2,461	2,566 2,533	2,566 2,531	2,596 2,590	2,662 2,656	2,719 2,713
Total, offsetting collections		-2,351	-2,276	-2,369	-2,369	-2,397	-2,457	-2,511
Total (Unemployment compensation) (net)	BA O							
Total State unemployment insurance and employment service operations	BA O	162 45	163 185	197 164	197 162	199 193	205 199	208 202
Advances to the unemployment trust fund and other funds								
(General retirement and disability insurance (excluding social se):								
(Appropriation, mandatory)	601 BA			<i>J 1,468</i>				
(Outlays)	O			<i>J 1,468</i>				
(Unemployment compensation):								
(Appropriation, mandatory)	603 BA	23						
(Outlays)	O	23						
Total Advances to the unemployment trust fund and other funds	BA O	23 23		1,468 1,468				
Program administration:								
Appropriation, discretionary	504 BA	97	101	111	111	112	115	117
Spending authority from offsetting collections, discretionary	BA	47	45	48 <i>J -5</i>	48 <i>J -5</i>	49 <i>J -5</i>	50 <i>J -5</i>	51 <i>J -5</i>
Spending authority from offsetting collections, mandatory	BA			<i>B 5</i>	<i>B 6</i>	<i>B 6</i>	<i>B 6</i>	<i>B 6</i>
Outlays	O	138	151	162 <i>B 5</i> <i>J -5</i>	159 <i>B 6</i> <i>J -5</i>	161 <i>B 6</i> <i>J -5</i>	165 <i>B 6</i> <i>J -5</i>	169 <i>B 6</i> <i>J -5</i>
Program administration (gross)	BA O	144 138	146 151	159 162	160 160	162 162	166 166	169 170
Total, offsetting collections		-47	-45	-48 <i>B -5</i> <i>J 5</i>	-48 <i>B -6</i> <i>J 5</i>	-49 <i>B -6</i> <i>J 5</i>	-50 <i>B -6</i> <i>J 5</i>	-51 <i>B -6</i> <i>J 5</i>
Total Program administration (net)	BA O	97 91	101 106	111 114	111 111	112 112	115 115	117 118
<i>Trust funds</i>								
Unemployment trust fund								
(Training and employment):								
(Appropriation, discretionary)	504 BA	1,090	1,089	1,135 <i>J -33</i>	1,135 <i>J -33</i>	1,149 <i>J -33</i>	1,177 <i>J -34</i>	1,204 <i>J -35</i>
(Outlays)	O	1,153	1,116	1,101 <i>J -33</i>	1,136 <i>J -33</i>	1,141 <i>J -33</i>	1,161 <i>J -34</i>	1,188 <i>J -35</i>
Total (Training and employment)	BA O	1,090 1,153	1,089 1,116	1,102 1,068	1,102 1,103	1,116 1,108	1,143 1,127	1,169 1,153
(Unemployment compensation):								
(Appropriation, discretionary)	603 BA	2,298	2,270	2,364	2,364	2,392	2,452	2,505
(Appropriation, mandatory)	BA	21,442	21,864	24,708	28,851	32,098	33,429	34,642
(Advance appropriation, discretionary)	BA	40						

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	23,717	24,134	27,072	31,215	34,490	35,881	37,147
Total (Unemployment compensation)	BA	23,780	24,134	27,072	31,215	34,490	35,881	37,147
	O	23,717	24,134	27,072	31,215	34,490	35,881	37,147
Total Unemployment trust fund	BA	24,870	25,223	28,174	32,317	35,606	37,024	38,316
	O	24,870	25,250	28,140	32,318	35,598	37,008	38,300
Total Federal funds Employment and Training Administration	BA	7,890	3,973	8,719	7,199	7,270	7,449	7,612
	O	5,868	7,349	9,144	7,178	7,465	7,416	7,490
Total Trust funds Employment and Training Administration	BA	24,870	25,223	28,174	32,317	35,606	37,024	38,316
	O	24,870	25,250	28,140	32,318	35,598	37,008	38,300

Pension and welfare benefit administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	601 BA	90	99	108	108	109	112	114
Spending authority from offsetting collections, discretionary	BA	.....	6	7	7	7	7	7
Outlays	O	92	102	114	115	116	119	121
Salaries and expenses (gross)	BA	90	105	115	115	116	119	121
	O	92	102	114	115	116	119	121
Total, offsetting collections .....		.....	-6	-7	-7	-7	-7	-7
Total Salaries and expenses (net)	BA	90	99	108	108	109	112	114
	O	92	96	107	108	109	112	114

Pension Benefit Guaranty Corporation

Federal funds

Public Enterprise Funds:

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections, discretionary	601 BA	11	11	12	12	12	12	13
Spending authority from offsetting collections, mandatory	BA	1,855	2,426	2,663	2,635	2,734	2,829	2,926
					<i>B 1</i>	<i>B 1</i>	<i>B 1</i>	<i>B 1</i>
Outlays	O	1,201	1,313	1,174	1,296	1,282	1,362	1,479
				<i>B 1</i>	<i>B 2</i>	<i>B 3</i>	<i>B 4</i>	<i>B 4</i>
Pension benefit guaranty corporation fund (gross)	BA	1,866	2,437	2,675	2,648	2,747	2,842	2,940
	O	1,201	1,313	1,175	1,298	1,285	1,366	1,483
Total, offsetting collections		-1,866	-2,437	-2,675	-2,647	-2,746	-2,842	-2,939
					<i>B -1</i>	<i>B -1</i>	<i>B -1</i>	<i>B -1</i>
Total Pension benefit guaranty corporation fund (net)	BA	.....	.....	.....	.....	.....	-1	.....
	O	-665	-1,124	-1,500	-1,350	-1,462	-1,477	-1,457

Employment Standards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	312	337	361	361	365	374	383
Appropriation, mandatory	BA	5	5	5	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	35	35	38	38	38	39	40
Outlays	O	342	367	412	399	403	413	422
Salaries and expenses (gross)	BA	352	377	404	399	403	413	423
	O	342	367	412	399	403	413	422
Total, offsetting collections		-35	-35	-38	-38	-38	-39	-40
Total Salaries and expenses (net)	BA	317	342	366	361	365	374	383
	O	307	332	374	361	365	374	382

Special benefits

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

(Appropriation, mandatory)	601 BA	4	4	3	3	3	3	3
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DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	4	4	3	3	3	3	3
(Federal employee retirement and disability):								
(Appropriation, mandatory)	602 BA	175	75	53	70	79	99	118
(Spending authority from offsetting collections, mandatory)	BA	1,901	1,923	1,955	1,988	2,022	2,065	2,114
(Outlays)	O	2,048	2,032	2,083	2,128	2,176	2,226	2,280
Special benefits (gross)	BA	2,080	2,002	2,011	2,061	2,104	2,167	2,235
	O	2,052	2,036	2,086	2,131	2,179	2,229	2,283
Total, offsetting collections		-1,901	-1,923	-1,955	-1,988	-2,022	-2,065	-2,114
Total (Federal employee retirement and disability) (net)	BA	175	75	53	70	79	99	118
	O	147	109	128	140	154	161	166
Total Special benefits	BA	179	79	56	73	82	102	121
	O	151	113	131	143	157	164	169
Panama Canal Commission compensation fund:								
Appropriation, mandatory	602 BA	7	7	6				
Outlays	O	6	6	7	7	7	7	7
<i>Trust funds</i>								
Black lung disability trust fund:								
Appropriation, mandatory	601 BA	598	599	593	608	621	630	638
				^J 1,468				
Authority to borrow, mandatory	BA	402	415	435	436	434	436	439
Outlays	O	1,000	1,014	1,028	1,044	1,055	1,066	1,077
				^J 1,468				
Total Black lung disability trust fund	BA	1,000	1,014	2,496	1,044	1,055	1,066	1,077
	O	1,000	1,014	2,496	1,044	1,055	1,066	1,077
Special workers' compensation expenses:								
Appropriation, discretionary	601 BA	2	2	2	2	2	2	2
Appropriation, mandatory	BA	142	160	151	153	154	154	154
Outlays	O	143	157	148	151	151	152	151
Total Special workers' compensation expenses	BA	144	162	153	155	156	156	156
	O	143	157	148	151	151	152	151
Total Federal funds Employment Standards Administration	BA	503	428	428	434	447	476	504
	O	464	451	512	511	529	545	558
Total Trust funds Employment Standards Administration	BA	1,144	1,176	2,649	1,199	1,211	1,222	1,233
	O	1,143	1,171	2,644	1,195	1,206	1,218	1,228

Occupational Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	554 BA	354	381	426	426	431	442	451
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	351	377	432	427	432	442	451
Salaries and expenses (gross)	BA	356	383	428	428	433	444	453
	O	351	377	432	427	432	442	451
Change in receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-3	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	354	381	426	426	431	442	451
	O	348	375	430	425	430	440	449

Mine Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	554 BA	218	228	242	242	245	251	256
Spending authority from offsetting collections, discretionary	BA		1	2	2	2	2	2

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	213	223	246	244	247	252	258
Salaries and expenses (gross)	BA	218	229	244	244	247	253	258
	O	213	223	246	244	247	252	258
Total, offsetting collections .....		.....	-1	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	218	228	242	242	245	251	256
	O	213	222	244	242	245	250	256

Bureau of Labor Statistics

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505	BA	344	357	386	386	391	400	409
Spending authority from offsetting collections, discretionary		BA	73	73	81	81	82	84	86
				<i>J -11</i>	<i>J -11</i>	<i>J -11</i>	<i>J -11</i>	<i>J -12</i>	
Spending authority from offsetting collections, mandatory		BA			<i>B 11</i>	<i>B 11</i>	<i>B 11</i>	<i>B 11</i>	<i>B 11</i>
Outlays		O	399	411	453	466	471	482	493
				<i>B 11</i>	<i>B 11</i>	<i>B 11</i>	<i>B 11</i>	<i>B 11</i>	<i>B 11</i>
				<i>J -11</i>	<i>J -11</i>	<i>J -11</i>	<i>J -11</i>	<i>J -12</i>	
Salaries and expenses (gross)		BA	417	430	467	467	473	484	494
		O	399	411	453	466	471	482	492
Total, offsetting collections			-73	-73	-81	-81	-82	-84	-86
				<i>B -11</i>	<i>B -11</i>	<i>B -11</i>	<i>B -11</i>	<i>B -11</i>	<i>B -11</i>
				<i>J 11</i>	<i>J 11</i>	<i>J 11</i>	<i>J 11</i>	<i>J 12</i>	
Total Salaries and expenses (net)		BA	344	357	386	386	391	400	409
		O	326	338	372	385	389	398	407

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505	BA	198	244	437	437	442	453	463
Spending authority from offsetting collections, discretionary		BA	38	32	33	33	33	34	35
Outlays		O	210	251	414	468	474	484	496
Salaries and expenses (gross)		BA	236	276	470	470	475	487	498
		O	210	251	414	468	474	484	496
Total, offsetting collections			-38	-32	-33	-33	-33	-34	-35
Total Salaries and expenses (net)		BA	198	244	437	437	442	453	463
		O	172	219	381	435	441	450	461

Office of the Inspector General:

Appropriation, discretionary	505	BA	45	48	51	51	52	53	54
Spending authority from offsetting collections, discretionary		BA	8	16	17	17	17	18	18
Outlays		O	50	63	69	68	68	70	72
Office of the Inspector General (gross)		BA	53	64	68	68	69	71	72
		O	50	63	69	68	68	70	72
Total, offsetting collections			-8	-16	-17	-17	-17	-18	-18
Total Office of the Inspector General (net)		BA	45	48	51	51	52	53	54
		O	42	47	52	51	51	52	54

Veterans employment and training:

Appropriation, discretionary	702	BA	.....	.....	22	22	22	23	23
Spending authority from offsetting collections, discretionary		BA	183	184	188	188	190	195	200
Outlays		O	186	183	191	203	212	217	221
Veterans employment and training (gross)		BA	183	184	210	210	212	218	223
		O	186	183	191	203	212	217	221
Change in receivables and unpaid, unfilled orders		BA	3	.....	.....	.....	.....	.....	.....

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-186	-184	-188	-188	-190	-195	-200
Total Veterans employment and training (net)	BA			22	22	22	23	23
	O		-1	3	15	22	22	21
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	505 BA	119	127	130	130	132	135	138
Outlays	O	123	130	137	120	122	125	127
Working capital fund (gross)	BA	119	127	130	130	132	135	138
	O	123	130	137	120	122	125	127
Total, offsetting collections		-119	-127	-130	-130	-132	-135	-138
Total Working capital fund (net)	BA							
	O	4	3	7	-10	-10	-10	-11
Total Federal funds Departmental Management	BA	243	292	510	510	516	529	540
	O	218	268	443	491	504	514	525
Summary								
Federal funds:								
(As shown in detail above)	BA	9,642	5,758	10,819	9,305	9,409	9,658	9,886
	O	6,864	7,975	9,752	7,990	8,209	8,198	8,342
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O	-2	-1					
	908 BA/O	-5	-6	-6	-6	-6	-6	-6
Total Federal funds	BA	9,635	5,751	10,813	9,299	9,403	9,652	9,880
	O	6,857	7,968	9,746	7,984	8,203	8,192	8,336
Trust funds:								
(As shown in detail above)	BA	26,014	26,399	30,823	33,516	36,817	38,246	39,549
	O	26,013	26,421	30,784	33,513	36,804	38,226	39,528
Deductions for offsetting receipts:								
Proprietary receipts from the public	908 BA/O	-6	-4	-4	-4	-4	-4	-4
Total Trust funds	BA	26,008	26,395	30,819	33,512	36,813	38,242	39,545
	O	26,007	26,417	30,780	33,509	36,800	38,222	39,524
Interfund transactions	601 BA/O			^J -1,468				
	603 BA/O	-403	-399	-454	-474	-500	-543	-574
Total Department of Labor	BA	35,240	31,747	39,710	42,337	45,716	47,351	48,851
	O	32,461	33,986	38,604	41,019	44,503	45,871	47,286

DEPARTMENT OF STATE
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Administration of Foreign Affairs									
Federal funds									
General and Special Funds:									
Diplomatic and consular programs:									
Appropriation, discretionary	153	BA	2,801	2,823 ^ 24	3,101	3,101	3,138	3,216	3,286
Reappropriation, discretionary		BA	50						
Spending authority from offsetting collections, discretionary		BA	777	831	883	883	894	916	936
Outlays		O	2,914	4,219 ^ 21	4,008 ^ 2	4,004 ^ 1	4,023	4,119	4,208
Diplomatic and consular programs (gross)		BA	3,628	3,678	3,984	3,984	4,032	4,132	4,222
		O	2,914	4,240	4,010	4,005	4,023	4,119	4,208

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-777	-831	-883	-883	-893	-916	-936
Total Diplomatic and consular programs (net)	BA O	2,851 2,137	2,847 3,409	3,101 3,127	3,101 3,122	3,139 3,130	3,216 3,203	3,286 3,272
International information programs:								
Appropriation, discretionary	154 BA	464						
Spending authority from offsetting collections, discretionary	BA	12						
Outlays	O	481	79	5				
International information programs (gross)	BA O	476 481	79	5				
Total, offsetting collections		-12						
Total International information programs (net)	BA O	464 469	79	5				
Arms control and disarmament activities:								
Appropriation, discretionary	153 BA	42						
Outlays	O	45	17	5				
Capital investment fund:								
Appropriation, discretionary	153 BA	159	81	97	97	98	101	103
Reappropriation, discretionary	BA	25						
Outlays	O	104	144	89	97	98	99	102
Total Capital investment fund	BA O	184 104	81 144	97 89	97 97	98 98	101 99	103 102
Technology fund:								
Appropriation, discretionary	154 BA	12						
Outlays	O	6	6					
Office of the Inspector General:								
Appropriation, discretionary	153 BA	28	27	30	30	30	31	32
Outlays	O	30	28	29	30	31	31	32
Embassy security, construction, and maintenance:								
Appropriation, discretionary	153 BA	1,062	739	1,079	579	579	579	579
			^A 239					
Advance appropriation, discretionary	BA				650	800	950	950
Spending authority from offsetting collections, discretionary	BA	88	205	114	150	150	150	150
Outlays	O	703	906	940	1,180	1,336	1,487	1,582
			^A 72	^A 65	^A 55	^A 43	^A 5	
Embassy security, construction, and maintenance (gross)	BA O	1,150 703	1,183 978	1,193 1,005	1,379 1,235	1,529 1,379	1,679 1,492	1,679 1,582
Total, offsetting collections		-88	-205	-114	-150	-150	-150	-150
Total Embassy security, construction, and maintenance (net)	BA O	1,062 615	978 773	1,079 891	1,229 1,085	1,379 1,229	1,529 1,342	1,529 1,432
Security and maintenance of United States missions (special foreign currency program):								
Outlays	153 O		2					
Representation allowances:								
Appropriation, discretionary	153 BA	4	6	6	6	6	6	6
Outlays	O	4	6	6	6	6	7	7
Protection of foreign missions and officials:								
Appropriation, discretionary	153 BA	8	8	10	10	10	10	11
Outlays	O	12	8	8	10	10	10	10
Emergencies in the diplomatic and consular service:								
Appropriation, discretionary	153 BA	17	6	11	11	11	11	12
Outlays	O	11	10	9	11	11	11	11
Buying power maintenance:								
Appropriation, discretionary	153 BA	-4						
USIA buying power maintenance:								
Appropriation, discretionary	154 BA	-18						
Payment to the American Institute in Taiwan:								
Appropriation, discretionary	153 BA	15	15	16	16	16	17	17
Outlays	O	8	15	16	16	16	16	16
Payment to the Foreign Service retirement and disability fund:								
Appropriation, mandatory	153 BA	216	162	166	168	175	178	181
Outlays	O	216	162	166	168	175	178	181

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections, mandatory	153	BA	862	1,076	1,095	1,095	1,095	1,095	1,095
Outlays		O	822	1,070	1,095	1,095	1,095	1,095	1,095
Working capital fund (gross)		BA	862	1,076	1,095	1,095	1,095	1,095	1,095
		O	822	1,070	1,095	1,095	1,095	1,095	1,095
Total, offsetting collections			-865	-1,076	-1,095	-1,095	-1,095	-1,095	-1,095
Total Working capital fund (net)		BA	-3						
		O	-43	-6					
Credit Accounts:									
Repatriation loans program account:									
Appropriation, discretionary	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, mandatory	602	BA	538	556	576	597	619	642	666
Outlays		O	538	556	576	597	619	642	666
Foreign service national separation liability trust fund:									
Appropriation, mandatory	602	BA	8	8	8	8	8	8	8
Outlays		O	6	8	8	8	8	8	8
USIA foreign service national separation liability trust fund:									
Outlays	602	O		1					
Miscellaneous trust funds:									
Appropriation, mandatory	153	BA	3	14	3	3	3	3	3
Outlays		O		14	3	3	3	3	3
Miscellaneous trust funds, information and exchange programs:									
Appropriation, mandatory	154	BA	2	2	2	2	2	3	3
Outlays		O	2	2	2	2	2	3	3
Total Federal funds Administration of Foreign Affairs		BA	4,879	4,131	4,517	4,669	4,865	5,100	5,178
		O	3,615	4,654	4,352	4,546	4,707	4,898	5,064
Total Trust funds Administration of Foreign Affairs		BA	551	580	589	610	632	656	680
		O	546	581	589	610	632	656	680

International Organizations and Conferences

Federal funds

General and Special Funds:

Contributions to international organizations:									
Appropriation, discretionary	153	BA	934	880	946	946	957	981	1,003
Outlays		O	947	882	945	946	957	980	1,003
Contributions for international peacekeeping activities:									
Appropriation, discretionary	153	BA	219	498	739	739	748	766	783
				^A 107					
Outlays		O	235	493	734	739	748	766	783
				^A 107					
Total Contributions for international peacekeeping activities		BA	219	605	739	739	748	766	783
		O	235	600	734	739	748	766	783
Arrearage payments:									
Appropriation, discretionary	153	BA	475	351					
Outlays		O			582	244			
Total Federal funds International Organizations and Conferences		BA	1,628	1,836	1,685	1,685	1,705	1,747	1,786
		O	1,182	1,482	2,261	1,929	1,705	1,746	1,786

International Commissions

International Boundary and Water Commission, United States and Mexico:

Federal funds

General and Special Funds:

Salaries and expenses, IBWC:									
Appropriation, discretionary	301	BA	20	19	7	7	7	7	7

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Spending authority from offsetting collections, discretionary	BA	2	3					
Outlays	O	22	23	9	7	7	7	7
Salaries and expenses, IBWC (gross)	BA	22	22	7	7	7	7	7
	O	22	23	9	7	7	7	7
Total, offsetting collections		-2	-3					
Total Salaries and expenses, IBWC (net)	BA	20	19	7	7	7	7	7
	O	20	20	9	7	7	7	7
Construction, IBWC:								
Appropriation, discretionary	301 BA	6	6	27	27	27	28	29
Spending authority from offsetting collections, discretionary	BA	10	25	101	101	102	105	107
Outlays	O	31	31	111	129	137	146	148
Construction, IBWC (gross)	BA	16	31	128	128	129	133	136
	O	31	31	111	129	137	146	148
Total, offsetting collections		-10	-25	-101	-101	-102	-105	-107
Total Construction, IBWC (net)	BA	6	6	27	27	27	28	29
	O	21	6	10	28	35	41	41
Total Federal funds International Boundary and Water Commission, United States and Mexico:	BA	26	25	34	34	34	35	36
	O	41	26	19	35	42	48	48
<i>Federal funds</i>								
General and Special Funds:								
American sections, international commissions:								
Appropriation, discretionary	301 BA	6	6	9	9	9	9	10
Outlays	O	6	6	8	8	9	10	10
International fisheries commissions:								
Appropriation, discretionary	302 BA	15	15	19	19	19	20	20
Outlays	O	14	15	19	19	19	20	20
Total Federal funds International Commissions	BA	47	46	62	62	62	64	66
	O	61	47	46	62	70	78	78
Other								
<i>Federal funds</i>								
General and Special Funds:								
Migration and refugee assistance:								
Appropriation, discretionary	151 BA	904	621	658	658	666	682	697
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	658	817	709	660	665	680	695
Migration and refugee assistance (gross)	BA	906	623	660	660	668	684	699
	O	658	817	709	660	665	680	695
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Migration and refugee assistance (net)	BA	904	621	658	658	666	682	697
	O	656	815	707	658	663	678	693
United States emergency refugee and migration assistance fund:								
Appropriation, discretionary	151 BA	195	13	20	20	20	21	21
Outlays	O	77	104	90	15	19	20	20
International narcotics control and law enforcement:								
Appropriation, discretionary	151 BA	533	312	312	312	316	324	331
Spending authority from offsetting collections, discretionary	BA	22	4					
Outlays	O	285	386	339	275	314	317	324
International narcotics control and law enforcement (gross)	BA	555	316	312	312	316	324	331
	O	285	386	339	275	314	317	324
Total, offsetting collections		-22	-4					
Total International narcotics control and law enforcement (net)	BA	533	312	312	312	316	324	331
	O	263	382	339	275	314	317	324

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account			1999 actual	estimate						
				2000	2001	2002	2003	2004	2005	
Assistance to Plan Colombia:										
Appropriation, discretionary	151	BA	.....	.....	256	256	259	265	271	
				^A 818						
Outlays		O	.....	.....	81	162	208	240	252	
				^A 249	^A 303	^A 182	^A 52	^A 14	^A 6	
Total Assistance to Plan Colombia			BA		818	256	256	259	265	271
		O			249	384	344	260	254	258
Anti-terrorism assistance:										
Outlays	152	O	.....	2	2	.....	.....	.....	.....	
Payment to the Asia Foundation:										
Appropriation, discretionary	154	BA	8	8	10	10	10	10	11	
Outlays		O	7	8	10	11	11	11	11	
Educational and cultural exchange programs:										
Appropriation, discretionary	154	BA	292	204	225	225	228	233	238	
				^A 4						
Spending authority from offsetting collections, discretionary		BA	4	3	3	3	3	3	3	
Outlays		O	276	247	226	232	237	238	239	
				^A 2	^A 2					
Educational and cultural exchange programs (gross)			BA		296	211	228	228	231	236
		O			276	249	228	232	237	238
Total, offsetting collections					-4	-3	-3	-3	-3	-3
Total Educational and cultural exchange programs (net)			BA		292	208	225	225	228	233
		O			272	246	225	229	234	235
National Endowment for Democracy:										
Appropriation, discretionary	154	BA	34	31	32	32	32	33	34	
Outlays		O	32	33	31	32	32	33	34	
East West Center:										
Appropriation, discretionary	154	BA	13	12	13	13	13	13	14	
Outlays		O	12	13	13	13	13	13	13	
North/South Center:										
Appropriation, discretionary	154	BA	2	2	2	2	2	2	2	
Outlays		O	2	2	2	2	2	2	2	
International litigation fund:										
Appropriation, mandatory	153	BA	.....	1	1	1	1	1	1	
Spending authority from offsetting collections, mandatory		BA	2	.....	.....	.....	.....	.....	.....	
Outlays		O	1	1	1	1	1	1	1	
International litigation fund (gross)			BA		2	1	1	1	1	1
		O	.....	.....	1	1	1	1	1	
Total, offsetting collections .....				.....	-2	.....	.....	.....	.....	
Total International litigation fund (net)			BA		1	1	1	1	1	1
		O	.....	.....	-1	1	1	1	1	
International Center, Washington, D.C.:										
Spending authority from offsetting collections, mandatory	153	BA	1	1	1	1	1	1	1	
Outlays		O	3	.....	.....	.....	.....	.....	.....	
International Center, Washington, D.C. (gross)			BA	.....	1	1	1	1	1	
		O	.....	.....	3	.....	.....	.....	.....	
Total, offsetting collections .....				.....	-1	-1	-1	-1	-1	
Total International Center, Washington, D.C. (net)			BA	.....	2	-1	-1	-1	-1	
		O	.....	.....						
Trust funds										
Israeli Arab and Eisenhower exchange fellowship programs:										
Appropriation, discretionary	154	BA	1	1	1	1	1	1	1	

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Other	BA	1,981	2,026	1,529	1,529	1,547	1,584	1,620
	O	1,322	1,854	1,803	1,579	1,548	1,563	1,591
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	8,535	8,039	7,793	7,945	8,179	8,495	8,650
	O	6,180	8,037	8,462	8,116	8,030	8,285	8,519
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O	.....	-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	153 BA/O	-2	.....	.....	.....	.....	.....	.....
Total Federal funds	BA	8,533	8,038	7,792	7,944	8,178	8,494	8,649
	O	6,178	8,036	8,461	8,115	8,029	8,284	8,518
Trust funds:								
(As shown in detail above)	BA	552	581	590	611	633	657	681
	O	547	582	590	611	633	657	681
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
Total Trust funds	BA	552	579	588	609	631	655	679
	O	547	580	588	609	631	655	679
Interfund transactions	153 BA/O	-261	-206	-210	-213	-222	-226	-229
	602 BA/O	-8	-8	-8	-8	-8	-8	-8
Total Department of State	BA	8,816	8,403	8,162	8,332	8,579	8,915	9,091
	O	6,456	8,402	8,831	8,503	8,430	8,705	8,960

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
Office of the Secretary								
Federal funds								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	67	59	69	69	70	72	73
Spending authority from offsetting collections, discretionary	BA	3	11	11	11	11	11	12
Outlays	O	61	85	79	80	81	82	85
Salaries and expenses (gross)	BA	70	70	80	80	81	83	85
	O	61	85	79	80	81	82	85
Total, offsetting collections		-3	-11	-11	-11	-11	-11	-12
Total Salaries and expenses (net)	BA	67	59	69	69	70	72	73
	O	58	74	68	69	70	71	73
Office of civil rights:								
Appropriation, discretionary	407 BA	7	7	9	9	9	9	10
Outlays	O	7	7	9	9	9	9	10
Minority business outreach:								
Appropriation, discretionary	407 BA	3	3	3	3	3	3	3
Outlays	O	3	6	3	3	3	3	3
Transportation planning, research, and development:								
Appropriation, discretionary	407 BA	9	3	5	5	5	5	5
Spending authority from offsetting collections, discretionary	BA		1					

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	4	7	6	5	6	6	6
Transportation planning, research, and development (gross)	BA	9	4	5	5	5	5	5
	O	4	7	6	5	6	6	6
Total, offsetting collections			-1					
Total Transportation planning, research, and development (net)	BA	9	3	5	5	5	5	5
	O	4	6	6	5	6	6	6
Essential air service and rural airport improvement fund:								
Appropriation, mandatory	402 BA		5	22	22	22	22	22
Spending authority from offsetting collections, discretionary	BA	48	45	28	28	28	29	30
Outlays	O	42	43	50	50	41	41	43
Essential air service and rural airport improvement fund (gross)	BA	48	50	50	50	50	51	52
	O	42	43	50	50	41	41	43
Total, offsetting collections		-48	-45	-28	-28	-28	-29	-30
Total Essential air service and rural airport improvement fund (net)	BA		5	22	22	22	22	22
	O	-6	-2	22	22	13	12	13
Intragovernmental Funds:								
Transportation administrative service center:								
Spending authority from offsetting collections, mandatory	407 BA	199	231	206	206	206	206	206
Outlays	O	180	231	206	206	206	206	206
Transportation administrative service center (gross)	BA	199	231	206	206	206	206	206
	O	180	231	206	206	206	206	206
Change in receivables and unpaid, unfilled orders	BA	-24						
Total, offsetting collections		-174	-231	-206	-206	-206	-206	-206
Total Transportation administrative service center (net)	BA	1						
	O	6						
Credit Accounts:								
Minority business resource center program account:								
Appropriation, discretionary	407 BA	2	2	2	2	2	2	2
Outlays	O		2	2	2	2	2	2
Limitation on direct loan activity		(14)	(14)	(14)	(14)	(14)	(15)	(15)
Limitation of loan guarantee commitments				J (-14)	J (-14)	J (-14)	J (-15)	J (-15)
				J (14)	J (14)	J (14)	J (15)	J (15)
Trust funds								
Payments to air carriers (trust fund):								
Appropriation, discretionary	402 BA	-4						
Outlays	O	1	1					
Total Federal funds Office of the Secretary	BA	89	79	110	110	111	113	115
	O	72	93	110	110	103	103	107
Total Trust funds Office of the Secretary	BA	-4						
	O	1	1					

Coast Guard

Federal funds

General and Special Funds:

Operating expenses

(Defense-related activities):

(Appropriation, discretionary)

(Outlays)

(Water transportation):

(Appropriation, discretionary)

(Spending authority from offsetting collections, discretionary)

054 BA	300	300	341	341	345	354	361
O	300	300	333	338	344	352	359
403 BA	2,720	2,454 A 18	2,833	2,833	2,867	2,938	3,002
BA	106	130	J -116 J 116	J -348 J 348	J -352 J 352	J -361 J 361	J -369 J 369

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	2,629	2,522 ^18	2,923	2,934	2,995	3,058	3,124
Operating expenses (gross)	BA O	3,126 2,929	2,902 2,840	3,306 3,256	3,306 3,272	3,346 3,339	3,429 3,410	3,503 3,483
(Change in receivables and unpaid, unfilled orders)	BA	-41						
(Adjustment to receivables and unpaid, unfilled orders)	BA	52						
Total, offsetting collections		-117	-130	-132 J-116	-132 J-348	-134 J-352	-137 J-361	-139 J-369
Total (Water transportation) (net)	BA O	2,720 2,512	2,472 2,410	2,717 2,675	2,485 2,454	2,515 2,509	2,577 2,560	2,634 2,616
Total Operating expenses	BA O	3,020 2,812	2,772 2,710	3,058 3,008	2,826 2,792	2,860 2,853	2,931 2,912	2,995 2,975
Acquisition, construction, and improvements:								
Appropriation, discretionary	403 BA	604	368	490 J-96	490 J-288	496 J-291	508 J-299	519 J-305
Spending authority from offsetting collections, discretionary	BA	28	48	58 J-96	58 J-288	59 J-291	60 J-299	62 J-305
Outlays	O	421	463	453	517	523	540	560
Acquisition, construction, and improvements (gross)	BA O	632 421	416 463	548 453	548 517	555 523	568 540	581 560
Change in receivables and unpaid, unfilled orders	BA	14						
Adjustment to receivables and unpaid, unfilled orders	BA	-14						
Total, offsetting collections		-28	-48	-58 J-96	-58 J-288	-59 J-291	-60 J-299	-62 J-305
Total Acquisition, construction, and improvements (net)	BA O	604 393	368 415	394 299	202 171	205 173	209 181	214 193
Environmental compliance and restoration:								
Appropriation, discretionary	304 BA	21	17	17	17	17	18	18
Outlays	O	23	14	15	15	17	17	17
Alteration of bridges:								
Appropriation, discretionary	403 BA	38	15					
Outlays	O	12	43	31	15	2		
Retired pay:								
Appropriation, mandatory	403 BA	684	730	778	825	877	926	978
Outlays	O	669	693	761	818	869	919	970
Reserve training:								
Appropriation, discretionary	403 BA	74	72	73	73	74	76	77
Outlays	O	73	71	73	73	73	76	77
Research, development, test, and evaluation:								
Appropriation, discretionary	403 BA	13	15	18	18	18	19	19
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	20	22	22	27	22	23	23
Research, development, test, and evaluation (gross)	BA O	17 20	19 22	22 22	22 27	22 22	23 23	23 23
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Research, development, test, and evaluation (net)	BA O	13 16	15 18	18 18	18 23	18 18	19 19	19 19
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections, discretionary	403 BA	62	63	63	63	64	65	67
Outlays	O	70	63	63	63	64	65	67
Coast Guard supply fund (gross)	BA O	62 70	63 63	63 63	63 63	64 64	65 65	67 67

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-62	-63	-63	-63	-64	-65	-67
Total Coast Guard supply fund (net)	BA							
	O	8						
Coast Guard yard fund:								
Spending authority from offsetting collections, discretionary	403 BA	62	63	67	67	68	69	71
Outlays	O	69	63	67	67	68	69	71
Coast Guard yard fund (gross)	BA	62	63	67	67	68	69	71
	O	69	63	67	67	68	69	71
Total, offsetting collections		-62	-63	-67	-67	-68	-69	-71
Total Coast Guard yard fund (net)	BA							
	O	7						
<i>Trust funds</i>								
Boat safety:								
Appropriation, mandatory	403 BA	64	64	64	64	64	64	64
Outlays	O	57	54	61	64	64	64	64
Oil spill recovery, coast guard:								
Appropriation, mandatory	304 BA	66	61	61	61	61	61	61
Outlays	O	44	61	61	61	61	61	61
Trust fund share of expenses:								
Appropriation, discretionary	304 BA	49	49	49	49	50	51	52
Outlays	O	49	49	49	49	50	51	52
Miscellaneous trust revolving funds:								
Spending authority from offsetting collections, mandatory	403 BA	7	7	7	7	7	7	7
Outlays	O	7	7	7	7	7	7	7
Miscellaneous trust revolving funds (gross)	BA	7	7	7	7	7	7	7
	O	7	7	7	7	7	7	7
Total, offsetting collections		-7	-7	-7	-7	-7	-7	-7
Total Miscellaneous trust revolving funds (net)	BA							
	O							
Total Federal funds Coast Guard	BA	4,454	3,989	4,338	3,961	4,051	4,179	4,301
	O	4,013	3,964	4,205	3,907	4,005	4,124	4,251
Total Trust funds Coast Guard	BA	179	174	174	174	175	176	177
	O	150	164	171	174	175	176	177

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, discretionary	402 BA	1,473						
Spending authority from offsetting collections, discretionary	BA	4,180						
Outlays	O	5,635	659					
Operations (gross)	BA	5,653						
	O	5,635	659					
Total, offsetting collections		-4,180						
Total Operations (net)	BA	1,473						
	O	1,455	659					

Public Enterprise Funds:

Aviation insurance revolving fund:

Spending authority from offsetting collections, discretionary	402 BA	4	3	3	3	3	3	3
Aviation insurance revolving fund (gross)	BA	4	3	3	3	3	3	3

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Total, offsetting collections			-4	-3	-3	-3	-3	-3	-3
Total Aviation insurance revolving fund (net)	BA								
	O		-4	-3	-3	-3	-3	-3	-3
Intragovernmental Funds:									
Administrative services franchise fund:									
Spending authority from offsetting collections, discretionary	402	BA	18	33	220	220	222	228	233
Outlays		O	19	38	184	211	218	227	232
Administrative services franchise fund (gross)		BA	18	33	220	220	222	228	233
		O	19	38	184	211	218	227	232
Total, offsetting collections			-18	-33	-220	-220	-223	-228	-233
Total Administrative services franchise fund (net)		BA							
		O	1	5	-36	-9	-5	-1	-1
<i>Trust funds</i>									
Grants-in-aid for airports (Airport and airway trust fund):									
Contract authority, mandatory	402	BA	2,322	1,896	1,950	1,999	2,050	2,103	2,158
Outlays		O	1,565	1,894	1,925	1,955	1,999	2,052	2,098
				A 2	A -26	A -13	A -6	A -3	A -3
Limitation on program level (obligations)			(1,950)	(1,896)	(1,950)	(1,999)	(2,050)	(2,104)	(2,160)
				A (-50)					
Total Grants-in-aid for airports (Airport and airway trust fund)		BA	2,322	1,896	1,950	1,999	2,050	2,103	2,158
		O	1,565	1,896	1,899	1,942	1,993	2,049	2,095
Facilities and equipment (Airport and airway trust fund):									
Appropriation, discretionary	402	BA	2,121	2,045	2,495	1,907	2,019	2,122	2,244
Advance appropriation, discretionary		BA				638	590	565	537
Spending authority from offsetting collections, discretionary		BA	27	77	77	77	78	80	82
Outlays		O	2,222	1,882	2,053	2,392	2,510	2,683	2,761
Facilities and equipment (Airport and airway trust fund) (gross)		BA	2,148	2,122	2,572	2,622	2,687	2,767	2,863
		O	2,222	1,882	2,053	2,392	2,510	2,683	2,761
Total, offsetting collections			-27	-77	-77	-77	-79	-81	-83
Total Facilities and equipment (Airport and airway trust fund) (net)		BA	2,121	2,045	2,495	2,545	2,608	2,686	2,780
		O	2,195	1,805	1,976	2,315	2,431	2,602	2,678
Research, engineering and development (Airport and airway trust fund):									
Appropriation, discretionary	402	BA	150	156	184	188	193	199	205
Spending authority from offsetting collections, discretionary		BA	5	16	16	16	16	17	17
Outlays		O	179	210	215	227	207	213	219
Research, engineering and development (Airport and airway trust fund) (gross)		BA	155	172	200	204	209	216	222
		O	179	210	215	227	207	213	219
Total, offsetting collections			-5	-16	-16	-16	-16	-17	-17
Total Research, engineering and development (Airport and airway trust fund) (net) ..		BA	150	156	184	188	193	199	205
		O	174	194	199	211	191	196	202
Trust fund share of FAA operations:									
Appropriation, discretionary	402	BA	4,112	5,893	6,592	6,843	7,188	7,641	8,218
Spending authority from offsetting collections, discretionary		BA		72	74	74	75	77	78
Outlays		O	4,122	5,266	6,596	6,887	7,222	7,664	8,228
				A -2	A 2				
Trust fund share of FAA operations (gross)		BA	4,112	5,965	6,666	6,917	7,263	7,718	8,296
		O	4,122	5,264	6,598	6,887	7,222	7,664	8,228

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections			-72	-74	-74	-76	-78	-79
Total Trust fund share of FAA operations (net)	BA	4,112	5,893	6,592	6,843	7,187	7,640	8,217
	O	4,122	5,192	6,524	6,813	7,146	7,586	8,149
Total Federal funds Federal Aviation Administration	BA	1,473				-1		
	O	1,452	661	-39	-12	-8	-4	-4
Total Trust funds Federal Aviation Administration	BA	8,705	9,990	11,221	11,575	12,038	12,628	13,360
	O	8,056	9,087	10,598	11,281	11,761	12,433	13,124

Federal Highway Administration
Federal funds

General and Special Funds:

Miscellaneous appropriations:								
Appropriation, discretionary	401 BA	200						
Outlays	O	65	132	99	83	74	54	28
Appalachian development highway system:								
Appropriation, discretionary	401 BA	132						
Outlays	O	73	118	76	37	23	13	10
State infrastructure banks:								
Appropriation, discretionary	401 BA	-7						
Outlays	O	29	15	12	9	7	4	2
Ellsworth Housing Settlement:								
Appropriation, discretionary	401 BA		3					
Outlays	O		1	2				

Trust funds

Federal-aid highways:								
Contract authority, mandatory	401 BA	29,307	31,605	34,054	31,235	31,251	31,861	32,484
Spending authority from offsetting collections, discretionary	BA	70	92	92	92	93	95	98
Outlays	O	22,812	25,486	27,719	28,472	27,965	27,827	27,884
Limitation on program level (obligations)		(25,511)	(27,520)	(29,319)	(27,096)	(27,145)	(27,145)	(27,145)
Limitation on direct loan obligations		(1,000)	(1,080)	(1,320)	(1,440)	(1,560)	(1,560)	(1,560)
Limitation on program level (obligations)		(600)	(720)	(880)	(960)	(1,040)	(1,040)	(1,040)
Federal-aid highways (gross)	BA	29,377	31,697	34,146	31,327	31,344	31,956	32,582
	O	22,812	25,486	27,719	28,472	27,965	27,827	27,884
Total, offsetting collections		-70	-92	-92	-92	-93	-95	-98
Total Federal-aid highways (net)	BA	29,307	31,605	34,054	31,235	31,251	31,861	32,484
	O	22,742	25,394	27,627	28,380	27,872	27,732	27,786
Highway-related safety grants:								
Outlays	401 O	1	1					
Miscellaneous trust funds								
(Ground transportation):								
(Appropriation, mandatory)	401 BA	50	21	21	21	21	21	21
(Outlays)	O	26	21	21	21	21	21	21
Total Miscellaneous trust funds	BA	50	21	21	21	21	21	21
	O	26	21	21	21	21	21	21
Miscellaneous highway trust funds:								
Outlays	401 O	40	52	34	27	19	8	3
Right-of-way revolving fund liquidating account:								
Outlays	401 O	20	3	3				
Right-of-way revolving fund liquidating account (gross)	O	20	3	3				
Total, offsetting collections		-24	-24	-24	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-24	-24	-24	-24	-24	-24	-24
	O	-4	-21	-21	-24	-24	-24	-24
Total Federal funds Federal Highway Administration	BA	325	3					
	O	167	266	189	129	104	71	40
Total Trust funds Federal Highway Administration	BA	29,333	31,602	34,051	31,232	31,248	31,858	32,481
	O	22,805	25,447	27,661	28,404	27,888	27,737	27,786

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Federal Motor Carrier Safety Administration									
Trust funds									
Motor carrier safety:									
Contract authority, mandatory	401	BA		76	92	94	94	96	98
Outlays		O		68	91	94	94	95	98
Limitation on program level (obligations)				(76)	(92)	(94)	(94)	(96)	(98)
National motor carrier safety program:									
Contract authority, mandatory	401	BA	100	105	187	182	190	194	198
Outlays		O	87	109	128	186	184	191	195
Limitation on program level (obligations)			(100)	(105)	(187)	(182)	(190)	(194)	(198)
Total Trust funds Federal Motor Carrier Safety Administration		BA	100	181	279	276	284	290	296
		O	87	177	219	280	278	286	293
National Highway Traffic Safety Administration									
Federal funds									
General and Special Funds:									
Operations and research:									
Appropriation, discretionary	401	BA	1	86					
Spending authority from offsetting collections, discretionary		BA		13					
Outlays		O	66	101	39	13	6		
Operations and research (gross)		BA	1	99					
		O	66	101	39	13	6		
Total, offsetting collections				-13					
Total Operations and research (net)		BA	1	86					
		O	66	88	39	13	6		
Trust funds									
Operations and research (Highway trust fund):									
Appropriation, discretionary	401	BA	89	2	144	144	146	149	153
Contract authority, mandatory		BA	72	72	142	72	72	73	75
Spending authority from offsetting collections, discretionary		BA	32	12	14	14	14	15	15
Outlays		O	107	102	219	225	231	239	241
Limitation on program level (obligations)			(71)	(72)	(142)	(72)	(72)	(73)	(75)
Operations and research (Highway trust fund) (gross)		BA	193	86	300	230	232	237	243
		O	107	102	219	225	231	239	241
Change in receivables and unpaid, unfilled orders		BA	-19						
Adjustment to receivables and unpaid, unfilled orders		BA	19						
Total, offsetting collections			-32	-12	-14	-14	-14	-15	-15
Total Operations and research (Highway trust fund) (net)		BA	161	74	286	216	218	222	228
		O	75	90	205	211	217	224	226
Highway traffic safety grants:									
Contract authority, mandatory	401	BA	200	207	214	223	225	230	234
Outlays		O	190	210	217	219	221	225	230
Limitation on program level (obligations)			(200)	(207)	(213)	(223)	(225)	(230)	(234)
Total Federal funds National Highway Traffic Safety Administration		BA	1	86					
		O	66	88	39	13	6		
Total Trust funds National Highway Traffic Safety Administration		BA	361	281	500	439	443	452	462
		O	265	300	422	430	438	449	456

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:									
Appropriation, discretionary	401	BA	82	94	103	103	104	107	109
					^J -77	^J -77	^J -78	^J -80	^J -82
Spending authority from offsetting collections, discretionary		BA	1	2	2	2	2	2	2
					^J 77	^J 77	^J 78	^J 80	^J 82

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	80	110	104	105	106	108	111
Safety and operations (gross)	BA	83	96	105	105	106	109	111
	O	80	110	104	105	106	108	111
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
				J-77	J-77	J-78	J-80	J-82
Total Safety and operations (net)	BA	82	94	26	26	26	27	27
	O	79	108	25	26	26	26	27
AMTRAK reform council:								
Appropriation, discretionary	407 BA	.....	1	1	1	1	1	1
Outlays	O	.....	1	1	1	1	1	1
Emergency railroad rehabilitation and repair:								
Outlays	401 O	6	8	.....	.....	.....	.....	.....
Local rail freight assistance:								
Outlays	401 O	3	3	.....	.....	.....	.....	.....
Railroad research and development:								
Appropriation, discretionary	401 BA	22	22	27	27	27	28	29
				J-26	J-26	J-26	J-27	J-28
Spending authority from offsetting collections, discretionary	BA	.....	.....	J-26	J-26	J-26	J-27	J-28
Outlays	O	22	38	30	24	26	28	28
Railroad research and development (gross)	BA	22	22	27	27	27	28	29
	O	22	38	30	24	26	28	28
Total, offsetting collections .....		.....	.....	J-26	J-26	J-26	J-27	J-28
Total Railroad research and development (net)	BA	22	22	1	1	1	1	1
	O	22	38	4	-2	.....	1	.....
Conrail commuter transition assistance:								
Outlays	401 O	5	6	.....	.....	.....	.....	.....
Northeast corridor improvement program:								
Outlays	401 O	26	19	.....	.....	.....	.....	.....
Rhode island rail development:								
Appropriation, discretionary	401 BA	5	10	17	17	17	18	18
Outlays	O	3	24	8	15	17	18	18
Pennsylvania station redevelopment project:								
Appropriation, discretionary	401 BA	.....	.....	20	.....	.....	.....	.....
Advance appropriation, discretionary	BA	.....	.....	20	20	.....	.....	.....
Outlays	O	.....	.....	2	10	16	16	10
Total Pennsylvania station redevelopment project	BA	.....	.....	20	20	20	.....	.....
	O	.....	.....	2	10	16	16	10
Alaska railroad rehabilitation:								
Appropriation, discretionary	401 BA	38	15	.....	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	5	.....	.....	.....	.....	.....	.....
Outlays	O	16	42	9	.....	.....	.....	.....
Alaska railroad rehabilitation (gross)	BA	43	15	.....	.....	.....	.....	.....
	O	16	42	9	.....	.....	.....	.....
Total, offsetting collections		-5	.....	.....	.....	.....	.....	.....
Total Alaska railroad rehabilitation (net)	BA	38	15	.....	.....	.....	.....	.....
	O	11	42	9	.....	.....	.....	.....
Capital grants to the National Railroad Passenger Corporation:								
Appropriation, discretionary	401 BA	609	571	521	521	527	540	552
Outlays	O	243	597	551	521	524	532	545
Next generation high-speed rail:								
Appropriation, discretionary	401 BA	20	27	22	22	22	23	23
Outlays	O	18	24	21	24	17	23	22
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections, mandatory	401 BA	3	3	2	2	2	2	1

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	3	3	2	2	2	2	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	3	3	2	2	2	2	1
	O	3	3	2	2	2	2	1
Total, offsetting collections		-7	-8	-6	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-5	-4	-4	-4	-4	-5
	O	-4	-5	-4	-4	-4	-4	-5
Credit Accounts:								
Alameda Corridor direct loan financing program:								
Outlays	401 O	18						
Limitation on direct loan obligations		(400)						
Amtrak corridor improvement loans liquidating account:								
Total, offsetting collections	401	-1	-1	-1	-1	-1	-1	
<i>Trust funds</i>								
Expanded intercity rail passenger service fund:								
Contract authority, mandatory	401 BA			468				
Outlays	O			47	164	375	425	478
Limitation on program level (obligations)				(468)	(468)	(474)	(485)	(496)
Trust fund share of next generation high-speed rail:								
Outlays	401 O	2	5					
Total Federal funds Federal Railroad Administration	BA	771	734	603	603	609	605	617
	O	429	864	616	590	596	612	618
Total Trust funds Federal Railroad Administration	BA			468				
	O	2	5	47	164	375	425	478

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, discretionary	401 BA	-1						
Appropriation, mandatory	BA	11	12	13	13	15	15	15
Spending authority from offsetting collections, discretionary	BA	44	50	53	56	60	62	63
Outlays	O	52	60	66	68	75	78	79
Limitation on program level (obligations)		(11)	(12)	(13)	(13)	(15)	(15)	(15)
Administrative expenses (gross)	BA	54	62	66	69	75	77	78
	O	52	60	66	68	75	78	79
Change in receivables and unpaid, unfilled orders	BA	-1						
Adjustment to receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-44	-50	-53	-56	-60	-62	-63
Total Administrative expenses (net)	BA	10	12	13	13	15	15	15
	O	8	10	13	12	15	16	16

Research, training, and human resources:

Outlays	401 O		2	1	1			
Interstate transfer grants-transit:								
Appropriation, discretionary	401 BA	-1						
Outlays	O	19	7	3				
Interstate transfer grants-transit (gross)	BA	-1						
	O	19	7	3				
Adjustment to receivables and unpaid, unfilled orders	BA	8						
Total, offsetting collections		-8						
Total Interstate transfer grants-transit (net)	BA	-1						
	O	11	7	3				
Washington metropolitan area transit authority:								
Appropriation, mandatory	401 BA	50						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	167	134	94	69	25	10	10
Washington metropolitan area transit authority (gross)	BA	50						
	O	167	134	94	69	25	10	10
Adjustment to receivables and unpaid, unfilled orders	BA	5						
Total, offsetting collections		-5						
Total Washington metropolitan area transit authority (net)	BA	50						
	O	162	134	94	69	25	10	10
Formula grants:								
Appropriation, mandatory	401 BA	519	570	669	718	767	782	798
Spending authority from offsetting collections, discretionary	BA	2,280	2,478	2,676	2,875	3,073	3,133	3,196
Outlays	O	2,174	2,356	2,249	2,795	3,107	3,563	3,741
Limitation on program level (obligations)		(519)	(570)	(669)	(718)	(767)	(784)	(799)
Formula grants (gross)	BA	2,799	3,048	3,345	3,593	3,840	3,915	3,994
	O	2,174	2,356	2,249	2,795	3,107	3,563	3,741
Total, offsetting collections		-2,280	-2,478	-2,676	-2,874	-3,071	-3,133	-3,195
Total Formula grants (net)	BA	519	570	669	719	769	782	799
	O	-106	-122	-427	-79	36	430	546
University transportation research:								
Appropriation, mandatory	401 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	5	5	5	5	5	5	5
Outlays	O	5	7	7	8	5	6	6
Limitation on program level (obligations)		(1)	(1)	(1)	(1)	(1)	(1)	(1)
University transportation research (gross)	BA	6	6	6	6	6	6	6
	O	5	7	7	8	5	6	6
Total, offsetting collections		-5	-5	-5	-5	-5	-5	-5
Total University transportation research (net)	BA	1	1	1	1	1	1	1
	O		2	2	3		1	1
Transit planning and research:								
Appropriation, mandatory	401 BA	20	21	22	23	24	24	25
Spending authority from offsetting collections, discretionary	BA	84	98	100	106	110	113	115
Outlays	O	88	94	120	150	127	133	136
Limitation on program level (obligations)		(20)	(21)	(22)	(23)	(24)	(24)	(25)
Transit planning and research (gross)	BA	104	119	122	129	134	137	140
	O	88	94	120	150	127	133	136
Change in receivables and unpaid, unfilled orders	BA	1						
Adjustment to receivables and unpaid, unfilled orders	BA	-3						
Total, offsetting collections		-82	-98	-100	-105	-109	-112	-114
Total Transit planning and research (net)	BA	20	21	22	24	25	25	26
	O	6	-4	20	45	18	21	22
Job Access and Reverse Commute Grants:								
Appropriation, discretionary	401 BA	25						
Appropriation, mandatory	BA	10	15	20	25	30	31	31
Spending authority from offsetting collections, discretionary	BA	40	60	130	100	120	122	125
Outlays	O		20	46	75	108	125	142
Limitation on program level (obligations)		(10)	(15)	(20)	(25)	(30)	(31)	(31)
Job Access and Reverse Commute Grants (gross)	BA	75	75	150	125	150	153	156
	O		20	46	75	108	125	142
Total, offsetting collections		-40	-60	-130	-100	-120	-122	-125
Total Job Access and Reverse Commute Grants (net)	BA	35	15	20	25	30	31	31
	O	-40	-40	-84	-25	-12	3	17
Capital Investment Grants:								
Appropriation, mandatory	401 BA	501	540	529	568	607	619	632
Spending authority from offsetting collections, discretionary	BA	1,806	1,949	2,117	2,293	2,449	2,498	2,548
Outlays	O	249	579	1,149	1,708	2,217	2,617	2,877

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Limitation on program level (obligations)		(501)	(540)	(529)	(568)	(607)	(619)	(632)
Capital Investment Grants (gross)	BA	2,307	2,489	2,646	2,861	3,056	3,117	3,180
	O	249	579	1,149	1,708	2,217	2,617	2,877
Total, offsetting collections		-1,806	-1,949	-2,117	-2,273	-2,429	-2,477	-2,527
Total Capital Investment Grants (net)	BA	501	540	529	588	627	640	653
	O	-1,557	-1,370	-968	-565	-212	140	350
Miscellaneous expired accounts:								
Appropriation, discretionary	401 BA		-4					
	Trust funds							
Discretionary grants (Highway trust fund, Mass transit account):								
Contract authority, discretionary	401 BA	-392						
Outlays	O	1,524	1,314	932	578	287	100	
Trust fund share of expenses:								
Appropriation, discretionary	401 BA		6					
Contract authority, discretionary	BA	-1						
Contract authority, mandatory	BA	4,252	4,638	5,089	5,398	5,781	5,897	6,015
Outlays	O	4,252	4,626	5,067	5,448	5,832	5,949	6,068
Limitation on program level (obligations)		(4,252)	(4,620)	(5,067)	(5,448)	(5,832)	(5,949)	(6,068)
Total Trust fund share of expenses	BA	4,251	4,644	5,089	5,398	5,781	5,897	6,015
	O	4,252	4,626	5,067	5,448	5,832	5,949	6,068
Total Federal funds Federal Transit Administration	BA	1,135	1,155	1,254	1,370	1,467	1,494	1,525
	O	-1,516	-1,381	-1,346	-539	-130	621	962
Total Trust funds Federal Transit Administration	BA	3,859	4,644	5,089	5,398	5,781	5,897	6,015
	O	5,776	5,940	5,999	6,026	6,119	6,049	6,068

Saint Lawrence Seaway Development Corporation

Federal funds

General and Special Funds:

Operations and maintenance (Harbor services fee collections):

Appropriation, mandatory	403 BA			<i>B</i> 13	<i>B</i> 13	<i>B</i> 14	<i>B</i> 15	<i>B</i> 15
Outlays	O			<i>B</i> 13	<i>B</i> 13	<i>B</i> 14	<i>B</i> 15	<i>B</i> 15

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections, mandatory	403 BA	13	13	14	14	14	15	15
Outlays	O	13	13	14	14	14	15	15
Saint Lawrence Seaway Development Corporation (gross)	BA	13	13	14	14	14	15	15
	O	13	13	14	14	14	15	15
Total, offsetting collections		-13	-13	-14	-14	-14	-15	-15
Total Saint Lawrence Seaway Development Corporation (net)	BA							
	O							

Trust funds

Operations and maintenance:

Appropriation, discretionary	403 BA	11	12	13	13	13	13	14
				<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -14
Outlays	O	11	12	13	13	13	13	14
				<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -14
Total Operations and maintenance	BA	11	12					
	O	11	12					
Total Federal funds Saint Lawrence Seaway Development Corporation	BA			13	13	14	15	15
	O			13	13	14	15	15
Total Trust funds Saint Lawrence Seaway Development Corporation	BA	11	12					
	O	11	12					

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Research and Special Programs Administration									
Federal funds									
General and Special Funds:									
Research and special programs:									
Appropriation, discretionary	407	BA	31	32	43	43	44	45	46
Spending authority from offsetting collections, discretionary		BA	43	76	76	76	77	79	81
Outlays		O	58	107	115	119	131	134	137
Research and special programs (gross)		BA	74	108	133	133	135	139	142
		O	58	107	115	119	131	134	137
Change in receivables and unpaid, unfilled orders		BA	-18						
Adjustment to receivables and unpaid, unfilled orders		BA	4						
Total, offsetting collections			-29	-76	-76	-76	-77	-79	-81
					J-19	J-19	J-19	J-20	J-20
Total Research and special programs (net)		BA	31	32	38	38	39	40	41
		O	29	31	20	24	35	35	36
Pipeline safety:									
Appropriation, discretionary	407	BA	30	31	43	43	43	45	45
Spending authority from offsetting collections, discretionary		BA	5	11	9	9	9	9	10
Outlays		O	34	40	45	50	51	54	56
Pipeline safety (gross)		BA	35	42	52	52	52	54	55
		O	34	40	45	50	51	54	56
Change in receivables and unpaid, unfilled orders		BA	1						
Adjustment to receivables and unpaid, unfilled orders		BA	-2						
Total, offsetting collections			-4	-11	-9	-9	-9	-9	-10
Total Pipeline safety (net)		BA	30	31	43	43	43	45	45
		O	30	29	36	41	42	45	46
Emergency preparedness grants:									
Appropriation, mandatory	407	BA	8	14	14	14	14	14	14
Outlays		O	7	10	12	15	15	14	14
Intragovernmental Funds:									
Working capital fund, Volpe National Transportation Systems Center:									
Spending authority from offsetting collections, discretionary	407	BA	194	202	205	205	207	213	217
Outlays		O	183	202	205	206	206	212	217
Working capital fund, Volpe National Transportation Systems Center (gross)		BA	194	202	205	205	207	213	217
		O	183	202	205	206	206	212	217
Change in receivables and unpaid, unfilled orders		BA	-12						
Total, offsetting collections			-182	-202	-205	-205	-207	-213	-217
Total Working capital fund, Volpe National Transportation Systems Center (net)		BA							
		O	1			1	-1	-1	
Trust funds									
Trust fund share of pipeline safety:									
Appropriation, discretionary	407	BA	4	5	4	4	4	4	4
Outlays		O	4	5	5	4	4	4	4
Total Federal funds Research and Special Programs Administration		BA	69	77	95	95	96	99	100
		O	67	70	68	81	91	93	96
Total Trust funds Research and Special Programs Administration		BA	4	5	4	4	4	4	4
		O	4	5	5	4	4	4	4

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, discretionary	407	BA	43	44	48	48	49	50	51
Appropriation, mandatory		BA	1						
Spending authority from offsetting collections, discretionary		BA	1	4	5	5	5	5	5

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	46	49	53	53	54	55	56
Salaries and expenses (gross)	BA	45	48	53	53	54	55	56
	O	46	49	53	53	54	55	56
Total, offsetting collections		-1	-4	-5	-5	-5	-5	-5
Total Salaries and expenses (net)	BA	44	44	48	48	49	50	51
	O	45	45	48	48	49	50	51

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	401 BA	15	15	17	17	17	18	18
				J-17	J-17	J-17	J-18	J-18
Spending authority from offsetting collections, discretionary	BA	1	2	1	1	1	1	1
				J-17	J-17	J-17	J-18	J-18
Outlays	O	15	18	18	18	18	19	19
Salaries and expenses (gross)	BA	16	17	18	18	18	19	19
	O	15	18	18	18	18	19	19
Change in receivables and unpaid, unfilled orders	BA	-1						
Adjustment to receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-1	-2	-1	-1	-1	-1	-1
				J-17	J-17	J-17	J-18	J-18
Total Salaries and expenses (net)	BA	15	15					
	O	14	16					

Maritime Administration

Federal funds

General and Special Funds:

Ship construction:

Appropriation, discretionary	403 BA	-17						
Operating-differential subsidies:								
Outlays	403 O	17	15	11	1			
Maritime security program:								
Appropriation, discretionary	054 BA	90	96	99	99	100	103	105
Outlays	O	94	101	99	99	100	102	105
Ocean freight differential:								
Authority to borrow, mandatory	403 BA	16	75	26	26	26	26	26
Outlays	O	16	75	26	26	26	26	26
Operations and training:								
Appropriation, discretionary	403 BA	72	72	80	80	81	83	85
Reappropriation, discretionary	BA		1					
Spending authority from offsetting collections, discretionary	BA	41	57	57	57	58	59	60
Outlays	O	175	150	143	137	139	142	144
Operations and training (gross)	BA	113	130	137	137	139	142	145
	O	175	150	143	137	139	142	144
Change in receivables and unpaid, unfilled orders	BA	79						
Adjustment to receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-119	-57	-57	-57	-58	-59	-60
Total Operations and training (net)	BA	72	73	80	80	81	83	85
	O	56	93	86	80	81	83	84
Ready reserve force:								
Outlays	054 O	15	12	5	1	1		
Public Enterprise Funds:								
Vessel operations revolving fund:								
Spending authority from offsetting collections, discretionary	403 BA	312	420	344	344	348	357	365

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	477	317	317	244	348	360	368
Vessel operations revolving fund (gross)	BA	312	420	344	344	348	357	365
	O	477	317	317	244	348	360	368
Change in receivables and unpaid, unfilled orders	BA	221						
Total, offsetting collections		-533	-420	-344	-344	-348	-357	-365
Total Vessel operations revolving fund (net)	BA							
	O	-56	-103	-27	-100		3	3
War risk insurance revolving fund:								
Spending authority from offsetting collections, discretionary	403 BA	2	2	2	2	2	2	2
Outlays	O	1	1	1	1	1	1	1
War risk insurance revolving fund (gross)	BA	2	2	2	2	2	2	2
	O	1	1	1	1	1	1	1
Total, offsetting collections		-2	-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, mandatory	403 BA	4	7	7	6	6	6	6
Outlays	O	6						
Federal ship financing fund liquidating account (gross)	BA	4	7	7	6	6	6	6
	O	6						
Change in receivables and unpaid, unfilled orders	BA	7						
Total, offsetting collections		-11	-7	-7	-6	-6	-6	-6
Total Federal ship financing fund liquidating account (net)	BA							
	O	-5	-7	-7	-6	-6	-6	-6
Maritime guaranteed loan (Title XI) program account:								
Appropriation, discretionary	403 BA	10	10	6	6	6	6	6
Appropriation, mandatory	BA		55					
Spending authority from offsetting collections, discretionary	BA	46						
Outlays	O	34	175	6	6	6	6	6
Limitation on loan guarantee commitments		(1,767)	(1,505)	(40)	(40)	(40)	(41)	(42)
Maritime guaranteed loan (Title XI) program account (gross)	BA	56	65	6	6	6	6	6
	O	34	175	6	6	6	6	6
Total, offsetting collections		-46						
Total Maritime guaranteed loan (Title XI) program account (net)	BA	10	65	6	6	6	6	6
	O	-12	175	6	6	6	6	6
Total Federal funds Maritime Administration	BA	171	309	211	211	213	218	222
	O	124	360	198	106	207	213	217
Summary								
Federal funds:								
(As shown in detail above)	BA	8,547	6,491	6,672	6,411	6,609	6,773	6,946
	O	4,933	5,046	4,101	4,446	5,037	5,898	6,353
Deductions for offsetting receipts:								
Proprietary receipts from the public	401 BA/O		-65					
	403 BA/O	-85	-30	-1	-1	-1	-1	-1
	407 BA/O	-8	-14	-14	-14	-14	-14	-14
Offsetting governmental receipts	403 BA/O	-85	-92	-94	-96	-21	-21	-21
	407 BA/O	-31	-31	-45	-46	-47	-47	-49
Total Federal funds	BA	8,338	6,259	6,518	6,254	6,526	6,690	6,861
	O	4,724	4,814	3,947	4,289	4,954	5,815	6,268
Trust funds:								
(As shown in detail above)	BA	42,548	46,889	51,786	49,098	49,973	51,305	52,795
	O	37,157	41,138	45,122	46,763	47,038	47,559	48,386

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Deductions for offsetting receipts:									
Proprietary receipts from the public	151	BA/O	-6	-6	-6	-6	-6	-6	-6
	401	BA/O	-20	-16	-16	-16	-16	-16	-16
	908	BA/O	-2						
Total Trust funds		BA	42,520	46,867	51,764	49,076	49,951	51,283	52,773
		O	37,129	41,116	45,100	46,741	47,016	47,537	48,364
Interfund transactions	401	BA/O	-24	-5	-5	-5	-5	-5	-5
Total Department of Transportation		BA	50,834	53,121	58,277	55,325	56,472	57,968	59,629
		O	41,829	45,925	49,042	51,025	51,965	53,347	54,627

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Departmental Offices									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	803	BA	153	134	155	155	157	161	164
Spending authority from offsetting collections, discretionary		BA	16	15	15	15	15	16	16
Outlays		O	153	140	168	170	172	176	180
Salaries and expenses (gross)		BA	169	149	170	170	172	177	180
		O	153	140	168	170	172	176	180
Total, offsetting collections			-16	-15	-15	-15	-15	-16	-16
Total Salaries and expenses (net)		BA	153	134	155	155	157	161	164
		O	137	125	153	155	157	160	164
United States community adjustment and investment program:									
Appropriation, discretionary	451	BA	9	10	10	10	10	10	11
Outlays		O	1	14	10	10	10	10	10
Department-wide systems and Capital Investments Programs:									
Appropriation, discretionary	803	BA	78	43	99	99	100	103	105
Outlays		O	21	60	53	84	99	100	103
Office of Inspector General:									
Appropriation, discretionary	803	BA	30	31	34	34	34	35	36
Spending authority from offsetting collections, discretionary		BA			1	1	1	1	1
Outlays		O	30	30	35	35	35	36	37
Office of Inspector General (gross)		BA	30	31	35	35	35	36	37
		O	30	30	35	35	35	36	37
Total, offsetting collections					-1	-1	-1	-1	-1
Total Office of Inspector General (net)		BA	30	31	34	34	34	35	36
		O	30	30	34	34	34	35	36
Inspector General for Tax Administration:									
Appropriation, discretionary	803	BA		112	118	118	119	122	125
Spending authority from offsetting collections, discretionary		BA		2	2	2	2	2	2
Outlays		O		103	119	120	121	124	127
Inspector General for Tax Administration (gross)		BA		114	120	120	121	124	127
		O		103	119	120	121	124	127
Total, offsetting collections				-2	-2	-2	-2	-2	-2
Total Inspector General for Tax Administration (net)		BA		112	118	118	119	122	125
		O		101	117	118	119	122	125
Treasury buildings and annex repair and restoration:									
Appropriation, discretionary	803	BA	27	23	31	31	31	32	33
Outlays		O	8	22	29	30	32	32	33

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

Account				1999 actual	estimate					
					2000	2001	2002	2003	2004	2005
Money laundering strategy:										
Appropriation, discretionary	751	BA				15	15	15	16	16
Outlays		O				13	15	15	16	16
Financial crimes enforcement network:										
Appropriation, discretionary	751	BA		24	28	35	35	35	36	37
Spending authority from offsetting collections, discretionary		BA		2	3	1	1	1	1	1
Outlays		O		26	29	34	36	37	37	38
Financial crimes enforcement network (gross)		BA		26	31	36	36	36	37	38
		O		26	29	34	36	37	37	38
Change in receivables and unpaid, unfilled orders		BA		-1	1					
Total, offsetting collections				-1	-4	-1	-1	-1	-1	-1
Total Financial crimes enforcement network (net)		BA		24	28	35	35	35	36	37
		O		25	25	33	35	36	36	37
Expanded access to financial services:										
Appropriation, discretionary	808	BA				30	30	30	31	32
Outlays		O				10	30	30	30	31
Counterterrorism Fund:										
Appropriation, discretionary	751	BA				25	25	25	26	26
Outlays		O		7	3					
Violent crime reduction program:										
Appropriation, discretionary	751	BA		105	115					
Spending authority from offsetting collections, discretionary		BA		6						
Outlays		O		61	122	54				
Violent crime reduction program (gross)		BA		111	115					
		O		61	122	54				
Change in receivables and unpaid, unfilled orders		BA			11					
Total, offsetting collections				-6	-11					
Total Violent crime reduction program (net)		BA		105	115					
		O		55	111	54				
Sallie Mae Assessments:										
Appropriation, discretionary	808	BA			1	1	1	1	1	1
Outlays		O			1	1	1	1	1	1
Department of the Treasury forfeiture fund:										
Appropriation, mandatory	751	BA		347	240	240	240	240	240	240
Outlays		O		300	382	253	253	253	253	253
Presidential election campaign fund:										
Appropriation, mandatory	808	BA		61	61	61	63	63	63	63
Outlays		O		26	218	2		29	218	3
Public Enterprise Funds:										
Exchange stabilization fund:										
Spending authority from offsetting collections, mandatory	155	BA		1,385	1,454	1,527	1,603	1,683	1,768	1,856
Exchange stabilization fund (gross)		BA		1,385	1,454	1,527	1,603	1,683	1,768	1,856
Total, offsetting collections				-1,385	-1,454	-1,527	-1,603	-1,683	-1,768	-1,856
Total Exchange stabilization fund (net)		BA								
		O		-1,385	-1,454	-1,527	-1,603	-1,683	-1,768	-1,856
Intragovernmental Funds:										
Working capital fund:										
Spending authority from offsetting collections, mandatory	803	BA		219	244	248	253	258	263	268
Outlays		O		300	244	248	253	258	263	268
Working capital fund (gross)		BA		219	244	248	253	258	263	268
		O		300	244	248	253	258	263	268
Change in receivables and unpaid, unfilled orders		BA		27						
Total, offsetting collections				-246	-244	-248	-253	-258	-263	-268
Total Working capital fund (net)		BA								
		O		54						
Treasury franchise fund:										
Spending authority from offsetting collections, discretionary	803	BA		160	172	180	180	182	187	191

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	127	157	165	180	181	186	190
Treasury franchise fund (gross)	BA	160	172	180	180	182	187	191
	O	127	157	165	180	181	186	190
Change in receivables and unpaid, unfilled orders	BA	-23	-10	-10				
Total, offsetting collections		-137	-162	-170	-170	-172	-176	-180
Total Treasury franchise fund (net)	BA				10	10	11	11
	O	-10	-5	-5	10	9	10	10

Credit Accounts:

Community development financial institutions fund program account:

Appropriation, discretionary	451 BA	95	95	125	125	127	130	132
Appropriation, mandatory	BA		1					
Outlays	O	86	90	110	112	120	125	128
Limitation on direct loan activity		(32)	(53)	(53)	(53)	(54)	(55)	(56)
Total Community development financial institutions fund program account	BA	95	96	125	125	127	130	132
	O	86	90	110	112	120	125	128
Total Federal funds Departmental Offices	BA	929	894	979	991	997	1,017	1,032
	O	-645	-277	-660	-716	-739	-620	-906

Federal Law Enforcement Training Center

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	75	84	93	93	94	96	99
Spending authority from offsetting collections, discretionary	BA	40	35	36	36	36	37	38
Outlays	O	105	116	128	129	130	133	137
Salaries and expenses (gross)	BA	115	119	129	129	130	133	137
	O	105	116	128	129	130	133	137
Total, offsetting collections		-40	-35	-36	-36	-36	-37	-38
Total Salaries and expenses (net)	BA	75	84	93	93	94	96	99
	O	65	81	92	93	94	96	99

Acquisitions, construction, improvements, and related expenses:

Appropriation, discretionary	751 BA	35	22	17	17	17	18	18
Outlays	O	32	32	27	19	17	17	17
Total Federal funds Federal Law Enforcement Training Center	BA	110	106	110	110	111	114	117
	O	97	113	119	112	111	113	116

Interagency Law Enforcement

Federal funds

General and Special Funds:

Interagency crime and drug enforcement:

Appropriation, discretionary	751 BA	76	75	103	103	104	107	109
Outlays	O	87	82	98	103	104	107	109

Financial Management Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	803 BA	202	200	203	203	205	211	215
Appropriation, mandatory	BA	13	13	20	20	26	26	26
Spending authority from offsetting collections, discretionary	BA	122	111	114	114	115	118	121
Outlays	O	317	325	336	337	346	354	361
Salaries and expenses (gross)	BA	337	324	337	337	346	355	362
	O	317	325	336	337	346	354	361
Change in receivables and unpaid, unfilled orders	BA	-12						

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-110	-111	-114	-114	-115	-118	-121
Total Salaries and expenses (net)	BA	215	213	223	223	231	237	241
	O	207	214	222	223	231	236	240
Payment to Department of Justice, FIRREA related claims:								
Outlays	752 O	26	2					
Payment to the Resolution Funding Corporation:								
Appropriation, mandatory	908 BA	2,328	1,072	1,728	1,247	2,047	1,947	2,231
Outlays	O	2,328	1,072	1,728	1,247	2,047	1,947	2,231
Payment to terrestrial wildlife habitat restoration trust fund:								
Appropriation, mandatory	306 BA	5	5	5	5	5	5	5
Outlays	O	5	5	5	5	5	5	5
Federal Reserve Bank reimbursement fund:								
Appropriation, mandatory	803 BA	124	127	129	132	135	138	141
Outlays	O	132	129	129	132	135	138	141
Interest on uninvested funds:								
Appropriation, mandatory	908 BA	5	8	8	8	8	8	8
Outlays	O	5	8	8	8	8	8	8
Federal interest liabilities to the states:								
Appropriation, mandatory	908 BA	20	14	13	12	11	10	10
Outlays	O	18	16	13	12	11	10	10
Net interest paid to loan guarantee financing accounts:								
Appropriation, mandatory	908 BA	3,617	3,795	3,858	3,948	4,045	4,149	4,261
Outlays	O	3,617	3,795	3,858	3,948	4,045	4,149	4,261
Claims, judgments, and relief acts:								
Appropriation, mandatory	808 BA	1,859	725	712	712	712	712	712
Outlays	O	1,827	757	712	712	712	712	712
Biomass energy development:								
Appropriation, discretionary	271 BA		-49	-2	-2	-2	-2	-2
			A -4					
Spending authority from offsetting collections, discretionary	BA	5	4	4	4	4	4	4
Outlays	O							
Biomass energy development (gross)	BA	5	-49	2	2	2	2	2
	O							
Total, offsetting collections		-5	-4	-4	-4	-4	-4	-4
Total Biomass energy development (net)	BA		-53	-2	-2	-2	-2	-2
	O	-5	-4	-4	-4	-4	-4	-4
Payments to the farm credit system financial assistance corporation liquidating account:								
Appropriation, mandatory	908 BA	3			1	1	1	1
Outlays	O	3				1	1	1
Public Enterprise Funds:								
Check forgery insurance fund:								
Appropriation, mandatory	803 BA		4	2	2	1	1	1
Spending authority from offsetting collections, mandatory	BA		5	6	8	9	9	9
Outlays	O	3	13	8	10	10	10	10
Check forgery insurance fund (gross)	BA		9	8	10	10	10	10
	O	3	13	8	10	10	10	10
Total, offsetting collections			-5	-6	-8	-9	-9	-9
Total Check forgery insurance fund (net)	BA		4	2	2	1	1	1
	O	3	8	2	2	1	1	1
Total Federal funds Financial Management Service	BA	8,176	5,910	6,676	6,288	7,194	7,206	7,609
	O	8,166	6,002	6,673	6,285	7,192	7,203	7,606

Federal Financing Bank

Federal funds

Intragovernmental Funds:

Federal Financing Bank:

Appropriation, mandatory	803 BA	1,155						
Authority to borrow, mandatory	BA		21	22	24	25	27	31
Spending authority from offsetting collections, mandatory	BA	3,868	3,731	3,477	3,304	3,167	3,055	2,881

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	4,997	3,752	3,499	3,328	3,192	3,082	2,912
Federal Financing Bank (gross)	BA	5,023	3,752	3,499	3,328	3,192	3,082	2,912
	O	4,997	3,752	3,499	3,328	3,192	3,082	2,912
Total, offsetting collections		-3,868	-3,731	-3,477	-3,304	-3,167	-3,055	-2,881
Total Federal Financing Bank (net)	BA	1,155	21	22	24	25	27	31
	O	1,129	21	22	24	25	27	31

Bureau of Alcohol, Tobacco and Firearms

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	557	565	756	756	765	784	801
Reappropriation, discretionary	BA	1						
Spending authority from offsetting collections, discretionary	BA	41	51	51	51	52	53	54
Outlays	O	558	565	790	807	815	836	853
Salaries and expenses (gross)	BA	599	616	807	807	817	837	855
	O	558	565	790	807	815	836	853
Change in receivables and unpaid, unfilled orders	BA	-35						
Total, offsetting collections		-6	-51	-51	-51	-52	-53	-54
Total Salaries and expenses (net)	BA	558	565	756	756	765	784	801
	O	552	514	739	756	763	783	799
Laboratory facilities and headquarters:								
Outlays	751 O	1	49	7	5			
Internal revenue collections for Puerto Rico:								
Appropriation, mandatory	806 BA	235	253	315	246	235	235	235
			<i>B-32</i>	<i>B-32</i>				
Outlays	O	235	253	315	246	235	235	235
			<i>B-32</i>	<i>B-32</i>				
Total Internal revenue collections for Puerto Rico	BA	235	285	283	246	235	235	235
	O	235	285	283	246	235	235	235
Total Federal funds Bureau of Alcohol, Tobacco and Firearms	BA	793	850	1,039	1,002	1,000	1,019	1,036
	O	788	848	1,029	1,007	998	1,018	1,034

United States Customs Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	1,795	1,702	1,859	1,859	1,881	1,928	1,970
				<i>J-3</i>	<i>J-3</i>	<i>J-3</i>	<i>J-3</i>	<i>J-3</i>
Appropriation, mandatory	BA	274	300	320	351	386	424	465
Spending authority from offsetting collections, discretionary	BA	465	480	448	448	453	465	475
				<i>J-3</i>	<i>J-3</i>	<i>J-3</i>	<i>J-3</i>	<i>J-3</i>
Outlays	O	2,446	2,316	2,629	2,655	2,714	2,809	2,902
Salaries and expenses (gross)	BA	2,534	2,482	2,627	2,658	2,720	2,817	2,910
	O	2,446	2,316	2,629	2,655	2,714	2,809	2,902
Change in receivables and unpaid, unfilled orders	BA	18	-29					
Adjustment to receivables and unpaid, unfilled orders	BA	-9						
Total, offsetting collections		-474	-451	-448	-448	-453	-465	-475
				<i>J-3</i>	<i>J-3</i>	<i>J-3</i>	<i>J-3</i>	<i>J-3</i>
Total Salaries and expenses (net)	BA	2,069	2,002	2,182	2,213	2,270	2,355	2,438
	O	1,972	1,865	2,184	2,210	2,264	2,347	2,430
Operation and maintenance, air and marine interdiction programs:								
Appropriation, discretionary	751 BA	275	109	157	157	159	163	166
Spending authority from offsetting collections, discretionary	BA	5	1	1	1	1	1	1

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	150	164	144	158	159	163	166
Operation and maintenance, air and marine interdiction programs (gross)	BA	280	110	158	158	160	164	167
	O	150	164	144	158	159	163	166
Change in receivables and unpaid, unfilled orders	BA	-3						
Total, offsetting collections		-2	-1	-1	-1	-1	-1	-1
Total Operation and maintenance, air and marine interdiction programs (net)	BA	275	109	157	157	159	163	166
	O	148	163	143	157	158	162	165
Customs facilities, construction, improvements and related expenses:								
Appropriation, discretionary	751 BA	7						
Outlays	O	2	5	4	2	2	1	
Automation modernization:								
Appropriation, discretionary	751 BA			338	338	343	351	359
				<i>J</i> -210	<i>J</i> -210	<i>J</i> -213	<i>J</i> -218	<i>J</i> -223
Spending authority from offsetting collections, discretionary	BA			<i>J</i> 210	<i>J</i> 210	<i>J</i> 213	<i>J</i> 218	<i>J</i> 223
Outlays	O			178	278	313	335	352
Automation modernization (gross)	BA			338	338	343	351	359
	O			178	278	313	335	352
Total, offsetting collections				<i>J</i> -210	<i>J</i> -210	<i>J</i> -213	<i>J</i> -218	<i>J</i> -223
Total Automation modernization (net)	BA			128	128	130	133	136
	O			-32	68	100	117	129
Customs services at small airports:								
Appropriation, discretionary	751 BA	2	2	2	2	2	2	2
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	3	3	3	3	3	3	3
Customs services at small airports (gross)	BA	3	3	3	3	3	3	3
	O	3	3	3	3	3	3	3
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Customs services at small airports (net)	BA	2	2	2	2	2	2	2
	O	2	2	2	2	2	2	2
Refunds, transfers, and expenses of operation, Puerto Rico:								
Appropriation, mandatory	806 BA	100	112	114	117	119	122	125
Spending authority from offsetting collections, mandatory	BA	4	4	4	4	4	4	4
Outlays	O	100	116	118	121	123	126	129
Refunds, transfers, and expenses of operation, Puerto Rico (gross)	BA	104	116	118	121	123	126	129
	O	100	116	118	121	123	126	129
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Refunds, transfers, and expenses of operation, Puerto Rico (net)	BA	100	112	114	117	119	122	125
	O	96	112	114	117	119	122	125
<i>Trust funds</i>								
Harbor maintenance fee collection:								
Appropriation, discretionary	751 BA	3	3	3	3	3	3	3
				<i>J</i> -3	<i>J</i> -3	<i>J</i> -3	<i>J</i> -3	<i>J</i> -3
Outlays	O	3	3	3	3	3	3	3
				<i>J</i> -3	<i>J</i> -3	<i>J</i> -3	<i>J</i> -3	<i>J</i> -3
Total Harbor maintenance fee collection	BA	3	3					
	O	3	3					
Refunds, transfers and expenses, unclaimed, and abandoned goods:								
Appropriation, mandatory	751 BA	4	5	5	5	7	7	7
Outlays	O	7	5	5	5	7	7	7
Total Federal funds United States Customs Service	BA	2,453	2,225	2,583	2,617	2,680	2,775	2,867
	O	2,220	2,147	2,415	2,556	2,645	2,751	2,851
Total Trust funds United States Customs Service	BA	7	8	5	5	7	7	7
	O	10	8	5	5	7	7	7

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Bureau of Engraving and Printing
Federal funds

Intragovernmental Funds:

Bureau of Engraving and Printing fund:								
Spending authority from offsetting collections, discretionary	803 BA	567	530	580	580	587	602	615
Outlays	O	527	520	570	580	587	602	615
Bureau of Engraving and Printing fund (gross)	BA	567	530	580	580	587	602	615
	O	527	520	570	580	587	602	615
Total, offsetting collections		-567	-530	-580	-580	-587	-601	-615
Total Bureau of Engraving and Printing fund (net)	BA						1	
	O	-40	-10	-10			1	

United States Mint
Federal funds

Public Enterprise Funds:

United States mint public enterprise fund:								
Appropriation, discretionary	803 BA			18	18	18	19	19
Spending authority from offsetting collections, discretionary	BA	1,399	1,457	1,119	1,119	1,132	1,161	1,186
Outlays	O	1,419	1,462	1,119	1,119	1,132	1,159	1,185
United States mint public enterprise fund (gross)	BA	1,399	1,457	1,137	1,137	1,150	1,180	1,205
	O	1,419	1,462	1,119	1,119	1,132	1,159	1,185
Total, offsetting collections		-1,399	-1,457	-1,119	-1,119	-1,132	-1,161	-1,186
Total United States mint public enterprise fund (net)	BA			18	18	18	19	19
	O	20	5				-2	-1

Bureau of the Public Debt
Federal funds

General and Special Funds:

Administering the public debt:								
Appropriation, discretionary	803 BA	173	177	183	183	185	190	194
Appropriation, mandatory	BA	138	139	162	162	162	162	162
Spending authority from offsetting collections, discretionary	BA	8	8	8	8	8	8	8
Outlays	O	313	360	353	360	362	366	371
Administering the public debt (gross)	BA	319	324	353	353	355	360	364
	O	313	360	353	360	362	366	371
Total, offsetting collections		-8	-8	-8	-8	-8	-8	-8
Total Administering the public debt (net)	BA	311	316	345	345	347	352	356
	O	305	352	345	352	354	358	363
Payment of Government losses in shipment:								
Appropriation, mandatory	803 BA	1	1	1	1	1	1	1
Outlays	O		1	1	1	1	1	1
Total Federal funds Bureau of the Public Debt	BA	312	317	346	346	348	353	357
	O	305	353	346	353	355	359	364

Internal Revenue Service
Federal funds

General and Special Funds:

Processing, assistance, and management:								
Appropriation, discretionary	803 BA	3,126	3,341 ^{A 20}	3,699	3,699	3,743	3,836	3,920
Appropriation, mandatory	BA	78	82	82	82	82	82	82
Reappropriation, discretionary	BA	9						
Spending authority from offsetting collections, discretionary	BA	29	30	30	30	30	31	32

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	3,231	3,453 ^18	3,779 ^2	3,811	3,852	3,941	4,026
Processing, assistance, and management (gross)	BA	3,242	3,473	3,811	3,811	3,855	3,949	4,034
	O	3,231	3,471	3,781	3,811	3,852	3,941	4,026
Total, offsetting collections		-29	-30	-30	-30	-30	-31	-32
Total Processing, assistance, and management (net)	BA	3,213	3,443	3,781	3,781	3,825	3,918	4,002
	O	3,202	3,441	3,751	3,781	3,822	3,910	3,994
Tax law enforcement								
(Federal law enforcement activities):								
(Appropriation, discretionary)	751 BA	367	385	399	399	404	414	423
(Outlays)	O	366	393	398	399	404	413	422
(Central fiscal operations):								
(Appropriation, discretionary)	803 BA	2,748	2,853 ^7	3,040	3,040	3,076	3,153	3,222
(Appropriation, mandatory)	BA	10	8	8	8	8	8	8
(Reappropriation, discretionary)	BA	10						
(Spending authority from offsetting collections, discretionary)	BA	65	66	92	92	93	95	98
(Outlays)	O	2,827	2,989 ^7	3,129	3,140	3,175	3,252	3,324
Tax law enforcement (gross)	BA	3,200	3,319	3,539	3,539	3,581	3,670	3,751
	O	3,193	3,389	3,527	3,539	3,579	3,665	3,746
Total, offsetting collections		-65	-66	-92	-92	-93	-95	-98
Total (Central fiscal operations) (net)	BA	2,768	2,868	3,048	3,048	3,084	3,161	3,230
	O	2,762	2,930	3,037	3,048	3,082	3,157	3,226
Total Tax law enforcement	BA	3,135	3,253	3,447	3,447	3,488	3,575	3,653
	O	3,128	3,323	3,435	3,447	3,486	3,570	3,648
Earned income tax credit compliance initiative:								
Appropriation, discretionary	803 BA	142	144	145	145	147	150	154
Reappropriation, discretionary	BA	1						
Outlays	O	131	144	145	145	146	150	154
Total Earned income tax credit compliance initiative	BA	143	144	145	145	147	150	154
	O	131	144	145	145	146	150	154
Information systems:								
Appropriation, discretionary	803 BA	1,812	1,495 ^13	1,584	1,584	1,603	1,643	1,679
Spending authority from offsetting collections, discretionary	BA	12	12	12	12	12	12	13
Outlays	O	1,829	1,447 ^9	1,384 ^2	1,433 ^1	1,526 ^1	1,636 ^1	1,673
Information systems (gross)	BA	1,824	1,520	1,596	1,596	1,615	1,655	1,692
	O	1,829	1,456	1,386	1,434	1,527	1,637	1,673
Total, offsetting collections		-12	-12	-12	-12	-12	-12	-13
Total Information systems (net)	BA	1,812	1,508	1,584	1,584	1,603	1,643	1,679
	O	1,817	1,444	1,374	1,422	1,515	1,625	1,660
Information technology investments:								
Appropriation, discretionary	803 BA	211		119				
Advance appropriation, discretionary	BA				375	375	375	375
Outlays	O	1	185	239	325	368	369	368
Total Information technology investments	BA	211		119	375	375	375	375
	O	1	185	239	325	368	369	368
Payment where earned income credit exceeds liability for tax:								
Appropriation, mandatory	609 BA	25,632	25,676	25,799 ^15	26,876 ^304	27,638 ^314	28,701 ^326	29,722 ^339

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	25,632	25,676	25,799 <i>B 15</i>	26,876 <i>B 304</i>	27,638 <i>B 314</i>	28,701 <i>B 326</i>	29,722 <i>B 339</i>
Total Payment where earned income credit exceeds liability for tax	BA O	25,632 25,632	25,676 25,676	25,814 25,814	27,180 27,180	27,952 27,952	29,027 29,027	30,061 30,061
Payment where child credit exceeds liability for tax (Other income security):								
(Appropriation, mandatory)	609 BA	445	550	520	505	460	450	420
(Outlays)	O	445	550	520	505	460	450	420
Total Payment where child credit exceeds liability for tax	BA O	445 445	550 550	520 520	505 505	460 460	450 450	420 420
Payment where child and dependent care tax credit exceeds liability for tax:								
Appropriation, mandatory	609 BA						<i>B 1,427</i>	<i>B 1,501</i>
Outlays	O						<i>B 1,427</i>	<i>B 1,501</i>
Payment where long-term care or disability tax credit exceeds liability for tax:								
Appropriation, mandatory	551 BA			<i>B 8</i>	<i>B 72</i>	<i>B 98</i>	<i>B 134</i>	<i>B 163</i>
Outlays	O			<i>B 8</i>	<i>B 72</i>	<i>B 98</i>	<i>B 134</i>	<i>B 163</i>
Refundable tax credit for electronic tax return filers:								
Appropriation, mandatory	803 BA				<i>B 303</i>	<i>B 324</i>	<i>B 331</i>	<i>B 339</i>
Outlays	O				<i>B 303</i>	<i>B 324</i>	<i>B 331</i>	<i>B 339</i>
Refunding internal revenue collections, interest:								
Appropriation, mandatory	908 BA	2,724	3,157	3,307	3,436	3,563	3,702	3,852
Outlays	O	2,724	3,157	3,307	3,436	3,563	3,702	3,852
Informant payments:								
Appropriation, mandatory	803 BA	8	8	8	8	8	8	8
Outlays	O	8	8	8	8	8	8	8
Public Enterprise Funds:								
Federal tax lien revolving fund:								
Spending authority from offsetting collections, mandatory	803 BA	6	6	6	6	6	6	6
Outlays	O	6	6	6	6	6	6	6
Federal tax lien revolving fund (gross)	BA O	6 6	6 6	6 6	6 6	6 6	6 6	6 6
Total, offsetting collections		-6	-6	-6	-6	-6	-6	-6
Total Federal tax lien revolving fund (net)	BA O	..... .....	..... .....	..... .....	..... .....	..... .....	..... .....	..... .....
Total Federal funds Internal Revenue Service	BA O	37,323 37,088	37,739 37,928	38,733 38,601	40,836 40,624	41,843 41,742	44,740 44,703	46,207 46,168

United States Secret Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	684	677	822	822	832	852	871
Spending authority from offsetting collections, discretionary	BA	17	79	4	4	4	4	4
Outlays	O	622	707	812	826	835	854	873
Salaries and expenses (gross)	BA O	701 622	756 707	826 812	826 826	836 835	856 854	875 873
Change in receivables and unpaid, unfilled orders	BA	-14	.....	.....	.....	.....	.....	.....
Total, offsetting collections		-3	-79	-4	-4	-4	-4	-4
Total Salaries and expenses (net)	BA O	684 619	677 628	822 808	822 822	832 831	852 850	871 869
Acquisition, construction, improvements and related expenses:								
Appropriation, discretionary	751 BA	8	4	5	5	5	5	5
Outlays	O	36	3	3	5	5	5	6
Contribution for annuity benefits:								
Appropriation, mandatory	751 BA	80	100	110	110	110	110	110

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	77	90	100	100	100	100	100
Total Federal funds United States Secret Service	BA	772	781	937	937	947	967	986
	O	732	721	911	927	936	955	975

Comptroller of the Currency

Trust funds

Assessment funds:								
Spending authority from offsetting collections, mandatory	373 BA	394	389	397	424	434	444	456
Outlays	O	402	384	391	424	434	444	456
Assessment funds (gross)	BA	394	389	397	424	434	444	456
	O	402	384	391	424	434	444	456
Total, offsetting collections		-394	-389	-397	-424	-434	-444	-456
Total Assessment funds (net)	BA	.....	.....	.....	.....	.....	.....	.....
	O	8	-5	-6	.....	.....	.....	.....

Office of Thrift Supervision

Federal funds

Public Enterprise Funds:

Office of Thrift Supervision:								
Spending authority from offsetting collections, mandatory	373 BA	143	156	160	162	166	170	174
Outlays	O	142	156	160	162	166	170	174
Office of Thrift Supervision (gross)	BA	143	156	160	162	166	170	174
	O	142	156	160	162	166	170	174
Total, offsetting collections		-143	-156	-160	-162	-166	-170	-174
Total Office of Thrift Supervision (net)	BA	.....	.....	.....	.....	.....	.....	.....
	O	-1	.....	.....	.....	.....	.....	.....

Interest on the Public Debt

Federal funds

General and Special Funds:

Interest on the public debt:								
Appropriation, mandatory	901 BA	353,511	358,980	359,536	361,979	365,622	368,401	369,363
			✓ 65	✓ 446	✓ 1,513	✓ 2,436	✓ 2,726	✓ 3,034
Outlays	O	353,511	358,980	359,536	361,979	365,622	368,401	369,363
			✓ 65	✓ 446	✓ 1,513	✓ 2,436	✓ 2,726	✓ 3,034
Total Interest on the public debt	BA	353,511	359,045	359,982	363,492	368,058	371,127	372,397
	O	353,511	359,045	359,982	363,492	368,058	371,127	372,397

Summary

Federal funds:								
(As shown in detail above)	BA	405,610	407,963	411,528	416,764	423,325	429,472	432,767
	O	403,457	406,978	409,526	414,767	421,427	427,742	430,744
Deductions for offsetting receipts:								
Intrafund transactions	803 BA/O	-8	-8	-8	-8	-8	-8	-8
	809 BA/O	-30	-100	-100	-100	-100	-100	-100
	908 BA/O	-3,999	-4,061	-3,807	-3,403	-3,137	-3,358	-3,546
Proprietary receipts from the public	151 BA/O	-11	-11	-11	-11	-11	-11	-11
	155 BA/O	-175	-253	-254	-67	-80	-81	-87
	751 BA/O	-2	-2	-2	-3	-3	-3	-3
	803 BA/O	-99	-103	-110	-116	-118	-120	-120
	809 BA/O	-941	-1,000	-999	-999	-999	-999	-999
	901 BA/O	-7	.....	.....	.....	.....	.....	.....
	908 BA/O	-9,210	-10,753	-12,019	-12,990	-14,067	-15,029	-15,935
Offsetting governmental receipts	751 BA/O	-1,208	-1,253	-1,292	-1,343	-1,400	.....	.....
							B -1,460	B -1,524
Total Federal funds	BA	389,920	390,419	392,926	397,724	403,402	408,303	410,434
	O	387,767	389,434	390,924	395,727	401,504	406,573	408,411

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Trust funds:								
(As shown in detail above)	BA	7	8	5	5	7	7	7
	O	18	3	-1	5	7	7	7
Interfund transactions	306 BA/O	-5	-5	-5	-5	-5	-5	-5
	601 BA/O	-754	-751	-809	-837	-865	-895	-923
	803 BA/O	-328	-269	-1,468 -267	-266	-265	-265	-265
Total Department of the Treasury	BA	388,840	389,402	390,382	396,621	402,274	407,145	409,248
	O	386,698	388,412	388,374	394,624	400,376	405,415	407,225

DEPARTMENT OF VETERANS AFFAIRS
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Veterans Health Administration

Federal funds

General and Special Funds:

Medical care:

Appropriation, discretionary	703 BA	17,820	19,498	20,618	20,580	20,823	21,338	21,803
Appropriation, mandatory	BA			272	310	318	327	336
Spending authority from offsetting collections, discretionary	BA	103	117	126	126	128	131	134
Outlays	O	17,950	18,553	21,193	20,971	21,223	21,701	22,180
Medical care (gross)	BA	17,923	19,615	21,016	21,016	21,269	21,796	22,273
	O	17,950	18,553	21,193	20,971	21,223	21,701	22,180
Total, offsetting collections		-103	-117	-126	-126	-128	-131	-134
Total Medical care (net)	BA	17,820	19,498	20,890	20,890	21,141	21,665	22,139
	O	17,847	18,436	21,067	20,845	21,095	21,570	22,046

Medical and prosthetic research:

Appropriation, discretionary	703 BA	316	321	321	321	325	333	340
Spending authority from offsetting collections, discretionary	BA	41	33	40	40	40	41	42
Outlays	O	358	344	366	360	364	371	381
Medical and prosthetic research (gross)	BA	357	354	361	361	365	374	382
	O	358	344	366	360	364	371	381
Total, offsetting collections		-41	-33	-40	-40	-40	-41	-42
Total Medical and prosthetic research (net)	BA	316	321	321	321	325	333	340
	O	317	311	326	320	324	330	339

Medical administration and miscellaneous operating expenses:

Appropriation, discretionary	703 BA	63	60	65	65	66	67	69
Spending authority from offsetting collections, discretionary	BA		7	7	7	7	7	7
Outlays	O	61	64	74	73	73	76	77
Medical administration and miscellaneous operating expenses (gross)	BA	63	67	72	72	73	74	76
	O	61	64	74	73	73	76	77
Total, offsetting collections			-7	-7	-7	-7	-7	-7
Total Medical administration and miscellaneous operating expenses (net)	BA	63	60	65	65	66	67	69
	O	61	57	67	66	66	69	70

Medical care cost recovery fund:

Outlays	703 O	1						
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Public Enterprise Funds:

Medical facilities revolving fund:

Spending authority from offsetting collections, mandatory	703 BA	3	3	3	3	3	4	4
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DEPARTMENT OF VETERANS AFFAIRS—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	3	5	5	5	5	5	6
Medical facilities revolving fund (gross)	BA	3	3	3	3	3	4	4
	O	3	5	5	5	5	5	6
Total, offsetting collections		-3	-3	-3	-3	-3	-4	-4
Total Medical facilities revolving fund (net)	BA							
	O		2	2	2	2	1	2
Canteen service revolving fund:								
Spending authority from offsetting collections, mandatory	705 BA	218	228	229	230	231	232	233
Outlays	O	218	228	229	230	231	232	233
Canteen service revolving fund (gross)	BA	218	228	229	230	231	232	233
	O	218	228	229	230	231	232	233
Total, offsetting collections		-218	-228	-229	-230	-231	-232	-233
Total Canteen service revolving fund (net)	BA							
	O							
Special therapeutic and rehabilitation activities fund:								
Spending authority from offsetting collections, mandatory	703 BA	40	41	42	43	44	45	46
Outlays	O	38	39	40	41	42	43	44
Special therapeutic and rehabilitation activities fund (gross)	BA	40	41	42	43	44	45	46
	O	38	39	40	41	42	43	44
Total, offsetting collections		-40	-41	-42	-43	-44	-45	-46
Total Special therapeutic and rehabilitation activities fund (net)	BA							
	O	-2	-2	-2	-2	-2	-2	-2
Medical center research organizations:								
Spending authority from offsetting collections, mandatory	703 BA	105	108	110	113	116	119	123
Outlays	O	105	108	110	113	116	119	123
Medical center research organizations (gross)	BA	105	108	110	113	116	119	123
	O	105	108	110	113	116	119	123
Total, offsetting collections		-105	-108	-110	-113	-116	-119	-123
Total Medical center research organizations (net)	BA							
	O							
<i>Trust funds</i>								
General post fund, national homes:								
Appropriation, mandatory	705 BA	33	34	35	35	34	35	36
Outlays	O	29	29	31	30	31	33	32
Total Federal funds Veterans Health Administration	BA	18,199	19,879	21,276	21,276	21,532	22,065	22,548
	O	18,224	18,804	21,460	21,231	21,485	21,968	22,455
Total Trust funds Veterans Health Administration	BA	33	34	35	35	34	35	36
	O	29	29	31	30	31	33	32

Veterans Benefits Administration

Federal funds

General and Special Funds:

Compensation:

Appropriation, mandatory	701 BA	18,663	18,375	19,567	20,340	20,988	21,656	22,325
			^B 1,800	^B -1,795	^B 5	^B -11	^B -29	^B -48
				^J 345	^J 769	^J 1,243	^J 1,725	^J 2,216
Outlays	O	17,963	18,957	19,672	20,324	20,972	21,639	23,830
			^B 1,800	^B -1,795	^B 5	^B -9	^B -28	^B -47
				^J 311	^J 767	^J 1,203	^J 1,685	^J 2,174
Total Compensation	BA	18,663	20,175	18,117	21,114	22,220	23,352	24,493
	O	17,963	20,757	18,188	21,096	22,166	23,296	25,957

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

Account				estimate						
				1999 actual	2000	2001	2002	2003	2004	2005
Pensions:										
Appropriation, mandatory	701	BA		3,085	3,063	3,066	3,066	3,566	3,586	3,629
Spending authority from offsetting collections, mandatory		BA			4	4	3	3	3	3
Outlays		O		3,076	3,057	3,065	3,068	3,564 B-6	3,584	3,933
Pensions (gross)		BA		3,085	3,067	3,070	3,069	3,563	3,589	3,632
		O		3,076	3,057	3,065	3,068	3,558	3,584	3,933
Total, offsetting collections					-4	-4	-3	-3	-3	-3
Total Pensions (net)		BA		3,085	3,063	3,066	3,066	3,560	3,586	3,629
		O		3,076	3,053	3,061	3,065	3,555	3,581	3,930
Burial benefits and miscellaneous assistance:										
Appropriation, mandatory	701	BA		109	130	133	128	129	131	131
Outlays		O		109	130	133	128	129	131	131
Readjustment benefits:										
Appropriation, discretionary	702	BA				-30	-30	-30	-31	-32
Appropriation, mandatory		BA		1,175	1,469	1,664	1,674	1,664	1,665	1,683
Spending authority from offsetting collections, mandatory		BA		187	185	200	208	218	230	240
Outlays		O		1,632	1,676	1,889	1,849	1,849	1,862	1,903
Readjustment benefits (gross)		BA		1,362	1,654	1,834	1,852	1,852	1,864	1,891
		O		1,632	1,676	1,889	1,849	1,849	1,862	1,903
Total, offsetting collections				-187	-185	-200	-208	-218	-230	-240
Total Readjustment benefits (net)		BA		1,175	1,469	1,634	1,644	1,634	1,634	1,651
		O		1,445	1,491	1,689	1,641	1,631	1,632	1,663
Reinstated entitlement program for survivors under Public Law 97-377:										
Spending authority from offsetting collections, mandatory	701	BA		19	15	13	12	11	9	8
Outlays		O		19	16	13	12	11	9	8
Reinstated entitlement program for survivors under Public Law 97-377 (gross)		BA		19	15	13	12	11	9	8
		O		19	16	13	12	11	9	8
Total, offsetting collections				-19	-15	-13	-12	-11	-9	-8
Total Reinstated entitlement program for survivors under Public Law 97-377 (net) ..		BA								
		O			1					
Veterans insurance and indemnities:										
Appropriation, mandatory	701	BA		46	29	20	36	36	36	38
Spending authority from offsetting collections, mandatory		BA		2	2	2	2	2	2	2
Outlays		O		47	31	22	38	38	38	40
Veterans insurance and indemnities (gross)		BA		48	31	22	38	38	38	40
		O		47	31	22	38	38	38	40
Total, offsetting collections				-2	-2	-2	-2	-2	-2	-2
Total Veterans insurance and indemnities (net)		BA		46	29	20	36	36	36	38
		O		45	29	20	36	36	36	38
Public Enterprise Funds:										
Service-disabled veterans insurance fund:										
Spending authority from offsetting collections, mandatory	701	BA		61	71	68	68	68	69	70
Outlays		O		61	72	68	73	73	74	75
Service-disabled veterans insurance fund (gross)		BA		61	71	68	68	68	69	70
		O		61	72	68	73	73	74	75
Total, offsetting collections				-71	-59	-50	-68	-68	-69	-70
Total Service-disabled veterans insurance fund (net)		BA		-10	12	18				
		O		-10	13	18	5	5	5	5
Veterans reopened insurance fund:										
Spending authority from offsetting collections, mandatory	701	BA		72	73	72	72	70	68	67

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Outlays	O		68	72	72	71	69	66	61
Veterans reopened insurance fund (gross)	BA		72	73	72	72	70	68	67
	O		68	72	72	71	69	66	61
Total, offsetting collections			-62	-59	-56	-53	-50	-47	-44
Total Veterans reopened insurance fund (net)	BA		10	14	16	19	20	21	23
	O		6	13	16	18	19	19	17
Servicemembers' group life insurance fund:									
Spending authority from offsetting collections, mandatory	701 BA		402	399	397	395	394	393	392
Outlays	O		402	399	397	395	394	393	392
Servicemembers' group life insurance fund (gross)	BA		402	399	397	395	394	393	392
	O		402	399	397	395	394	393	392
Total, offsetting collections			-402	-399	-397	-395	-394	-393	-392
Total Servicemembers' group life insurance fund (net)	BA								
	O								
Credit Accounts:									
Veterans housing benefit program fund program account:									
Appropriation, discretionary	704 BA		159	157	166	166	168	172	176
Appropriation, mandatory	BA		1,389	1,310	166	139	320	342	349
							<i>B -168</i>	<i>B -167</i>	<i>B -176</i>
Outlays	O		1,548	1,467	332	305	488	514	525
							<i>B -168</i>	<i>B -167</i>	<i>B -176</i>
Total Veterans housing benefit program fund program account	BA		1,548	1,467	332	305	320	347	349
	O		1,548	1,467	332	305	320	347	349
Veterans Housing Benefit Program Fund Liquidating Account:									
Appropriation, mandatory	704 BA		154						
Spending authority from offsetting collections, mandatory	BA		784	514	440	378	320	269	225
Outlays	O		330	376	350	314	272	231	194
Veterans Housing Benefit Program Fund Liquidating Account (gross)	BA		938	514	440	378	320	269	225
	O		330	376	350	314	272	231	194
Change in receivables and unpaid, unfilled orders	BA		-84						
Total, offsetting collections			-700	-514	-440	-378	-320	-269	-225
Total Veterans Housing Benefit Program Fund Liquidating Account (net)	BA		154						
	O		-370	-138	-90	-64	-48	-38	-31
Miscellaneous veterans housing loans program account:									
Appropriation, discretionary	704 BA		1	1	1	1	1	1	1
Appropriation, mandatory	BA		3	45					
Outlays	O		1	11	7	11	11	14	1
Total Miscellaneous veterans housing loans program account	BA		4	46	1	1	1	1	1
	O		1	11	7	11	11	14	1
Miscellaneous Veterans Programs loan fund program account:									
Appropriation, discretionary	702 BA		1	1	1	1	1	1	1
Outlays	O		1	1	1	1	1	1	1
Limitation on direct loan activity			(2)	(3)	(3)	(3)	(3)	(3)	(3)
<i>Trust funds</i>									
Post-Vietnam era veterans education account:									
Appropriation, mandatory	702 BA		5	2	1	1	1	2	2
Outlays	O		20	20	18	17	17	16	16
National Service Life Insurance fund:									
Appropriation, mandatory	701 BA		1,146	1,098	1,059	1,014	961	908	851
Spending authority from offsetting collections, mandatory	BA		634	700	725	758	788	814	837
Outlays	O		1,732	1,756	1,759	1,755	1,742	1,727	1,704
National Service Life Insurance fund (gross)	BA		1,780	1,798	1,784	1,772	1,749	1,722	1,688
	O		1,732	1,756	1,759	1,755	1,742	1,727	1,704

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		—531	—497	—492	—472	—451	—424	—401
Total National Service Life Insurance fund (net)	BA	1,249	1,301	1,292	1,300	1,298	1,298	1,287
	O	1,201	1,259	1,267	1,283	1,291	1,303	1,303
United States government life insurance fund:								
Appropriation, mandatory	701 BA	6	5	5	4	4	3	3
Spending authority from offsetting collections, mandatory	BA	6	6	6	7	6	6	5
Outlays	O	12	12	12	11	11	10	9
United States government life insurance fund (gross)	BA	12	11	11	11	10	9	8
	O	12	12	12	11	11	10	9
Total, offsetting collections		—1	—1	—1	—1	—1	—1	—1
Total United States government life insurance fund (net)	BA	11	10	10	10	9	8	7
	O	11	11	11	10	10	9	8
Veterans special life insurance fund:								
Spending authority from offsetting collections, mandatory	701 BA	220	223	214	214	226	229	226
Outlays	O	201	207	199	268	250	239	233
Veterans special life insurance fund (gross)	BA	220	223	214	214	226	229	226
	O	201	207	199	268	250	239	233
Total, offsetting collections		—239	—238	—236	—234	—232	—228	—224
Total Veterans special life insurance fund (net)	BA	—19	—15	—22	—20	—6	1	2
	O	—38	—31	—37	34	18	11	9
Total Federal funds Veterans Benefits Administration	BA	24,785	26,406	23,338	26,314	27,921	29,109	30,316
	O	23,814	26,828	23,375	26,242	27,825	29,024	32,061
Total Trust funds Veterans Benefits Administration	BA	1,246	1,298	1,281	1,291	1,302	1,309	1,298
	O	1,194	1,259	1,259	1,344	1,336	1,339	1,336

Construction

Federal funds

General and Special Funds:

Construction, major projects:

Appropriation, discretionary	703 BA	142	65	62	62	63	64	66
Outlays	O	290	184	142	100	74	66	64

Construction, minor projects:

Appropriation, discretionary	703 BA	175	160	162	162	164	168	172
Outlays	O	176	171	166	162	163	165	168

Grants for construction of State extended care facilities:

Appropriation, discretionary	703 BA	90	90	60	60	61	62	64
Outlays	O	40	64	85	86	76	60	61

Grants for the construction of State veterans cemeteries:

Appropriation, discretionary	705 BA	10	25	25	25	25	26	26
Outlays	O	4	8	17	21	25	25	26

Public Enterprise Funds:

Parking revolving fund:

Spending authority from offsetting collections, discretionary	703 BA	3	3	3	3	3	3	3
Outlays	O	15	7	7	5	4	3	3

Parking revolving fund (gross)	BA	3	3	3	3	3	3	3
	O	15	7	7	5	4	3	3

Total, offsetting collections		—3	—3	—3	—3	—3	—3	—3
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Total Parking revolving fund (net)	BA	12	4	4	2	1	1	1
	O	12	4	4	2	1	1	1

Total Federal funds Construction	BA	417	340	309	309	313	320	328
	O	522	431	414	371	339	316	319

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Departmental Administration									
Federal funds									
General and Special Funds:									
General operating expenses:									
Appropriation, discretionary	705	BA	882	941	1,062	1,062	1,075	1,101	1,126
Spending authority from offsetting collections, discretionary		BA	295	315	296	296	300	307	314
Outlays		O	1,162	1,260	1,369	1,358	1,373	1,405	1,436
General operating expenses (gross)		BA	1,177	1,256	1,358	1,358	1,375	1,408	1,440
		O	1,162	1,260	1,369	1,358	1,373	1,405	1,436
Total, offsetting collections			–295	–315	–296	–296	–300	–307	–314
Total General operating expenses (net)		BA	882	941	1,062	1,062	1,075	1,101	1,126
		O	867	945	1,073	1,062	1,073	1,098	1,122
Office of Inspector General:									
Appropriation, discretionary	705	BA	36	43	46	46	47	48	49
Spending authority from offsetting collections, discretionary		BA	2	3	3	3	3	3	3
Outlays		O	37	45	50	49	55	56	57
Office of Inspector General (gross)		BA	38	46	49	49	50	51	52
		O	37	45	50	49	55	56	57
Total, offsetting collections			–2	–3	–3	–3	–3	–3	–3
Total Office of Inspector General (net)		BA	36	43	46	46	47	48	49
		O	35	42	47	46	52	53	54
National Cemetery Administration:									
Appropriation, discretionary	705	BA	92	97	110	110	111	114	117
Outlays		O	89	94	111	110	111	113	117
Intragovernmental Funds:									
Supply fund:									
Spending authority from offsetting collections, mandatory	705	BA	495	664	688	688	945	991	1,039
Outlays		O	546	664	688	688	945	991	1,039
Supply fund (gross)		BA	495	664	688	688	945	991	1,039
		O	546	664	688	688	945	991	1,039
Change in receivables and unpaid, unfilled orders		BA	78						
Total, offsetting collections			–573	–664	–688	–688	–945	–991	–1,039
Total Supply fund (net)		BA							
		O	–27						
Franchise fund:									
Spending authority from offsetting collections, mandatory	705	BA	113	135	150	153	156	159	162
Outlays		O	111	135	150	153	156	159	162
Franchise fund (gross)		BA	113	135	150	153	156	159	162
		O	111	135	150	153	156	159	162
Total, offsetting collections			–113	–135	–150	–153	–156	–159	–162
Total Franchise fund (net)		BA							
		O	–2						
Total Federal funds Departmental Administration		BA	1,010	1,081	1,218	1,218	1,233	1,263	1,292
		O	962	1,081	1,231	1,218	1,236	1,264	1,293
Summary									
Federal funds:									
(As shown in detail above)		BA	44,411	47,706	46,141	49,117	50,999	52,757	54,484
		O	43,522	47,144	46,480	49,062	50,885	52,572	56,128
Deductions for offsetting receipts:									
Intrafund transactions	703	BA/O			–182	–182	–184	–188	–193

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Proprietary receipts from the public	702	BA/O	-168	-186	-189	-190	-190	-192	-191
	703	BA/O	-574	-600	-776	-776	-784	-805	-822
	704	BA/O	-619	-730					
Total Federal funds	BA		43,050	46,190	44,994	47,969	49,841	51,572	53,278
	O		42,161	45,628	45,333	47,914	49,727	51,387	54,922
Trust funds:									
(As shown in detail above)	BA		1,279	1,332	1,316	1,326	1,336	1,344	1,334
	O		1,223	1,288	1,290	1,374	1,367	1,372	1,368
Deductions for offsetting receipts:									
Proprietary receipts from the public	701	BA/O	-204	-189	-179	-168	-157	-145	-133
	702	BA/O	-3	-2	-1				
Total Trust funds	BA		1,072	1,141	1,136	1,158	1,179	1,199	1,201
	O		1,016	1,097	1,110	1,206	1,210	1,227	1,235
Interfund transactions	701	BA/O	-6	-2	-1	-1	-1	-1	-1
	702	BA/O	-3			-1	-2	-2	-2
Total Department of Veterans Affairs	BA		44,113	47,329	46,129	49,125	51,017	52,768	54,476
	O		43,168	46,723	46,442	49,118	50,934	52,611	56,154

CORPS OF ENGINEERS
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Federal funds									
General and Special Funds:									
General investigations:									
Appropriation, discretionary	301	BA	161	161 A 7	138	138	140	143	146
Spending authority from offsetting collections, discretionary		BA	17	20	20	20	20	21	21
Outlays		O	168	188 A 7	167	158	159	163	166
General investigations (gross)		BA	178	188	158	158	160	164	167
		O	168	195	167	158	159	163	166
Change in receivables and unpaid, unfilled orders		BA	-4						
Total, offsetting collections			-13	-20	-20	-20	-20	-21	-21
Total General investigations (net)		BA	161	168	138	138	140	143	146
		O	155	175	147	138	139	142	145
Construction, general:									
Appropriation, discretionary	301	BA	1,375	1,288	1,272	1,272	1,287	1,319	1,348
Spending authority from offsetting collections, discretionary		BA	515	429	424	424	429	440	449
Outlays		O	1,701	1,928	1,702 J -2	1,696	1,710	1,747	1,786
Construction, general (gross)		BA	1,890	1,717	1,696	1,696	1,716	1,759	1,797
		O	1,701	1,928	1,700	1,696	1,710	1,747	1,786
Change in receivables and unpaid, unfilled orders		BA	-60						
Total, offsetting collections			-455	-429	-424	-424	-429	-440	-449
Total Construction, general (net)		BA	1,375	1,288	1,272	1,272	1,287	1,319	1,348
		O	1,246	1,499	1,276	1,272	1,281	1,307	1,337
Operation and maintenance, general									
(Water resources):									
(Appropriation, discretionary)	301	BA	1,617	1,116 A 19	1,120	1,120	1,133	1,162	1,187
(Spending authority from offsetting collections, discretionary)		BA	236	842	838 J 700	838 J 700	848 J 708	869 J 726	888 J 742
					J -700	J -700	J -708	J -726	J -742

CORPS OF ENGINEERS—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	1,866	2,042 ^19	1,957 J-175	1,958	1,978 J-2	2,023 J-5	2,068 J-5
Operation and maintenance, general (gross)	BA	1,853	1,977	1,958	1,958	1,981	2,031	2,075
	O	1,866	2,061	1,782	1,958	1,976	2,018	2,063
Total, offsetting collections		-236	-842	-838 J700	-838 J700	-848 J708	-869 J726	-888 J742
Total (Water resources) (net)	BA	1,617	1,135	1,820	1,820	1,841	1,888	1,929
	O	1,630	1,219	1,644	1,820	1,836	1,875	1,917
(Recreational resources):								
(Appropriation, discretionary)	303 BA	36	33	34	34	34	35	36
(Outlays)	O	36	33	34	34	34	35	36
Total Operation and maintenance, general	BA	1,653	1,168	1,854	1,854	1,875	1,923	1,965
	O	1,666	1,252	1,678	1,854	1,870	1,910	1,953
Regulatory program:								
Appropriation, discretionary	301 BA	106	117	125	125	127	130	132
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	106	121	126	126	127	130	133
Regulatory program (gross)	BA	107	118	126	126	128	131	133
	O	106	121	126	126	127	130	133
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Regulatory program (net)	BA	106	117	125	125	127	130	132
	O	105	120	125	125	126	129	132
Flood control and coastal emergencies:								
Appropriation, discretionary	301 BA	-5						
Spending authority from offsetting collections, discretionary	BA	-418	100	100	100	101	104	106
Outlays	O	321	114	114	114	115	118	120
Flood control and coastal emergencies (gross)	BA	-423	100	100	100	101	104	106
	O	321	114	114	114	115	118	120
Change in receivables and unpaid, unfilled orders	BA	577						
Total, offsetting collections		-159	-100	-100	-100	-101	-104	-106
Total Flood control and coastal emergencies (net)	BA	-5						
	O	162	14	14	14	14	14	14
Formerly utilized sites remedial action program:								
Appropriation, discretionary	053 BA	140	150	140	140	142	145	148
Spending authority from offsetting collections, discretionary	BA	10	10	10	10	10	10	11
Outlays	O	163	164	155	150	151	154	158
Formerly utilized sites remedial action program (gross)	BA	150	160	150	150	152	155	159
	O	163	164	155	150	151	154	158
Total, offsetting collections		-10	-10	-10	-10	-10	-10	-11
Total Formerly utilized sites remedial action program (net)	BA	140	150	140	140	142	145	148
	O	153	154	145	140	141	144	147
General expenses:								
Appropriation, discretionary	301 BA	148	150	152	152	154	158	161
Outlays	O	143	170	149	152	153	157	161
Flood control, Mississippi River and tributaries:								
Appropriation, discretionary	301 BA	324	309	309	309	313	320	327
Spending authority from offsetting collections, discretionary	BA	16	1	1	1	1	1	1
Outlays	O	345	287	310	310	313	319	327
Flood control, Mississippi River and tributaries (gross)	BA	340	310	310	310	314	321	328
	O	345	287	310	310	313	319	327
Change in receivables and unpaid, unfilled orders	BA	-8						

CORPS OF ENGINEERS—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections			-8	-1	-1	-1	-1	-1
Total Flood control, Mississippi River and tributaries (net)		BA	324	309	309	309	313	320
		O	337	286	309	309	312	318
Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund:								
Appropriation, mandatory	306	BA	10	10	10	10	10	10
Outlays		O	10	10	10	10	10	10
Washington aqueduct:								
Authority to borrow, mandatory	301	BA	22					
Outlays		O	30	33				
Washington aqueduct (gross)		BA	22					
		O	30	33				
Total, offsetting collections			-11	-17	-6			
Total Washington aqueduct (net)		BA	11	-17	-6			
		O	19	16	-6			
Permanent appropriations								
(Water resources):								
(Appropriation, mandatory)	301	BA	7	7	7	7	8	8
(Outlays)		O	7	7	7	7	8	8
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806	BA	11	9	9	9	9	10
(Outlays)		O	12	9	9	9	9	10
Total Permanent appropriations		BA	18	16	16	16	17	18
		O	19	16	16	16	17	18
Intragovernmental Funds:								
Revolving fund:								
Spending authority from offsetting collections, mandatory	301	BA	3,306	3,050	3,050	3,050	3,050	3,050
Outlays		O	3,264	3,045	3,045	3,050	3,050	3,050
Revolving fund (gross)		BA	3,306	3,050	3,050	3,050	3,050	3,050
		O	3,264	3,045	3,045	3,050	3,050	3,050
Change in receivables and unpaid, unfilled orders		BA	37					
Total, offsetting collections			-3,343	-3,050	-3,050	-3,050	-3,050	-3,050
Total Revolving fund (net)		BA						
		O	-79	-5	-5			
<i>Trust funds</i>								
Inland waterways trust fund:								
Appropriation, discretionary	301	BA	88	75	74	74	75	77
Outlays		O	88	75	74	74	75	77
Rivers and harbors contributed funds:								
Appropriation, mandatory	301	BA	293	258	280	315	323	331
Outlays		O	252	258	280	315	323	331
Harbor maintenance trust fund:								
Appropriation, discretionary	301	BA	103	714	705	705	713	731
					<i>J</i> 1,053	<i>J</i> -705	<i>J</i> -713	<i>J</i> -731
Outlays		O	281	714	705	705	713	731
					<i>J</i> 1,053	<i>J</i> -705	<i>J</i> -713	<i>J</i> -731
Total Harbor maintenance trust fund		BA	103	714	1,758			
		O	281	714	1,758			
Coastal wetlands restoration trust fund:								
Appropriation, mandatory	301	BA	29	53	51	49	66	34
Outlays		O	34	53	51	49	66	34
Summary								
Federal funds:								
(As shown in detail above)		BA	3,941	3,359	4,010	4,016	4,065	4,166
		O	3,936	3,707	3,858	4,030	4,063	4,149
Deductions for offsetting receipts:								
Intrafund transactions	908	BA/O			<i>J</i> -65	<i>J</i> -79	<i>J</i> -82	<i>J</i> -85

CORPS OF ENGINEERS—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Proprietary receipts from the public	301	BA/O	-7	-7	-973	-970	-968	-1,004	-1,022
	303	BA/O	-33	-34	-34	-34	-34	-34	-34
Total Federal funds	BA		3,901	3,318	2,938	2,933	2,981	3,043	3,112
	O		3,896	3,666	2,786	2,947	2,979	3,026	3,100
Trust funds:									
(As shown in detail above)	BA		513	1,100	2,163	438	464	442	440
	O		655	1,100	2,163	438	464	442	440
Deductions for offsetting receipts:									
Proprietary receipts from the public	301	BA/O	-350	-258	-280	-315	-323	-331	-344
Total Trust funds	BA		163	842	1,883	123	141	111	96
	O		305	842	1,883	123	141	111	96
Interfund transactions	301	BA/O			^J -1,758				
	306	BA/O	-10	-10	-10	-10	-10	-10	-10
Total Corps of Engineers	BA		4,054	4,150	3,053	3,046	3,112	3,144	3,198
	O		4,191	4,498	2,901	3,060	3,110	3,127	3,186

OTHER DEFENSE CIVIL PROGRAMS
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005

Military Retirement

Federal funds

General and Special Funds:

Payment to military retirement fund:

Appropriation, mandatory	054	BA	15,250	15,302	15,914	16,551	17,213	17,901	18,618
Outlays		O	15,250	15,302	15,914	16,551	17,213	17,901	18,618

Trust funds

Military retirement fund:

Appropriation, mandatory	602	BA	31,986	33,041	34,016	34,971	35,949	36,946	37,950
Outlays		O	31,889	32,941	33,914	34,866	35,840	36,835	37,836

Educational Benefits

Trust funds

Education benefits fund:

Appropriation, mandatory	702	BA	179	225	228	238	251	265	278
Outlays		O	178	225	228	238	251	265	278

American Battle Monuments commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	705	BA	26	28	26	26	26	27	28
Outlays		O	27	24	27	26	26	27	27

Trust funds

Contributions:

Appropriation, mandatory	705	BA	14	90	11	10	2	1	1
Outlays		O	14	90	11				

Armed Forces Retirement Home

Trust funds

Armed forces retirement home:

Appropriation, discretionary	602	BA	71	68	70	64	71	72	75
Advance appropriation, discretionary		BA				6			
Outlays		O	73	64	70	67	70	73	74
Total Armed forces retirement home	BA		71	68	70	70	71	72	75
	O		73	64	70	67	70	73	74

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Cemeterial Expenses									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	705	BA	12	12	16	16	16	17	17
Outlays		O	13	9	15	16	16	16	17
Forest and Wildlife Conservation, Military Reservations									
Federal funds									
General and Special Funds:									
Forest products program:									
Appropriation, mandatory	302	BA	-2						
Wildlife conservation:									
Appropriation, mandatory	303	BA	2	2	2	2	2	2	2
Outlays		O	2	2	2	2	2	2	2
Total Federal funds Forest and Wildlife Conservation, Military Reservations		BA		2	2	2	2	2	2
		O	2	2	2	2	2	2	2
Selective Service System									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	054	BA	26	24	24	24	24	25	25
Outlays		O	26	23	23	24	24	25	25
Summary									
Federal funds:									
(As shown in detail above)		BA	15,314	15,368	15,982	16,619	17,281	17,972	18,690
		O	15,318	15,360	15,981	16,619	17,281	17,971	18,689
Deductions for offsetting receipts:									
Proprietary receipts from the public	303	BA/O	1	-2	-2	-2	-2	-2	-2
Total Federal funds		BA	15,315	15,366	15,980	16,617	17,279	17,970	18,688
		O	15,319	15,358	15,979	16,617	17,279	17,969	18,687
Trust funds:									
(As shown in detail above)		BA	32,250	33,424	34,325	35,289	36,273	37,284	38,304
		O	32,154	33,320	34,223	35,171	36,161	37,173	38,188
Deductions for offsetting receipts:									
Proprietary receipts from the public	602	BA/O	-12	-75	-18	-18	-18	-18	-18
Total Trust funds		BA	32,238	33,349	34,307	35,271	36,255	37,266	38,286
		O	32,142	33,245	34,205	35,153	36,143	37,155	38,170
Interfund transactions	054	BA/O	-15,250	-15,302	-15,914	-16,551	-17,213	-17,901	-18,618
	702	BA/O	-197	-293	-300	-300	-300	-300	-300
Total Other Defense Civil Programs		BA	32,106	33,120	34,073	35,037	36,021	37,035	38,056
		O	32,014	33,008	33,970	34,919	35,909	36,923	37,939

ENVIRONMENTAL PROTECTION AGENCY
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
Federal funds								
General and Special Funds:								
Office of the Inspector General:								
Appropriation, discretionary	304 BA	31	32	34	34	34	35	36
Spending authority from offsetting collections, discretionary	BA	12	11	12	12	12	12	13

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	42	43	46	46	47	48	49
Office of the Inspector General (gross)	BA	43	43	46	46	46	47	49
	O	42	43	46	46	47	48	49
Total, offsetting collections		-12	-11	-12	-12	-12	-12	-13
Total Office of the Inspector General (net)	BA	31	32	34	34	34	35	36
	O	30	32	34	34	35	36	36
Science and technology:								
Appropriation, discretionary	304 BA	661	643	674	674	683	699	715
Spending authority from offsetting collections, discretionary	BA	47	30	30	30	30	31	32
Outlays	O	650	689	694	703	708	720	738
Science and technology (gross)	BA	708	673	704	704	713	730	747
	O	650	689	694	703	708	720	738
Change in receivables and unpaid, unfilled orders	BA	-4						
Total, offsetting collections		-43	-30	-30	-30	-30	-31	-32
Total Science and technology (net)	BA	661	643	674	674	683	699	715
	O	607	659	664	673	678	689	706
Environmental Programs and Management:								
Appropriation, discretionary	304 BA	1,853	1,895	2,099	2,099	2,124	2,177	2,224
Spending authority from offsetting collections, discretionary	BA	48	45	45	45	46	47	48
Outlays	O	1,912	1,941	2,062	2,125	2,158	2,202	2,251
Environmental Programs and Management (gross)	BA	1,901	1,940	2,144	2,144	2,170	2,224	2,272
	O	1,912	1,941	2,062	2,125	2,158	2,202	2,251
Change in receivables and unpaid, unfilled orders	BA	-9						
Total, offsetting collections		-39	-45	-45	-45	-46	-47	-48
Total Environmental Programs and Management (net)	BA	1,853	1,895	2,099	2,099	2,124	2,177	2,224
	O	1,873	1,896	2,017	2,080	2,112	2,155	2,203
Buildings and facilities:								
Appropriation, discretionary	304 BA	57	62	24	24	24	25	26
Outlays	O	151	112	68	40	27	24	25
State and Tribal Assistance Grants:								
Appropriation, discretionary	304 BA	3,408	3,446	2,907	2,907	2,943	3,016	3,081
Spending authority from offsetting collections, discretionary	BA	7						
Outlays	O	2,752	3,064	3,400	3,304	3,154	3,056	3,022
State and Tribal Assistance Grants (gross)	BA	3,415	3,446	2,907	2,907	2,943	3,016	3,081
	O	2,752	3,064	3,400	3,304	3,154	3,056	3,022
Total, offsetting collections		-7						
Total State and Tribal Assistance Grants (net)	BA	3,408	3,446	2,907	2,907	2,943	3,016	3,081
	O	2,745	3,064	3,400	3,304	3,154	3,056	3,022
Payment to the hazardous substance superfund:								
Appropriation, discretionary	304 BA	325	700	250	250	253	259	265
Outlays	O	325	700	250	250	253	259	265
Public Enterprise Funds:								
Reregistration and expedited processing revolving fund:								
Spending authority from offsetting collections, mandatory	304 BA	18	18	42	53	30	20	20
Outlays	O	22	18	15	23	20	20	20
Reregistration and expedited processing revolving fund (gross)	BA	18	18	42	53	30	20	20
	O	22	18	15	23	20	20	20
Total, offsetting collections		-18	-18	-42	-53	-30	-20	-20
Total Reregistration and expedited processing revolving fund (net)	BA							
	O	4		-27	-30	-10		
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	304 BA	109	123	125	125	127	130	132

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	124	123	125	125	127	130	132
Working capital fund (gross)	BA	109	123	125	125	127	130	132
	O	124	123	125	125	127	130	132
Change in receivables and unpaid, unfilled orders	BA	11						
Total, offsetting collections		-120	-123	-125	-125	-127	-130	-132
Total Working capital fund (net)	BA							
	O	4						
<i>Trust funds</i>								
Hazardous substance superfund:								
Appropriation, discretionary	304 BA	1,492	1,400	1,450	1,450	1,467	1,503	1,537
Appropriation, mandatory	BA			<i>B</i> 150	<i>B</i> 150	<i>B</i> 150	<i>B</i> 150	<i>B</i> 150
Spending authority from offsetting collections, discretionary	BA	139	200	200	200	202	207	212
Outlays	O	1,717	1,679	1,627	1,638	1,689	1,753	1,809
				<i>B</i> 39	<i>B</i> 84	<i>B</i> 108	<i>B</i> 122	<i>B</i> 129
Hazardous substance superfund (gross)	BA	1,631	1,600	1,800	1,800	1,819	1,860	1,899
	O	1,717	1,679	1,666	1,722	1,797	1,875	1,938
Change in receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-140	-200	-200	-200	-202	-207	-212
Total Hazardous substance superfund (net)	BA	1,492	1,400	1,600	1,600	1,617	1,653	1,687
	O	1,577	1,479	1,466	1,522	1,595	1,668	1,726
Leaking underground storage tank trust fund:								
Appropriation, discretionary	304 BA	73	70	72	72	73	75	76
Outlays	O	65	69	70	71	72	73	75
Oil spill response:								
Appropriation, discretionary	304 BA	15	15	16	16	16	17	17
Spending authority from offsetting collections, discretionary	BA	27	26	26	26	26	27	28
Outlays	O	38	41	42	42	42	44	45
Oil spill response (gross)	BA	42	41	42	42	42	44	45
	O	38	41	42	42	42	44	45
Change in receivables and unpaid, unfilled orders	BA	-13						
Total, offsetting collections		-14	-26	-26	-26	-26	-27	-28
Total Oil spill response (net)	BA	15	15	16	16	16	17	17
	O	24	15	16	16	16	17	17
Summary								
Federal funds:								
(As shown in detail above)	BA	6,335	6,778	5,988	5,988	6,061	6,211	6,347
	O	5,739	6,463	6,406	6,351	6,249	6,219	6,257
Deductions for offsetting receipts:								
Offsetting governmental receipts	304 BA/O	-10	-11	-10	-10	-10	-10	-10
				<i>J</i> -20	<i>J</i> -8	<i>J</i> -8	<i>J</i> -8	<i>J</i> -8
Total Federal funds	BA	6,325	6,767	5,958	5,970	6,043	6,193	6,329
	O	5,729	6,452	6,376	6,333	6,231	6,201	6,239
Trust funds:								
(As shown in detail above)	BA	1,580	1,485	1,688	1,688	1,706	1,745	1,780
	O	1,666	1,563	1,552	1,609	1,683	1,758	1,818
Deductions for offsetting receipts:								
Proprietary receipts from the public	304 BA/O	-320	-275	-225	-175	-175	-175	-175
Total Trust funds	BA	1,260	1,210	1,463	1,513	1,531	1,570	1,605
	O	1,346	1,288	1,327	1,434	1,508	1,583	1,643
Interfund transactions	304 BA/O	-325	-700	-250	-250	-253	-259	-265
Total Environmental Protection Agency	BA	7,260	7,277	7,171	7,233	7,321	7,504	7,669
	O	6,750	7,040	7,453	7,517	7,486	7,525	7,617

EXECUTIVE OFFICE OF THE PRESIDENT

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
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, discretionary	802 BA	53	53	54	54	55	56	57
Spending authority from offsetting collections, discretionary	BA	1	1					
Outlays	O	53	53	55	54	55	56	57
Compensation of the President and the White House Office (gross)	BA	54	54	54	54	55	56	57
	O	53	53	55	54	55	56	57
Change in receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-2	-1					
Total Compensation of the President and the White House Office (net)	BA	53	53	54	54	55	56	57
	O	51	52	55	54	55	56	57

Executive Residence at the White House*Federal funds*

General and Special Funds:								
Operating expenses:								
Appropriation, discretionary	802 BA	9	9	11	11	11	11	12
Spending authority from offsetting collections, discretionary	BA	3	4	4	4	4	4	4
Outlays	O	12	13	15	15	15	15	15
Operating expenses (gross)	BA	12	13	15	15	15	15	16
	O	12	13	15	15	15	15	15
Total, offsetting collections		-3	-4	-4	-4	-4	-4	-4
Total Operating expenses (net)	BA	9	9	11	11	11	11	12
	O	9	9	11	11	11	11	11
White house repair and restoration:								
Appropriation, discretionary	802 BA		1	6	6	6	6	6
Outlays	O		1	4	6	6	7	7
Total Federal funds Executive Residence at the White House	BA	9	10	17	17	17	17	18
	O	9	10	15	17	17	18	18

Special 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, discretionary	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, discretionary	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, discretionary	802 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3
Intragovernmental Funds:								
Management fund, Office of Environmental Quality:								
Spending authority from offsetting collections, mandatory	802 BA	1	1	1	1	1	1	1

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	1	1	1	1	1	1	1
Management fund, Office of Environmental Quality (gross)	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
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	3	3	3	3	3	3	3

Office of Policy Development

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	802 BA	4	4	4	4	4	4	4
Outlays	O	4	4	4	4	5	5	5

National Security Council

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	802 BA	7	7	7	7	7	7	7
Outlays	O	7	7	7	7	7	7	7

Office of Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	802 BA	58	39	44	44	45	46	47
Spending authority from offsetting collections, discretionary	BA	6	6	6	6	6	6	6
Outlays	O	46	44	49	50	50	51	53
Salaries and expenses (gross)	BA	64	45	50	50	51	52	53
	O	46	44	49	50	50	51	53
Total, offsetting collections		-6	-6	-6	-6	-6	-6	-6
Total Salaries and expenses (net)	BA	58	39	44	44	45	46	47
	O	40	38	43	44	44	45	47

Armstrong Resoulution

Federal funds

General and Special Funds:

Armstrong resolution account:

Outlays	802 O	1	2	1				
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Office of Management and Budget

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	802 BA	61	63	69	69	70	72	73
Outlays	O	60	63	68	69	70	71	73

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Office of National Drug Control Policy									
Federal funds									
General and Special Funds:									
Salaries and expenses									
(Executive direction and management):									
(Appropriation, discretionary)	802	BA	21	23	25	25	25	26	26
(Outlays)		O	23	18	25	25	25	26	26
Total Salaries and expenses		BA	21	23	25	25	25	26	26
		O	23	18	25	25	25	26	26
Counterdrug technology assessment center:									
Appropriation, discretionary	802	BA	29	32	20	20	20	21	21
Outlays		O	28	31	21	20	20	21	21
Total Federal funds Office of National Drug Control Policy		BA	50	55	45	45	45	47	47
		O	51	49	46	45	45	47	47
Office of Science and Technology Policy									
Federal funds									
General and Special Funds:									
Office of science and technology policy:									
Appropriation, discretionary	802	BA	5	5	5	5	5	5	5
Outlays		O	5	5	5	5	5	5	5
Office of the United States Trade Representative									
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	802	BA	26	26	28	28	28	29	30
Outlays		O	26	25	29	28	28	29	29
Unanticipated Needs									
Federal funds									
General and Special Funds:									
Unanticipated needs:									
Appropriation, discretionary	802	BA	31	1	4	4	4	4	4
Outlays		O	30	1	4	4	4	4	4
Unanticipated needs for natural disasters:									
Appropriation, discretionary	453	BA	-10						
Information technology systems and related expenses:									
Appropriation, discretionary	808	BA	123						
Outlays		O	123						
Total Federal funds Unanticipated Needs		BA	144	1	4	4	4	4	4
		O	153	1	4	4	4	4	4
Summary									
Federal funds:									
Total Executive Office of the President		BA	428	274	288	288	291	298	303
		O	417	267	288	288	291	298	303

FEDERAL EMERGENCY MANAGEMENT AGENCY
(In millions of dollars)

Account	1999 actual	estimate							
		2000	2001	2002	2003	2004	2005		
<i>Federal funds</i>									
General and Special Funds:									
Disaster relief:									
Appropriation, discretionary	453	BA	2,114	2,765	2,906	2,906	2,941	3,014	3,080
Outlays		O	3,746	2,752	1,838	1,713	1,077	989	631

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Disaster assistance for unmet needs:									
Appropriation, discretionary	453	BA	230						
Outlays		O		74	97	37	11	11	
Pre-disaster mitigation:									
Appropriation, discretionary	453	BA			27	27	27	28	29
Outlays		O			14	25	28	28	28
Salaries and expenses									
(Defense-related activities):									
(Appropriation, discretionary)	054	BA	25	26	28	28	28	29	30
(Spending authority from offsetting collections, discretionary)		BA	3	4	4	4	4	4	4
(Outlays)		O	27	30	32	32	32	33	33
Salaries and expenses (gross)		BA	28	30	32	32	32	33	34
		O	27	30	32	32	32	33	33
Total, offsetting collections			-3	-4	-4	-4	-4	-4	-4
Total (Defense-related activities) (net)		BA	25	26	28	28	28	29	30
		O	24	26	28	28	28	29	29
(Disaster relief and insurance):									
(Appropriation, discretionary)	453	BA	150	156	193	193	195	200	205
(Spending authority from offsetting collections, discretionary)		BA	2	2	2	2	2	2	2
(Outlays)		O	144	159	189	195	197	201	206
Salaries and expenses (gross)		BA	175	184	223	223	225	231	237
		O	168	185	217	223	225	230	235
Total, offsetting collections			-2	-2	-2	-2	-2	-2	-2
Total (Disaster relief and insurance) (net)		BA	150	156	193	193	195	200	205
		O	144	157	187	193	195	199	204
Total Salaries and expenses		BA	175	182	221	221	223	229	235
		O	168	183	215	221	223	228	233
Emergency management planning and assistance									
(Defense-related activities):									
(Appropriation, discretionary)	054	BA	18	20	20	20	20	21	21
(Spending authority from offsetting collections, discretionary)		BA	59	86	36	36	36	37	38
(Outlays)		O	67	105	56	56	56	57	59
Emergency management planning and assistance (gross)		BA	77	106	56	56	56	58	59
		O	67	105	56	56	56	57	59
(Change in receivables and unpaid, unfilled orders)		BA	-119						
(Adjustment to receivables and unpaid, unfilled orders)		BA	119						
Total, offsetting collections			-59	-86	-36	-36	-36	-37	-38
Total (Defense-related activities) (net)		BA	18	20	20	20	20	21	21
		O	8	19	20	20	20	20	21
(Disaster relief and insurance):									
(Appropriation, discretionary)	453	BA	232	250	256	256	259	265	271
(Spending authority from offsetting collections, discretionary)		BA	2	3	2	2	2	2	2
(Outlays)		O	98	241	253	258	260	263	269
Emergency management planning and assistance (gross)		BA	252	273	278	278	281	288	294
		O	106	260	273	278	280	283	290
Total, offsetting collections			-2	-3	-2	-2	-2	-2	-2
Total (Disaster relief and insurance) (net)		BA	232	250	256	256	259	265	271
		O	96	238	251	256	258	261	267
Total Emergency management planning and assistance		BA	250	270	276	276	279	286	292
		O	104	257	271	276	278	281	288
Office of the Inspector General:									
Appropriation, discretionary	453	BA	5	8	8	8	8	8	8
Outlays		O	5	8	8	8	8	8	8
Emergency food and shelter program:									
Appropriation, discretionary	605	BA	100	110	140	140	142	145	148
Outlays		O	100	110	140	140	142	145	148

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Radiological emergency preparedness fund:									
Appropriation, discretionary	453	BA	13						
Spending authority from offsetting collections, discretionary		BA		13	15	15	15	16	16
Outlays		O	10	13	15	15	15	15	16
Radiological emergency preparedness fund (gross)		BA	13	13	15	15	15	16	16
		O	10	13	15	15	15	15	16
Total, offsetting collections			-13	-15	-15	-15	-15	-16	-16
Total Radiological emergency preparedness fund (net)		BA		-2					
		O	-3	-2				-1	
Flood map modernization fund:									
Appropriation, discretionary	453	BA		5					
Spending authority from offsetting collections, mandatory		BA			^B 104	^B 107	^B 109	^B 112	^B 114
Outlays		O		2	^B 47	^B 95	^B 108	^B 110	^B 112
Flood map modernization fund (gross)		BA		5	104	107	109	112	114
		O		2	49	96	108	110	112
Total, offsetting collections					^B -104	^B -107	^B -109	^B -112	^B -114
Total Flood map modernization fund (net)		BA		5					
		O		2	-55	-11	-1	-2	-2
Public Enterprise Funds:									
National flood insurance fund:									
Spending authority from offsetting collections, mandatory	453	BA	1,282	1,309	1,360	1,741	1,857	1,989	2,132
Outlays		O	1,350	1,270	1,319	1,359	1,396	1,443	1,494
National flood insurance fund (gross)		BA	1,282	1,309	1,360	1,741	1,857	1,989	2,132
		O	1,350	1,270	1,319	1,359	1,396	1,443	1,494
Total, offsetting collections			-1,416	-1,545	-1,652	-1,761	-1,877	-2,009	-2,152
Total National flood insurance fund (net)		BA	-134	-236	-292	-20	-20	-20	-20
		O	-66	-275	-333	-402	-481	-566	-658
National flood mitigation fund:									
Spending authority from offsetting collections, mandatory	453	BA	20	20	20	20	20	20	20
Outlays		O	8	18	25	24	22	20	20
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections, discretionary	803	BA	23	23	31	31	31	32	33
Outlays		O	20	24	31	31	31	32	33
Working capital fund (gross)		BA	23	23	31	31	31	32	33
		O	20	24	31	31	31	32	33
Total, offsetting collections			-23	-23	-31	-31	-31	-32	-33
Total Working capital fund (net)		BA							
		O	-3	1					
Credit Accounts:									
Disaster assistance direct loan program account:									
Appropriation, discretionary	453	BA	7	2	2	2	2	2	2
Appropriation, mandatory		BA		68					
Outlays		O	-14	70	2	2	2	2	2
Limitation on direct loan activity			(30)	(25)	(25)	(25)	(25)	(26)	(26)
Total Disaster assistance direct loan program account		BA	7	70	2	2	2	2	2
		O	-14	70	2	2	2	2	2
Disaster assistance direct loan liquidating account:									
Spending authority from offsetting collections, mandatory	453	BA				4	7	7	7
Disaster assistance direct loan liquidating account (gross)		BA				4	7	7	7

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

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-4			-4	-7	-7	-7
Total Disaster assistance direct loan liquidating account (net)	BA	-4						
	O	-4			-4	-7	-7	-7
Summary								
Federal funds:								
(As shown in detail above)	BA	2,763	3,192	3,308	3,580	3,622	3,712	3,794
	O	4,041	3,198	2,222	2,029	1,302	1,136	691
Deductions for offsetting receipts:								
Offsetting governmental receipts	453 BA/O	-2						
Total Federal Emergency Management Agency	BA	2,761	3,192	3,308	3,580	3,622	3,712	3,794
	O	4,039	3,198	2,222	2,029	1,302	1,136	691

GENERAL SERVICES ADMINISTRATION
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Real Property Activities								
Federal funds								
General and Special Funds:								
Real property relocation:								
Outlays	804 O		11					
Disposal of surplus real and related personal property:								
Appropriation, mandatory	804 BA	5	6	8	7	7	7	8
Outlays	O	4	6	8	7	7	7	8
Intragovernmental Funds:								
Federal buildings fund:								
Appropriation, discretionary	804 BA	450		682	130	115	188	147
Advance appropriation, discretionary	BA				219	163	96	
Spending authority from offsetting collections, discretionary	BA	5,751	6,471	6,523	6,731	6,915	7,016	7,235
Outlays	O	6,274	6,703	6,758	6,952	7,215	7,387	7,455
Limitation on program level (obligations)		(5,675)	(5,528)	(6,256)	(6,112)	(6,199)	(6,314)	(6,390)
Limitation on direct loan activity			(14)					
Federal buildings fund (gross)	BA	6,201	6,471	7,205	7,080	7,193	7,300	7,382
	O	6,274	6,703	6,758	6,952	7,215	7,387	7,455
Change in receivables and unpaid, unfilled orders	BA	599						
Total, offsetting collections		-6,494	-6,525	-6,460	-6,707	-6,872	-7,042	-7,216
Total Federal buildings fund (net)	BA	306	-54	745	373	321	258	166
	O	-220	178	298	245	343	345	239
Total Federal funds Real Property Activities	BA	311	-48	753	380	328	265	174
	O	-216	195	306	252	350	352	247

Supply and Technology Activities
Federal funds

General and Special Funds:								
Expenses of transportation audit contracts and contract administration:								
Appropriation, mandatory	804 BA	12	12	13	13	11	10	9
Outlays	O	9	12	13	13	11	10	9
Intragovernmental Funds:								
General supply fund:								
Spending authority from offsetting collections, mandatory	804 BA	3,410	3,327	3,342	3,409	3,477	3,547	3,617
Outlays	O	3,400	3,327	3,342	3,409	3,477	3,547	3,617
General supply fund (gross)	BA	3,410	3,327	3,342	3,409	3,477	3,547	3,617
	O	3,400	3,327	3,342	3,409	3,477	3,547	3,617
Change in receivables and unpaid, unfilled orders	BA	41						

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-3,455	-3,327	-3,342	-3,409	-3,477	-3,547	-3,617
Total General supply fund (net)	BA	-4						
	O	-55						
Information technology fund:								
Spending authority from offsetting collections, discretionary	804 BA	4,866	4,302	4,278	4,278	4,329	4,437	4,534
Outlays	O	4,176	4,407	4,310	4,278	4,333	4,431	4,534
Information technology fund (gross)	BA	4,866	4,302	4,278	4,278	4,329	4,437	4,534
	O	4,176	4,407	4,310	4,278	4,333	4,431	4,534
Change in receivables and unpaid, unfilled orders	BA	-749						
Total, offsetting collections		-4,117	-4,302	-4,278	-4,278	-4,329	-4,437	-4,534
Total Information technology fund (net)	BA							
	O	59	105	32		4	-6	
Total Federal funds Supply and Technology Activities	BA	8	12	13	13	11	10	9
	O	13	117	45	13	15	4	9

General Activities

Federal funds

General and Special Funds:

Policy and operations:

Appropriation, discretionary	804	BA	194	138	145	145	147	150	154
				A 2					
Spending authority from offsetting collections, discretionary		BA	11	17	21	21	21	22	22
Outlays		O	146	214	163	167	167	172	175
				A 2					
Policy and operations (gross)	BA		205	157	166	166	168	172	176
	O		146	216	163	167	167	172	175
Change in receivables and unpaid, unfilled orders		BA	-7						
Total, offsetting collections			-4	-17	-21	-21	-21	-22	-22
Total Policy and operations (net)	BA		194	140	145	145	147	150	154
	O		142	199	142	146	146	150	153

Office of Inspector General:

Appropriation, discretionary	804	BA	32	33	35	35	35	36	37
Outlays		O	32	33	34	34	35	36	36

Allowances and office staff for former Presidents:

Appropriation, discretionary	802	BA	2	2	3	3	3	3	3
Outlays		O	2	2	3	3	3	3	3

Expenses, presidential transition:

Appropriation, discretionary	802	BA			7	7	7	7	7
Outlays		O			7	7	7	7	7

Public Enterprise Funds:

Federal consumer information center fund:

Appropriation, discretionary	376	BA	3	3	7	7	7	7	7
Spending authority from offsetting collections, discretionary		BA	4	4	4	4	4	4	4
Outlays		O	6	7	11	11	11	11	11
Federal consumer information center fund (gross)	BA		7	7	11	11	11	11	11
	O		6	7	11	11	11	11	11
Total, offsetting collections			-4	-4	-4	-4	-4	-4	-4
Total Federal consumer information center fund (net)	BA		3	3	7	7	7	7	7
	O		2	3	7	7	7	7	7

Intragovernmental Funds:

Working capital fund:

Reappropriation, discretionary	804	BA	4						
Spending authority from offsetting collections, discretionary		BA	213	279	297	297	301	308	315

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	214	279	297	297	301	308	315
Working capital fund (gross)	BA	217	279	297	297	301	308	315
	O	214	279	297	297	301	308	315
Change in receivables and unpaid, unfilled orders	BA	-3						
Total, offsetting collections		-210	-279	-297	-297	-301	-308	-315
Total Working capital fund (net)	BA	4						
	O	4						
Total Federal funds General Activities	BA	235	178	197	197	199	203	208
	O	182	237	193	197	198	203	206
Summary								
Federal funds:								
(As shown in detail above)	BA	554	142	963	590	538	478	391
	O	-21	549	544	462	563	559	462
Deductions for offsetting receipts:								
Proprietary receipts from the public	407 BA/O				¹ -340			
	804 BA/O	-25	-24	-69	-33	-32	-28	-27
Total General Services Administration	BA	529	118	894	217	506	450	364
	O	-46	525	475	89	531	531	435

¹ Preliminary estimate; actual receipts will depend on the final land use plan.

INTERNATIONAL ASSISTANCE PROGRAMS

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
International Security Assistance									
Federal funds									
General and Special Funds:									
Economic support fund:									
Appropriation, discretionary	152	BA	2,608	2,792	2,313	2,313	2,341	2,399	2,451
Outlays		O	2,349	2,358	2,329	2,460	2,555	2,209	2,277
Central America and the Caribbean emergency disaster recovery fund:									
Appropriation, discretionary	151	BA	592	-10					
Outlays		O	10	232	228	-4			
Foreign military financing program:									
Appropriation, discretionary	152	BA	3,400	4,789	3,538	3,538	3,581	3,669	3,749
				A 31					
Spending authority from offsetting collections, discretionary		BA	1						
Outlays		O	3,357	2,947	4,296	3,867	3,827	3,676	3,683
				A 2	A 9	A 14	A 4	A 2	
Foreign military financing program (gross)		BA	3,401	4,820	3,538	3,538	3,581	3,669	3,749
		O	3,357	2,949	4,305	3,881	3,831	3,678	3,683
Total, offsetting collections			-1						
Total Foreign military financing program (net)		BA	3,400	4,820	3,538	3,538	3,581	3,669	3,749
		O	3,356	2,949	4,305	3,881	3,831	3,678	3,683
International military education and training:									
Appropriation, discretionary	152	BA	50	50	55	55	56	57	58
				A 3					
Outlays		O	42	53	55	55	55	57	57
				A 2	A 1				
Total International military education and training		BA	50	53	55	55	56	57	58
		O	42	55	56	55	55	57	57
Military-to-military contact program:									
Outlays	152	O		1					
Peacekeeping operations:									
Appropriation, discretionary	152	BA	120	152	134	134	136	139	142

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Spending authority from offsetting collections, discretionary	BA	5						
Outlays	O	98	143	140	134	136	138	141
Peacekeeping operations (gross)	BA	125	152	134	134	136	139	142
	O	98	143	140	134	136	138	141
Total, offsetting collections		-5						
Total Peacekeeping operations (net)	BA	120	152	134	134	136	139	142
	O	93	143	140	134	136	138	141
Non-proliferation, anti-terrorism, demining, and related programs:								
Appropriation, discretionary	152 BA	239	218	312	312	316	324	331
Spending authority from offsetting collections, discretionary	BA	6						
Outlays	O	222	204	283	300	314	320	327
Non-proliferation, anti-terrorism, demining, and related programs (gross)	BA	245	218	312	312	316	324	331
	O	222	204	283	300	314	320	327
Total, offsetting collections		-6						
Total Non-proliferation, anti-terrorism, demining, and related programs (net)	BA	239	218	312	312	316	324	331
	O	216	204	283	300	314	320	327
Nonproliferation and Disarmament Fund:								
Outlays	152 O	3	5	3				
Credit Accounts:								
Foreign military financing loan program account:								
Appropriation, mandatory	152 BA	5	189					
Outlays	O	24	227	66	40			
Foreign military loan liquidating account:								
Appropriation, mandatory	152 BA	38	38	31	27	25	38	7
Spending authority from offsetting collections, mandatory	BA	5	7	11	37	35	26	54
Outlays	O	43	45	42	64	60	64	61
Foreign military loan liquidating account (gross)	BA	43	45	42	64	60	64	61
	O	43	45	42	64	60	64	61
Total, offsetting collections		-229	-635	-548	-467	-405	-339	-337
Total Foreign military loan liquidating account (net)	BA	-186	-590	-506	-403	-345	-275	-276
	O	-186	-590	-506	-403	-345	-275	-276
Summary								
Federal funds:								
(As shown in detail above)	BA	6,828	7,624	5,846	5,949	6,085	6,313	6,455
	O	5,907	5,584	6,904	6,463	6,546	6,127	6,209
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-3						
	152 BA/O	-367						
	908 BA/O	-131						
Total International Security Assistance	BA	6,327	7,624	5,846	5,949	6,085	6,313	6,455
	O	5,406	5,584	6,904	6,463	6,546	6,127	6,209

Multilateral Assistance

Federal funds

General and Special Funds:

Contribution to the International Bank for Reconstruction and Development:

Appropriation, discretionary	151 BA	168	36	176	176	178	183	187
Outlays	O	54	52	54	18	72	84	87

Contribution to the International Development Association:

Appropriation, discretionary	151 BA	800	771	836	836	846	867	886
Outlays	O	994	992	1,077	982	883	935	853

Contribution to Multilateral Investment Guarantee Agency:

Appropriation, discretionary	151 BA		4	16	16	16	17	17
Outlays	O		1	6	16	16	16	16

Contribution to the Inter-American Development Bank:

Appropriation, discretionary	151 BA	47	42	34	34	34	35	36
Outlays	O	42	45	48	34	35	41	35

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Contribution to the Asian Development Bank:									
Appropriation, discretionary	151	BA	223	91	125	125	127	130	132
Outlays		O	255	190	177	151	129	143	145
Contribution to the African Development Fund:									
Appropriation, discretionary	151	BA	128	131	106	106	107	110	112
Outlays		O	95	100	100	70	73	77	88
Contribution to the European Bank for Reconstruction and Development:									
Appropriation, discretionary	151	BA	36	36	36	36	36	37	38
Outlays		O	25	28	31	45	32	36	37
North American development bank:									
Outlays	151	O			11	11	11	17	
Contribution to enterprise for the Americas multilateral investment fund:									
Appropriation, discretionary	151	BA	50		26	26	26	27	28
Outlays		O	30	42	46	41	40	41	41
International affairs technical assistance program:									
Appropriation, discretionary	151	BA	3	2	7	7	7	7	7
Outlays		O		2	2	4	6	7	7
International organizations and programs:									
Appropriation, discretionary	151	BA	308	294	356	356	360	369	377
Outlays		O	338	295	350	356	360	368	377
Credit Accounts:									
Debt restructuring:									
Appropriation, discretionary	151	BA	74	123	262	299	302	319	325
				^ 210					
Appropriation, mandatory		BA		5					
Advance appropriation, discretionary		BA				240	135		
Outlays		O	23	120	136	291	430	406	360
				^ 53	^ 105	^ 32	^ 21		
Total Debt restructuring		BA	74	338	262	539	437	319	325
		O	23	173	241	323	451	406	360
Total Federal funds Multilateral Assistance		BA	1,837	1,745	1,980	2,257	2,174	2,101	2,145
		O	1,856	1,920	2,143	2,051	2,108	2,171	2,046

International Development Assistance

Agency for International Development

Federal funds

General and Special Funds:

Sustainable development assistance program:

Appropriation, discretionary	151	BA	1,189	1,199	932	932	943	967	988
Spending authority from offsetting collections, discretionary		BA	5						
Outlays		O	771	1,169	1,134	904	875	885	929

Sustainable development assistance program (gross)		BA	1,194	1,199	932	932	943	967	988
		O	771	1,169	1,134	904	875	885	929

Total, offsetting collections			-5						
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Total Sustainable development assistance program (net)		BA	1,189	1,199	932	932	943	967	988
		O	766	1,169	1,134	904	875	885	929

Child survival and disease programs:

Appropriation, discretionary	151	BA	595	602	659	659	667	683	698
Outlays		O	430	505	546	541	581	608	644

Development fund for Africa:

Appropriation, discretionary	151	BA			533	533	539	553	565
Outlays		O	194	120	133	393	441	470	503

Assistance for Eastern Europe and the Baltic States:

Appropriation, discretionary	151	BA	436	533	610	610	617	633	646
				^A 195					
Outlays		O	523	535	328	408	487	570	608
				^A 20	^A 64	^A 46	^A 31	^A 25	^A 8

Total Assistance for Eastern Europe and the Baltic States		BA	436	728	610	610	617	633	646
		O	523	555	392	454	518	595	616

Assistance for the independent states of the former Soviet Union:

Appropriation, discretionary	151	BA	587	836	830	830	840	861	880
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INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Outlays	O		652	590	682	667	725	808	837
Sub-Saharan Africa disaster assistance:									
Outlays	151 O			2					
International disaster assistance:									
Appropriation, discretionary	151 BA		388	202	220	220	223	228	233
Outlays	O		295	236	261	246	232	226	227
Operating expenses of the Agency for International Development:									
Appropriation, discretionary	151 BA		501	519	520	520	526	539	551
				^A 22					
Spending authority from offsetting collections, discretionary	BA		4	4	4	4	4	4	4
Outlays	O		488	532	529	522	526	537	551
				^A 14	^A 4	^A 2	^A 1		
Operating expenses of the Agency for International Development (gross)	BA		505	545	524	524	530	543	555
	O		488	546	533	524	527	537	551
Total, offsetting collections			-4	-4	-4	-4	-4	-4	-4
Total Operating expenses of the Agency for International Development (net)	BA		501	541	520	520	526	539	551
	O		484	542	529	520	523	533	547
Payment to the Foreign Service retirement and disability fund:									
Appropriation, mandatory	153 BA		45	44	44	45	47	48	48
Outlays	O		45	44	44	45	47	48	48
Operating expenses of AID, Office of Inspector General:									
Appropriation, discretionary	151 BA		29	25	27	27	27	28	29
Outlays	O		29	24	27	27	26	28	28
Public Enterprise Funds:									
Property management fund:									
Spending authority from offsetting collections, mandatory	151 BA			1					
Outlays	O			2					
Property management fund (gross)	BA			1					
	O			2					
Total, offsetting collections				-1					
Total Property management fund (net)	BA			1					
	O								
Credit Accounts:									
Urban and environmental credit program account:									
Appropriation, discretionary	151 BA		7	7					
Outlays	O		18	10	5	1	1	1	
Housing and other credit guaranty programs liquidating account:									
Appropriation, mandatory	151 BA		17	35	17	1			
Spending authority from offsetting collections, mandatory	BA		84	124	57	68	70	71	67
Outlays	O		62	38	40	45	36	32	31
Housing and other credit guaranty programs liquidating account (gross)	BA		101	159	74	69	70	71	67
	O		62	38	40	45	36	32	31
Total, offsetting collections			-84	-124	-57	-68	-70	-71	-67
Total Housing and other credit guaranty programs liquidating account (net)	BA		17	35	17	1			
	O		-22	-86	-17	-23	-34	-39	-36
Micro and small enterprise development program account:									
Appropriation, discretionary	151 BA		2	2					
Outlays	O		1	3	2				
Development credit authority program account:									
Appropriation, discretionary	151 BA			3	23	23	23	24	24
Outlays	O			3	13	14	15	15	15
Economic assistance loans — liquidating account:									
Spending authority from offsetting collections, mandatory	151 BA		1,075	782	700	658	652	612	568
Economic assistance loans — liquidating account (gross)	BA		1,075	782	700	658	652	612	568

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-1,075	-782	-700	-658	-652	-612	-568
Total Economic assistance loans — liquidating account (net)	BA O	-1,075	-782	-700	-658	-652	-612	-568
<i>Trust funds</i>								
Foreign service national separation liability trust fund:								
Appropriation, mandatory	602 BA	3	3	3	3	3	3	3
Outlays	O	1	1	1	1	1	1	1
Summary								
Federal funds:								
(As shown in detail above)	BA	3,796	4,224	4,415	4,400	4,452	4,564	4,662
	O	2,340	2,936	3,051	3,131	3,298	3,566	3,790
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-110	-40				
Total Federal funds	BA	3,796	4,114	4,375	4,400	4,452	4,564	4,662
	O	2,340	2,826	3,011	3,131	3,298	3,566	3,790
Trust funds:								
(As shown in detail above)	BA	3	3	3	3	3	3	3
	O	1	1	1	1	1	1	1
Interfund transactions	602 BA/O	-2	-3	-3	-3	-3	-3	-3
Total Agency for International Development	BA	3,797	4,114	4,375	4,400	4,452	4,564	4,662
	O	2,339	2,824	3,009	3,129	3,296	3,564	3,788

Overseas Private Investment Corporation

Federal funds

Public Enterprise Funds:

Overseas Private Investment Corporation noncredit account:								
Appropriation, discretionary	151 BA	-69	-45	-47	-47	-48	-49	-50
Spending authority from offsetting collections, discretionary	BA	154	143	132	132	134	137	140
Outlays	O	55	153	55	93	72	62	63
Overseas Private Investment Corporation noncredit account (gross)	BA	85	98	85	85	86	88	90
	O	55	153	55	93	72	62	63
Change in receivables and unpaid, unfilled orders	BA	-4	-8	-6				
Total, offsetting collections		-328	-339	-346	-346	-350	-359	-367
Total Overseas Private Investment Corporation noncredit account (net)	BA	-247	-249	-267	-261	-264	-271	-277
	O	-273	-186	-291	-253	-278	-297	-304
Credit Accounts:								
Overseas private investment corporation program account:								
Appropriation, discretionary	151 BA	72	45	47	47	47	49	50
Outlays	O	42	50	56	41	42	41	44
Limitation on loan guarantee commitments		(2,333)	(2,333)	(1,000)	(1,000)	(1,012)	(1,037)	(1,060)
Overseas Private Investment Corporation liquidating account:								
Spending authority from offsetting collections, mandatory	151 BA	11	3					
Outlays	O	1	14					
Overseas Private Investment Corporation liquidating account (gross)	BA	11	3					
	O	1	14					
Total, offsetting collections		-11	-3					
Total Overseas Private Investment Corporation liquidating account (net)	BA							
	O	-10	11					
Total Federal funds Overseas Private Investment Corporation	BA	-175	-204	-220	-214	-217	-222	-227
	O	-241	-125	-235	-212	-236	-256	-260

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Trade and Development Agency									
Federal funds									
General and Special Funds:									
Trade and Development Agency:									
Appropriation, discretionary	151	BA	59	44	54	54	55	56	57
Outlays		O	49	57	56	53	57	55	56
Peace Corps									
Federal funds									
General and Special Funds:									
Peace Corps:									
Appropriation, discretionary	151	BA	256	244	275	275	278	285	291
Spending authority from offsetting collections, discretionary		BA	8	8	8	8	8	8	8
Outlays		O	244	272	277	289	295	301	307
Peace Corps (gross)		BA	264	252	283	283	286	293	299
		O	244	272	277	289	295	301	307
Total, offsetting collections			-8	-8	-8	-8	-8	-8	-8
Total Peace Corps (net)		BA	256	244	275	275	278	285	291
		O	236	264	269	281	287	293	299
Trust funds									
Peace Corps miscellaneous trust fund:									
Appropriation, mandatory	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, discretionary	151	BA	20	5	20	20	20	21	21
Spending authority from offsetting collections, discretionary		BA	8	5					
Outlays		O	21	21	28	17	19	20	21
Inter-American Foundation (gross)		BA	28	10	20	20	20	21	21
		O	21	21	28	17	19	20	21
Total, offsetting collections			-8	-5					
Total Inter-American Foundation (net)		BA	20	5	20	20	20	21	21
		O	13	16	28	17	19	20	21
African Development Foundation									
Federal funds									
General and Special Funds:									
African Development Foundation:									
Appropriation, discretionary	151	BA	11	14	16	16	16	17	17
Spending authority from offsetting collections, discretionary		BA	1	1	1	1	1	1	1
Outlays		O	12	14	17	13	15	17	18
African Development Foundation (gross)		BA	12	15	17	17	17	18	18
		O	12	14	17	13	15	17	18
Total, offsetting collections			-1	-1	-1	-1	-1	-1	-1
Total African Development Foundation (net)		BA	11	14	16	16	16	17	17
		O	11	13	16	12	14	16	17
Total Federal funds International Development Assistance		BA	3,967	4,217	4,520	4,551	4,604	4,721	4,821
		O	2,408	3,051	3,145	3,282	3,439	3,694	3,923
Total Trust funds International Development Assistance		BA	4	4	4	4	4	4	4
		O	2	2	2	2	2	2	2

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Interfund transactions	602 BA/O	-2	-3	-3	-3	-3	-3	-3
Total International Development Assistance	BA	3,969	4,218	4,521	4,552	4,605	4,722	4,822
	O	2,408	3,050	3,144	3,281	3,438	3,693	3,922

International Monetary Programs

Federal funds

General and Special Funds:

United States quota, International Monetary Fund:

Appropriation, discretionary	155 BA	14,763						
Outlays	O	-167						

Loans to International Monetary Fund:

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

Outlays	155 O	22	16	10				
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Total Federal funds International Monetary Programs	BA	18,213						
	O	-145	16	10				

Military Sales Program

Federal funds

Public Enterprise Funds:

Special defense acquisition fund:

Appropriation, discretionary	155 BA		18					
Outlays	O	6	18	6	5			

Special defense acquisition fund (gross)	BA		18					
	O	6	18	6	5			

Total, offsetting collections		-8	-10					
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Total Special defense acquisition fund (net)	BA	-8	8					
	O	-2	8	6	5			

Trust funds

Foreign military sales trust fund:

Contract authority, mandatory	155 BA	8,712	9,070	10,730	11,040	11,100	11,090	11,350
Outlays	O	12,159	10,560	10,760	10,890	10,920	11,020	11,150

Summary

Federal funds:

(As shown in detail above)	BA	-8	8					
	O	-2	8	6	5			

Trust funds:

(As shown in detail above)	BA	8,712	9,070	10,730	11,040	11,100	11,090	11,350
	O	12,159	10,560	10,760	10,890	10,920	11,020	11,150

Deductions for offsetting receipts:

Proprietary receipts from the public	155 BA/O	-11,624	-10,560	-10,760	-10,890	-10,920	-11,020	-11,150
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Total Trust funds	BA	-2,912	-1,490	-30	150	180	70	200
	O	535						

Total Military Sales Program	BA	-2,920	-1,482	-30	150	180	70	200
	O	533	8	6	5			

Special Assistance for Central America

Federal funds

General and Special Funds:

Demobilization and transition fund:

Outlays	152 O	1						
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INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
International Commodity Agreements								
Summary								
Federal funds:								
Deductions for offsetting receipts:								
Proprietary receipts from the public	155	BA/O	-80					
Total International Commodity Agreements		BA	-80					
		O	-80					
Summary								
Federal funds:								
(As shown in detail above)		BA	30,837	13,704	12,386	12,757	12,863	13,135
		O	10,025	10,689	12,248	11,801	12,093	11,992
Deductions for offsetting receipts:								
Proprietary receipts from the public	151	BA/O	-3	-110	-40			
	152	BA/O	-367					
	155	BA/O		-80				
	908	BA/O	-131					
Total Federal funds		BA	30,336	13,514	12,346	12,757	12,863	13,135
		O	9,524	10,499	12,208	11,801	12,093	11,992
Trust funds:								
(As shown in detail above)		BA	8,716	9,074	10,734	11,044	11,104	11,094
		O	12,161	10,562	10,762	10,892	10,922	11,022
Deductions for offsetting receipts:								
Proprietary receipts from the public	155	BA/O	-11,624	-10,560	-10,760	-10,890	-10,920	-11,020
Total Trust funds		BA	-2,908	-1,486	-26	154	184	74
		O	537	2	2	2	2	2
Interfund transactions	602	BA/O	-2	-3	-3	-3	-3	-3
Total International Assistance Programs		BA	27,426	12,025	12,317	12,908	13,044	13,206
		O	10,059	10,498	12,207	11,800	12,092	11,991

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Federal funds									
General and Special Funds:									
Human space flight:									
Appropriation, discretionary	252	BA	5,480	5,488 A-20	5,500	3,529	3,486	3,490	3,411
Advance appropriation, discretionary		BA				1,858	1,452	1,327	1,275
Spending authority from offsetting collections, discretionary		BA	183	204	195	195	195	195	195
Outlays		O	5,591	5,674 A-13	5,655 A-6	5,657 A-1	5,289	5,067	4,932
Human space flight (gross)		BA	5,663	5,672	5,695	5,582	5,133	5,012	4,881
		O	5,591	5,661	5,649	5,656	5,289	5,067	4,932
Change in receivables and unpaid, unfilled orders		BA	-9						
Total, offsetting collections			-174	-204	-195	-195	-195	-195	-195
Total Human space flight (net)		BA	5,480	5,468	5,500	5,387	4,938	4,817	4,686
		O	5,417	5,457	5,454	5,461	5,094	4,872	4,737
Science, Aeronautics and Technology									
(Space flight, research, and supporting activities):									
(Appropriation, discretionary)	252	BA	4,885	4,918	5,352	5,785	6,375	6,951	7,298
(Spending authority from offsetting collections, discretionary)		BA	520	549	491	491	491	491	491

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
(Outlays)	O		5,472	5,448	5,543	5,822	6,484	7,051	7,523
Science, Aeronautics and Technology (gross)	BA		5,405	5,467	5,843	6,276	6,866	7,442	7,789
	O		5,472	5,448	5,543	5,822	6,484	7,051	7,523
(Change in receivables and unpaid, unfilled orders)	BA		-29						
Total, offsetting collections			-491	-549	-491	-491	-491	-491	-491
Total (Space flight, research, and supporting activities) (net)	BA		4,885	4,918	5,352	5,785	6,375	6,951	7,298
	O		4,981	4,899	5,052	5,331	5,993	6,560	7,032
(Air transportation):									
(Appropriation, discretionary)	402 BA		769	663	577	604	619	620	616
(Spending authority from offsetting collections, discretionary)	BA		54	57	57	57	57	57	57
(Outlays)	O		855	524	641	625	669	674	675
Science, Aeronautics and Technology (gross)	BA		5,708	5,638	5,986	6,446	7,051	7,628	7,971
	O		5,836	5,423	5,693	5,956	6,662	7,234	7,707
(Change in receivables and unpaid, unfilled orders)	BA		-3						
Total, offsetting collections			-51	-57	-57	-57	-57	-57	-57
Total (Air transportation) (net)	BA		769	663	577	604	619	620	616
	O		804	467	584	568	612	617	618
Total Science, Aeronautics and Technology	BA		5,654	5,581	5,929	6,389	6,994	7,571	7,914
	O		5,785	5,366	5,636	5,899	6,605	7,177	7,650
Mission support									
(Space flight, research, and supporting activities):									
(Appropriation, discretionary)	252 BA		2,075	2,144	2,226	2,299	2,432	2,498	2,547
				[^] 20					
(Spending authority from offsetting collections, discretionary)	BA		82	108	123	123	123	123	126
(Outlays)	O		2,085	2,243	2,318	2,427	2,526	2,603	2,662
				[^] 16	[^] 3				
Mission support (gross)	BA		2,157	2,272	2,349	2,422	2,555	2,621	2,673
	O		2,085	2,259	2,321	2,427	2,526	2,603	2,662
(Change in receivables and unpaid, unfilled orders)	BA		17						
Total, offsetting collections			-99	-108	-123	-123	-123	-123	-123
Total (Space flight, research, and supporting activities) (net)	BA		2,075	2,164	2,226	2,299	2,432	2,498	2,550
	O		1,986	2,151	2,198	2,304	2,403	2,480	2,539
(Air transportation):									
(Appropriation, discretionary)	402 BA		425	368	358	367	381	394	398
(Spending authority from offsetting collections, discretionary)	BA		15	19	9	9	9	9	9
(Outlays)	O		432	405	367	370	387	400	406
Mission support (gross)	BA		2,515	2,551	2,593	2,675	2,822	2,901	2,957
	O		2,418	2,556	2,565	2,674	2,790	2,880	2,945
(Change in receivables and unpaid, unfilled orders)	BA		8						
Total, offsetting collections			-23	-19	-9	-9	-9	-9	-9
Total (Air transportation) (net)	BA		425	368	358	367	381	394	398
	O		409	386	358	361	378	391	397
Total Mission support	BA		2,500	2,532	2,584	2,666	2,813	2,892	2,948
	O		2,395	2,537	2,556	2,665	2,781	2,871	2,936
Research and development									
(Space flight, research, and supporting activities):									
(Outlays)	252 O		28	48					
Research and development (gross)	O		28	48					
(Change in receivables and unpaid, unfilled orders)	BA		10	19					

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-10	-19					
Total (Space flight, research, and supporting activities) (net)	BA							
	O	18	29					
Total Research and development	BA							
	O	18	29					
Space flight, control, and data communications:								
Outlays	252 O	2	12	2				
Construction of facilities								
(Space flight, research, and supporting activities):								
(Outlays)	252 O	23	25	6				
(Air transportation):								
(Outlays)	402 O	4						
Total Construction of facilities	O	27	25	6				
Office of Inspector General:								
Appropriation, discretionary	252 BA	20	20	22	23	24	25	25
Outlays	O	19	20	21	23	24	25	25
	Trust funds							
Science, space, and technology education trust fund:								
Appropriation, mandatory	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	13,654	13,601	14,035	14,465	14,769	15,305	15,573
	O	13,663	13,446	13,675	14,048	14,504	14,945	15,348
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	13,655	13,602	14,036	14,466	14,770	15,306	15,574
	O	13,664	13,447	13,676	14,049	14,505	14,946	15,349

NATIONAL SCIENCE FOUNDATION

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Federal funds								
General and Special Funds:								
Research and related activities								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	63	63	63	63	64	65	67
(Outlays)	O	53	55	60	61	65	64	65
(General science and basic research):								
(Appropriation, discretionary)	251 BA	2,711	2,895	3,478	3,478	3,520	3,607	3,686
(Spending authority from offsetting collections, discretionary)	BA	79	100	100	100	101	104	106
(Outlays)	O	2,406	2,650	3,003	3,349	3,558	3,597	3,701
Research and related activities (gross)	BA	2,853	3,058	3,641	3,641	3,685	3,776	3,859
	O	2,459	2,705	3,063	3,410	3,623	3,661	3,766
(Change in receivables and unpaid, unfilled orders)	BA	-11						
Total, offsetting collections		-68	-100	-100	-100	-101	-104	-106
Total (General science and basic research) (net)	BA	2,711	2,895	3,478	3,478	3,520	3,607	3,686
	O	2,338	2,550	2,903	3,249	3,457	3,493	3,595
Total Research and related activities	BA	2,774	2,958	3,541	3,541	3,584	3,672	3,753
	O	2,391	2,605	2,963	3,310	3,522	3,557	3,660
Academic research infrastructure:								
Outlays	251 O	37	19	11	5			
Major research equipment:								
Appropriation, discretionary	251 BA	90	93	139		84	94	133

NATIONAL SCIENCE FOUNDATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Advance appropriation, discretionary	BA				144	58	50	14
Outlays	O	99	73	90	110	130	140	143
Total Major research equipment	BA	90	93	139	144	142	144	147
	O	99	73	90	110	130	140	143
Salaries and expenses:								
Appropriation, discretionary	251 BA	144	149	158	158	160	164	167
Spending authority from offsetting collections, discretionary	BA	5	5	5	5	5	5	5
Outlays	O	142	162	162	163	164	169	172
Salaries and expenses (gross)	BA	149	154	163	163	165	169	172
	O	142	162	162	163	164	169	172
Change in receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-4	-5	-5	-5	-5	-5	-5
Total Salaries and expenses (net)	BA	144	149	158	158	160	164	167
	O	138	157	157	158	159	164	167
Office of the Inspector General:								
Appropriation, discretionary	251 BA	5	5	6	6	6	6	6
Outlays	O	5	5	6	6	6	6	6
Education and human resources:								
Appropriation, discretionary	251 BA	662	691	729	729	738	756	773
			^{A 1}					
Appropriation, mandatory	BA	27	33	31				
Spending authority from offsetting collections, discretionary	BA	14	15	15	15	15	16	16
Outlays	O	585	710	725	723	737	750	765
Education and human resources (gross)	BA	703	740	775	744	753	772	789
	O	585	710	725	723	737	750	765
Total, offsetting collections		-14	-15	-15	-15	-15	-16	-16
Total Education and human resources (net)	BA	689	725	760	729	738	756	773
	O	571	695	710	708	722	734	749
<i>Trust funds</i>								
Donations:								
Appropriation, mandatory	251 BA	37	42	35	35	34	34	34
Outlays	O	42	42	35	34	34	34	34
Summary								
Federal funds:								
(As shown in detail above)	BA	3,702	3,930	4,604	4,578	4,630	4,742	4,846
	O	3,241	3,554	3,937	4,297	4,539	4,601	4,725
Trust funds:								
(As shown in detail above)	BA	37	42	35	35	34	34	34
	O	42	42	35	34	34	34	34
Total National Science Foundation	BA	3,739	3,972	4,639	4,613	4,664	4,776	4,880
	O	3,283	3,596	3,972	4,331	4,573	4,635	4,759

OFFICE OF PERSONNEL MANAGEMENT
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	805 BA	87	90	101	101	102	105	107
			A 1					
Spending authority from offsetting collections, discretionary	BA	132	128	131	131	133	136	139

OFFICE OF PERSONNEL MANAGEMENT—Continued

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	206	217 A 1	227	232	235	240	246
Salaries and expenses (gross)	BA	219	219	232	232	235	241	246
	O	206	218	227	232	235	240	246
Change in receivables and unpaid, unfilled orders	BA	-27						
Total, offsetting collections		-105	-128	-131	-131	-133	-136	-139
Total Salaries and expenses (net)	BA	87	91	101	101	102	105	107
	O	101	90	96	101	102	104	107
Office of Inspector General:								
Appropriation, discretionary	805 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	9	10	10	10	10	10	11
Outlays	O	10	9	11	11	11	11	12
Office of Inspector General (gross)	BA	10	11	11	11	11	11	12
	O	10	9	11	11	11	11	12
Total, offsetting collections		-9	-10	-10	-10	-10	-10	-11
Total Office of Inspector General (net)	BA	1	1	1	1	1	1	1
	O	1	-1	1	1	1	1	1
Government payment for annuitants, employees health benefits:								
Appropriation, mandatory	551 BA	4,611	4,995	5,427	5,859	6,310	6,892	7,559
				J -73	J -105	J -114	J -124	J -136
Outlays	O	4,447	4,979	5,407	5,842	6,286	6,857	7,521
				J -73	J -105	J -114	J -124	J -136
Total Government payment for annuitants, employees health benefits	BA	4,611	4,995	5,354	5,754	6,196	6,768	7,423
	O	4,447	4,979	5,334	5,737	6,172	6,733	7,385
Government payment for annuitants, employee life insurance:								
Appropriation, mandatory	602 BA	31	33	35	36	37	38	39
Outlays	O	31	33	35	36	37	38	39
Payment to civil service retirement and disability fund:								
Appropriation, mandatory	805 BA	21,401	21,245	21,509	21,819	22,224	22,588	22,974
				J 1	J 1	J 1	J 2	J 3
Outlays	O	21,401	21,245	21,509	21,819	22,224	22,588	22,974
				J 1	J 1	J 1	J 2	J 3
Total Payment to civil service retirement and disability fund	BA	21,401	21,245	21,510	21,820	22,225	22,590	22,977
	O	21,401	21,245	21,510	21,820	22,225	22,590	22,977
Intragovernmental Funds:								
Revolving fund:								
Spending authority from offsetting collections, discretionary	805 BA	185	243	267	267	270	277	283
Outlays	O	192	243	267	267	270	277	283
Revolving fund (gross)	BA	185	243	267	267	270	277	283
	O	192	243	267	267	270	277	283
Change in receivables and unpaid, unfilled orders	BA	18						
Total, offsetting collections		-203	-243	-267	-267	-270	-277	-283
Total Revolving fund (net)	BA							
	O	-11						
Trust funds								
Civil service retirement and disability fund:								
Appropriation, discretionary	602 BA	78	83	90	90	91	93	95
Appropriation, mandatory	BA	43,924	45,590	47,680	49,997	52,612	55,485	58,598
				B -2	B -8	B -12	B -15	B -18
				J 27	J 64	J 49	J 11	J -3
Outlays	O	43,932	45,455	47,540	49,815	52,227	55,279	58,372
				B -2	B -8	B -12	B -15	B -18
				J 27	J 64	J 49	J 11	J -3
Total Civil service retirement and disability fund	BA	44,002	45,673	47,795	50,143	52,740	55,574	58,672
	O	43,932	45,455	47,565	49,871	52,264	55,275	58,351

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

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Employees life insurance fund:									
Spending authority from offsetting collections, discretionary	602	BA	2	2	2	2	2	2	
Spending authority from offsetting collections, mandatory		BA	2,596	3,188	3,280	3,409	3,469	3,495	
Outlays		O	1,561	1,752	1,966	2,122	2,257	2,402	
Employees life insurance fund (gross)		BA	2,598	3,190	3,282	3,411	3,471	3,497	
		O	1,561	1,752	1,966	2,122	2,257	2,402	
Change in receivables and unpaid, unfilled orders		BA	347	-39	6	-18	-3	6	
Total, offsetting collections			-2,945	-3,151	-3,288	-3,393	-3,468	-3,502	
Total Employees life insurance fund (net)		BA					1	1	
		O	-1,384	-1,399	-1,322	-1,271	-1,211	-1,100	
Employees and retired employees health benefits funds:									
Spending authority from offsetting collections, discretionary	551	BA	20	23	23	23	23	24	
Spending authority from offsetting collections, mandatory		BA	18,227	19,848	21,316	23,031	24,905	26,850	
					^B -78	^B -112	^B -122	^B -133	
					^J -194	^J -280	^J -300	^J -323	
Outlays		O	18,463	20,006	21,411	23,224	25,079	27,165	
					^B -272	^B -392	^B -422	^B -456	
Employees and retired employees health benefits funds (gross)		BA	18,247	19,871	21,067	22,662	24,506	26,418	
		O	18,463	20,006	21,139	22,832	24,657	26,709	
Change in receivables and unpaid, unfilled orders		BA	-208	-87	-74	-85	-93	-96	
Total, offsetting collections			-18,039	-19,784	-21,265	-22,970	-24,836	-26,777	
					^B 78	^B 112	^B 122	^B 133	
					^J 194	^J 280	^J 300	^J 323	
Total Employees and retired employees health benefits funds (net)		BA				-1	-1	1	
		O	424	222	146	254	243	388	
Summary									
Federal funds:									
(As shown in detail above)		BA	26,131	26,365	27,001	27,712	28,561	29,502	
		O	25,970	26,346	26,976	27,695	28,537	29,466	
Trust funds:									
(As shown in detail above)		BA	44,002	45,673	47,795	50,142	52,739	55,576	
		O	42,972	44,278	46,389	48,854	51,296	54,563	
Interfund transactions	602	BA/O	-26	-27	-26	-25	-25	-25	
	805	BA/O	-21,401	-21,245	-21,509	-21,819	-22,224	-22,588	
					^J -1	^J -1	^J -1	^J -2	
Total Office of Personnel Management		BA	48,706	50,766	53,260	56,009	59,050	62,463	
		O	47,515	49,352	51,829	54,704	57,583	61,414	

SMALL BUSINESS ADMINISTRATION
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Federal funds									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	376	BA	293	320	163	163	165	169	173
Spending authority from offsetting collections, discretionary		BA	275	281	290	290	293	301	307
Outlays		O	538	585	521	472	457	468	478
Salaries and expenses (gross)		BA	568	601	453	453	458	470	480
		O	538	585	521	472	457	468	478
Total, offsetting collections			-275	-281	-290	-290	-293	-301	-307
Total Salaries and expenses (net)		BA	293	320	163	163	165	169	173
		O	263	304	231	182	164	167	171
Non-credit business assistance programs account:									
Appropriation, discretionary	376	BA			256	256	259	265	271

SMALL BUSINESS ADMINISTRATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Spending authority from offsetting collections, discretionary	BA			9	9	9	9	10
Outlays	O			150	234	266	271	278
Non-credit business assistance programs account (gross)	BA			265	265	268	274	281
	O			150	234	266	271	278
Total, offsetting collections				-9	-9	-9	-9	-10
Total Non-credit business assistance programs account (net)	BA			256	256	259	265	271
	O			141	225	257	262	268
Office of Inspector General:								
Appropriation, discretionary	376 BA	11	11	14	14	14	15	15
Outlays	O	11	10	14	14	14	14	14
Public Enterprise Funds:								
Surety bond guarantees revolving fund:								
Appropriation, discretionary	376 BA	3						
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	8	5	4	4	4	4	4
Surety bond guarantees revolving fund (gross)	BA	7	4	4	4	4	4	4
	O	8	5	4	4	4	4	4
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Surety bond guarantees revolving fund (net)	BA	3						
	O	4	1					
Credit Accounts:								
Business loan program account:								
Appropriation, discretionary	376 BA	225	254	332	332	336	344	352
Appropriation, mandatory	BA	35	5					
Spending authority from offsetting collections, discretionary	BA	51						
Outlays	O	358	282	314	332	335	341	349
Limitation on loan guarantee commitments		(13,500)	(16,500)	(18,213)	(18,213)	(18,432)	(18,889)	(19,302)
Business loan program account (gross)	BA	311	259	332	332	336	344	352
	O	358	282	314	332	335	341	349
Total, offsetting collections		-51						
Total Business loan program account (net)	BA	260	259	332	332	336	344	352
	O	307	282	314	332	335	341	349
Business loan fund liquidating account:								
Spending authority from offsetting collections, mandatory	376 BA	313	421	419	383	270	258	146
Outlays	O		147	159	220	198	195	93
Business loan fund liquidating account (gross)	BA	313	421	419	383	270	258	146
	O		147	159	220	198	195	93
Total, offsetting collections		-313	-421	-419	-383	-270	-258	-146
Total Business loan fund liquidating account (net)	BA							
	O	-313	-274	-260	-163	-72	-63	-53
Disaster loans program account:								
Appropriation, discretionary	453 BA	298	276	296	296	300	307	314
			^A 50					
Appropriation, mandatory	BA	337						
Outlays	O	653	317	310	312	311	305	312
Total Disaster loans program account	BA	635	326	296	296	300	307	314
	O	653	317	310	312	311	305	312
Disaster loan fund liquidating account:								
Spending authority from offsetting collections, mandatory	453 BA	70	130	29	206	1	1	1
Outlays	O	63	61	27				
Disaster loan fund liquidating account (gross)	BA	70	130	29	206	1	1	1
	O	63	61	27				

SMALL BUSINESS ADMINISTRATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-229	-296	-103	-206	-1	-1	-1
Total Disaster loan fund liquidating account (net)	BA	-159	-166	-74				
	O	-166	-235	-76	-206	-1	-1	-1
Pollution control equipment fund liquidating account:								
Authority to borrow, mandatory	376 BA	4	3	1	1	1	1	1
Outlays	O	3	3	1				
Summary								
Federal funds:								
(As shown in detail above)	BA	1,047	753	988	1,062	1,075	1,101	1,126
	O	762	408	675	696	1,008	1,025	1,060
Deductions for offsetting receipts:								
Proprietary receipts from the public	376 BA/O	-695	-301					
	453 BA/O	-10						
Total Small Business Administration	BA	342	452	988	1,062	1,075	1,101	1,126
	O	57	107	675	696	1,008	1,025	1,060

SOCIAL SECURITY ADMINISTRATION
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
Social Security Administration									
Federal funds									
General and Special Funds:									
Payments to social security trust funds:									
Appropriation, mandatory	651	BA	10,830	11,663	10,985	11,494	12,048	12,813	13,725
Outlays		O	10,824	11,664	10,985	11,494	12,048	12,813	13,725
Special benefits for disabled coal miners:									
Appropriation, mandatory	601	BA	383	384	366	348	325	302	280
Advance appropriation, mandatory		BA	160	141	124	114	106	99	91
Outlays		O	554	527	497	466	435	404	374
Total Special benefits for disabled coal miners		BA	543	525	490	462	431	401	371
		O	554	527	497	466	435	404	374
Supplemental security income program:									
Appropriation, discretionary	609	BA	2,321	2,360	2,592	2,592	2,623	2,689	2,747
Appropriation, mandatory		BA	19,433	19,710	20,671	21,434	22,349	23,293	25,995
				B 2,190	B -2,190	B 23	B 99	B 208	B 377
Advance appropriation, mandatory		BA	8,680	9,550	9,890	10,470	10,920	11,380	12,700
Spending authority from offsetting collections, discretionary		BA	75	80	91	91	92	94	96
Spending authority from offsetting collections, mandatory		BA	3,219	3,310	3,410	3,515	3,625	3,735	3,880
							B 9	B 12	B 6
Outlays		O	33,966	35,053	36,652	38,102	39,605	41,184	45,412
				B 2,190	B -2,190	B 23	B 99	B 208	B 377
Supplemental security income program (gross)		BA	33,728	37,200	34,464	38,125	39,717	41,411	45,801
		O	33,966	37,243	34,462	38,125	39,704	41,392	45,789
Total, offsetting collections			-3,294	-3,390	-3,501	-3,606	-3,717	-3,829	-3,976
							B -10	B -13	B -7
O -311									
Total Supplemental security income program (net)		BA	30,434	33,810	30,963	34,208	35,990	37,569	41,818
		O	30,672	33,853	30,961	34,208	35,977	37,550	41,806
Special benefits for certain World War II veterans:									
Appropriation, discretionary	701	BA		3	2	2	2	2	2
Appropriation, mandatory		BA		5	9	8	8	7	6
Outlays		O		8	11	10	10	9	8
Total Special benefits for certain World War II veterans		BA		8	11	10	10	9	8
		O		8	11	10	10	9	8

SOCIAL SECURITY ADMINISTRATION—Continued
(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Office of the Inspector General:									
Appropriation, discretionary	651	BA	12	15	17	17	17	18	18
Spending authority from offsetting collections, discretionary		BA	44	51	56	56	57	58	59
Outlays		O	50	69	72	73	73	76	78
Office of the Inspector General (gross)		BA	56	66	73	73	74	76	77
		O	50	69	72	73	73	76	78
Change in receivables and unpaid, unfilled orders		BA	2	4	-1				
Total, offsetting collections			-46	-55	-55	-55	-56	-57	-58
Total Office of the Inspector General (net)		BA	12	15	17	18	18	19	19
		O	4	14	17	18	17	19	20
Trust funds									
Federal old-age and survivors insurance trust fund:									
Appropriation, discretionary	651	BA	1,738	1,747	1,900	1,900	1,922	1,970	2,014
Appropriation, mandatory		BA	337,145	350,297	366,095	381,093	398,111	416,469	436,449
					J -231	J -210	J -131	J -103	J -96
Spending authority from offsetting collections, mandatory		BA	2,512	2,382	2,608	2,535	2,612	2,691	2,773
Outlays		O	340,427	353,364	369,405	384,244	401,198	419,547	439,528
					J 64	J 113	J 144	J 153	
Federal old-age and survivors insurance trust fund (gross)		BA	341,395	354,426	370,372	385,318	402,514	421,027	441,140
		O	340,427	353,364	369,405	384,308	401,311	419,691	439,681
Total, offsetting collections			-2,512	-2,382	-2,608	-2,535	-2,612	-2,691	-2,773
Total Federal old-age and survivors insurance trust fund (net)		BA	338,883	352,044	367,764	382,783	399,902	418,336	438,367
		O	337,915	350,982	366,797	381,773	398,699	417,000	436,908
Federal disability insurance trust fund:									
Appropriation, discretionary	651	BA	1,406	1,413	1,534	1,534	1,552	1,591	1,625
Appropriation, mandatory		BA	50,823	54,584	58,919	63,679	69,149	75,359	82,093
					J -40	J -47	J -41	J -42	J -42
Outlays		O	52,142	55,657	60,118	64,877	70,225	76,422	83,148
Total Federal disability insurance trust fund		BA	52,229	55,997	60,413	65,166	70,660	76,908	83,676
		O	52,142	55,657	60,118	64,877	70,225	76,422	83,148
Total Federal funds Social Security Administration		BA	41,819	46,021	42,466	46,192	48,497	50,811	55,941
		O	42,054	46,066	42,471	46,196	48,487	50,795	55,933
Total Trust funds Social Security Administration		BA	391,112	408,041	428,177	447,949	470,562	495,244	522,043
		O	390,057	406,639	426,915	446,650	468,924	493,422	520,056
Summary									
On-Budget									
Federal funds:									
(As shown in detail above)		BA	41,819	46,021	42,466	46,192	48,497	50,811	55,941
		O	42,054	46,066	42,471	46,196	48,487	50,795	55,933
Deductions for offsetting receipts:									
Proprietary receipts from the public	609	BA/O	-1,479	-1,548	-1,612	-1,679	-1,745	-1,814	-2,009
Total Federal funds		BA	40,340	44,473	40,854	44,513	46,752	48,997	53,932
		O	40,575	44,518	40,859	44,517	46,742	48,981	53,924
Interfund transactions	651	BA/O			-1,152				
Total Social Security Administration (on-budget)		BA	40,340	44,473	39,702	44,513	46,752	48,997	53,932
		O	40,575	44,518	39,707	44,517	46,742	48,981	53,924
Off-Budget									
Trust funds:									
(As shown in detail above)		BA	391,112	408,041	428,177	447,949	470,562	495,244	522,043
		O	390,057	406,639	426,915	446,650	468,924	493,422	520,056

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005
Deductions for offsetting receipts:									
Proprietary receipts from the public	651	BA/O	-20	-29	-42	-42	-42	-42	-42
	903	BA/O	-1						
Total Trust funds			BA	391,091	408,012	428,135	447,907	470,520	495,202
		O		390,036	406,610	426,873	446,608	468,882	493,380
Interfund transactions			651	BA/O	-10,824	-11,663	-10,985	-11,494	-12,048
Total Social Security Administration (off-budget)		BA		380,267	396,349	417,150	436,413	458,472	482,389
		O		379,212	394,947	415,888	435,114	456,834	480,567
Total Social Security Administration			BA	420,607	440,822	456,852	480,926	505,224	531,386
		O		419,787	439,465	455,595	479,631	503,576	529,548

OTHER INDEPENDENT AGENCIES

(In millions of dollars)

Account			1999 actual	estimate					
				2000	2001	2002	2003	2004	2005

Advisory Council on Historic Preservation

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	303	BA	3	3	3	3	3	3	3
Outlays		O	3	3	3	3	3	3	3

Appalachian Regional Commission

Federal funds

General and Special Funds:

Appalachian regional commission:

Appropriation, discretionary	452	BA	66	66	71	71	72	74	75
Outlays		O	141	151	113	66	54	64	71

Trust funds

Miscellaneous trust funds:

Appropriation, mandatory	452	BA	6	6	6	6	6	6	6
Outlays		O	5	6	6	5	5	5	5

Summary

Federal funds:

(As shown in detail above)		BA	66	66	71	71	72	74	75
		O	141	151	113	66	54	64	71

Trust funds:

(As shown in detail above)		BA	6	6	6	6	6	6	6
		O	5	6	6	5	5	5	5

Deductions for offsetting receipts:

Proprietary receipts from the public	452	BA/O	-3	-3	-3	-3	-3	-3	-3
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Total Trust funds		BA	3	3	3	3	3	3	3
		O	2	3	3	2	2	2	2

Interfund transactions	452	BA/O	-3	-3	-3	-3	-3	-3	-3
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Total Appalachian Regional Commission		BA	66	66	71	71	72	74	75
		O	140	151	113	65	53	63	70

Architectural and Transportation Barriers Compliance Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751	BA	4	5	5	5	5	5	5
Outlays		O	4	5	6	6	6	6	6

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

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

Broadcasting Board of Governors								
<i>Federal funds</i>								
General and Special Funds:								
International broadcasting operations:								
Appropriation, discretionary	154 BA	362	372	405	405	410	420	429
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	364	385	403	405	410	420	429
International broadcasting operations (gross)	BA	363	373	406	406	411	421	430
	O	364	385	403	405	410	420	429
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total International broadcasting operations (net)	BA	362	372	405	405	410	420	429
	O	363	384	402	404	409	419	428
Broadcasting capital improvements:								
Appropriation, discretionary	154 BA	13	10	20	20	20	21	21
Outlays	O	41	22	16	16	20	20	20
Broadcasting to Cuba:								
Appropriation, discretionary	154 BA	22	22	23	23	23	24	24
Outlays	O	18	22	24	23	23	23	25
<i>Trust funds</i>								
Foreign Service National Separation Liability Trust Fund:								
Outlays	602 O		1					
Total Federal funds Broadcasting Board of Governors	BA	397	404	448	448	453	465	474
	O	422	428	442	443	452	462	473
Total Trust funds Broadcasting Board of Governors	O		1					

Central Intelligence Agency								
<i>Federal funds</i>								
General and Special Funds:								
Payment to Central Intelligence Agency retirement and disability system fund:								
Appropriation, mandatory	054 BA	202	209	216	228	239	252	261
Outlays	O	202	209	216	228	239	252	261

Chemical Safety and Hazard Investigation Board								
<i>Federal funds</i>								
General and Special Funds:								
Chemical safety and hazard investigation board:								
Appropriation, discretionary	304 BA	7	8	8	8	8	8	8
Outlays	O	5	11	8	8	8	8	8

Christopher Columbus Fellowship Foundation								
<i>Trust funds</i>								
Christopher Columbus Fellowship Foundation:								
Appropriation, mandatory	502 BA	1						

Commission of Fine Arts								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	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, discretionary	503 BA	7	7	7	7	7	7	7

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	7	7	7	7	7	7	7
D.C. arts education grants:								
Appropriation, discretionary	451 BA			1	1	1	1	1
Outlays	O			1	1	1	1	1
Total Federal funds Commission of Fine Arts	BA	8	8	9	9	9	9	9
	O	8	8	9	9	9	9	9

Commission on Civil Rights

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	9	9 ^{A 1}	11	11	11	11	12
Outlays	O	8	8	11	11	11	12	12
Total Salaries and expenses	BA	9	10	11	11	11	11	12
	O	8	8	11	11	11	12	12

Committee for Purchase from People who are Blind or Severely Disabled, activities

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	2	3 ^{A 1}	4	4	4	4	4
Outlays	O	3	4 ^{A 1}	4	4	4	4	4
Total Salaries and expenses	BA	2	4	4	4	4	4	4
	O	3	5	4	4	4	4	4

Commodity Futures Trading Commission

Federal funds

General and Special Funds:

Commodity Futures Trading Commission:

Appropriation, discretionary	376 BA	61	63	72	72	73	75	76
Outlays	O	60	64	71	72	73	74	76

Consumer Product Safety Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554 BA	47	49	52	52	53	54	55
Spending authority from offsetting collections, discretionary	BA	2	2	3	3	3	3	3
Outlays	O	48	51	55	55	56	57	58
Salaries and expenses (gross)	BA	49	51	55	55	56	57	58
	O	48	51	55	55	56	57	58
Total, offsetting collections		-2	-2	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	47	49	52	52	53	54	55
	O	46	49	52	52	53	54	55

Corporation for National and Community Service

Federal funds

General and Special Funds:

National and community service programs, operating expenses:

Appropriation, discretionary	506 BA	437	433	534	534	540	554	566
Outlays	O	372	419	498	724	515	540	552

Domestic volunteer service programs, Operating expenses:

Appropriation, discretionary	506 BA	276	295	313	313	317	325	332
Spending authority from offsetting collections, discretionary	BA	7	7	7	7	7	7	7

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	255	277	315	293	319	328	335
Domestic volunteer service programs, Operating expenses (gross)	BA	283	302	320	320	324	332	339
	O	255	277	315	293	319	328	335
Total, offsetting collections		-7	-7	-7	-7	-7	-7	-7
Total Domestic volunteer service programs, Operating expenses (net)	BA	276	295	313	313	317	325	332
	O	248	270	308	286	312	321	328
Inspector general:								
Appropriation, discretionary	506 BA	3	4	5	5	5	5	5
Outlays	O	3	4	5	8	5	5	5
	<i>Trust funds</i>							
Gifts and contributions:								
Appropriation, discretionary	506 BA	70	-10	80	80	81	83	85
Appropriation, mandatory	BA	26	19	20	32	32	32	32
Outlays	O	56	75	84	21	37	46	47
Total Gifts and contributions	BA	96	9	100	112	113	115	117
	O	56	75	84	21	37	46	47
Summary								
Federal funds:								
(As shown in detail above)	BA	716	732	852	852	862	884	903
	O	623	693	811	1,018	832	866	885
Trust funds:								
(As shown in detail above)	BA	96	9	100	112	113	115	117
	O	56	75	84	21	37	46	47
Interfund transactions	506 BA/O	-70	-70	-80	-80	-81	-83	-85
Total Corporation for National and Community Service	BA	742	671	872	884	894	916	935
	O	609	698	815	959	788	829	847

Corporation for Public Broadcasting

Federal funds

General and Special Funds:

Corporation for public broadcasting:

Appropriation, discretionary	503 BA	31	10	20				
Advance appropriation, discretionary	BA	250	316	340	385	395	374	382
Outlays	O	281	317	345	362	386	399	403
Total Corporation for public broadcasting	BA	281	326	360	385	395	374	382
	O	281	317	345	362	386	399	403

Court of Appeals for Veterans Claims

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	705 BA	10	11	12	12	12	12	13
Outlays	O	9	11	12	12	12	12	12

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, discretionary	752 BA	60	94	104	104	105	108	110
Outlays	O	57	75	102	104	105	107	110

Defense Nuclear Facilities Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	053 BA	17	17	18	18	18	19	19
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	17	18	19	18	18	18	18
Delta Regional Authority								
<i>Federal funds</i>								
General and Special Funds:								
Delta regional authority:								
Appropriation, discretionary	452 BA			'30	'30	'30	'31	'32
Outlays	O			'3	'9	'18	'23	'27
Denali Commission								
<i>Federal funds</i>								
General and Special Funds:								
Denali commission:								
Appropriation, discretionary	452 BA	20	20	20	20	20	21	21
Outlays	O	1	19	20	20	20	20	21
<i>Trust funds</i>								
Denali commission trust fund:								
Appropriation, discretionary	452 BA		10	10	10	10	10	11
Outlays	O		10	10	10	10	10	11
District of Columbia								
<i>District of Columbia Courts</i>								
<i>Federal funds</i>								
General and Special Funds:								
Federal payment to the District of Columbia Courts:								
Appropriation, discretionary	806 BA	131	100	103	103	104	107	109
Outlays	O	128	90	103	103	104	106	109
Defender services in District of Columbia courts:								
Appropriation, discretionary	806 BA		33	38	38	38	39	40
Outlays	O		30	37	38	39	39	40
Federal payment to the District of Columbia Criminal Justice System:								
Appropriation, discretionary	806 BA	4						
Outlays	O	4						
Federal payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund:								
Appropriation, mandatory	752 BA	6	5	5	5	6	6	6
Outlays	O	6	5	5	5	6	6	6
<i>Trust funds</i>								
District of Columbia Judicial Retirement and Survivors Annuity Fund:								
Appropriation, mandatory	602 BA	6	5	5	5	6	6	6
Outlays	O	2	6	6	6	6	6	6
Summary								
Federal funds:								
(As shown in detail above)	BA	141	138	146	146	148	152	155
	O	138	125	145	146	149	151	155
Trust funds:								
(As shown in detail above)	BA	6	5	5	5	6	6	6
	O	2	6	6	6	6	6	6
Deductions for offsetting receipts:								
Proprietary receipts from the public	602 BA/O	-66						
Total Trust funds	BA	-60	5	5	5	6	6	6
	O	-64	6	6	6	6	6	6
Interfund transactions	752 BA/O	-6	-5	-5	-5	-6	-6	-6
Total District of Columbia Courts	BA	75	138	146	146	148	152	155
	O	68	126	146	147	149	151	155

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
District of Columbia Corrections									
Federal funds									
General and Special Funds:									
Payment to the District of Columbia Corrections Trustee, Operations:									
Appropriation, discretionary	806	BA	185	175	134	134	136	139	142
Outlays		O	152	208	134	134	136	139	142
District of Columbia General and Special Payments									
Federal funds									
General and Special Funds:									
Federal payment for resident tuition support:									
Appropriation, discretionary	502	BA		17	17	17	17	18	18
Outlays		O		17	17	17	17	18	18
Federal support for economic development and management reforms in the District:									
Appropriation, discretionary	806	BA	297	32	49	49	50	51	52
Outlays		O	244	81	49	49	50	51	52
Federal payment for Management Reform:									
Appropriation, discretionary	806	BA	25						
Outlays		O	25						
Federal payment for Medicare Coordinated Care Demonstration Project:									
Appropriation, discretionary	806	BA	3						
Outlays		O	3						
Federal payment for water and sewer services:									
Spending authority from offsetting collections, mandatory	806	BA	23	22	22	22	22	22	22
Outlays		O	36	22	22	22	22	22	22
Federal payment for water and sewer services (gross)									
		BA	23	22	22	22	22	22	22
		O	36	22	22	22	22	22	22
Total, offsetting collections									
			-23	-22	-22	-22	-22	-22	-22
Total Federal payment for water and sewer services (net)									
		BA							
		O	13						
Federal supplemental District of Columbia Pension Fund:									
Total, offsetting collections	601		21	-36	-48	-60	-74	-88	-102
Trust funds									
District of Columbia Federal pension liability trust fund:									
Appropriation, mandatory	601	BA	172	450	454	459	463	466	469
Outlays		O	140	450	454	459	463	466	469
Summary									
Federal funds:									
(As shown in detail above)		BA	346	13	18	6	-7	-19	-32
		O	306	62	18	6	-7	-19	-32
Trust funds:									
(As shown in detail above)		BA	172	450	454	459	463	466	469
		O	140	450	454	459	463	466	469
Deductions for offsetting receipts:									
Proprietary receipts from the public	601	BA/O	-3,357	-171	-156	-139	-121	-102	-82
Total Trust funds									
		BA	-3,185	279	298	320	342	364	387
		O	-3,217	279	298	320	342	364	387
Total District of Columbia General and Special Payments									
		BA	-2,839	292	316	326	335	345	355
		O	-2,911	341	316	326	335	345	355
Total Federal funds District of Columbia									
		BA	672	326	298	286	277	272	265
		O	596	395	297	286	278	271	265
Total Trust funds District of Columbia									
		BA	-3,245	284	303	325	348	370	393
		O	-3,281	285	304	326	348	370	393
Interfund transactions									
	752	BA/O	-6	-5	-5	-5	-6	-6	-6
Total District of Columbia									
		BA	-2,579	605	596	606	619	636	652
		O	-2,691	675	596	607	620	635	652

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Equal Employment Opportunity Commission
Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	751 BA	279	281	322	322	326	334	342
Outlays	O	256	261	321	322	325	333	341

Intragovernmental Funds:

EEOC Education, technical assistance and training revolving fund:								
Spending authority from offsetting collections, mandatory	751 BA	2	3	4	4	4	4	4
Outlays	O	1	2	2	2	2	2	2
EEOC Education, technical assistance and training revolving fund (gross)	BA	2	3	4	4	4	4	4
	O	1	2	2	2	2	2	2
Total, offsetting collections		-2	-3	-4	-4	-4	-4	-4
Total EEOC Education, technical assistance and training revolving fund (net)	BA	-1	-1	-2	-2	-2	-2	-2
	O							
Total Federal funds Equal Employment Opportunity Commission	BA	279	281	322	322	326	334	342
	O	255	260	319	320	323	331	339

Export-Import Bank of the United States
Federal funds

Credit Accounts:

Export Import Bank loans program account:								
Appropriation, discretionary	155 BA	825	811	1,026	1,026	1,039	1,064	1,088
Appropriation, mandatory	BA		1,663					
Outlays	O	746	2,276	665	720	813	895	955
Total Export Import Bank loans program account	BA	825	2,474	1,026	1,026	1,039	1,064	1,088
	O	746	2,276	665	720	813	895	955
Export-Import Bank of the United States liquidating account:								
Spending authority from offsetting collections, mandatory	155 BA	1,150	617	597	520	466	448	436
Outlays	O	258	17	22				
Export-Import Bank of the United States liquidating account (gross)	BA	1,150	617	597	520	466	448	436
	O	258	17	22				
Total, offsetting collections		-1,150	-617	-597	-520	-466	-448	-436
Total Export-Import Bank of the United States liquidating account (net)	BA	-892	-600	-575	-520	-466	-448	-436
	O							

Summary

Federal funds:								
(As shown in detail above)	BA	825	2,474	1,026	1,026	1,039	1,064	1,088
	O	-146	1,676	90	200	347	447	519
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-13	-2,251	-16	-11	-7	-3	
Total Export-Import Bank of the United States	BA	812	223	1,010	1,015	1,032	1,061	1,088
	O	-159	-575	74	189	340	444	519

Farm Credit Administration
Federal funds

Public Enterprise Funds:

Revolving fund for administrative expenses:								
Spending authority from offsetting collections, mandatory	351 BA	34	36	37	38	39	40	41
Outlays	O	34	36	37	38	39	40	41
Limitation on administrative expenses		(36)	(36)	(37)	(37)	(37)	(38)	(39)
Revolving fund for administrative expenses (gross)	BA	34	36	37	38	39	40	41
	O	34	36	37	38	39	40	41

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-34	-36	-37	-38	-39	-40	-41
Total Revolving fund for administrative expenses (net)	BA O							
Farm Credit System Financial Assistance Corporation								
<i>Federal funds</i>								
Credit Accounts:								
Financial assistance corporation assistance fund, liquidating account:								
Spending authority from offsetting collections, mandatory	351 BA	194	151	137	143	166	74	64
Outlays	O	499	79	71	71	71	29	29
Financial assistance corporation assistance fund, liquidating account (gross)	BA	194	151	137	143	166	74	64
	O	499	79	71	71	71	29	29
Total, offsetting collections		-194	-151	-137	-143	-166	-74	-64
Total Financial assistance corporation assistance fund, liquidating account (net)	BA O	305	-72	-66	-72	-95	-45	-35
<i>Trust funds</i>								
Financial assistance corporation trust fund:								
Appropriation, mandatory	351 BA	7	5	6	6	6	6	7
Farm Credit System Insurance Corporation								
<i>Federal funds</i>								
Public Enterprise Funds:								
Farm credit system insurance fund:								
Spending authority from offsetting collections, mandatory	351 BA	122	111	118	126	134	143	153
Outlays	O	59	2	2	2	2	2	2
Farm credit system insurance fund (gross)	BA	122	111	118	126	134	143	153
	O	59	2	2	2	2	2	2
Total, offsetting collections		-122	-111	-118	-126	-134	-143	-153
Total Farm credit system insurance fund (net)	BA O	-63	-109	-116	-124	-132	-141	-151
Federal Communications Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	376 BA	28	24	37	37	37	38	39
				J2	J2	J2	J2	J2
Spending authority from offsetting collections, discretionary	BA	225	233	242	242	244	251	256
Outlays	O	231	279	278	279	282	289	295
				J2	J2	J2	J2	J2
Salaries and expenses (gross)	BA	253	257	281	281	283	291	297
	O	231	279	280	281	284	291	297
Total, offsetting collections		-225	-233	-242	-242	-245	-251	-257
Total Salaries and expenses (net)	BA O	28 6	24 46	39 38	39 39	38 39	40 40	40 40
Universal service fund:								
Appropriation, mandatory	376 BA	3,752	4,616	4,897	5,474	6,113	6,783	7,482
Outlays	O	3,293	5,757	4,913	5,567	6,139	6,783	7,482
Credit Accounts:								
Spectrum auction program account:								
Appropriation, mandatory	376 BA	1,409						
Spending authority from offsetting collections, mandatory	BA	42	1,812					
Outlays	O	1,411	33	6	6	6	6	6
Spectrum auction program account (gross)	BA O	1,451 1,411	1,812 33	6	6	6	6	6

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-42	-1,812					
Total Spectrum auction program account (net)	BA	1,409						
	O	1,369	-1,779	6	6	6	6	6
Summary								
Federal funds:								
(As shown in detail above)	BA	5,189	4,640	4,936	5,513	6,151	6,823	7,522
	O	4,668	4,024	4,957	5,612	6,184	6,829	7,528
Deductions for offsetting receipts:								
Proprietary receipts from the public	376 BA/O	-26	-26	-26	-26	-26	-26	-26
Total Federal Communications Commission	BA	5,163	4,614	4,910	5,487	6,125	6,797	7,496
	O	4,642	3,998	4,931	5,586	6,158	6,803	7,502
Federal Deposit Insurance Corporation								
<i>Bank Insurance</i>								
<i>Federal funds</i>								
Credit Accounts:								
Bank insurance fund:								
Spending authority from offsetting collections, mandatory	373 BA	3,010	2,068	2,297	2,348	2,719	3,250	4,003
Outlays	O	1,987	2,258	1,484	1,764	2,498	3,372	4,875
Bank insurance fund (gross)	BA	3,010	2,068	2,297	2,348	2,719	3,250	4,003
	O	1,987	2,258	1,484	1,764	2,498	3,372	4,875
Total, offsetting collections		-3,022	-2,093	-2,323 J-4 O-92	-2,374 J-9 O-96	-2,745 J-16 O-102	-3,276 J-23 O-106	-4,029 J-32 O-111
Total Bank insurance fund (net)	BA	-12	-25	-122	-131	-144	-155	-169
	O	-1,035	165	-935	-715	-365	-33	703
Public Enterprise Funds:								
Savings association insurance fund:								
Spending authority from offsetting collections, mandatory	373 BA	692	673	695	874	1,029	1,206	1,465
Outlays	O	257	337	353	551	783	1,010	1,545
Savings association insurance fund (gross)	BA	692	673	695	874	1,029	1,206	1,465
	O	257	337	353	551	783	1,010	1,545
Total, offsetting collections		-693	-677	-699	-878	-1,033	-1,210	-1,469
Total Savings association insurance fund (net)	BA	-1	-4	-4	-4	-4	-4	-4
	O	-436	-340	-346	-327	-250	-200	76
FSLIC resolution fund:								
Spending authority from offsetting collections, mandatory	373 BA	3,906	2,308	733	996	296	421	151
Outlays	O	339	1,406	738	1,143	316	337	67
FSLIC resolution fund (gross)	BA	3,906	2,308	733	996	296	421	151
	O	339	1,406	738	1,143	316	337	67
Total, offsetting collections		-3,922	-2,312	-737	-1,000	-300	-425	-155
Total FSLIC resolution fund (net)	BA	-16	-4	-4	-4	-4	-4	-4
	O	-3,583	-906	1	143	16	-88	-88
Intragovernmental Funds:								
FDIC-Office of inspector general:								
Spending authority from offsetting collections, mandatory	373 BA	28	34	34	35	36	37	38
Outlays	O	28	34	34	35	36	37	38
Total Federal funds Bank Insurance	BA	-1	1	-96	-104	-116	-126	-139
	O	-5,026	-1,047	-1,246	-864	-563	-284	729

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Federal Drug Control Programs								
<i>Federal funds</i>								
General and Special Funds:								
High intensity drug trafficking areas program:								
Appropriation, discretionary	802 BA	150	154	192	192	194	199	203
Outlays	O	130	152	166	192	193	196	200
Special forfeiture fund:								
Appropriation, discretionary	802 BA	203	215	259	259	262	269	274
Outlays	O	178	129	220	254	261	266	272
Total Federal funds Federal Drug Control Programs	BA	353	369	451	451	456	468	477
	O	308	281	386	446	454	462	472

Federal Election Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	808 BA	37	38	40	40	40	41	42
Outlays	O	33	38	40	44	44	45	46

Federal Financial Institutions Examination Council Appraisal Subcommittee								
<i>Federal funds</i>								
General and Special Funds:								
Registry fees:								
Appropriation, mandatory	376 BA	2	2	2	2	2	2	2
Outlays	O	1	3	2	2	2	2	2

Federal Housing Finance Board								
<i>Federal funds</i>								
Public Enterprise Funds:								
Federal housing finance board:								
Spending authority from offsetting collections, mandatory	371 BA	18	21	21	21	22	23	24
Outlays	O	18	21	22	21	22	23	24
Federal housing finance board (gross)	BA	18	21	21	21	22	23	24
	O	18	21	22	21	22	23	24
Total, offsetting collections		-18	-21	-21	-21	-22	-23	-24
Total Federal housing finance board (net)	BA							
	O			1				

Federal Labor Relations Authority								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	805 BA	23	24	25	25	25	26	26
Outlays	O	23	22	25	25	25	26	26

Federal Maritime Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	403 BA	14	15	16	16	16	17	17
Outlays	O	15	14	16	16	16	17	17

Federal Mediation and Conciliation Service								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	505 BA	35	37	39	39	39	40	41

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	35	35	40	40	42	43	44
Salaries and expenses (gross)	BA	37	39	41	41	41	42	43
	O	35	35	40	40	42	43	44
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	35	37	39	39	39	40	41
	O	33	33	38	38	40	41	42

Federal Mine Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	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, mandatory	602 BA	75	101	80	82	84	85	87
Outlays	O	59	117	80	82	84	85	87

Summary

Federal funds:

(As shown in detail above)	BA	75	101	80	82	84	85	87
	O	59	117	80	82	84	85	87

Deductions for offsetting receipts:

Proprietary receipts from the public	602 BA/O	-75	-101	-80	-82	-84	-85	-87
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Total Federal Retirement Thrift Investment Board	BA							
	O	-16	16					

Federal Trade Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376 BA	13						
Spending authority from offsetting collections, discretionary	BA	107	126	166	166	168	172	176
Outlays	O	113	126	163	166	168	171	176

Salaries and expenses (gross)	BA	120	126	166	166	168	172	176
	O	113	126	163	166	168	171	176

Total, offsetting collections		-98	-112	-166	-166	-168	-172	-176
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Total Salaries and expenses (net)	BA	22	14					
	O	15	14	-3			-1	

Harry S. Truman Scholarship Foundation

Trust funds

Harry S. Truman memorial scholarship trust fund:

Appropriation, mandatory	502 BA	4	4	4	4	4	4	4
Outlays	O	5	3	3	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, discretionary	502 BA	4	2	4	4	4	4	4
Outlays	O	4	2	4	4	4	4	4

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

Intelligence Community Management Account								
<i>Federal funds</i>								
General and Special Funds:								
Intelligence community management account:								
Appropriation, discretionary	054 BA	102	130	111	111	112	115	118
Outlays	O	103	108	108	110	113	114	116

International Trade Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	153 BA	44	44	49	49	50	51	52
Outlays	O	44	44	49	49	50	51	52

James Madison Memorial Fellowship Foundation								
<i>Trust funds</i>								
James Madison Memorial Fellowship Trust Fund:								
Appropriation, mandatory	502 BA	3	3	3	3	3	3	3
Outlays	O	2	2	2	2	2	2	2

Japan-United States Friendship Commission								
<i>Trust funds</i>								
Japan-United States friendship trust fund:								
Appropriation, mandatory	154 BA	3	3	3	3	3	3	3
Outlays	O	2	4	3	3	3	3	3

Legal Services Corporation								
<i>Federal funds</i>								
General and Special Funds:								
Payment to the Legal Services Corporation:								
Appropriation, discretionary	752 BA	300	304	340	340	344	353	360
Outlays	O	298	303	337	340	344	352	360

Marine Mammal Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	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, discretionary	805 BA	26	27	29	29	29	30	31
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	27	29	31	31	31	32	32
Salaries and expenses (gross)	BA	28	29	31	31	31	32	33
	O	27	29	31	31	31	32	32
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	26	27	29	29	29	30	31
	O	25	27	29	29	29	30	30

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, discretionary	502 BA	2	3	3	3	3	3	3
			J-1	J-1	J-1	J-1	J-1	J-1

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	.....	2	3 J-1	3 J-1	3 J-1	3 J-1	3 J-1
Total Federal payment to the Morris K Udall scholarship and excellence in national government	BA O	..... .....	2 2	2 2	2 2	2 2	2 2	2 2
Environmental dispute resolution fund:								
Appropriation, discretionary	306 BA	4	1	1	1	1	1	1
Appropriation, mandatory	BA	.....	.....	1	1	1	1	1
Outlays	O	3	2	2	2	2	2	2
Total Environmental dispute resolution fund	BA O	4 3	1 2	2 2	2 2	2 2	2 2	2 2
Native Nations Institute:								
Appropriation, discretionary	502 BA	.....	.....	J2	J2	J2	J2	J2
Outlays	O	.....	.....	J1	J2	J2	J3	J3
<i>Trust funds</i>								
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:								
Appropriation, mandatory	502 BA	1	1	2	2	2	2	2
Outlays	O	1	1	2	2	2	2	2
Summary								
Federal funds:								
(As shown in detail above)	BA O	4 3	3 4	6 5	6 6	6 6	6 7	6 7
Deductions for offsetting receipts:								
Proprietary receipts from the public	306 BA/O 502 BA/O	..... .....	-1	-1	-1	-1	-1	-1
Total Federal funds	BA O	4 3	2 3	5 4	5 5	5 5	5 6	4 5
Trust funds:								
(As shown in detail above)	BA O	1 1	1 1	2 2	2 2	2 2	2 2	2 2
Interfund transactions	502 BA/O	.....	-2	-3 J1	-3 J1	-3 J1	-3 J1	-3 J1
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA O	5 4	1 2	5 4	5 5	5 5	5 6	4 5

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:								
Appropriation, discretionary	804 BA	226	174	203	203	205	211	215
Spending authority from offsetting collections, discretionary	BA	36	3	3	3	3	3	3
Outlays	O	249	176	203	206	208	213	218
Operating expenses (gross)	BA O	262 249	177 176	206 203	206 206	208 208	214 213	218 218
Total, offsetting collections		-36	-3	-3	-3	-3	-3	-3
Total Operating expenses (net)	BA O	226 213	174 173	203 200	203 203	205 205	211 210	215 215
Repairs and restoration:								
Appropriation, discretionary	804 BA	11	22	93	93	94	96	99
Outlays	O	6	11	65	70	86	95	96
National historical publications and records commission:								
Appropriation, discretionary	804 BA	10	4	6	6	6	6	6
Outlays	O	5	6	6	6	6	6	6
Intragovernmental Funds:								
Records center revolving fund:								
Appropriation, discretionary	804 BA	.....	22	.....	.....	.....	.....	.....

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Spending authority from offsetting collections, discretionary	BA	.....	94	98	98	99	102	104
Outlays	O	.....	93	97	92	99	102	104
Records center revolving fund (gross)	BA	.....	116	98	98	99	102	104
.....	O	.....	93	97	92	99	102	104
Total, offsetting collections .....		.....	-94	-98	-98	-99	-102	-104
Total Records center revolving fund (net)	BA	.....	22					
.....	O	.....	-1	-1	-6			
<i>Trust funds</i>								
National archives gift fund:								
Appropriation, mandatory	804 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1			
National archives trust fund:								
Spending authority from offsetting collections, mandatory	804 BA	15	14	14	17	18	18	19
Outlays	O	15	13	15	18			
National archives trust fund (gross)	BA	15	14	14	17	18	18	19
.....	O	15	13	15	18			
Total, offsetting collections		-15	-14	-14	-17	-18	-18	-19
Total National archives trust fund (net)	BA							
.....	O	-1	1	1	-18	-18	-19	
Total Federal funds National Archives and Records Administration	BA	247	222	302	302	305	313	320
.....	O	224	189	270	273	297	311	317
Total Trust funds National Archives and Records Administration	BA	1	1	1	1	1	1	1
.....	O	1		2	2	-18	-18	-19

National Capital Planning Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	451 BA	6	6	6	6	6	6	6
Spending authority from offsetting collections, discretionary	BA	2		1	1	1	1	1
Outlays	O	8	6	6	6	6	6	6
Salaries and expenses (gross)	BA	8	6	7	7	7	7	7
.....	O	8	6	6	6	6	6	6
Total, offsetting collections		-2		-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	6	6	6	6	6	6	6
.....	O	6	6	5	5	5	5	5

National Commission on Libraries and Information Science

Federal funds

General and Special Funds:

Salaries and expenses:

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

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate						
			2000	2001	2002	2003	2004	2005	
National Credit Union Administration									
Federal funds									
Public Enterprise Funds:									
Operating fund:									
Spending authority from offsetting collections, mandatory	373	BA	106	132	140	152	165	180	196
Outlays		O	104	132	140	152	165	180	196
Operating fund (gross)		BA	106	132	140	152	165	180	196
		O	104	132	140	152	165	180	196
Total, offsetting collections			-106	-132	-140	-152	-165	-180	-196
Total Operating fund (net)		BA							
		O	-2						
Credit union share insurance fund:									
Spending authority from offsetting collections, mandatory	373	BA	527	492	516	505	526	556	603
Outlays		O	268	163	177	99	103	108	117
Credit union share insurance fund (gross)		BA	527	492	516	505	526	556	603
		O	268	163	177	99	103	108	117
Total, offsetting collections			-527	-492	-516	-505	-526	-556	-603
Total Credit union share insurance fund (net)		BA							
		O	-259	-329	-339	-406	-423	-448	-486
Central liquidity facility:									
Appropriation, discretionary	373	BA	2	1					
Spending authority from offsetting collections, discretionary		BA	153	160	168	168	170	174	178
Outlays		O	155	161	168	168	170	174	178
Central liquidity facility (gross)		BA	155	161	168	168	170	174	178
		O	155	161	168	168	170	174	178
Total, offsetting collections			-153	-160	-168	-168	-170	-174	-178
Total Central liquidity facility (net)		BA	2	1					
		O	2	1					
Community development credit union revolving loan fund:									
Appropriation, discretionary	373	BA			1	1	1	1	1
Spending authority from offsetting collections, discretionary		BA	2	1					
Spending authority from offsetting collections, mandatory		BA	2	3	3	3	3	3	3
Outlays		O	2	6	5	4	4	4	4
Community development credit union revolving loan fund (gross)		BA	4	4	4	4	4	4	4
		O	2	6	5	4	4	4	4
Total, offsetting collections			-4	-4	-3	-3	-3	-3	-3
Total Community development credit union revolving loan fund (net)		BA			1	1	1	1	1
		O	-2	2	2	1	1	1	1
Total Federal funds National Credit Union Administration		BA	2	1	1	1	1	1	1
		O	-261	-326	-337	-405	-422	-447	-485

National Education Goals Panel

Federal funds

General and Special Funds:

National education goals panel:

Appropriation, discretionary	503	BA	2	2	J 2	J 2	J 2	J 2
Outlays		O	2	2	J 1	J 1	J 2	J 3
Total National education goals panel		BA	2	2	2	2	2	2
		O	2	2	2	1	2	3

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

National Endowment for the Arts
Federal funds

General and Special Funds:

National endowment for the arts: Grants and administration:

Appropriation, discretionary	503 BA	98	98	150	150	152	156	159
Appropriation, mandatory	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	104	113	124	147	150	154	158
National endowment for the arts (gross)	BA	100	100	152	152	154	158	161
	O	104	113	124	147	150	154	158
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total National endowment for the arts (net)	BA	99	99	151	151	153	157	160
	O	103	112	123	146	149	153	157

National Endowment for the Humanities
Federal funds

General and Special Funds:

National endowment for the humanities: Grants and administration:

Appropriation, discretionary	503 BA	112	116	150	150	152	156	159
Spending authority from offsetting collections, discretionary	BA	.....	1	.....	.....	.....	.....	.....
Outlays	O	113	104	123	147	151	154	157
National endowment for the humanities (gross)	BA	112	117	150	150	152	156	159
	O	113	104	123	147	151	154	157
Total, offsetting collections .....		.....	-1	.....	.....	.....	.....	.....
Total National endowment for the humanities (net)	BA	112	116	150	150	152	156	159
	O	113	103	123	147	151	154	157

Institute of Museum and Library Services
Federal funds

General and Special Funds:

Office of Museum Services: Grants and administration:

Appropriation, discretionary	503 BA	24	24	33	33	33	34	35
Spending authority from offsetting collections, discretionary	BA	.....	1	.....	.....	.....	.....	.....
Outlays	O	22	24	26	33	33	34	35
Office of Museum Services (gross)	BA	24	25	33	33	33	34	35
	O	22	24	26	33	33	34	35
Total, offsetting collections .....		.....	-1	.....	.....	.....	.....	.....
Total Office of Museum Services (net)	BA	24	24	33	33	33	34	35
	O	22	23	26	33	33	34	35

Office of Library Services: Grants and administration:

Appropriation, discretionary	503 BA	166	165	173	173	175	179	183
Outlays	O	142	172	172	173	174	176	181
Total Federal funds Institute of Museum and Library Services	BA	190	189	206	206	208	213	218
	O	164	195	198	206	207	210	216

National Labor Relations Board
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	184	206	216	216	219	224	229
Outlays	O	182	198	222	216	218	223	229

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005

National Mediation Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	505 BA	8	10	10	10	10	10	11
Outlays	O	9	10	11	11	11	11	11

National Transportation Safety Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	55	57 ^A 18	63	63	64	65	67
Spending authority from offsetting collections, discretionary	BA			^J -10	^J -10	^J -10	^J -10	^J -11
Outlays	O	60	75 ^A 16	63	63	63	65	67
Salaries and expenses (gross)	BA	55	75	63	63	64	65	67
	O	60	91	65	63	63	65	67
Total, offsetting collections				^J -10	^J -10	^J -10	^J -10	^J -11
Total Salaries and expenses (net)	BA	55	75	53	53	54	55	56
	O	60	91	55	53	53	55	56
Emergency fund:								
Appropriation, discretionary	407 BA	1						
Total Federal funds National Transportation Safety Board	BA	56	75	53	53	54	55	56
	O	60	91	55	53	53	55	56

Neighborhood Reinvestment Corporation								
<i>Federal funds</i>								
General and Special Funds:								
Payment to the Neighborhood Reinvestment Corporation:								
Appropriation, discretionary	451 BA	90	75	90	90	91	93	95
Outlays	O	90	75	90	90	91	93	95

Nuclear Regulatory Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	276 BA	463	464	482	482	488	500	511
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	478	468	482	487	491	501	512
Salaries and expenses (gross)	BA	467	468	486	486	492	504	515
	O	478	468	482	487	491	501	512
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Salaries and expenses (net)	BA	463	464	482	482	488	500	511
	O	474	464	478	483	487	497	508
Office of Inspector General:								
Appropriation, discretionary	276 BA	5	6	6	6	6	6	6
Outlays	O	5	5	6	6	6	6	6

Summary								
Federal funds:								
(As shown in detail above)	BA	468	470	488	488	494	506	517
	O	479	469	484	489	493	503	514

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Deductions for offsetting receipts:								
Offsetting governmental receipts	276 BA/O	-442	-447	-454	-454	-459	-471	-481
Total Nuclear Regulatory Commission	BA	26	23	34	34	35	35	36
	O	37	22	30	35	34	32	33

Nuclear Waste Technical Review Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	271 BA	3	3	3	3	3	3	3
Outlays	O	2	3	3	3	3	3	3

Occupational Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554 BA	8	8	9	9	9	9	10
Outlays	O	8	8	10	9	9	9	9

Office of Government Ethics

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	805 BA	8	9	10	10	10	10	11
Outlays	O	8	9	10	10	10	10	10

Office of Navajo and Hopi Indian Relocation

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	808 BA	13	8	15	15	15	16	16
Outlays	O	21	14	19	15	15	16	16

Office of Special Counsel

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	805 BA	9	10	11	11	11	11	12
Outlays	O	9	10	11	11	11	11	11

Oklahoma City National Memorial Trust

Federal funds

Public Enterprise Funds:

Oklahoma City National Memorial Trust:

Outlays	303 O	2	3					
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Other Commissions and Boards

Federal funds

General and Special Funds:

Other commissions and boards:

Appropriation, discretionary	808 BA	1	3					
Outlays	O	1	3	2				

Panama Canal Commission

Federal funds

Public Enterprise Funds:

Panama Canal revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	756	176					
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	683	524	26				
Panama Canal revolving fund (gross)	BA	756	176					
	O	683	524	26				
Total, offsetting collections		-756	-176					
Total Panama Canal revolving fund (net)	BA							
	O	-73	348	26				
Panama Canal Commission Dissolution Fund:								
Spending authority from offsetting collections, mandatory	403 BA	7						
Outlays	O		5	2				
Panama Canal Commission Dissolution Fund (gross)	BA	7						
	O		5	2				
Total, offsetting collections		-1						
Total Panama Canal Commission Dissolution Fund (net)	BA	6						
	O	-1	5	2				
Total Federal funds Panama Canal Commission	BA	6						
	O	-74	353	28				

Postal Service—Payments to the Postal Service

Federal funds

General and Special Funds:

Payment to the Postal Service fund:

Appropriation, discretionary	372 BA	29	29	29	29	29	30	31
Advance appropriation, discretionary	BA		71	64	67			
Outlays	O	29	100	93	96	29	30	31
Total Payment to the Postal Service fund	BA	29	100	93	96	29	30	31
	O	29	100	93	96	29	30	31

Postal Service

Federal funds

Public Enterprise Funds:

Postal Service fund:

Authority to borrow, mandatory	372 BA	5,607	5,516	1,575	1,477	325	-786	-256
Spending authority from offsetting collections, mandatory	BA	62,943	65,010	68,485	71,100	73,900	75,300	76,900
Outlays	O	63,964	66,508	68,932	72,370	74,098	75,442	76,630
Postal Service fund (gross)	BA	68,550	70,526	70,060	72,577	74,225	74,514	76,644
	O	63,964	66,508	68,932	72,370	74,098	75,442	76,630
Total, offsetting collections		-62,943	-65,010	-68,485	-71,100	-73,900	-75,300	-76,900
Total Postal Service fund (net)	BA	5,607	5,516	1,575	1,477	325	-786	-256
	O	1,021	1,498	447	1,270	198	142	-270

Presidio Trust

Federal funds

Intragovernmental Funds:

Presidio Trust:

Appropriation, discretionary	303 BA	14	24	23	23	23	24	24
Authority to borrow, discretionary	BA	20	20	10	10	10	10	11
Spending authority from offsetting collections, discretionary	BA	41	38	40	40	40	42	42
Outlays	O	35	49	66	84	75	74	75
Limitation on Loan Guarantee Commitments				(200)	(200)	(202)	(207)	(212)
Presidio Trust (gross)	BA	75	82	73	73	73	76	77
	O	35	49	66	84	75	74	75
Change in receivables and unpaid, unfilled orders	BA	-1	-1	-1				

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Total, offsetting collections		-40	-37	-39	-39	-39	-40	-41
Total Presidio Trust (net)	BA	34	44	33	34	34	36	36
	O	-5	12	27	45	36	34	34
Railroad Retirement Board								
<i>Federal funds</i>								
General and Special Funds:								
Federal windfall subsidy:								
Appropriation, discretionary	601 BA	189	173	160	160	162	166	170
Outlays	O	188	173	160	160	162	166	170
Federal payments to the railroad retirement accounts:								
Appropriation, mandatory	601 BA	493	370	326	331	337	346	356
Outlays	O	493	370	326	331	337	346	356
<i>Trust funds</i>								
Railroad unemployment insurance trust fund:								
Appropriation, mandatory	603 BA	95	101	107	111	114	116	117
Outlays	O	68	101	107	111	114	116	117
Rail Industry Pension Fund:								
Appropriation, discretionary	601 BA	96	96	98	98	99	101	104
Appropriation, mandatory	BA	2,920	2,991	3,047	3,102	3,165	3,254	3,350
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	3,000	3,085	3,149	3,201	3,264	3,354	3,451
Rail Industry Pension Fund (gross)	BA	3,020	3,091	3,149	3,204	3,268	3,359	3,458
	O	3,000	3,085	3,149	3,201	3,264	3,354	3,451
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Rail Industry Pension Fund (net)	BA	3,016	3,087	3,145	3,200	3,264	3,355	3,454
	O	2,996	3,081	3,145	3,197	3,260	3,350	3,447
Supplemental Annuity Pension Fund:								
Appropriation, mandatory	601 BA	76	72	69	66	64	62	60
Outlays	O	75	72	69	66	64	62	60
Railroad social security equivalent benefit account:								
Appropriation, mandatory	601 BA	2,314	2,251	2,282	2,312	2,344	2,374	2,401
Authority to borrow, mandatory	BA	2,992	3,074	3,094	3,106	3,124	3,145	3,162
Outlays	O	5,318	5,310	5,370	5,413	5,461	5,511	5,558
Total Railroad social security equivalent benefit account	BA	5,306	5,325	5,376	5,418	5,468	5,519	5,563
	O	5,318	5,310	5,370	5,413	5,461	5,511	5,558
Summary								
Federal funds:								
(As shown in detail above)	BA	682	543	486	491	499	512	526
	O	681	543	486	491	499	512	526
Trust funds:								
(As shown in detail above)	BA	8,493	8,585	8,697	8,795	8,910	9,052	9,194
	O	8,457	8,564	8,691	8,787	8,899	9,039	9,182
Deductions for offsetting receipts:								
Intrafund transactions	601 BA/O	-3,816	-3,760	-3,637	-3,749	-3,763	-3,786	-3,810
Total Trust funds	BA	4,677	4,825	5,060	5,046	5,147	5,266	5,384
	O	4,641	4,804	5,054	5,038	5,136	5,253	5,372
Interfund transactions	601 BA/O	-492	-370	-326	-331	-337	-346	-356
Total Railroad Retirement Board	BA	4,867	4,998	5,220	5,206	5,309	5,432	5,554
	O	4,830	4,977	5,214	5,198	5,298	5,419	5,542

Securities and Exchange Commission

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	31						
Spending authority from offsetting collections, discretionary	BA	322	383	424	424	429	440	449

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	339	371	415	424	428	438	447
Salaries and expenses (gross)	BA	353	383	424	424	429	440	449
	O	339	371	415	424	428	438	447
Total, offsetting collections		-592	-635	-651	-651	-659	-675	-690
Total Salaries and expenses (net)	BA	-239	-252	-227	-227	-230	-235	-241
	O	-253	-264	-236	-227	-231	-237	-243

Smithsonian Institution

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	503 BA	352	371	397	397	402	412	421
Outlays	O	329	371	392	397	402	411	420
Museum programs and related research (special foreign currency program):								
Outlays	503 O	1						
Repair, restoration and alteration of facilities:								
Appropriation, discretionary	503 BA	44	48	62	45	45	64	66
Advance appropriation, discretionary	BA				17	18		
Outlays	O	44	62	35	39	56	62	63
Total Repair, restoration and alteration of facilities	BA	44	48	62	62	63	64	66
	O	44	62	35	39	56	62	63
Construction:								
Appropriation, discretionary	503 BA	16	19	4	2	4	4	4
Advance appropriation, discretionary	BA				2			
Outlays	O	17	10	16	4	4	4	4
Total Construction	BA	16	19	4	4	4	4	4
	O	17	10	16	4	4	4	4
Operations and maintenance, JFK center for the performing arts:								
Appropriation, discretionary	503 BA	12	14	14	14	14	15	15
Outlays	O	11	13	14	14	14	15	15
Construction, JFK center for the performing arts:								
Appropriation, discretionary	503 BA	20	20	20	20	20	21	21
Outlays	O	12	22	18	19	18	17	17
Salaries and expenses, National Gallery of Art:								
Appropriation, discretionary	503 BA	58	61	65	65	66	67	69
Outlays	O	58	60	64	65	66	68	69
Repair, restoration, and renovation of buildings, National Gallery of Art:								
Appropriation, discretionary	503 BA	6	6	14	14	14	15	15
Outlays	O	7	8	6	12	14	14	14
Salaries and expenses, Woodrow Wilson International Center for Scholars:								
Appropriation, discretionary	503 BA	6	7	7	7	7	7	7
Outlays	O	6	7	7	7	7	7	7
Total Federal funds Smithsonian Institution	BA	514	546	583	583	590	605	618
	O	485	553	552	557	581	598	609

State Justice Institute

Federal funds

General and Special Funds:

State Justice Institute: Salaries and expenses:								
Appropriation, discretionary	752 BA	7	7	7	7	7	7	7
Outlays	O	8	14	8	7	7	7	7

Tennessee Valley Authority

Federal funds

Public Enterprise Funds:

Tennessee Valley Authority fund								
(Energy supply):								
(Spending authority from offsetting collections, mandatory)	271 BA	6,529	6,310	5,987	6,057	6,326	6,358	6,418

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
(Outlays)	O	6,846	6,310	5,987	6,057	6,326	6,358	6,418
Tennessee Valley Authority fund (gross)	BA	6,529	6,310	5,987	6,057	6,326	6,358	6,418
	O	6,846	6,310	5,987	6,057	6,326	6,358	6,418
Total, offsetting collections		-6,895	-6,669	-6,800	-6,908	-7,160	-7,501	-7,647
Total (Energy supply) (net)	BA	-366	-359	-813	-851	-834	-1,143	-1,229
	O	-49	-359	-813	-851	-834	-1,143	-1,229
(Area and regional development):								
(Appropriation, discretionary)	452 BA	50						
(Spending authority from offsetting collections, discretionary)	BA	9	3	3	3	3	3	3
(Outlays)	O	60	56	3	3	3	3	3
Tennessee Valley Authority fund (gross)	BA	-307	-356	-810	-848	-831	-1,140	-1,226
	O	11	-303	-810	-848	-831	-1,140	-1,226
Total, offsetting collections		-9	-3	-3	-3	-3	-3	-3
Total (Area and regional development) (net)	BA	50						
	O	51	53					
Total Tennessee Valley Authority fund	BA	-316	-359	-813	-851	-834	-1,143	-1,229
	O	2	-306	-813	-851	-834	-1,143	-1,229
Total Federal funds Tennessee Valley Authority	BA	-316	-359	-813	-851	-834	-1,143	-1,229
	O	2	-306	-813	-851	-834	-1,143	-1,229

United Mine Workers of America Benefit Funds

Federal funds

General and Special Funds:

Federal payment to United Mine Workers of America combined benefit fund:

Appropriation, mandatory	551 BA			J 38	J 37	J 36	J 36	J 34
Outlays	O			J 38	J 37	J 36	J 36	J 34

Trust funds

United mine workers of America combined benefit fund:

Appropriation, mandatory	551 BA	202	223	176	159	149	141	133
				B 49	B 47	B 46	B 45	B 43
Outlays	O	202	223	176	159	149	141	133
				B 49	B 47	B 46	B 45	B 43

Total United mine workers of America combined benefit fund	BA	202	223	225	206	195	186	176
	O	202	223	225	206	195	186	176

United mine workers of America 1992 benefit plan:

Appropriation, mandatory	551 BA	28	28	29	29	30	30	31
Outlays	O	28	28	29	29	30	30	31

Summary

Federal funds:

(As shown in detail above)	BA			38	37	36	36	34
	O			38	37	36	36	34

Trust funds:

(As shown in detail above)	BA	230	251	254	235	225	216	207
	O	230	251	254	235	225	216	207

Interfund transactions	551 BA/O	-82	-109	-67	-56	-52	-49	-46
				J -38	J -37	J -36	J -36	J -34

Total United Mine Workers of America Benefit Funds	BA	148	142	187	179	173	167	161
	O	148	142	187	179	173	167	161

United States Enrichment Corporation Fund

Federal funds

Public Enterprise Funds:

United States Enrichment Corporation Fund:

Appropriation, discretionary	271 BA		-5	-12	-12	-12	-12	-13
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	5						
United States Holocaust Memorial Council								
<i>Federal funds</i>								
General and Special Funds:								
Holocaust Memorial Council:								
Appropriation, discretionary	808 BA	35	33	35	35	35	36	37
Outlays	O	36	33	34	37	36	36	38
United States Institute of Peace								
<i>Federal funds</i>								
General and Special Funds:								
Operating expenses:								
Appropriation, discretionary	153 BA	12	13	14	14	14	15	15
Outlays	O	12	13	14	14	14	14	14
Summary								
On-Budget								
Federal funds:								
(As shown in detail above)	BA	12,195	13,053	11,944	12,510	13,178	13,697	14,461
	O	5,601	10,447	9,142	10,491	11,343	12,256	14,065
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-13	-2,251	-16	-11	-7	-3	
	306 BA/O		-1	-1	-1	-1	-1	-1
	376 BA/O	-26	-26	-26	-26	-26	-26	-26
	502 BA/O							-1
	602 BA/O	-75	-101	-80	-82	-84	-85	-87
Offsetting governmental receipts	276 BA/O	-442	-447	-454	-454	-459	-471	-481
Total Federal funds	BA	11,639	10,227	11,367	11,936	12,601	13,111	13,865
	O	5,045	7,621	8,565	9,917	10,766	11,670	13,469
Trust funds:								
(As shown in detail above)	BA	9,026	9,337	9,549	9,645	9,756	9,894	10,034
	O	8,904	9,376	9,520	9,538	9,640	9,783	9,921
Deductions for offsetting receipts:								
Intrafund transactions	601 BA/O	-3,816	-3,760	-3,637	-3,749	-3,763	-3,786	-3,810
Proprietary receipts from the public	452 BA/O	-3	-3	-3	-3	-3	-3	-3
	601 BA/O	-3,357	-171	-156	-139	-121	-102	-82
	602 BA/O	-66						
Total Trust funds	BA	1,784	5,403	5,753	5,754	5,869	6,003	6,139
	O	1,662	5,442	5,724	5,647	5,753	5,892	6,026
Interfund transactions	452 BA/O	-3	-3	-3	-3	-3	-3	-3
	502 BA/O		-2	-3	-3	-3	-3	-3
			1	1	1	1	1	1
	506 BA/O	-70	-70	-80	-80	-81	-83	-85
	551 BA/O	-82	-109	-67	-56	-52	-49	-46
			38	37	36	36	36	34
	601 BA/O	-492	-370	-326	-331	-337	-346	-356
	602 BA/O		-1	-1	-1	-1	-1	-1
	752 BA/O	-6	-5	-5	-5	-6	-6	-6
Total Other Independent Agencies (on-budget)	BA	12,770	15,070	16,598	17,175	17,952	18,588	19,471
	O	6,054	12,503	13,767	15,049	16,001	17,036	18,962
Off-Budget								
Federal funds:								
(As shown in detail above)	BA	5,607	5,516	1,575	1,477	325	-786	-256
	O	1,021	1,498	447	1,270	198	142	-270
Total Other Independent Agencies (off-budget)	BA	5,607	5,516	1,575	1,477	325	-786	-256
	O	1,021	1,498	447	1,270	198	142	-270
Total Other Independent Agencies	BA	18,377	20,586	18,173	18,652	18,277	17,802	19,215
	O	7,075	14,001	14,214	16,319	16,199	17,178	18,692

ALLOWANCES

(In millions of dollars)

Account	1999 actual	estimate					
		2000	2001	2002	2003	2004	2005
Allowances							
Federal funds							
General and Special Funds:							
Adjustments to certain accounts:							
Appropriation, discretionary	BA		-181	-250	-321	-324	-329
Outlays	O		-170	-246	-317	-326	-331
Purchase of Martin Luther King, Jr. papers:							
Appropriation, discretionary	BA		20				
Outlays	O		20				
Effect of proposed repeal of pay delay enacted in P.L. 106-113, non-DoD Military:							
Outlays	O	A 843	A -843				
Contingencies for:							
Relatively uncontrollable programs:							
Appropriation, discretionary	BA		0				
Outlays	O		0				
Other requirements:							
Appropriation, discretionary	BA		0				
Outlays	O		0				
Total Federal funds Allowances	BA		-161	-250	-321	-324	-329
	O	843	-993	-246	-317	-326	-331
Summary							
Federal funds:							
Total Allowances	BA		-161	-250	-321	-324	-329
	O	843	-993	-246	-317	-326	-331

Totals

(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Budget Totals								
Federal funds:								
(As shown in detail above)	BA	1,353,856	1,363,672	1,433,784	1,463,572	1,495,647	1,549,409	1,602,157
	O	1,289,414	1,363,287	1,393,595	1,437,728	1,477,478	1,531,297	1,590,948
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions	BA/O	-5,095	-5,767	-5,876	-5,578	-5,420	-5,704	-5,885
				J -65	J -79	J -82	J -85	J -96
Proprietary receipts from the public	BA/O	-24,697	-31,852	-25,449	-30,574	-30,485	-31,779	-33,512
				B -247	B -200	B -432	B -437	B -448
				J 4	J 4	J 4	J 4	J 4
Offsetting governmental receipts	BA/O	-3,094	-3,341	-3,719	-3,684	-3,698	-2,324	-2,348
				J -20	J -8	J -8	B -1,460	B -1,524
							J -8	J -8
(Undistributed by agency):								
Other undistributed offsetting receipts	959 BA/O	-1,753	-2,076	-3,559	-5,535	-2,480	-770	-675
	BA/O			J -200	J -200	J -200	J -200	J -200
Interfund transactions:								
Other interest	908 BA/O	-1		-1,342				
Rents and royalties on the Outer Continental Shelf	953 BA/O	-3,098	-3,550	-3,691	-3,282	-2,982	-2,853	-2,705
Sale of major assets	954 BA/O					-323		
Total deductions	BA/O	-37,738	-46,586	-44,164	-49,136	-46,106	-45,616	-47,397
Federal fund totals	BA	1,316,118	1,317,086	1,389,620	1,414,436	1,449,541	1,503,793	1,554,760
	O	1,251,676	1,316,701	1,349,431	1,388,592	1,431,372	1,485,681	1,543,551
Trust funds:								
(As shown in detail above)	BA	380,349	401,091	435,061	448,947	480,368	514,937	549,763
	O	376,959	395,379	427,312	444,814	475,214	510,168	543,883
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions	BA/O	-3,816	-3,761	-3,638	-3,750	-3,764	-3,787	-3,811

Totals—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Proprietary receipts from the public	BA/O	-38,267	-33,708	-35,439 B 340	-37,588 B -56	-40,017 B -7,882	-42,710 B -10,751	-45,492 B -13,533
Total deductions	BA/O	-42,083	-37,469	-38,737	-41,394	-51,663	-57,248	-62,836
Trust fund totals	BA O	338,266 334,876	363,622 357,910	396,324 388,575	407,553 403,420	428,705 423,551	457,689 452,920	486,927 481,047
Interfund transactions (-):								
Interest received by on-budget trust funds	902 BA/O	-66,561	-71,291 J -65	-73,735 J -377	-76,779 J -1,413	-79,629 J -2,297	-82,210 J -2,556	-84,782 J -2,804
Employer share, employee retirement (on-budget)	951 BA/O	-28,209	-29,575 J 34	-30,259 J -22	-31,348 J 17	-32,025 J 24	-33,127 J 26	-34,323 J 26
Applied by agency above	BA/O	-109,520	-113,047	-138,892	-137,297	-138,065	-151,643	-162,176
Total interfund transactions	BA/O	-204,290	-213,978	-243,229	-246,859	-251,999	-269,512	-284,059
Budget totals Δ	BA O	1,450,094 1,382,262	1,466,730 1,460,633	1,542,715 1,494,777	1,575,130 1,545,153	1,626,247 1,602,924	1,691,970 1,669,089	1,757,628 1,740,539
Off-Budget Totals								
Federal funds:								
(As shown in detail above)	BA O	5,607 1,021	5,516 1,498	1,575 447	1,477 1,270	325 198	-786 142	-256 -270
Trust funds:								
(As shown in detail above)	BA O	391,112 390,057	408,041 406,639	428,177 426,915	447,949 446,650	470,562 468,924	495,244 493,422	522,043 520,056
Deductions for offsetting receipts:								
(As shown in detail above):								
Proprietary receipts from the public	BA/O	-21	-29	-42	-42	-42	-42	-42
Trust fund totals	BA O	391,091 390,036	408,012 406,610	428,135 426,873	447,907 446,608	470,520 468,882	495,202 493,380	522,001 520,014
Interfund transactions (-):								
Interest received by off-budget trust funds	903 BA/O	-52,070	-59,656	-68,138	-77,622	-87,895	-98,812	-110,493
Employer share, employee retirement (off-budget)	952 BA/O	-7,385	-7,860 J 271	-8,212 J 321	-8,919 J 285	-9,493 J 289	-10,144 J 291	-10,905 J 291
Applied by agency above	BA/O	-10,824	-11,663	-10,985	-11,494	-12,048	-12,813	-13,725
Total interfund transactions	BA/O	-70,279	-79,179	-87,064	-97,714	-109,151	-121,480	-134,832
Off-Budget totals Δ	BA O	326,419 320,778	334,349 328,929	342,646 340,256	351,670 350,164	361,694 359,929	372,936 372,042	386,913 384,912
Federal Government totals Δ	BA O	1,776,513 1,703,040	1,801,079 1,789,562	1,885,361 1,835,033	1,926,800 1,895,317	1,987,941 1,962,853	2,064,906 2,041,131	2,144,541 2,125,451

Federal Government Totals
(In millions of dollars)

	2000		2001		2002	
	BA	Outlays	BA	Outlays	BA	Outlays
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,360,199	1,351,694	1,407,517	1,380,142	1,427,065	1,404,999
Proposed in this budget:						
Supplemental proposal ^(A)	4,370	7,560	6	-4,059	6	360
Rescission proposal ^(H)	-128	-9		-3		-1
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)	4,682	4,632	3,450	1,689	8,317	8,458
Not subject to PAYGO ^(J)	65	65	25,962	18,307	30,068	25,589
Discretionary offset ^(O)			-1,576	-1,191	-407	-407
Allowances		843		-843		
Deductions for offsetting receipts	-46,586	-46,586	-43,636	-43,636	-48,653	-48,653
Subject to PAYGO ^(B)			-247	-247	-200	-200
Not subject to PAYGO ^(J)			-281	-281	-283	-283
Total Federal funds	1,322,602	1,318,199	1,391,195	1,349,878	1,415,913	1,389,862
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	809,132	802,018	862,362	852,946	895,238	889,562
Proposed in this budget:						
Supplemental proposal ^(A)				-24		-13
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)			-1,132	-1,168	2,825	2,481
Not subject to PAYGO ^(J)			2,008	2,473	-1,167	-566
Deductions for offsetting receipts	-37,498	-37,498	-39,119	-39,119	-41,380	-41,380
Subject to PAYGO ^(B)			340	340	-56	-56
Total Trust funds	771,634	764,520	824,459	815,448	855,460	850,028
Interfund transactions (-)	-293,157	-293,157	-330,293	-330,293	-344,573	-344,573
Federal Government totals	1,801,079	1,789,562	1,885,361	1,835,033	1,926,800	1,895,317

Federal Government Totals—Continued

(In millions of dollars)

	2003		2004		2005	
	BA	Outlays	BA	Outlays	BA	Outlays
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,465,013	1,447,356	1,505,964	1,489,187	1,554,527	1,543,752
Proposed in this budget:						
Supplemental proposal ^(A)	46	164	6	53	6	20
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)	7,658	7,813	12,415	12,366	14,440	14,307
Not subject to PAYGO ^(J)	23,357	22,445	30,344	29,939	33,039	32,710
Discretionary offset ^(O)	-102	-102	-106	-106	-111	-111
Deductions for offsetting receipts	-45,388	-45,388	-43,430	-43,430	-45,125	-45,125
Subject to PAYGO ^(B)	-432	-432	-1,897	-1,897	-1,972	-1,972
Not subject to PAYGO ^(J)	-286	-286	-289	-289	-300	-300
Total Federal funds	1,449,866	1,431,570	1,503,007	1,485,823	1,554,504	1,543,281
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	946,732	939,703	993,880	987,031	1,053,226	1,045,092
Proposed in this budget:						
Supplemental proposal ^(A)		-6		-3		-3
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)	5,306	4,964	17,444	17,093	19,753	19,383
Not subject to PAYGO ^(J)	-1,108	-523	-1,143	-531	-1,173	-533
Deductions for offsetting receipts	-43,823	-43,823	-46,539	-46,539	-49,345	-49,345
Subject to PAYGO ^(B)	-7,882	-7,882	-10,751	-10,751	-13,533	-13,533
Total Trust funds	899,225	892,433	952,891	946,300	1,008,928	1,001,061
Interfund transactions (-)	-361,150	-361,150	-390,992	-390,992	-418,891	-418,891
Federal Government totals	1,987,941	1,962,853	2,064,906	2,041,131	2,144,541	2,125,451

^A Supplemental proposal.^B Legislative proposal, subject to PAYGO.^H Rescission proposal.^J Legislative proposal, not subject to PAYGO.^O Legislative proposal, discretionary offset.