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## 26. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

### **EXPLANATORY NOTE**

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

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

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## 26. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

### LEGISLATIVE BRANCH

(In millions of dollars)

Account			2000 actual	estimate					
				2001	2002	2003	2004	2005	2006
<b>Senate</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Compensation of members, Senate:									
Appropriation, mandatory .....	801	BA	18	18	19	18	18	18	18
Outlays .....		O	18	18	19	18	18	18	18
Salaries, officers and employees:									
Appropriation, discretionary .....	801	BA	82	92	104	106	109	111	114
Outlays .....		O	81	92	104	106	109	111	114
Office of the Legislative Counsel of the Senate:									
Appropriation, discretionary .....	801	BA	4	4	4	4	4	4	4
Outlays .....		O	4	4	4	4	4	4	4
Inquiries and investigations:									
Appropriation, discretionary .....	801	BA	68	73	92	94	96	98	100
Outlays .....		O	64	73	92	94	96	98	100
Miscellaneous items:									
Appropriation, discretionary .....	801	BA	10	25	9	9	9	10	10
Outlays .....		O	4	25	9	9	9	10	10
Senators' official personnel and office expense account:									
Appropriation, discretionary .....	801	BA	257	252	285	291	298	304	311
Outlays .....		O	243	252	285	291	298	304	311
Secretary of the Senate:									
Appropriation, discretionary .....	801	BA	3	2	10	10	10	11	11
Outlays .....		O	5	2	9	11	11	11	11
Sergeant at Arms and Doorkeeper of the Senate:									
Appropriation, discretionary .....	801	BA	75	72	96	98	100	103	105
Outlays .....		O	69	72	96	98	100	103	105
Congressional use of foreign currency, Senate:									
Appropriation, mandatory .....	801	BA	1	1	1	1	1	1	1
Outlays .....		O	1	1	1	1	1	1	1
Senate items:									
Appropriation, discretionary .....	801	BA	2	2	2	2	2	2	2
Outlays .....		O	2	2	2	2	2	2	2
<b>Public Enterprise Funds:</b>									
Senate revolving funds:									
Spending authority from offsetting collections, mandatory .....	801	BA				2	2	2	2
Outlays .....		O	-1	-1		2	2	2	2
Senate revolving funds (gross) .....		BA				2	2	2	2
		O	-1	-1		2	2	2	2
Total, offsetting collections (cash) .....						-2	-2	-2	-2
Total Senate revolving funds (net) .....		BA							
		O	-1	-1					
Total Federal funds Senate .....		BA	520	541	622	633	647	662	676
		O	490	540	621	634	648	662	676

### House of Representatives

*Federal funds*

<b>General and Special Funds:</b>									
Compensation of members and related administrative expenses:									
Appropriation, mandatory .....	801	BA	78	80	80	80	80	80	80
Outlays .....		O	77	78	80	80	80	80	80
Salaries and expenses:									
Appropriation, discretionary .....	801	BA	758	768	882	902	922	942	963
Reappropriation, discretionary .....		BA	-1	1					

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	756	760	879	902	921	941	963
Total Salaries and expenses .....	BA	<b>757</b>	<b>769</b>	<b>882</b>	<b>902</b>	<b>922</b>	<b>942</b>	<b>963</b>
	O	756	760	879	902	921	941	963
Congressional use of foreign currency, House of Representatives:								
Appropriation, mandatory .....	801 BA	5	5	5	5	5	5	5
Outlays .....	O	4	4	5	5	5	5	5
Total Federal funds House of Representatives .....	BA	<b>840</b>	<b>854</b>	<b>967</b>	<b>987</b>	<b>1,007</b>	<b>1,027</b>	<b>1,048</b>
	O	837	842	964	987	1,006	1,026	1,048

**Joint Items**

*Federal funds*

**General and Special Funds:**

Capitol Guide Service and Special Services Office:

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

Joint Economic Committee:

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

Joint Committee on Taxation:

Appropriation, discretionary .....	801 BA	6	6	7	7	7	7	8
Outlays .....	O	6	6	7	7	7	7	7

Office of the Attending Physician:

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

General expenses, Capitol Police:

Appropriation, discretionary .....	801 BA	7	7	10	10	10	11	11
Outlays .....	O	8	7	10	11	11	11	11

Security enhancements:

Appropriation, discretionary .....	801 BA	-15	2					
Outlays .....	O	15	43	9				

Salaries, Capitol Police:

Appropriation, discretionary .....	801 BA	93	97	112	114	117	120	122
Outlays .....	O	92	94	112	114	117	120	123

Joint Committee on Inaugural Ceremonies:

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

Total Federal funds Joint Items .....	BA	<b>98</b>	<b>120</b>	<b>137</b>	<b>139</b>	<b>142</b>	<b>146</b>	<b>149</b>
	O	128	158	146	140	143	146	149

**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	28	31	32	32	33	34
Outlays .....	O	26	28	30	32	32	33	33

**Architect of the Capitol**

*Federal funds*

**General and Special Funds:**

Capitol buildings, salaries and expenses:

Appropriation, discretionary .....	801 BA	54	45	112	49	50	51	52
Outlays .....	O	47	54	69	87	53	51	52

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
Capitol grounds:									
Appropriation, discretionary	801 BA	5	5	8	8	8	9	9	
Outlays	O	7	15	10	9	9	9	9	
Senate office buildings:									
Appropriation, discretionary	801 BA	66	64	54	55	56	58	59	
Outlays	O	55	70	61	59	58	59	58	
House office buildings:									
Appropriation, discretionary	801 BA	41	42	51	52	53	54	56	
Outlays	O	33	59	44	55	56	57	56	
Capitol power plant:									
Appropriation, discretionary	801 BA	38	39	47	48	49	50	51	
Spending authority from offsetting collections, discretionary	BA	4	5	4	5	5	5	5	
Outlays	O	42	46	48	53	54	55	56	
Capitol power plant (gross)	BA	42	44	51	53	54	55	56	
Outlays	O	42	46	48	53	54	55	56	
Total, offsetting collections (cash)		-4	-5	-4	-5	-5	-5	-5	
Total Capitol power plant (net)	BA	38	39	47	48	49	50	51	
Outlays	O	38	41	44	48	49	50	51	
Library buildings and grounds, structural and mechanical care:									
Appropriation, discretionary	801 BA	20	16	21	21	22	22	23	
Outlays	O	16	19	21	21	22	22	23	
Capitol visitor center:									
Outlays	801 O	4	12	61	23				
<b>Intragovernmental Funds:</b>									
Judiciary office building development and operations fund:									
Spending authority from offsetting collections, mandatory	801 BA	23	23	23	23	23	23	23	
Outlays	O	21	23	23	21	21	21	21	
Judiciary office building development and operations fund (gross)	BA	23	23	23	23	23	23	23	
Outlays	O	21	23	23	21	21	21	21	
Total, offsetting collections (cash)		-23	-23	-23	-23	-23	-23	-23	
Total Judiciary office building development and operations fund (net)	BA								
Outlays	O	-2			-2	-2	-2	-2	
<i>Trust funds</i>									
Gifts and donations:									
Appropriation, mandatory	801 BA					1	1	1	
Outlays	O					1	1	1	
Total Federal funds Architect of the Capitol	BA	224	211	293	233	238	244	250	
Outlays	O	198	270	310	300	245	246	247	
Total Trust funds Architect of the Capitol	BA					1	1	1	
Outlays	O					1	1	1	

**Botanic Garden**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	801 BA	3	3	6	6	6	6	7
Outlays	O	13	21	6	6	6	7	7

*Trust funds*

Gifts and donations:

Appropriation, mandatory	801 BA		12	2	2			
Outlays	O		9	5	3	1		

**Library of Congress**

*Federal funds*

**General and Special Funds:**

Salaries and expenses, Library of Congress:

Appropriation, discretionary	503 BA	259	375	291	297	304	311	318
Spending authority from offsetting collections, discretionary	BA	70	87	13	13	13	13	13

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	313	340	329	311	317	321	329
Salaries and expenses, Library of Congress (gross) .....	BA	<b>329</b>	<b>462</b>	<b>304</b>	<b>310</b>	<b>317</b>	<b>324</b>	<b>331</b>
	O	313	340	329	311	317	321	329
Change in uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-65	-87	-13	-13	-13	-13	-13
Total Salaries and expenses, Library of Congress (net) .....	BA	<b>262</b>	<b>375</b>	<b>291</b>	<b>297</b>	<b>304</b>	<b>311</b>	<b>318</b>
	O	248	253	316	298	304	308	316
Copyright Office: Salaries and expenses:								
Appropriation, discretionary .....	376 BA	11	9	14	14	15	15	15
Spending authority from offsetting collections, discretionary .....	BA	26	29	29	29	29	29	29
Outlays .....	O	34	35	39	39	39	39	40
Copyright Office (gross) .....	BA	<b>37</b>	<b>38</b>	<b>43</b>	<b>43</b>	<b>44</b>	<b>44</b>	<b>44</b>
	O	34	35	39	39	39	39	40
Total, offsetting collections (cash) .....		-26	-29	-29	-29	-29	-29	-29
Total Copyright Office (net) .....	BA	<b>11</b>	<b>9</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>
	O	8	6	10	10	10	10	11
Congressional Research Service: Salaries and expenses:								
Appropriation, discretionary .....	801 BA	71	73	81	83	85	87	88
Outlays .....	O	70	73	80	83	84	86	88
Books for the blind and physically handicapped: Salaries and expenses:								
Appropriation, discretionary .....	503 BA	48	49	50	51	52	53	55
Outlays .....	O	46	47	49	49	51	51	53
Furniture and furnishings:								
Appropriation, discretionary .....	503 BA	5	5	9	9	9	10	10
Outlays .....	O	6	5	6	8	8	8	9
Payments to copyright owners:								
Appropriation, mandatory .....	376 BA	214	230	239	253	265	229	186
Outlays .....	O	375	257	161	251	229	242	254
<b>Public Enterprise Funds:</b>								
Cooperative acquisitions program revolving fund:								
Spending authority from offsetting collections, discretionary .....	503 BA	3	3	2	2	2	2	3
Outlays .....	O	2	3	2	2	2	2	3
Cooperative acquisitions program revolving fund (gross) .....	BA	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>
	O	2	3	2	2	2	2	3
Total, offsetting collections (cash) .....		-3	-3	-2	-2	-2	-2	-3
Total Cooperative acquisitions program revolving fund (net) .....	BA							
	O	-1						
Duplication services:								
Spending authority from offsetting collections, discretionary .....	503 BA			1	1	1	1	1
Outlays .....	O			1	1	1	1	1
Duplication services (gross) .....	BA			1	1	1	1	1
	O			1	1	1	1	1
Total, offsetting collections (cash) .....				-1	-1	-1	-1	-1
Total Duplication services (net) .....	BA							
	O							
Gift shop, decimal classification, photo duplication, and related services:								
Spending authority from offsetting collections, discretionary .....	503 BA			10	7	7	8	8
Outlays .....	O			9	7	7	8	8
Gift shop, decimal classification, photo duplication, and related services (gross) .....	BA			10	7	7	8	8
	O			9	7	7	8	8
Total, offsetting collections (cash) .....				-10	-7	-7	-8	-8
Total Gift shop, decimal classification, photo duplication, and related services (net) .....	BA							
	O			-1				

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
<b>Intragovernmental Funds:</b>								
Fedlink program and Federal research program:								
Authority to borrow, discretionary	503 BA		2					
Spending authority from offsetting collections, discretionary	BA		93	64	65	66	67	
Outlays	O		82	65	63	64	65	
Fedlink program and Federal research program (gross)	BA		95	64	65	66	67	
	O		82	65	63	64	65	
Total, offsetting collections (cash)				-93	-64	-65	-66	-67
Total Fedlink program and Federal research program (net)	BA		2					
	O		-11	1	-2	-2	-2	
<i>Trust funds</i>								
Gift and trust fund accounts:								
Appropriation, mandatory	503 BA	33	91	28	22	19	19	
Spending authority from offsetting collections, mandatory	BA	3						
Outlays	O	33	79	28	25	20	19	
Gift and trust fund accounts (gross)	BA	36	91	28	22	19	19	
	O	33	79	28	25	20	19	
Change in uncollected customer payments from Federal sources	BA	-3						
Total Gift and trust fund accounts (net)	BA	33	91	28	22	19	19	
	O	33	79	28	25	20	19	
Total Federal funds Library of Congress	BA	611	741	686	707	730	705	
	O	752	641	610	700	684	703	
Total Trust funds Library of Congress	BA	33	91	28	22	19	19	
	O	33	79	28	25	20	19	

**Government Printing Office**

*Federal funds*

<b>General and Special Funds:</b>							
Congressional printing and binding:							
Appropriation, discretionary	801 BA	73	71	91	93	95	97
Outlays	O	79	72	86	91	94	95
Office of Superintendent of Documents: Salaries and expenses:							
Appropriation, discretionary	808 BA	30	28	30	31	31	32
Outlays	O	29	29	29	30	30	33
<b>Intragovernmental Funds:</b>							
Government Printing Office revolving fund:							
Appropriation, discretionary	808 BA			6			
Spending authority from offsetting collections, mandatory	BA	789	792	790	806	822	838
Outlays	O	799	786	791	810	822	838
Government Printing Office revolving fund (gross)	BA	789	792	796	806	822	838
	O	799	786	791	810	822	838
Change in uncollected customer payments from Federal sources	BA	64	-16	10	10	10	11
Total, offsetting collections (cash)		-853	-776	-800	-816	-832	-849
Total Government Printing Office revolving fund (net)	BA			6			
	O	-54	10	-9	-6	-10	-11
Total Federal funds Government Printing Office	BA	103	99	127	124	126	129
	O	54	111	106	115	114	121

**General Accounting Office**

*Federal funds*

<b>General and Special Funds:</b>							
Salaries and expenses:							
Appropriation, discretionary	801 BA	378	384	428	438	447	457
Spending authority from offsetting collections, discretionary	BA	9	2	3			

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	385	382 43	428	437	447	457	467
Salaries and expenses (gross) .....	BA	<b>387</b>	<b>389</b>	<b>431</b>	<b>438</b>	<b>447</b>	<b>457</b>	<b>467</b>
	O	385	385	428	437	447	457	467
Total, offsetting collections (cash) .....		-9	-2	-3				
Total Salaries and expenses (net) .....	BA	<b>378</b>	<b>387</b>	<b>428</b>	<b>438</b>	<b>447</b>	<b>457</b>	<b>467</b>
	O	376	383	425	437	447	457	467

**United States Tax Court**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	752 BA	35	37	37	38	39	40	40
Outlays .....	O	31	36	39	39	38	39	41

**Other Legislative Branch Agencies**

*Legislative Branch Boards and Commissions*

*Federal funds*

**General and Special Funds:**

Medicare Payment Advisory Commission (Medicare):								
(Spending authority from offsetting collections, discretionary) .....	571 BA	7	8	8	8	8	8	8
(Outlays) .....	O	7	8	8	8	8	8	8
Medicare Payment Advisory Commission (gross) .....	BA	7	8	8	8	8	8	8
	O	7	8	8	8	8	8	8
Total, offsetting collections (cash) .....		-7	-8	-8	-8	-8	-8	-8
Total (Medicare) (net) .....	BA							
	O							
Total Medicare Payment Advisory Commission .....	BA							
	O							
Census Monitoring Board:								
Appropriation, discretionary .....	376 BA	4	4					
Outlays .....	O	5	4	1				
United States Commission on International Religious Freedom:								
Appropriation, discretionary .....	801 BA		2	3	3	3	3	3
Outlays .....	O	2	2	3	3	3	3	3
Other legislative branch boards and commissions (Other general government):								
(Appropriation, discretionary) .....	808 BA	3	4	2	2	2	2	2
(Outlays) .....	O	4	4	2	2	2	2	2
Total Other legislative branch boards and commissions .....	BA	3	4	2	2	2	2	2
	O	4	4	2	2	2	2	2
<i>Trust funds</i>								
Gifts and donations, Millennial Housing Commission:								
Appropriation, discretionary .....	801 BA			2	2	2	2	2
U.S. Capitol Preservation Commission:								
Appropriation, mandatory .....	801 BA	1	2	2	2	2	2	2
Outlays .....	O			5	15	10		
John C. Stennis Center for Public Service Training and Development trust fund:								
Appropriation, mandatory .....	801 BA	1	2	2	2	2	2	2
Outlays .....	O	1	2	2	2	2	2	2
Total Federal funds Legislative Branch Boards and Commissions .....	BA	7	10	5	5	5	5	5
	O	11	10	6	5	5	5	5
Total Trust funds Legislative Branch Boards and Commissions .....	BA	2	4	6	6	6	6	6
	O	1	2	7	17	12	2	2

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	2,847	3,033	3,341	3,344	3,421	3,456	3,482
	O	2,918	3,042	3,265	3,397	3,370	3,443	3,525
<b>Deductions for offsetting receipts:</b>								
Intrafund transactions .....	908 BA/O	-31	-37	-34	-37	-36	-37	-37
Total Federal funds .....	BA	2,816	2,996	3,307	3,307	3,385	3,419	3,445
	O	2,887	3,005	3,231	3,360	3,334	3,406	3,488
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	35	107	36	30	26	26	26
	O	34	90	40	45	33	22	22
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	503 BA/O	-7	-7				-1	-1
	908 BA/O	-3	-2	-3	-3	-3	-3	-3
Total Trust funds .....	BA	25	98	33	27	23	22	22
	O	24	81	37	42	30	18	18
Total Legislative Branch .....	BA	2,841	3,094	3,340	3,334	3,408	3,441	3,467
	O	2,911	3,086	3,268	3,402	3,364	3,424	3,506

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Supreme Court of the United States</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, discretionary .....	752 BA	33	36	40	41	42	43	44
Appropriation, mandatory .....	BA	2	2	2	2	2	3	3
Outlays .....	O	33	35	37	40	42	44	47
Total Salaries and expenses .....	BA	35	38	42	43	44	46	47
	O	33	35	37	40	42	44	47
<b>Care of the building and grounds:</b>								
Appropriation, discretionary .....	752 BA	8	8	118	9	9	9	10
Outlays .....	O	4	10	21	101	9	9	9
Total Federal funds Supreme Court of the United States .....	BA	43	46	160	52	53	55	57
	O	37	45	58	141	51	53	56

**United States Court of Appeals for the Federal Circuit**

*Federal funds*

<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, discretionary .....	752 BA	15	16	18	18	19	19	20
Appropriation, mandatory .....	BA	2	2	2	2	2	2	2
Outlays .....	O	15	16	20	20	21	21	21
Total Salaries and expenses .....	BA	17	18	20	20	21	21	22
	O	15	16	20	20	21	21	21

**United States Court of International Trade**

*Federal funds*

<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, discretionary .....	752 BA	10	10	11	11	11	12	12
Appropriation, mandatory .....	BA	2	2	2	2	2	2	2

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	12	13	12	13	13	14	14
Total Salaries and expenses .....	BA	12	12	13	13	13	14	14
	O	12	13	12	13	13	14	14

**Courts of Appeals, District Courts, and other Judicial Services**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:									
Appropriation, discretionary .....	752 BA	2,743	3,125	3,488	3,566	3,645	3,727	3,810	
Appropriation, mandatory .....	BA	229	237	250	260	270	281	292	
Spending authority from offsetting collections, discretionary .....	BA	262	333	226					
Outlays .....	O	3,128	3,668	3,949	3,820	3,910	4,001	4,095	
Salaries and expenses (gross) .....	BA	3,234	3,695	3,964	3,826	3,915	4,008	4,102	
	O	3,128	3,668	3,949	3,820	3,910	4,001	4,095	
Total, offsetting collections (cash) .....		-262	-333	-226	-40	-40	-40	-40	
Total Salaries and expenses (net) .....	BA	2,972	3,362	3,738	3,786	3,875	3,968	4,062	
	O	2,866	3,335	3,723	3,780	3,870	3,961	4,055	
Defender services:									
Appropriation, discretionary .....	752 BA	349	434	522	534	546	558	570	
Spending authority from offsetting collections, discretionary .....	BA	26							
Outlays .....	O	403	445	520	534	545	557	570	
Defender services (gross) .....	BA	375	434	522	534	546	558	570	
	O	403	445	520	534	545	557	570	
Total, offsetting collections (cash) .....		-26							
Total Defender services (net) .....	BA	349	434	522	534	546	558	570	
	O	377	445	520	534	545	557	570	
Fees of jurors and commissioners:									
Appropriation, discretionary .....	752 BA	54	54	50	51	52	53	55	
Outlays .....	O	58	56	56	51	52	53	55	
Court security:									
Appropriation, discretionary .....	752 BA	193	205	228	236	249	262	276	
Outlays .....	O	190	201	223	234	246	259	273	
Judiciary filing fees:									
Appropriation, mandatory .....	752 BA	106	107	111	111	111	111	111	
Outlays .....	O	214	44	107	111	111	111	111	
Registry Administration:									
Appropriation, mandatory .....	752 BA	4	4	4	4	4	4	4	
Outlays .....	O	4	4	4	4	4	4	4	
Judiciary information technology fund:									
Appropriation, mandatory .....	752 BA	190	208	253	227	234	239	245	
Outlays .....	O	208	223	250	256	260	264	269	
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services	BA	3,868	4,374	4,906	4,949	5,071	5,195	5,323	
	O	3,917	4,308	4,883	4,970	5,088	5,209	5,337	

**Administrative Office of the United States Courts**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	752 BA	55	58	63	64	66	67	69
Spending authority from offsetting collections, discretionary .....	BA	42	47	49				
Outlays .....	O	96	105	112	64	66	67	68
Salaries and expenses (gross) .....	BA	97	105	112	64	66	67	69
	O	96	105	112	64	66	67	68
Total, offsetting collections (cash) .....		-42	-47	-49				
Total Salaries and expenses (net) .....	BA	55	58	63	64	66	67	69
	O	54	58	63	64	66	67	68

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
<b>Federal Judicial Center</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	752 BA	18	19	20	20	21	21	22
Outlays .....	O	17	17	20	20	21	21	21
<i>Trust funds</i>								
Gifts and donations, Federal Judicial Center Foundation:								
Appropriation, mandatory .....	752 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
<b>Judicial Retirement Funds</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payment to judiciary trust funds:								
Appropriation, mandatory .....	752 BA	40	36	37	39	40	42	43
Outlays .....	O	40	36	37	39	40	42	43
<i>Trust funds</i>								
Judicial officers' retirement fund:								
Appropriation, mandatory .....	602 BA	38	34	34	36	37	39	41
Outlays .....	O	17	25	26	27	28	29	30
Judicial survivors' annuities fund:								
Appropriation, mandatory .....	602 BA	41	40	39	41	43	46	48
Outlays .....	O	13	14	14	15	15	16	16
United States Court of Federal Claims Judges' retirement fund:								
Appropriation, mandatory .....	602 BA	3	3	2	2	2	2	2
Outlays .....	O	1	1	1	1	1	2	2
Total Federal funds Judicial Retirement Funds .....								
	BA	40	36	37	39	40	42	43
	O	40	36	37	39	40	42	43
Total Trust funds Judicial Retirement Funds .....								
	BA	82	77	75	79	82	87	91
	O	31	40	41	43	44	47	48
<b>United States Sentencing Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	752 BA	8	10	12	12	13	13	13
Outlays .....	O	9	10	11	13	13	13	13
<b>Violent Crime Reduction Programs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Violent crime reduction programs:								
Appropriation, discretionary .....	752 BA	183						
Outlays .....	O	183						
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	4,244	4,573	5,231	5,169	5,298	5,428	5,563
	O	4,284	4,503	5,104	5,280	5,313	5,440	5,573
Deductions for offsetting receipts:								
Intrafund transactions .....	752 BA/O	-176	-195	-240	-245	-250	-255	-260
Proprietary receipts from the public .....	752 BA/O	-14	-13	-13	-13	-13	-13	-13
Total Federal funds .....								
	BA	4,054	4,365	4,978	4,911	5,035	5,160	5,290
	O	4,094	4,295	4,851	5,022	5,050	5,172	5,300
Trust funds:								
(As shown in detail above) .....	BA	82	78	76	80	83	88	92
	O	32	41	42	44	45	48	49

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Interfund transactions .....	752 BA/O	-40	-36	-37	-38	-40	-41	-43
Total Judicial Branch .....	BA O	4,096 4,086	4,407 4,300	5,017 4,856	4,953 5,028	5,078 5,055	5,207 5,179	5,339 5,306

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006

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

**General and Special Funds:**

Office of the Secretary:

Appropriation, discretionary .....	352 BA	23	9	9	9	9	10	10
Spending authority from offsetting collections, discretionary .....	BA	1						
Outlays .....	O	19	30	15	9	9	9	9
Office of the Secretary (gross) .....	BA O	24 19	9 30	9 15	9 9	9 9	10 9	10 9
Total, offsetting collections (cash) .....		-1						
Total Office of the Secretary (net) .....	BA O	23 18	9 30	9 15	9 9	9 9	10 9	10 9

Fund for rural America

(Agricultural research and services):

(Appropriation, discretionary) .....	352 BA			-60	30			
(Appropriation, mandatory) .....	BA	20	10	75	30	30	30	30
(Reappropriation, discretionary) .....	BA				30			
(Outlays) .....	O	10	8	12	17	41	48	46
Total (Agricultural research and services) .....	BA O	20 10	10 8	15 12	90 17	30 41	30 48	30 46

(Area and regional development):

(Appropriation, discretionary) .....	452 BA			-60	30			
(Appropriation, mandatory) .....	BA	40	20	75	30	30	30	30
(Reappropriation, discretionary) .....	BA				30			
(Outlays) .....	O	35	24	15	90	30	30	30
Total (Area and regional development) .....	BA O	40 35	20 24	15 15	90 90	30 30	30 30	30 30

Total Fund for rural America .....	BA O	60 45	30 32	30 27	180 107	60 71	60 78	60 76
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*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 O	83 63	39 62	39 42	189 116	69 80	70 87	70 85
Total Trust funds Office of the Secretary .....	BA O	1 1	1 1	1 1	1 1	1 1	1 1	1 1

**Executive Operations**  
*Federal funds*

**General and Special Funds:**

Executive operations:

Appropriation, discretionary .....	352 BA	25	27	27	28	28	29	29
Spending authority from offsetting collections, discretionary .....	BA	1	1	1	1	1	1	1

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	25	26	28	28	29	30	30
Executive operations (gross) .....	BA	<b>26</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>30</b>
	O	25	26	28	28	29	30	30
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total Executive operations (net) .....	BA	<b>25</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>29</b>
	O	24	25	27	27	28	29	29
Chief Financial Officer:								
Appropriation, discretionary .....	352 BA	5	5	5	5	5	5	5
Spending authority from offsetting collections, discretionary .....	BA	3	2	2	2	2	2	2
Outlays .....	O	7	7	7	7	7	7	7
Chief Financial Officer (gross) .....	BA	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
	O	7	7	7	7	7	7	7
Total, offsetting collections (cash) .....		-3	-2	-2	-2	-2	-2	-2
Total Chief Financial Officer (net) .....	BA	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
	O	4	5	5	5	5	5	5
Office of the Chief Information Officer:								
Appropriation, discretionary .....	352 BA	10	10	10	10	10	11	11
Spending authority from offsetting collections, discretionary .....	BA	4	13	2	2	2	2	2
Outlays .....	O	45	27	13	12	12	13	13
Office of the Chief Information Officer (gross) .....	BA	<b>14</b>	<b>23</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>
	O	45	27	13	12	12	13	13
Change in uncollected customer payments from Federal sources .....	BA	-5	2	3				
Adjustment to uncollected customer payments from Federal sources .....	BA	1	-2					
Total, offsetting collections (cash) .....		-1	-13	-2	-2	-2	-2	-2
Total Office of the Chief Information Officer (net) .....	BA	<b>9</b>	<b>10</b>	<b>13</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>
	O	44	14	11	10	10	11	11
Common computing environment:								
Appropriation, discretionary .....	352 BA		59	59	60	62	63	64
Outlays .....	O		50	59	60	62	63	64
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary .....	352 BA	262	314	309	309	309	309	309
Outlays .....	O	262	313	309	309	309	309	309
Working capital fund (gross) .....	BA	<b>262</b>	<b>314</b>	<b>309</b>	<b>309</b>	<b>309</b>	<b>309</b>	<b>309</b>
	O	262	313	309	309	309	309	309
Total, offsetting collections (cash) .....		-262	-314	-309	-309	-309	-309	-309
Total Working capital fund (net) .....	BA							
	O		-1					
Total Federal funds Executive Operations .....	BA	<b>39</b>	<b>101</b>	<b>104</b>	<b>103</b>	<b>105</b>	<b>108</b>	<b>109</b>
	O	72	93	102	102	105	108	109

**Departmental Administration**

*Federal funds*

**General and Special Funds:**

Departmental administration:

Appropriation, discretionary .....	352 BA	35	36	37	38	39	40	40
Spending authority from offsetting collections, discretionary .....	BA	24	20	17	17	17	17	17
Outlays .....	O	66	54	52	55	56	57	57
Departmental administration (gross) .....	BA	<b>59</b>	<b>56</b>	<b>54</b>	<b>55</b>	<b>56</b>	<b>57</b>	<b>57</b>
	O	66	54	52	55	56	57	57
Change in uncollected customer payments from Federal sources .....	BA	-2	34					
Adjustment to uncollected customer payments from Federal sources .....	BA		-34					

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-22	-20	-17	-17	-17	-17	-17
Total Departmental administration (net)	BA	35	36	37	38	39	40	40
	O	44	34	35	38	39	40	40
<b>Hazardous materials management:</b>								
Appropriation, discretionary	304 BA	16	16	16	16	17	17	17
Spending authority from offsetting collections, discretionary	BA	3						
Outlays	O	15	25	18	18	18	18	19
Hazardous materials management (gross)	BA	19	16	16	16	17	17	17
	O	15	25	18	18	18	18	19
Total, offsetting collections (cash)		-3						
Total Hazardous materials management (net)	BA	16	16	16	16	17	17	17
	O	12	25	18	18	18	18	19
<b>Agriculture buildings and facilities and rental payments:</b>								
Appropriation, discretionary	352 BA	140	183	188	192	196	201	205
Spending authority from offsetting collections, discretionary	BA	9	1	1	1	1	1	1
Outlays	O	144	200	190	194	198	203	207
Agriculture buildings and facilities and rental payments (gross)	BA	149	184	189	193	197	202	206
	O	144	200	190	194	198	203	207
Change in uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)		-8	-1	-1	-1	-1	-1	-1
Total Agriculture buildings and facilities and rental payments (net)	BA	140	183	188	192	196	201	205
	O	136	199	189	193	197	202	206
<b>Outreach for socially disadvantaged farmers:</b>								
Appropriation, discretionary	351 BA	3	3	3	3	3	3	3
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	5	3	3	3	3	3	3
Outreach for socially disadvantaged farmers (gross)	BA	4	3	3	3	3	3	3
	O	5	3	3	3	3	3	3
Total, offsetting collections (cash)		-1						
Total Outreach for socially disadvantaged farmers (net)	BA	3	3	3	3	3	3	3
	O	4	3	3	3	3	3	3
Total Federal funds Departmental Administration	BA	194	238	244	249	255	261	265
	O	196	261	245	252	257	263	268

**Office of Communications**

*Federal funds*

**General and Special Funds:**

<b>Office of Communications:</b>								
Appropriation, discretionary	352 BA	8	9	9	9	9	10	10
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	9	9	10	10	11	11	11
Office of Communications (gross)	BA	9	10	10	10	10	11	11
	O	9	9	10	10	11	11	11
Change in uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)			-1	-1	-1	-1	-1	-1
Total Office of Communications (net)	BA	8	9	9	9	9	10	10
	O	9	8	9	9	10	10	10

**Office of the Inspector General**

*Federal funds*

**General and Special Funds:**

Office of the Inspector General:								
Appropriation, discretionary	352 BA	65	69	71	73	74	76	78

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary .....	BA	3	2	2	2	2	2	2
Outlays .....	O	68	71	72	75	76	78	79
Office of the Inspector General (gross) .....	BA	68	71	73	75	76	78	80
	O	68	71	72	75	76	78	79
Total, offsetting collections (cash) .....		-3	-2	-2	-2	-2	-2	-2
Total Office of the Inspector General (net) .....	BA	65	69	71	73	74	76	78
	O	65	69	70	73	74	76	77

**Office of the General Counsel**

*Federal funds*

**General and Special Funds:**

Office of the General Counsel:

Appropriation, discretionary .....	352 BA	29	32	33	34	34	35	36
Spending authority from offsetting collections, discretionary .....	BA	1	1	1	1	1	1	1
Outlays .....	O	29	31	34	35	36	36	37
Office of the General Counsel (gross) .....	BA	30	33	34	35	35	36	37
	O	29	31	34	35	36	36	37
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total Office of the General Counsel (net) .....	BA	29	32	33	34	34	35	36
	O	28	30	33	34	35	35	36

**Economic Research Service**

*Federal funds*

**General and Special Funds:**

Economic Research Service:

Appropriation, discretionary .....	352 BA	64	66	67	68	70	72	73
Spending authority from offsetting collections, discretionary .....	BA	2	4	4	4	4	4	4
Outlays .....	O	72	70	71	72	74	75	77
Economic Research Service (gross) .....	BA	66	70	71	72	74	76	77
	O	72	70	71	72	74	75	77
Total, offsetting collections (cash) .....		-2	-4	-4	-4	-4	-4	-4
Total Economic Research Service (net) .....	BA	64	66	67	68	70	72	73
	O	70	66	67	68	70	71	73

**National Agricultural Statistics Service**

*Federal funds*

**General and Special Funds:**

National Agricultural Statistics Service:

Appropriation, discretionary .....	352 BA	99	101	114	134	117	114	119
Spending authority from offsetting collections, discretionary .....	BA	11	11	11	11	11	11	11
Outlays .....	O	114	110	123	142	129	125	129
National Agricultural Statistics Service (gross) .....	BA	110	112	125	145	128	125	130
	O	114	110	123	142	129	125	129
Total, offsetting collections (cash) .....		-11	-11	-11	-10	-10	-10	-10
Total National Agricultural Statistics Service (net) .....	BA	99	101	114	135	118	115	120
	O	103	99	112	132	119	115	119

**Agricultural Research Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	352 BA	835	897	916	936	957	979	1,000
Appropriation, mandatory .....	BA	.....	18	.....	.....	.....	.....	.....
Spending authority from offsetting collections, discretionary .....	BA	41	60	60	60	60	60	60

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	857	959	972	1,015	1,012	1,033	1,055
Salaries and expenses (gross) .....	BA	<b>876</b>	<b>975</b>	<b>976</b>	<b>996</b>	<b>1,017</b>	<b>1,039</b>	<b>1,060</b>
	O	857	959	972	1,015	1,012	1,033	1,055
Total, offsetting collections (cash) .....		-41	-60	-60	-60	-60	-60	-60
Total Salaries and expenses (net) .....	BA	<b>835</b>	<b>915</b>	<b>916</b>	<b>936</b>	<b>957</b>	<b>979</b>	<b>1,000</b>
	O	816	899	912	955	952	973	995
<b>Buildings and facilities:</b>								
Appropriation, discretionary .....	352 BA	53	74	30	31	31	32	33
Outlays .....	O	51	62	56	69	57	55	32
<i>Trust funds</i>								
<b>Miscellaneous contributed funds:</b>								
Appropriation, mandatory .....	352 BA	20	23	23	23	23	23	23
Outlays .....	O	20	23	23	23	23	23	23
Total Federal funds Agricultural Research Service .....	BA	<b>888</b>	<b>989</b>	<b>946</b>	<b>967</b>	<b>988</b>	<b>1,011</b>	<b>1,033</b>
	O	867	961	968	1,024	1,009	1,028	1,027
Total Trust funds Agricultural Research Service .....	BA	<b>20</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
	O	20	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	42	42	43	44	45	46
Outlays .....	O	1	17	31	41	42	43	44

**Initiative for future agriculture and food systems:**

Appropriation, discretionary .....	352 BA			-120	120			
Appropriation, mandatory .....	BA	120	120	240	120	120	120	120
Outlays .....	O		48	96	126	162	162	150

Total Initiative for future agriculture and food systems .....	BA	120	120	120	240	120	120	120
	O		48	96	126	162	162	150

**Research and education activities:**

Appropriation, discretionary .....	352 BA	487	513	416	425	435	444	454
Appropriation, mandatory .....	BA		28					
Spending authority from offsetting collections, discretionary .....	BA	14	16	16	16	16	16	16
Outlays .....	O	462	525	490	535	492	452	462

Research and education activities (gross) .....	BA	501	557	432	441	451	460	470
	O	462	525	490	535	492	452	462

Total, offsetting collections (cash) .....		-14	-16	-16	-16	-16	-16	-16
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Total Research and education activities (net) .....	BA	<b>487</b>	<b>541</b>	<b>416</b>	<b>425</b>	<b>435</b>	<b>444</b>	<b>454</b>
	O	448	509	474	519	476	436	446

**Buildings and facilities:**

Outlays .....	352 O	34	25	31	12			
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**Extension activities:**

Appropriation, discretionary .....	352 BA	424	432	413	422	432	441	451
Spending authority from offsetting collections, discretionary .....	BA	16	25	25	25	25	25	25
Outlays .....	O	453	446	485	457	461	462	472

Extension activities (gross) .....	BA	<b>440</b>	<b>457</b>	<b>438</b>	<b>447</b>	<b>457</b>	<b>466</b>	<b>476</b>
	O	453	446	485	457	461	462	472

Total, offsetting collections (cash) .....		-16	-25	-25	-25	-25	-25	-25
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Total Extension activities (net) .....	BA	<b>424</b>	<b>432</b>	<b>413</b>	<b>422</b>	<b>432</b>	<b>441</b>	<b>451</b>
	O	437	421	460	432	436	437	447

Total Federal funds Cooperative State Research, Education, and Extension Service .....	BA	<b>1,071</b>	<b>1,135</b>	<b>991</b>	<b>1,130</b>	<b>1,031</b>	<b>1,050</b>	<b>1,071</b>
	O	920	1,020	1,092	1,130	1,116	1,078	1,087

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Animal and Plant Health Inspection Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	352 BA	655	856	722	653	668	682	698
				∕-5	∕-5	∕-5	∕-5	∕-5
Appropriation, mandatory .....	BA	134	178	145	321	259	266	272
Spending authority from offsetting collections, discretionary .....	BA	76	60	60	60	60	60	60
				∕5	∕5	∕5	∕5	∕6
Outlays .....	O	703	1,100	1,081	1,036	988	1,006	1,025
								∕1
Salaries and expenses (gross) .....	BA	865	1,094	927	1,034	987	1,008	1,031
	O	703	1,100	1,081	1,036	988	1,006	1,026
Total, offsetting collections (cash) .....		-76	-60	-60	-60	-60	-60	-60
				∕-5	∕-5	∕-5	∕-5	∕-6
Total Salaries and expenses (net) .....	BA	789	1,034	862	969	922	943	965
	O	627	1,040	1,016	971	923	941	960
Buildings and facilities:								
Appropriation, discretionary .....	352 BA	5	10	5	5	5	5	5
Outlays .....	O	9	7	9	5	5	5	5
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory .....	352 BA	17	13	13	13	13	13	13
Outlays .....	O	23	13	9	13	13	13	13
Total Federal funds Animal and Plant Health Inspection Service .....	BA	794	1,044	867	974	927	948	970
	O	636	1,047	1,025	976	928	946	965
Total Trust funds Animal and Plant Health Inspection Service .....	BA	17	13	13	13	13	13	13
	O	23	13	9	13	13	13	13

**Food Safety and Inspection Service**  
*Federal funds*

<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	554 BA	649	695	716	732	748	765	782
Spending authority from offsetting collections, discretionary .....	BA	98	96	99	96	96	96	96
Outlays .....	O	745	791	832	827	844	860	877
Salaries and expenses (gross) .....	BA	747	791	815	828	844	861	878
	O	745	791	832	827	844	860	877
Total, offsetting collections (cash) .....		-98	-96	-99	-96	-96	-96	-96
Total Salaries and expenses (net) .....	BA	649	695	716	732	748	765	782
	O	647	695	733	731	748	764	781
<i>Trust funds</i>								
Expenses and refunds, inspection and grading of farm products:								
Appropriation, mandatory .....	352 BA	3	3	3	4	4	4	4
Outlays .....	O	-2	3	3	4	4	4	4

**Grain Inspection, Packers and Stockyards Administration**  
*Federal funds*

<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	352 BA	26	32	33	34	34	35	36
				∕-4	∕-4	∕-4	∕-4	∕-4
Spending authority from offsetting collections, discretionary .....	BA			∕4	∕4	∕4	∕4	∕4
Outlays .....	O	25	32	33	34	34	35	35
Salaries and expenses (gross) .....	BA	26	32	33	34	34	35	36
	O	25	32	33	34	34	35	35

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....				J-4	J-4	J-4	J-4	J-4
Total Salaries and expenses (net) .....	BA	26	32	29	30	30	31	32
	O	25	32	29	30	30	31	31
<b>Public Enterprise Funds:</b>								
Inspection and weighing services:								
Spending authority from offsetting collections, mandatory .....	352 BA	35	43	43	43	43	43	43
Outlays .....	O	35	43	43	43	43	43	43
Inspection and weighing services (gross) .....	BA	35	43	43	43	43	43	43
	O	35	43	43	43	43	43	43
Total, offsetting collections (cash) .....		-35	-43	-43	-43	-43	-43	-43
Total Inspection and weighing services (net) .....	BA							
	O							
Total Federal funds Grain Inspection, Packers and Stockyards Administration .....	BA	26	32	29	30	30	31	32
	O	25	32	29	30	30	31	31
<b>Agricultural Marketing Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Marketing services:								
Appropriation, discretionary .....	352 BA	52	65	71	73	74	76	78
Spending authority from offsetting collections, discretionary .....	BA	50	63	63	63	63	63	63
Outlays .....	O	102	120	134	135	137	139	140
Limitation on administrative level .....		(61)	(61)	(61)	(62)	(64)	(65)	(67)
Marketing services (gross) .....	BA	102	128	134	136	137	139	141
	O	102	120	134	135	137	139	140
Total, offsetting collections (cash) .....		-50	-63	-63	-63	-63	-63	-63
Total Marketing services (net) .....	BA	52	65	71	73	74	76	78
	O	52	57	71	72	74	76	77
Payments to States and possessions:								
Appropriation, discretionary .....	352 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
Perishable Agricultural Commodities Act fund:								
Appropriation, mandatory .....	352 BA	7	37	7	7	7	7	7
Outlays .....	O	8	10	8	8	8	8	8
Funds for strengthening markets, income, and supply (section 32):								
Appropriation, mandatory .....	605 BA	730	737	710	710	710	710	710
Spending authority from offsetting collections, mandatory .....	BA	1	1	1	1	1	1	1
Outlays .....	O	543	750	638	639	639	639	639
Funds for strengthening markets, income, and supply (section 32) (gross) .....	BA	731	738	711	711	711	711	711
	O	543	750	638	639	639	639	639
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net) .....	BA	730	737	710	710	710	710	710
	O	542	749	637	638	638	638	638
<i>Trust funds</i>								
Expenses and refunds, inspection and grading of farm products:								
Appropriation, mandatory .....	352 BA	119	155	114	114	114	114	114
Outlays .....	O	121	119	117	117	117	117	117
Milk market orders assessment fund:								
Spending authority from offsetting collections, mandatory .....	351 BA	48	42	42	42	42	42	42
Outlays .....	O	23						
Milk market orders assessment fund (gross) .....	BA	48	42	42	42	42	42	42
	O	23						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-48	-42	-42	-42	-42	-42	-42
Total Milk market orders assessment fund (net) .....	BA	-25	-42	-42	-42	-42	-42	-42
	O							
Total Federal funds Agricultural Marketing Service .....	BA	<b>790</b>	<b>840</b>	<b>789</b>	<b>791</b>	<b>792</b>	<b>794</b>	<b>796</b>
	O	603	817	717	719	721	723	724
Total Trust funds Agricultural Marketing Service .....	BA	<b>119</b>	<b>155</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>
	O	96	77	75	75	75	75	75

**Risk Management Agency**

*Federal funds*

**General and Special Funds:**

Administrative and operating expenses:

Appropriation, discretionary .....	351 BA	64	65	75	77	78	80	82
Appropriation, mandatory .....	BA	13						
Outlays .....	O	64	69	92	77	78	80	81
Total Administrative and operating expenses .....	BA	<b>77</b>	<b>65</b>	<b>75</b>	<b>77</b>	<b>78</b>	<b>80</b>	<b>82</b>
	O	64	69	92	77	78	80	81

**Public Enterprise Funds:**

Federal crop insurance corporation fund:

Appropriation, mandatory .....	351 BA	698	2,805	3,037	3,204	3,368	3,523	3,730
Spending authority from offsetting collections, mandatory .....	BA	639	1,025	1,090	1,115	1,151	1,211	1,270
Outlays .....	O	2,917	3,608	4,011	4,235	4,437	4,656	4,897
Federal crop insurance corporation fund (gross) .....	BA	<b>1,337</b>	<b>3,830</b>	<b>4,127</b>	<b>4,319</b>	<b>4,519</b>	<b>4,734</b>	<b>5,000</b>
	O	2,917	3,608	4,011	4,235	4,437	4,656	4,897
Total, offsetting collections (cash) .....		-639	-1,025	-1,090	-1,115	-1,151	-1,211	-1,270
Total Federal crop insurance corporation fund (net) .....	BA	<b>698</b>	<b>2,805</b>	<b>3,037</b>	<b>3,204</b>	<b>3,368</b>	<b>3,523</b>	<b>3,730</b>
	O	2,278	2,583	2,921	3,120	3,286	3,445	3,627
Total Federal funds Risk Management Agency .....	BA	<b>775</b>	<b>2,870</b>	<b>3,112</b>	<b>3,281</b>	<b>3,446</b>	<b>3,603</b>	<b>3,812</b>
	O	2,342	2,652	3,013	3,197	3,364	3,525	3,708

**Farm Service Agency**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	351 BA	873	876	939	960	981	1,003	1,026
Spending authority from offsetting collections, discretionary .....	BA	359	357	368	368	368	368	368
Outlays .....	O	1,118	1,253	1,344	1,345	1,391	1,382	1,391
Salaries and expenses (gross) .....	BA	<b>1,232</b>	<b>1,233</b>	<b>1,307</b>	<b>1,328</b>	<b>1,349</b>	<b>1,371</b>	<b>1,394</b>
	O	1,118	1,253	1,344	1,345	1,391	1,382	1,391
Change in uncollected customer payments from Federal sources .....	BA	-23						
Adjustment to uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-334	-357	-368	-368	-368	-368	-368
Total Salaries and expenses (net) .....	BA	<b>873</b>	<b>876</b>	<b>939</b>	<b>960</b>	<b>981</b>	<b>1,003</b>	<b>1,026</b>
	O	784	896	976	977	1,023	1,014	1,023

State mediation grants:

Appropriation, discretionary .....	351 BA	3	3	3	3	3	3	3
Outlays .....	O	2	3	2	3	3	3	3

Tree assistance program:

Outlays .....	351 O	2	4	3				
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Conservation reserve program:

Outlays .....	302 O	19	1					
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Agricultural conservation program:

Outlays .....	302 O	4	3	4	3	3	2	1
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Emergency conservation program:

Appropriation, discretionary .....	453 BA	60	80					
Outlays .....	O	65	82	64	26			

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

Account	2000 actual	estimate					
		2001	2002	2003	2004	2005	2006
<b>Public Enterprise Funds:</b>							
Commodity Credit Corporation fund							
(Conservation and land management):							
(Appropriation, discretionary) .....	302 BA			J-89			
(Authority to borrow, mandatory) .....	BA	1,848	2,104	2,050	2,022	2,112	2,124
(Outlays) .....	O	1,774	2,060	2,065	2,031	2,120	2,112
				J-7	J-9	J-8	J-3
							J-3
Total (Conservation and land management) .....	BA	1,848	2,104	1,961	2,022	2,112	2,124
	O	1,774	2,060	2,058	2,022	2,112	2,109
							2,115
							2,103
							2,100
(Farm income stabilization):							
(Appropriation, mandatory) .....	351 BA	39					
(Authority to borrow, mandatory) .....	BA	28,286	21,260	8,043	5,769	5,667	5,697
(Spending authority from offsetting collections, mandatory) .....	BA	11,086	11,005	10,911	9,548	9,230	8,987
(Outlays) .....	O	41,584	29,558	21,935	16,825	15,367	14,987
Commodity Credit Corporation fund (gross) .....	BA	41,259	34,369	20,915	17,339	17,009	16,808
	O	43,358	31,618	23,993	18,847	17,479	17,096
Total, offsetting collections (cash) .....		-11,086	-11,005	-10,911	-9,548	-9,230	-8,987
Total (Farm income stabilization) (net) .....	BA	28,325	21,260	8,043	5,769	5,667	5,697
	O	30,498	18,553	11,024	7,277	6,137	6,000
							5,791
							9,369
							15,460
Total Commodity Credit Corporation fund .....	BA	30,173	23,364	10,004	7,791	7,779	7,821
	O	32,272	20,613	13,082	9,299	8,249	8,109
							7,906
							8,191
<b>Credit Accounts:</b>							
Agricultural credit insurance fund program account:							
Appropriation, discretionary .....	351 BA	475	389	466	476	487	498
Appropriation, mandatory .....	BA	725	525				
Outlays .....	O	1,116	1,007	465	476	487	497
Limitation on direct loan activity .....		(1,770)	(780)	(855)	(874)	(894)	(913)
Limitation on loan guarantee commitments .....		(3,778)	(2,318)	(3,000)	(3,067)	(3,135)	(3,205)
							(934)
							(3,277)
Total Agricultural credit insurance fund program account .....	BA	1,200	914	466	476	487	498
	O	1,116	1,007	465	476	487	497
							509
							508
Agricultural credit insurance fund liquidating account:							
Spending authority from offsetting collections, mandatory .....	351 BA	54	19	18	17	15	14
Outlays .....	O	18	19	18	17	15	14
Agricultural credit insurance fund liquidating account (gross) .....	BA	54	19	18	17	15	14
	O	18	19	18	17	15	14
Total, offsetting collections (cash) .....		-920	-870	-829	-789	-756	-722
Total Agricultural credit insurance fund liquidating account (net) .....	BA	-866	-851	-811	-772	-741	-708
	O	-902	-851	-811	-772	-741	-708
							-676
							-676
Commodity Credit Corporation export loans program account:							
Appropriation, discretionary .....	351 BA	4	4	4	4	4	4
Appropriation, mandatory .....	BA	209	305	266	266	266	266
Outlays .....	O	204	315	278	270	270	270
Total Commodity Credit Corporation export loans program account .....	BA	213	309	270	270	270	270
	O	204	315	278	270	270	270
Commodity Credit Corporation guaranteed loans liquidating account:							
Spending authority from offsetting collections, mandatory .....	351 BA	214	397	312	330	440	458
Outlays .....	O		-20				
Commodity Credit Corporation guaranteed loans liquidating account (gross) .....	BA	214	397	312	330	440	458
	O		-20				
Total, offsetting collections (cash) .....		-214	-397	-312	-330	-440	-458
Total Commodity Credit Corporation guaranteed loans liquidating account (net) .....	BA						
	O	-214	-417	-312	-330	-440	-458
							-455
							-455
Farm storage facility loans program account:							
Appropriation, mandatory .....	351 BA	10	4	3	3	2	2
Outlays .....	O		6	3	3	2	2

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
Apple loans program account:								
Outlays	351 O	5						
Limitation on direct loan activity		(100)						
Emergency boll weevil loan program account:								
Outlays	351 O	6						
Limitation on direct loan activity		(10)						
Total Federal funds Farm Service Agency	BA O	<b>31,666</b> 33,352	<b>24,699</b> 21,673	<b>10,874</b> 13,754	<b>8,731</b> 9,955	<b>8,781</b> 8,856	<b>8,889</b> 8,731	<b>9,040</b> 8,867

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

**General and Special Funds:**

Conservation operations:

Appropriation, discretionary	302 BA	661	712	773	790	808	826	844
Spending authority from offsetting collections, discretionary	BA	128	149	90	90	90	90	90
Outlays	O	768	896	859	884	899	914	932
Conservation operations (gross)	BA O	<b>789</b> 768	<b>861</b> 896	<b>863</b> 859	<b>880</b> 884	<b>898</b> 899	<b>916</b> 914	<b>934</b> 932
Total, offsetting collections (cash)		-128	-149	-90	-90	-90	-90	-90
Total Conservation operations (net)	BA O	<b>661</b> 640	<b>712</b> 747	<b>773</b> 769	<b>790</b> 794	<b>808</b> 809	<b>826</b> 824	<b>844</b> 842

Watershed surveys and planning:

Appropriation, discretionary	301 BA	10	11	11	11	11	12	12
Spending authority from offsetting collections, discretionary	BA		1	1	1	1	1	1
Outlays	O	10	13	11	13	13	13	13
Watershed surveys and planning (gross)	BA O	<b>10</b> 10	<b>12</b> 13	<b>12</b> 11	<b>12</b> 13	<b>12</b> 13	<b>13</b> 13	<b>13</b> 13
Total, offsetting collections (cash)			-1	-1	-1	-1	-1	-1
Total Watershed surveys and planning (net)	BA O	<b>10</b> 10	<b>11</b> 12	<b>11</b> 10	<b>11</b> 12	<b>11</b> 12	<b>12</b> 12	<b>12</b> 12

Watershed and flood prevention operations:

Appropriation, discretionary	301 BA	176	209	100	102	105	107	109
Spending authority from offsetting collections, discretionary	BA	22	25	25	25	25	25	25
Outlays	O	272	263	229	161	147	131	133
Watershed and flood prevention operations (gross)	BA O	<b>198</b> 272	<b>234</b> 263	<b>125</b> 229	<b>127</b> 161	<b>130</b> 147	<b>132</b> 131	<b>134</b> 133
Total, offsetting collections (cash)		-22	-25	-25	-25	-25	-25	-25
Total Watershed and flood prevention operations (net)	BA O	<b>176</b> 250	<b>209</b> 238	<b>100</b> 204	<b>102</b> 136	<b>105</b> 122	<b>107</b> 106	<b>109</b> 108

Resource conservation and development:

Appropriation, discretionary	302 BA	35	42	43	44	45	46	47
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	38	41	43	45	45	46	48
Resource conservation and development (gross)	BA O	<b>36</b> 38	<b>43</b> 41	<b>44</b> 43	<b>45</b> 45	<b>46</b> 45	<b>47</b> 46	<b>48</b> 48
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
Total Resource conservation and development (net)	BA O	<b>35</b> 37	<b>42</b> 40	<b>43</b> 42	<b>44</b> 44	<b>45</b> 44	<b>46</b> 45	<b>47</b> 47

Great plains conservation program:

Outlays	302 O	3	3	2	1			
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Forestry incentives program:

Appropriation, discretionary	302 BA	5	6					
Outlays	O	8	8	3	3	1		

Water bank program:

Outlays	302 O	6	6	5				
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**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Colorado river basin salinity control program:								
Outlays	304 O	1	1					
Wetlands reserve program:								
Outlays	302 O	7	8	2				
Wildlife habitat incentives program:								
Outlays	302 O	8	11	7	6	5		
<i>Trust funds</i>								
Miscellaneous contributed funds:								
Authority to borrow, mandatory	302 BA	1						
Outlays	O	7	7	7	2			
Total Federal funds Natural Resources Conservation Service	BA	<b>887</b>	<b>980</b>	<b>927</b>	<b>947</b>	<b>969</b>	<b>991</b>	<b>1,012</b>
	O	970	1,074	1,044	996	993	987	1,009
Total Trust funds Natural Resources Conservation Service	BA	<b>1</b>						
	O	7	7	7	2			

**Rural Development**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	452 BA	127	130	134	137	140	143	146
Spending authority from offsetting collections, discretionary	BA	480	470	482	469	469	469	469
Outlays	O	590	600	593	601	609	611	615
Salaries and expenses (gross)	BA	<b>607</b>	<b>600</b>	<b>616</b>	<b>606</b>	<b>609</b>	<b>612</b>	<b>615</b>
	O	590	600	593	601	609	611	615
Total, offsetting collections (cash)		-480	-470	-482	-469	-469	-469	-469
Total Salaries and expenses (net)	BA	<b>127</b>	<b>130</b>	<b>134</b>	<b>137</b>	<b>140</b>	<b>143</b>	<b>146</b>
	O	110	130	111	132	140	142	146

**Credit Accounts:**

Rural community advancement program:

Appropriation, discretionary	452 BA	700	970	692	707	724	739	755
Appropriation, mandatory	BA	2	112					
Spending authority from offsetting collections, discretionary	BA	32	7					
Outlays	O	628	883	743	743	731	715	685
Limitation on direct loan activity		(950)	(1,348)	(1,058)	(1,082)	(1,106)	(1,130)	(1,156)
Limitation on loan guarantee commitments		(1,177)	(2,985)	(1,285)	(1,314)	(1,343)	(1,373)	(1,404)
Rural community advancement program (gross)	BA	<b>734</b>	<b>1,089</b>	<b>692</b>	<b>707</b>	<b>724</b>	<b>739</b>	<b>755</b>
	O	628	883	743	743	731	715	685
Total, offsetting collections (cash)		-32	-7					
Total Rural community advancement program (net)	BA	<b>702</b>	<b>1,082</b>	<b>692</b>	<b>707</b>	<b>724</b>	<b>739</b>	<b>755</b>
	O	596	876	743	743	731	715	685
Total Federal funds Rural Development	BA	<b>829</b>	<b>1,212</b>	<b>826</b>	<b>844</b>	<b>864</b>	<b>882</b>	<b>901</b>
	O	706	1,006	854	875	871	857	831

**Rural Housing Service**

*Federal funds*

**General and Special Funds:**

Rural housing assistance grants:

Appropriation, discretionary	604 BA	60	44	39	40	40	42	43
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O	45	54	51	47	45	43	41
Rural housing assistance grants (gross)	BA	<b>62</b>	<b>44</b>	<b>39</b>	<b>40</b>	<b>40</b>	<b>42</b>	<b>43</b>
	O	45	54	51	47	45	43	41
Total, offsetting collections (cash)		-2						
Total Rural housing assistance grants (net)	BA	<b>60</b>	<b>44</b>	<b>39</b>	<b>40</b>	<b>40</b>	<b>42</b>	<b>43</b>
	O	43	54	51	47	45	43	41

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
Rental assistance program:								
Appropriation, discretionary	604 BA	654	679	694	739	814	832	830
Outlays	O	575	634	675	701	735	775	810
Rural housing voucher program:								
Outlays	604 O	1	1	1				
Mutual and self-help housing grants:								
Appropriation, discretionary	604 BA	28	34	34	35	36	36	37
Outlays	O	21	29	34	33	34	34	36
<b>Credit Accounts:</b>								
Farm labor program account:								
Appropriation, discretionary	604 BA		30	28	28	30	30	30
Spending authority from offsetting collections, discretionary	BA		1					
Outlays	O		6	17	25	27	29	30
Limitation on direct loan activity			(30)	(28)	(29)	(29)	(30)	(31)
Farm labor program account (gross)	BA		31	28	28	30	30	30
	O		6	17	25	27	29	30
Total, offsetting collections (cash)			-1					
Total Farm labor program account (net)	BA		30	28	28	30	30	30
	O		5	17	25	27	29	30
Rural housing insurance fund program account:								
Appropriation, discretionary	371 BA	585	662	664	678	693	710	726
Appropriation, mandatory	BA		288					
Outlays	O	559	946	675	674	686	699	721
Limitation on direct loan activity		(1,399)	(1,235)	(1,233)	(1,260)	(1,289)	(1,317)	(1,347)
Limitation on loan guarantee commitments		(3,300)	(3,236)	(3,238)	(3,310)	(3,384)	(3,459)	(3,537)
Total Rural housing insurance fund program account	BA	585	950	664	678	693	710	726
	O	559	946	675	674	686	699	721
Rural housing insurance fund liquidating account:								
Appropriation, mandatory	371 BA	317					341	127
Spending authority from offsetting collections, mandatory	BA	343	545	539	538	529		
Outlays	O	743	579	539	538	538	454	270
Rural housing insurance fund liquidating account (gross)	BA	660	545	539	538	529	341	127
	O	743	579	539	538	538	454	270
Total, offsetting collections (cash)		-1,914	-1,833	-1,717	-1,601	-1,493	-1,390	-1,292
Total Rural housing insurance fund liquidating account (net)	BA	-1,254	-1,288	-1,178	-1,063	-964	-1,049	-1,165
	O	-1,171	-1,254	-1,178	-1,063	-955	-936	-1,022
Total Federal funds Rural Housing Service	BA	73	449	281	457	649	601	501
	O	28	415	275	417	572	644	616

**Rural Business — Cooperative Service**

*Federal funds*

**General and Special Funds:**

Rural empowerment zones and enterprise community grants:								
Appropriation, discretionary	452 BA	15	15	15	15	16	16	16
Outlays	O	6	17	22	17	15	15	17
Rural cooperative development grants:								
Appropriation, discretionary	452 BA	6	16	6	6	6	6	6
Appropriation, mandatory	BA		15					
Spending authority from offsetting collections, discretionary	BA		2					
Outlays	O	5	6	26	15	7	7	7
Rural cooperative development grants (gross)	BA	6	33	6	6	6	6	6
	O	5	6	26	15	7	7	7
Total, offsetting collections (cash)			-2					
Total Rural cooperative development grants (net)	BA	6	31	6	6	6	6	6
	O	5	4	26	15	7	7	7
Rural economic development grants:								
Spending authority from offsetting collections, mandatory	452 BA	2	1					

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	9	8	5				
Rural economic development grants (gross) .....	BA	2	1					
	O	9	8	5				
Change in uncollected customer payments from Federal sources .....	BA	1	1					
Total, offsetting collections (cash) .....		-3	-2					
Total Rural economic development grants (net) .....	BA							
	O	6	6	5				
National Sheep Industry Improvement Center:								
Appropriation, mandatory .....	452 BA		5					
Outlays .....	O	10	9					
<b>Public Enterprise Funds:</b>								
Alternative agricultural research and commercialization corporation revolving fund:								
Outlays .....	352 O	2						
<b>Credit Accounts:</b>								
Rural development loan fund program account:								
Appropriation, discretionary .....	452 BA	20	23	20	20	21	21	21
Appropriation, mandatory .....	BA		1					
Spending authority from offsetting collections, discretionary .....	BA		3					
Outlays .....	O	25	29	25	24	24	20	20
Limitation on direct loan activity .....		(38)	(38)	(38)	(39)	(40)	(41)	(42)
Rural development loan fund program account (gross) .....	BA	20	27	20	20	21	21	21
	O	25	29	25	24	24	20	20
Total, offsetting collections (cash) .....			-3					
Total Rural development loan fund program account (net) .....	BA	20	24	20	20	21	21	21
	O	25	26	25	24	24	20	20
Rural development loan fund liquidating account:								
Spending authority from offsetting collections, mandatory .....	452 BA				1	1	1	1
Outlays .....	O		1					
Rural development loan fund liquidating account (gross) .....	BA				1	1	1	1
	O		1					
Total, offsetting collections (cash) .....		-4	-4	-4	-4	-3	-3	-3
Total Rural development loan fund liquidating account (net) .....	BA	-4	-4	-4	-3	-2	-2	-2
	O	-4	-3	-4	-4	-3	-3	-3
Rural economic development loans program account:								
Appropriation, discretionary .....	452 BA	3	4	4	4	4	4	4
Spending authority from offsetting collections, discretionary .....	BA		2					
Outlays .....	O	4	4	5	4	4	4	4
Limitation on direct loan activity .....		(15)	(15)	(15)	(15)	(16)	(16)	(16)
Rural economic development loans program account (gross) .....	BA	3	6	4	4	4	4	4
	O	4	4	5	4	4	4	4
Total, offsetting collections (cash) .....			-2					
Total Rural economic development loans program account (net) .....	BA	3	4	4	4	4	4	4
	O	4	2	5	4	4	4	4
Rural economic development loans liquidating account:								
Total, offsetting collections (cash) .....	271	-1	-1					
Total Federal funds Rural Business — Cooperative Service .....	BA	39	74	41	42	45	45	45
	O	53	60	79	56	47	43	45

**Rural Utilities Service**

*Federal funds*

**General and Special Funds:**

High energy cost grants:

Outlays .....	452 O			13	8	3		
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**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Public Enterprise Funds:</b>								
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	2	1		1	1	1
Rural communication development fund liquidating account (gross)	BA	3	3	3	3	3	3	3
	O	3	2	1		1	1	1
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
Total Rural communication development fund liquidating account (net)	BA	2	2	2	2	2	2	2
	O	2	1		-1			
<b>Credit Accounts:</b>								
Rural electrification and telecommunications loans program account:								
Appropriation, discretionary	271 BA	46	75	41	42	43	43	44
Appropriation, mandatory	BA		140					
Outlays	O	78	217	71	58	50	48	46
Limitation on direct loan activity		(2,559)	(3,010)	(3,010)	(3,077)	(3,146)	(3,216)	(3,288)
Limitation on loan guarantee commitments		(53)	(100)	(100)	(102)	(105)	(107)	(109)
Total Rural electrification and telecommunications loans program account	BA	46	215	41	42	43	43	44
	O	78	217	71	58	50	48	46
Rural electrification and telecommunications liquidating account:								
Appropriation, discretionary	271 BA			-4	-4	-4	-4	-4
Appropriation, mandatory	BA	22	32	23	140	320	147	119
Spending authority from offsetting collections, mandatory	BA	1,239	1,210	1,126	1,068	688	791	764
Outlays	O	1,285	1,669	1,145	1,204	1,005	934	879
Rural electrification and telecommunications liquidating account (gross)	BA	1,261	1,242	1,145	1,204	1,004	934	879
	O	1,285	1,669	1,145	1,204	1,005	934	879
Change in uncollected customer payments from Federal sources	BA	45						
Total, offsetting collections (cash)		-3,305	-3,009	-2,738	-2,492	-2,268	-2,065	-1,880
Total Rural electrification and telecommunications liquidating account (net)	BA	-1,999	-1,767	-1,593	-1,288	-1,264	-1,131	-1,001
	O	-2,020	-1,340	-1,593	-1,288	-1,263	-1,131	-1,001
Rural telephone bank program account:								
Appropriation, discretionary	452 BA	6	6	3	3	3	3	3
Appropriation, mandatory	BA	1	4					
Outlays	O	6	8	4	5	5	5	5
Limitation on direct loan activity		(175)	(175)					
Total Rural telephone bank program account	BA	7	10	3	3	3	3	3
	O	6	8	4	5	5	5	5
Rural telephone bank liquidating account:								
Appropriation, mandatory	452 BA	-25	-24	-23	-22	-20	-19	-18
Spending authority from offsetting collections, mandatory	BA	150	135	251	255	264	273	282
Outlays	O	26	27	37	35	35	35	33
Rural telephone bank liquidating account (gross)	BA	125	111	228	233	244	254	264
	O	26	27	37	35	35	35	33
Total, offsetting collections (cash)		-188	-210	-256	-260	-269	-278	-287
Total Rural telephone bank liquidating account (net)	BA	-63	-99	-28	-27	-25	-24	-23
	O	-162	-183	-219	-225	-234	-243	-254
Distance learning and telemedicine program:								
Appropriation, discretionary	452 BA	21	27	27	28	28	29	29
Outlays	O	7	17	21	24	25	27	28
Limitation on direct loan activity		(200)	(400)	(300)	(307)	(314)	(321)	(328)
				-(100)	-(102)	-(105)	-(107)	-(109)
Total Distance learning and telemedicine program	BA	21	27	27	28	28	29	29
	O	7	17	21	24	25	27	28

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005		
Rural development insurance fund liquidating account:									
Appropriation, mandatory	452 BA	290	511	308	155	74			
Spending authority from offsetting collections, mandatory	BA	293						11	
Outlays	O	586	577	408	170	123	25		
Rural development insurance fund liquidating account (gross)	BA	583	511	308	155	74	11		
	O	586	577	408	170	123	25		
Total, offsetting collections (cash)		-398	-363	-341	-321	-302	-285	-268	
Total Rural development insurance fund liquidating account (net)	BA	185	148	-33	-166	-228	-274	-268	
	O	188	214	67	-151	-179	-260	-268	
Total Federal funds Rural Utilities Service	BA	-1,801	-1,464	-1,581	-1,406	-1,441	-1,352	-1,214	
	O	-1,901	-1,066	-1,636	-1,570	-1,593	-1,554	-1,444	

**Foreign Agricultural Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:									
Appropriation, discretionary	352 BA	125	115	122	125	128	130	133	
Spending authority from offsetting collections, discretionary	BA	72	87	88	88	64	64	64	
Outlays	O	197	192	210	212	192	194	198	
Salaries and expenses (gross)	BA	197	202	210	213	192	194	197	
	O	197	192	210	212	192	194	198	
Total, offsetting collections (cash)		-72	-87	-88	-88	-64	-64	-64	
Total Salaries and expenses (net)	BA	125	115	122	125	128	130	133	
	O	125	105	122	124	128	130	134	
Scientific activities overseas (foreign currency program):									
Outlays	352 O	1	1	1					
Public Law 480 title I ocean freight differential grants:									
Appropriation, discretionary	351 BA	21	20	20	20	21	21	22	
Spending authority from offsetting collections, discretionary	BA	11							
Outlays	O	57	116	18	21	21	21	21	
Public Law 480 title I ocean freight differential grants (gross)	BA	32	20	20	20	21	21	22	
	O	57	116	18	21	21	21	21	
Total, offsetting collections (cash)		-11							
Total Public Law 480 title I ocean freight differential grants (net)	BA	21	20	20	20	21	21	22	
	O	46	116	18	21	21	21	21	
P.L. 480 grants — titles II and III:									
Appropriation, discretionary	151 BA	839	835	835	854	873	892	912	
Spending authority from offsetting collections, discretionary	BA	2							
Outlays	O	948	887	843	848	862	878	897	
P.L. 480 grants — titles II and III (gross)	BA	841	835	835	854	873	892	912	
	O	948	887	843	848	862	878	897	
Total, offsetting collections (cash)		-2							
Total P.L. 480 grants — titles II and III (net)	BA	839	835	835	854	873	892	912	
	O	946	887	843	848	862	878	897	
<b>Credit Accounts:</b>									
P.L. 480 program account:									
Appropriation, discretionary	351 BA	83	115	116	119	121	124	127	
Outlays	O	296	292	249	139	120	123	125	
Limitation on direct loan activity		(145)	(159)	(139)	(142)	(145)	(149)	(152)	
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:									
Spending authority from offsetting collections, mandatory	151 BA	3	55	20	2	2	2	2	

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O		2	2	2	2	2	2
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross) .....	BA O	3	55	20	2	2	2	2
			2	2	2	2	2	2
Total, offsetting collections (cash) .....		-492	-551	-501	-472	-465	-453	-448
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net) .....	BA O	-489	-496	-481	-470	-463	-451	-446
			-492	-549	-499	-470	-463	-451
<i>Trust funds</i>								
Miscellaneous contributed funds:								
Appropriation, mandatory .....	352 BA		4	4	4	4	4	4
Outlays .....	O		4	4	4	4	4	4
Total Federal funds Foreign Agricultural Service .....	BA O	579	589	612	648	680	716	748
			922	852	734	662	668	701
Total Trust funds Foreign Agricultural Service .....	BA O		4	4	4	4	4	4
			4	4	4	4	4	4

**Food and Nutrition Service**

*Federal funds*

**General and Special Funds:**

Food program administration:								
Appropriation, discretionary .....	605 BA	114	120	128	131	134	137	140
Spending authority from offsetting collections, discretionary .....	BA	1	1					
Outlays .....	O	115	121	127	131	134	136	139
Food program administration (gross) .....	BA O	115	121	128	131	134	137	140
			115	121	127	131	134	136
Total, offsetting collections (cash) .....		-1	-1					
Total Food program administration (net) .....	BA O	114	120	128	131	134	137	140
			114	120	127	131	134	136
Food stamp program:								
Appropriation, discretionary .....	605 BA	5	17	16	16	17	17	17
Appropriation, mandatory .....	BA	21,067	20,097	21,976	22,878	23,590	24,511	25,402
Spending authority from offsetting collections, mandatory .....	BA	212	212	212	212	212	212	212
Outlays .....	O	18,507	19,937	21,139	22,048	22,764	23,686	24,582
Food stamp program (gross) .....	BA O	21,284	20,326	22,204	23,106	23,819	24,740	25,631
			18,507	19,937	21,139	22,048	22,764	23,686
Total, offsetting collections (cash) .....		-212	-212	-212	-212	-212	-212	-212
Total Food stamp program (net) .....	BA O	21,072	20,114	21,992	22,894	23,607	24,528	25,419
			18,295	19,725	20,927	21,836	22,552	23,474
Child nutrition programs:								
Appropriation, discretionary .....	605 BA	14	13	9	9	9	10	10
Appropriation, mandatory .....	BA	9,579	9,610	10,083	11,028	11,591	12,103	12,646
Outlays .....	O	9,203	9,899	10,344	10,944	11,511	12,031	12,571
Total Child nutrition programs .....	BA O	9,593	9,623	10,092	11,037	11,600	12,113	12,656
			9,203	9,899	10,344	10,944	11,511	12,031
Special supplemental nutrition program for women, infants, and children (WIC):								
Appropriation, discretionary .....	605 BA	4,032	4,043	4,137	4,229	4,324	4,420	4,519
Appropriation, mandatory .....	BA		1					
Spending authority from offsetting collections, discretionary .....	BA		15					
Outlays .....	O	3,950	4,100	4,129	4,222	4,316	4,412	4,511
Special supplemental nutrition program for women, infants, and children (WIC) (gross) .....	BA O	4,032	4,059	4,137	4,229	4,324	4,420	4,519
			3,950	4,100	4,129	4,222	4,316	4,412

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)			-15					
Total Special supplemental nutrition program for women, infants, and children (WIC) (net)	BA	4,032	4,044	4,137	4,229	4,324	4,420	4,519
	O	3,950	4,085	4,129	4,222	4,316	4,412	4,511
Commodity assistance program:								
Appropriation, discretionary	605 BA	133	140	135	138	141	144	147
Outlays	O	132	138	135	138	141	144	147
Food donations programs:								
Appropriation, discretionary	605 BA	141	151	151	154	158	161	165
Outlays	O	137	150	151	153	157	161	165
Total Federal funds Food and Nutrition Service	BA	35,085	34,192	36,635	38,583	39,964	41,503	43,046
	O	31,831	34,117	35,813	37,424	38,811	40,358	41,903

**Forest Service**

*Federal funds*

**General and Special Funds:**

National forest system:								
Appropriation, discretionary	302 BA	1,263	1,310	1,314	1,343	1,373	1,404	1,435
Spending authority from offsetting collections, discretionary	BA	63	65	66	82	82	82	82
Outlays	O	1,342	1,369	1,378	1,421	1,450	1,481	1,512
National forest system (gross)	BA	1,326	1,375	1,380	1,425	1,455	1,486	1,517
	O	1,342	1,369	1,378	1,421	1,450	1,481	1,512
Total, offsetting collections (cash)		-63	-65	-66	-82	-82	-82	-82
Total National forest system (net)	BA	1,263	1,310	1,314	1,343	1,373	1,404	1,435
	O	1,279	1,304	1,312	1,339	1,368	1,399	1,430
Capital improvement and maintenance:								
Appropriation, discretionary	302 BA	403	519	524	536	547	559	573
Spending authority from offsetting collections, discretionary	BA	2	4	4	1	1	1	1
Outlays	O	355	531	592	591	546	557	569
Capital improvement and maintenance (gross)	BA	405	523	528	537	548	560	574
	O	355	531	592	591	546	557	569
Total, offsetting collections (cash)		-2	-4	-4	-1	-1	-1	-1
Total Capital improvement and maintenance (net)	BA	403	519	524	536	547	559	573
	O	353	527	588	590	545	556	568
Forest and rangeland research:								
Appropriation, discretionary	302 BA	202	229	235	240	246	251	257
Spending authority from offsetting collections, discretionary	BA	19	22	24	24	24	24	24
Outlays	O	232	243	268	263	268	274	279
Forest and rangeland research (gross)	BA	221	251	259	264	270	275	281
	O	232	243	268	263	268	274	279
Total, offsetting collections (cash)		-19	-22	-24	-24	-24	-24	-24
Total Forest and rangeland research (net)	BA	202	229	235	240	246	251	257
	O	213	221	244	239	244	250	255
State and private forestry:								
Appropriation, discretionary	302 BA	206	413	238	244	248	254	260
Spending authority from offsetting collections, discretionary	BA	2	4	2	7	7	7	7
Outlays	O	194	366	284	250	255	260	266
State and private forestry (gross)	BA	208	417	240	251	255	261	267
	O	194	366	284	250	255	260	266
Total, offsetting collections (cash)		-2	-4	-2	-7	-7	-7	-7
Total State and private forestry (net)	BA	206	413	238	244	248	254	260
	O	192	362	282	243	248	253	259

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Management of national forest lands for subsistence uses:								
Appropriation, discretionary	302 BA		6	5	5	5	5	5
Outlays	O	3	6	5	5	5	5	5
Wildland fire management:								
Appropriation, discretionary	302 BA	954	1,762	1,280	1,309	1,338	1,368	1,398
Spending authority from offsetting collections, discretionary	BA	240	39	26	39	39	39	39
Outlays	O	1,419	1,850	1,354	1,345	1,374	1,404	1,434
Wildland fire management (gross)	BA	1,194	1,801	1,306	1,348	1,377	1,407	1,437
	O	1,419	1,850	1,354	1,345	1,374	1,404	1,434
Total, offsetting collections (cash)		-240	-39	-26	-39	-39	-39	-39
Total Wildland fire management (net)	BA	954	1,762	1,280	1,309	1,338	1,368	1,398
	O	1,179	1,811	1,328	1,306	1,335	1,365	1,395
Southeast Alaska economic disaster fund:								
Appropriation, discretionary	451 BA	22	5					
Outlays	O	10	9	7	1			
Range betterment fund:								
Appropriation, discretionary	302 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	4	4	4
Land acquisition accounts								
(Conservation and land management):								
(Appropriation, discretionary)	302 BA	1	1	1	1	1	1	1
(Outlays)	O	1	1	1	1	1	1	1
(Recreational resources):								
(Appropriation, discretionary)	303 BA	156	151	131	134	131	131	131
(Outlays)	O	223	141	172	158	137	131	131
Total Land acquisition accounts	BA	157	152	132	135	132	132	132
	O	224	142	173	159	138	132	132
Forest Service permanent appropriations								
(Conservation and land management):								
(Appropriation, mandatory)	302 BA	106	203	186	182	183	183	183
(Outlays)	O	137	195	190	183	182	183	183
(Recreational resources):								
(Appropriation, mandatory)	303 BA	29	26		<sup>B</sup> 38	<sup>B</sup> 40	<sup>B</sup> 42	<sup>B</sup> 44
(Outlays)	O	21	29	5	<sup>B</sup> 13	<sup>B</sup> 27	<sup>B</sup> 40	<sup>B</sup> 42
Total (Recreational resources)	BA	29	26		38	40	42	44
	O	21	29	5	13	27	40	42
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	213	227	393	398	404	409	414
(Outlays)	O	213	227	393	398	404	409	414
Total Forest Service permanent appropriations	BA	348	456	579	618	627	634	641
	O	371	451	588	594	613	632	639
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	302 BA	134	134	134	134	134	134	134
Outlays	O	134	134	134	134	134	134	134
Working capital fund (gross)	BA	134	134	134	134	134	134	134
	O	134	134	134	134	134	134	134
Total, offsetting collections (cash)		-134	-134	-134	-134	-134	-134	-134
Total Working capital fund (net)	BA							
	O							
<i>Trust funds</i>								
Forest Service trust funds:								
Appropriation, mandatory	302 BA	170	190	186	200	200	200	200

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	154	186	202	197	200	200	200
Total Federal funds Forest Service .....	BA	<b>3,558</b>	<b>4,855</b>	<b>4,310</b>	<b>4,433</b>	<b>4,519</b>	<b>4,610</b>	<b>4,704</b>
	O	3,827	4,836	4,530	4,479	4,500	4,596	4,687
Total Trust funds Forest Service .....	BA	<b>170</b>	<b>190</b>	<b>186</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
	O	154	186	202	197	200	200	200
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>76,489</b>	<b>73,846</b>	<b>61,056</b>	<b>62,044</b>	<b>63,726</b>	<b>65,834</b>	<b>68,040</b>
	O	76,434	70,879	63,704	61,887	62,391	64,223	66,345
Deductions for offsetting receipts:								
Intrafund transactions .....	352 BA/O	-6	-8	-9				
	605 BA/O		-1	-1	-1	-1	-1	-1
Proprietary receipts from the public .....	271 BA/O	-2	-309	-8	-8	-8	-8	-8
	302 BA/O	-305	-451	-441	-432	-430	-428	-428
	303 BA/O	-33	-30	-3	-3	-3	-3	-3
					<i>B</i> -38	<i>B</i> -40	<i>B</i> -42	<i>B</i> -44
	351 BA/O	-420	-270					
	371 BA/O		-14					
	452 BA/O	-4	-152					
Total Federal funds .....	BA	<b>75,719</b>	<b>72,611</b>	<b>60,594</b>	<b>61,562</b>	<b>63,244</b>	<b>65,352</b>	<b>67,556</b>
	O	75,664	69,644	63,242	61,405	61,909	63,741	65,861
Trust funds:								
(As shown in detail above) .....	BA	<b>331</b>	<b>389</b>	<b>344</b>	<b>359</b>	<b>359</b>	<b>359</b>	<b>359</b>
	O	299	314	324	319	320	320	320
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	302 BA/O	-140	-159	-155	-153	-151	-151	-151
	352 BA/O	-160	-197	-158	-158	-158	-158	-158
Total Trust funds .....	BA	<b>31</b>	<b>33</b>	<b>31</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>50</b>
	O	-1	-42	11	8	11	11	11
Interfund transactions .....	302 BA/O		-1	-1	-1	-1	-1	
	352 BA/O		-2	-2	-2	-2		
Total Department of Agriculture .....	BA	<b>75,750</b>	<b>72,641</b>	<b>60,622</b>	<b>61,607</b>	<b>63,291</b>	<b>65,401</b>	<b>67,606</b>
	O	75,663	69,599	63,250	61,410	61,917	63,751	65,872

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Departmental Management</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	376 BA	<b>35</b>	<b>36</b>	<b>38</b>	<b>39</b>	<b>40</b>	<b>41</b>	<b>42</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>67</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>
Outlays .....	O	88	272	265	265	266	267	268
Salaries and expenses (gross) .....	BA	<b>102</b>	<b>262</b>	<b>264</b>	<b>265</b>	<b>266</b>	<b>267</b>	<b>268</b>
	O	88	272	265	265	266	267	268
Change in uncollected customer payments from Federal sources .....	BA	<b>-4</b>						
Total, offsetting collections (cash) .....		-63	-226	-226	-226	-226	-226	-226
Total Salaries and expenses (net) .....	BA	<b>35</b>	<b>36</b>	<b>38</b>	<b>39</b>	<b>40</b>	<b>41</b>	<b>42</b>
	O	25	46	39	39	40	41	42
Office of the Inspector General:								
Appropriation, discretionary .....	376 BA	<b>20</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>
Outlays .....	O	21	21	20	22	22	23	23

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, mandatory	376 BA	105	123	125	125	125	125	125
Outlays	O	107	134	125	125	125	125	125
Working capital fund (gross)	BA	105	123	125	125	125	125	125
	O	107	134	125	125	125	125	125
Change in uncollected customer payments from Federal sources	BA	19						
Total, offsetting collections (cash)		-124	-123	-125	-125	-125	-125	-125
Total Working capital fund (net)	BA							
	O	-17	11					
Franchise fund:								
Spending authority from offsetting collections, mandatory	376 BA	16	23	23	23	23	23	23
Outlays	O	12	24	23	23	23	23	23
Franchise fund (gross)	BA	16	23	23	23	23	23	23
	O	12	24	23	23	23	23	23
Total, offsetting collections (cash)		-16	-23	-23	-23	-23	-23	-23
Total Franchise fund (net)	BA							
	O	-4	1					
<b>Credit Accounts:</b>								
Emergency oil and gas guaranteed loan program account:								
Appropriation, discretionary	376 BA			-115				
Outlays	O	1	3					
Limitation on loan guarantee commitments		(500)	(500)	(495)				
Emergency steel guaranteed loan program account:								
Appropriation, discretionary	376 BA			-10				
Outlays	O	1	68					
Limitation on loan guarantee commitments		(1,000)	(1,000)	(484)				
<i>Trust funds</i>								
Gifts and bequests:								
Appropriation, mandatory	376 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Departmental Management	BA	55	56	-66	60	62	63	65
	O	27	150	59	61	62	64	65
Total Trust funds Departmental Management	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1

**Economic Development Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	452 BA	27	28	31	32	32	33	34
Spending authority from offsetting collections, discretionary	BA	3	2	1	1	1	1	1
Outlays	O	30	30	32	33	33	34	34
Salaries and expenses (gross)	BA	30	30	32	33	33	34	35
	O	30	30	32	33	33	34	34
Total, offsetting collections (cash)		-3	-2	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	27	28	31	32	32	33	34
	O	27	28	31	32	32	33	33
Economic development assistance programs:								
Appropriation, discretionary	452 BA	424	421	335	342	350	358	366
Spending authority from offsetting collections, discretionary	BA	18	27	18	18	18	18	18
Outlays	O	374	459	446	422	395	375	367
Economic development assistance programs (gross)	BA	442	448	353	360	368	376	384
	O	374	459	446	422	395	375	367

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-18	-27	-18	-18	-18	-18	-18
Total Economic development assistance programs (net) .....	BA	424	421	335	342	350	358	366
	O	356	432	428	404	377	357	349
<b>Credit Accounts:</b>								
Economic development revolving fund liquidating account:								
Spending authority from offsetting collections, mandatory .....	452 BA	9	5	5	5	5	5	5
Outlays .....	O	4	5	5	5	5	5	5
Economic development revolving fund liquidating account (gross) .....	BA	9	5	5	5	5	5	5
	O	4	5	5	5	5	5	5
Total, offsetting collections (cash) .....		-9	-5	-5	-5	-5	-5	-5
Total Economic development revolving fund liquidating account (net) .....	BA							
	O	-5						
Total Federal funds Economic Development Administration .....	BA	451	449	366	374	382	391	400
	O	378	460	459	436	409	390	382

**Bureau of the Census**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	376 BA	140	157	169	173	177	181	185
Appropriation, mandatory .....	BA	20	20	20	20	20	20	20
Outlays .....	O	145	144	174	191	196	200	204
Total Salaries and expenses .....	BA	160	177	189	193	197	201	205
	O	145	144	174	191	196	200	204
Periodic censuses and programs:								
Appropriation, discretionary .....	376 BA	4,609	271	375	709	529	537	563
Outlays .....	O	3,988	1,173	435	639	567	535	558
<b>Intragovernmental Funds:</b>								
Census working capital fund:								
Spending authority from offsetting collections, mandatory .....	376 BA	171	191	191	188	188	188	188
Outlays .....	O	130	191	191	188	188	188	188
Census working capital fund (gross) .....	BA	171	191	191	188	188	188	188
	O	130	191	191	188	188	188	188
Total, offsetting collections (cash) .....		-171	-191	-191	-188	-188	-188	-188
Total Census working capital fund (net) .....	BA							
	O	-41						
Total Federal funds Bureau of the Census .....	BA	4,769	448	564	902	726	738	768
	O	4,092	1,317	609	830	763	735	762

**Economic and Statistical Analysis**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	376 BA	49	54	63	64	66	67	69
Spending authority from offsetting collections, discretionary .....	BA	2	2	2	2	2	2	2
Outlays .....	O	53	55	63	66	68	69	70
Salaries and expenses (gross) .....	BA	51	56	65	66	68	69	71
	O	53	55	63	66	68	69	70
Total, offsetting collections (cash) .....		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net) .....	BA	49	54	63	64	66	67	69
	O	51	53	61	64	66	67	68

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Public Enterprise Funds:</b>								
Economics and statistics administration revolving fund:								
Spending authority from offsetting collections, discretionary	376 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3
Economics and statistics administration revolving fund (gross)	BA	3	3	3	3	3	3	3
	O	3	3	3	3	3	3	3
Total, offsetting collections (cash)		-3	-3	-3	-3	-3	-3	-3
Total Economics and statistics administration revolving fund (net)	BA							
	O							
Total Federal funds Economic and Statistical Analysis	BA	49	54	63	64	66	67	69
	O	51	53	61	64	66	67	68

**Promotion of Industry and Commerce**

*International Trade Administration*  
Federal funds

<b>General and Special Funds:</b>								
Operations and administration:								
Appropriation, discretionary	376 BA	320	333	330	337	345	353	360
Spending authority from offsetting collections, discretionary	BA	10	31	31	31	31	31	31
Outlays	O	350	336	352	368	372	381	388
Operations and administration (gross)	BA	330	364	361	368	376	384	391
	O	350	336	352	368	372	381	388
Change in uncollected customer payments from Federal sources	BA	4						
Total, offsetting collections (cash)		-14	-31	-31	-31	-31	-31	-31
Total Operations and administration (net)	BA	320	333	330	337	345	353	360
	O	336	305	321	337	341	350	357

*Export Administration*  
Federal funds

<b>General and Special Funds:</b>								
Operations and administration								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	2	7	7	7	7	7	8
(Outlays)	O	2	6	7	7	7	7	7
(Other advancement of commerce):								
(Appropriation, discretionary)	376 BA	52	58	62	63	65	66	68
(Spending authority from offsetting collections, discretionary)	BA	5	6	5	5	5	5	5
(Outlays)	O	59	67	67	68	69	71	73
Operations and administration (gross)	BA	59	71	74	75	77	78	81
	O	61	73	74	75	76	78	80
Total, offsetting collections (cash)		-5	-6	-5	-5	-5	-5	-5
Total (Other advancement of commerce) (net)	BA	52	58	62	63	65	66	68
	O	54	61	62	63	64	66	68
Total Operations and administration	BA	54	65	69	70	72	73	76
	O	56	67	69	70	71	73	75
Total Federal funds Export Administration	BA	54	65	69	70	72	73	76
	O	56	67	69	70	71	73	75

*Minority Business Development Agency*  
Federal funds

<b>General and Special Funds:</b>								
Minority business development:								
Appropriation, discretionary	376 BA	27	27	28	29	29	30	31

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	31	23	27	28	29	30	30
Total Federal funds Promotion of Industry and Commerce .....	BA	<b>401</b>	<b>425</b>	<b>427</b>	<b>436</b>	<b>446</b>	<b>456</b>	<b>467</b>
	O	423	395	417	435	441	453	462

**Science and Technology**

*National Oceanic and Atmospheric Administration*

*Federal funds*

**General and Special Funds:**

Operations, research, and facilities:									
Appropriation, discretionary .....	306	BA	1,799	2,180	2,249	2,299	2,351	2,402	2,456
Appropriation, mandatory .....		BA	14	15	15	15	15	15	15
Spending authority from offsetting collections, discretionary .....		BA	289	254	212	212	212	208	208
Outlays .....		O	2,080	2,161	2,368	2,438	2,522	2,598	2,647
Operations, research, and facilities (gross) .....		BA	<b>2,102</b>	<b>2,449</b>	<b>2,476</b>	<b>2,526</b>	<b>2,578</b>	<b>2,625</b>	<b>2,679</b>
		O	2,080	2,161	2,368	2,438	2,522	2,598	2,647
Change in uncollected customer payments from Federal sources .....		BA	-13						
Total, offsetting collections (cash) .....			-276	-254	-212	-212	-212	-212	-212
Total Operations, research, and facilities (net) .....		BA	<b>1,813</b>	<b>2,195</b>	<b>2,264</b>	<b>2,314</b>	<b>2,366</b>	<b>2,413</b>	<b>2,467</b>
		O	1,804	1,907	2,156	2,226	2,310	2,386	2,435
Procurement, acquisition and construction:									
Appropriation, discretionary .....	306	BA	593	750	765	782	799	818	835
Outlays .....		O	521	488	648	736	770	801	817
Pacific coastal salmon recovery:									
Appropriation, discretionary .....	306	BA	58	110	110	112	115	117	120
Outlays .....		O	1	167	110	112	115	117	120
Coastal impact assistance:									
Appropriation, discretionary .....	302	BA		150					
Outlays .....		O		75	60	15			
Promote and develop fishery products and research pertaining to American fisheries:									
Appropriation, discretionary .....	376	BA	-69	-68	-68	-70	-71	-73	-74
Appropriation, mandatory .....		BA	70	73	73	73	73	73	73
Outlays .....		O	3	6	5	5	5	5	5
Total Promote and develop fishery products and research pertaining to American fisheries .....		BA	1	5	5	3	2		-1
		O	3	6	5	5	5	5	5
Fishermen's contingency fund:									
Appropriation, discretionary .....	376	BA		1	1	1	1	1	1
Outlays .....		O		2	1	1	1	1	1
Environmental improvement and restoration fund:									
Appropriation, mandatory .....	302	BA		2	10	11	11	12	12
Outlays .....		O		2	10	11	11	12	12
<b>Public Enterprise Funds:</b>									
Coastal zone management fund:									
Appropriation, discretionary .....	306	BA			-3	-3	-3	-3	-3
Spending authority from offsetting collections, discretionary .....		BA	4	3	3	3	3	3	3
Outlays .....		O	5	4					
Coastal zone management fund (gross) .....		BA	4	3					
		O	5	4					
Total, offsetting collections (cash) .....			-5	-3	-3	-3	-3	-3	-3
Total Coastal zone management fund (net) .....		BA	-1		-3	-3	-3	-3	-3
		O		1	-3	-3	-3	-3	-3
Damage assessment and restoration revolving fund:									
Spending authority from offsetting collections, mandatory .....	306	BA	6	2	2	2	2	2	2
Outlays .....		O	3	30	4	2	2	2	2
Damage assessment and restoration revolving fund (gross) .....		BA	6	2	2	2	2	2	2
		O	3	30	4	2	2	2	2

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-6	-2	-2	-2	-2	-2	-2
Total Damage assessment and restoration revolving fund (net) .....	BA							
	O	-3	28	2				
<b>Credit Accounts:</b>								
Fisheries finance program account:								
Appropriation, mandatory .....	376 BA	1	2					
Reappropriation, discretionary .....	BA		1					
Outlays .....	O	3	6					
Limitation on direct loan activity .....		(28)	(74)	(24)	(25)	(25)	(26)	(26)
Total Fisheries finance program account .....	BA	1	3					
	O	3	6					
Federal ship financing fund fishing vessels liquidating account:								
Appropriation, mandatory .....	376 BA	1	2					
Spending authority from offsetting collections, mandatory .....	BA	15	4	4	4	4	4	4
Outlays .....	O	1	6	4	4	4	4	4
Federal ship financing fund fishing vessels liquidating account (gross) .....	BA	16	6	4	4	4	4	4
	O	1	6	4	4	4	4	4
Total, offsetting collections (cash) .....		-15	-4	-4	-4	-4	-4	-4
Total Federal ship financing fund fishing vessels liquidating account (net) .....	BA	1	2					
	O	-14	2					
<i>Trust funds</i>								
North pacific marine research institute fund:								
Appropriation, discretionary .....	306 BA	5						
Outlays .....	O		5					
Total Federal funds National Oceanic and Atmospheric Administration .....	BA	2,466	3,218	3,152	3,220	3,291	3,358	3,431
	O	2,315	2,684	2,989	3,103	3,209	3,319	3,387
Total Trust funds National Oceanic and Atmospheric Administration .....	BA	5						
	O		5					

*U.S. Patent and Trademark Office*

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Spending authority from offsetting collections, discretionary .....	376 BA	886	1,039	1,139	1,276	1,429	1,600	1,792
Outlays .....	O	872	922	1,148	1,249	1,382	1,547	1,732
Salaries and expenses (gross) .....	BA	886	1,039	1,139	1,276	1,429	1,600	1,792
	O	872	922	1,148	1,249	1,382	1,547	1,732
Total, offsetting collections (cash) .....		-1,006	-1,152	-1,346	-1,457	-1,606	-1,767	-1,978
Total Salaries and expenses (net) .....	BA	-120	-113	-207	-181	-177	-167	-186
	O	-134	-230	-198	-208	-224	-220	-246

*Technology Administration*

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	376 BA	8	8	8	8	8	9	9
Spending authority from offsetting collections, discretionary .....	BA		1	1				
Outlays .....	O	11	18	8	9	9	9	9
Salaries and expenses (gross) .....	BA	8	9	9	8	8	9	9
	O	11	18	8	9	9	9	9
Total, offsetting collections (cash) .....			-1	-1				
Total Salaries and expenses (net) .....	BA	8	8	8	8	8	9	9
	O	11	17	7	9	9	9	9

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<i>National Technical Information Service</i>									
<i>Federal funds</i>									
<b>Public Enterprise Funds:</b>									
NTIS revolving fund:									
Spending authority from offsetting collections, discretionary	376	BA	41	40	41	41	41	41	41
Outlays		O	36	66	41	41	41	41	41
NTIS revolving fund (gross)		BA	41	40	41	41	41	41	41
		O	36	66	41	41	41	41	41
Total, offsetting collections (cash)			-41	-40	-41	-41	-41	-41	-41
Total NTIS revolving fund (net)		BA							
		O	-5	26					

*National Institute of Standards and Technology*

*Federal funds*

<b>General and Special Funds:</b>									
Scientific and technical research and services:									
Appropriation, discretionary	376	BA	282	312	347	355	363	371	379
Outlays		O	281	314	340	352	360	368	377
Industrial technology services:									
Appropriation, discretionary	376	BA	246	250	119	121	125	127	130
Spending authority from offsetting collections, discretionary		BA	1						
Outlays		O	328	262	300	221	132	129	126
Industrial technology services (gross)		BA	247	250	119	121	125	127	130
		O	328	262	300	221	132	129	126
Total, offsetting collections (cash)			-1						
Total Industrial technology services (net)		BA	246	250	119	121	125	127	130
		O	327	262	300	221	132	129	126
Construction of research facilities:									
Appropriation, discretionary	376	BA	106	35	21	21	22	22	23
Outlays		O	21	74	68	61	49	34	25
<b>Intragovernmental Funds:</b>									
Working capital fund:									
Spending authority from offsetting collections, discretionary	376	BA	159	142	143	143	143	143	143
Outlays		O	131	123	143	143	143	143	143
Working capital fund (gross)		BA	159	142	143	143	143	143	143
		O	131	123	143	143	143	143	143
Change in uncollected customer payments from Federal sources		BA	-19						
Total, offsetting collections (cash)			-140	-142	-143	-143	-143	-143	-143
Total Working capital fund (net)		BA							
		O	-9	-19					
Total Federal funds National Institute of Standards and Technology		BA	634	597	487	497	510	520	532
		O	620	631	708	634	541	531	528

*National Telecommunications and Information Administration*

*Federal funds*

<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary	376	BA	11	11	14	14	14	15	15
Spending authority from offsetting collections, discretionary		BA	21	21	22	22	22	22	22
Outlays		O	30	37	36	36	37	37	37
Salaries and expenses (gross)		BA	32	32	36	36	36	37	37
		O	30	37	36	36	37	37	37

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-21	-21	-22	-22	-22	-22	-22
Total Salaries and expenses (net) .....	BA	11	11	14	14	14	15	15
	O	9	16	14	14	15	15	15
<b>Public telecommunications facilities, planning and construction:</b>								
Appropriation, discretionary .....	503 BA	26	43	43	44	45	46	47
Outlays .....	O	21	32	39	41	43	45	46
<b>Information infrastructure grants:</b>								
Appropriation, discretionary .....	503 BA	16	46	16	16	17	17	17
Outlays .....	O	19	29	35	27	22	16	17
Total Federal funds National Telecommunications and Information Administration .....	BA	53	100	73	74	76	78	79
	O	49	77	88	82	80	76	78
Total Federal funds Science and Technology .....	BA	3,041	3,810	3,513	3,618	3,708	3,798	3,865
	O	2,856	3,205	3,594	3,620	3,615	3,715	3,756
Total Trust funds Science and Technology .....	BA	5						
	O		5					

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	8,766	5,242	4,867	5,454	5,390	5,513	5,634
	O	7,827	5,580	5,199	5,446	5,356	5,424	5,495
Deductions for offsetting receipts:								
Intrafund transactions .....	908 BA/O	-2	-2	-10	-11	-11	-12	-12
Proprietary receipts from the public .....	306 BA/O	-19	-8	-8	-8	-8	-8	-8
	376 BA/O		-27					
Total Federal funds .....	BA	8,745	5,205	4,849	5,435	5,371	5,493	5,614
	O	7,806	5,543	5,181	5,427	5,337	5,404	5,475
Trust funds:								
(As shown in detail above) .....	BA	6	1	1	1	1	1	1
	O	1	6	1	1	1	1	1
Total Department of Commerce .....	BA	8,751	5,206	4,850	5,436	5,372	5,494	5,615
	O	7,807	5,549	5,182	5,428	5,338	5,405	5,476

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Military Personnel</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Military personnel, Army:</b>								
Appropriation, discretionary .....	051 BA	21,219	22,062	23,469				
Appropriation, mandatory .....	BA			5	5	5	5	5
Advance appropriation, discretionary .....	BA	560						
Spending authority from offsetting collections, discretionary .....	BA	213	153	249				
Outlays .....	O	22,589	21,225	23,626	1,548	177	60	28
Military personnel, Army (gross) .....	BA	21,992	22,215	23,723	5	5	5	5
	O	22,589	21,225	23,626	1,548	177	60	28
Change in uncollected customer payments from Federal sources .....	BA	-136						
Adjustment to uncollected customer payments from Federal sources .....	BA	-18						
Total, offsetting collections (cash) .....		-59	-153	-249				
Total Military personnel, Army (net) .....	BA	21,779	22,062	23,474	5	5	5	5
	O	22,530	21,072	23,377	1,548	177	60	28
<b>Military personnel, Navy:</b>								
Appropriation, discretionary .....	051 BA	16,857	17,682	18,805				
Appropriation, mandatory .....	BA			6	6	6	6	6

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Advance appropriation, discretionary .....	BA	437						
Spending authority from offsetting collections, discretionary .....	BA	247	231	231				
Outlays .....	O	18,275	17,004	18,708	872	257	98	79
<b>Military personnel, Navy (gross) .....</b>	<b>BA</b>	<b>17,541</b>	<b>17,913</b>	<b>19,042</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
	O	18,275	17,004	18,708	872	257	98	79
Change in uncollected customer payments from Federal sources .....	BA	-34						
Total, offsetting collections (cash) .....		-213	-231	-231				
<b>Total Military personnel, Navy (net) .....</b>	<b>BA</b>	<b>17,294</b>	<b>17,682</b>	<b>18,811</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
	O	18,062	16,773	18,477	872	257	98	79
<b>Military personnel, Marine Corps:</b>								
Appropriation, discretionary .....	051 BA	6,376	6,803	7,247				
Appropriation, mandatory .....	BA			1	1	1	1	1
Advance appropriation, discretionary .....	BA	178						
Spending authority from offsetting collections, discretionary .....	BA	29	30	32				
Outlays .....	O	6,695	6,670	7,161	252	67	30	8
<b>Military personnel, Marine Corps (gross) .....</b>	<b>BA</b>	<b>6,583</b>	<b>6,833</b>	<b>7,280</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	O	6,695	6,670	7,161	252	67	30	8
Change in uncollected customer payments from Federal sources .....	BA	12						
Adjustment to uncollected customer payments from Federal sources .....	BA	-3						
Total, offsetting collections (cash) .....		-38	-30	-32				
<b>Total Military personnel, Marine Corps (net) .....</b>	<b>BA</b>	<b>6,554</b>	<b>6,803</b>	<b>7,248</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	O	6,657	6,640	7,129	252	67	30	8
<b>Military personnel, Air Force:</b>								
Appropriation, discretionary .....	051 BA	17,266	18,023	19,184				
Appropriation, mandatory .....	BA			12	12	12	12	12
Advance appropriation, discretionary .....	BA	472						
Spending authority from offsetting collections, discretionary .....	BA	248	190	190				
Outlays .....	O	18,504	17,280	19,238	1,280	259	31	12
<b>Military personnel, Air Force (gross) .....</b>	<b>BA</b>	<b>17,986</b>	<b>18,213</b>	<b>19,386</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
	O	18,504	17,280	19,238	1,280	259	31	12
Change in uncollected customer payments from Federal sources .....	BA	-30						
Total, offsetting collections (cash) .....		-218	-190	-190				
<b>Total Military personnel, Air Force (net) .....</b>	<b>BA</b>	<b>17,738</b>	<b>18,023</b>	<b>19,196</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
	O	18,286	17,090	19,048	1,280	259	31	12
<b>Reserve personnel, Army:</b>								
Appropriation, discretionary .....	051 BA	2,277	2,458	2,615				
Advance appropriation, discretionary .....	BA	41						
Spending authority from offsetting collections, discretionary .....	BA	18	23	25				
Outlays .....	O	2,384	2,336	2,570	194	21	5	3
<b>Reserve personnel, Army (gross) .....</b>	<b>BA</b>	<b>2,336</b>	<b>2,481</b>	<b>2,640</b>				
	O	2,384	2,336	2,570	194	21	5	3
Change in uncollected customer payments from Federal sources .....	BA	-5						
Adjustment to uncollected customer payments from Federal sources .....	BA	-1						
Total, offsetting collections (cash) .....		-12	-23	-25				
<b>Total Reserve personnel, Army (net) .....</b>	<b>BA</b>	<b>2,318</b>	<b>2,458</b>	<b>2,615</b>				
	O	2,372	2,313	2,545	194	21	5	3
<b>Reserve personnel, Navy:</b>								
Appropriation, discretionary .....	051 BA	1,456	1,576	1,673				
Advance appropriation, discretionary .....	BA	30						
Spending authority from offsetting collections, discretionary .....	BA	20	27	28				
Outlays .....	O	1,336	1,615	1,643	116	19	3	2
<b>Reserve personnel, Navy (gross) .....</b>	<b>BA</b>	<b>1,506</b>	<b>1,603</b>	<b>1,701</b>				
	O	1,336	1,615	1,643	116	19	3	2
Adjustment to uncollected customer payments from Federal sources .....	BA	-2						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-18	-27	-28				
Total Reserve personnel, Navy (net)	BA O	1,486 1,318	1,576 1,588	1,673 1,615	116	19	3	2
Reserve personnel, Marine Corps:								
Appropriation, discretionary	051 BA	408	449	477				
Advance appropriation, discretionary	BA	8						
Spending authority from offsetting collections, discretionary	BA		3	4				
Outlays	O	418	439	474	38	5	1	
Reserve personnel, Marine Corps (gross)	BA O	416 418	452 439	481 474	38	5	1	
Total, offsetting collections (cash)			-3	-4				
Total Reserve personnel, Marine Corps (net)	BA O	416 418	449 436	477 470	38	5	1	
Reserve personnel, Air Force:								
Appropriation, discretionary	051 BA	879	971	1,033				
Advance appropriation, discretionary	BA	13						
Spending authority from offsetting collections, discretionary	BA	1	3	6				
Outlays	O	879	961	1,019	62	8	3	
Reserve personnel, Air Force (gross)	BA O	893 879	974 961	1,039 1,019	62	8	3	
Total, offsetting collections (cash)			-1	-3	-6			
Total Reserve personnel, Air Force (net)	BA O	892 878	971 958	1,033 1,013	62	8	3	
National Guard personnel, Army:								
Appropriation, discretionary	051 BA	3,704	3,770	4,016				
Advance appropriation, discretionary	BA	70						
Spending authority from offsetting collections, discretionary	BA	8	9	12				
Outlays	O	3,807	3,649	3,954	308	37	12	
National Guard personnel, Army (gross)	BA O	3,782 3,807	3,779 3,649	4,028 3,954	308	37	12	
Change in uncollected customer payments from Federal sources	BA	-6						
Total, offsetting collections (cash)		-2	-9	-12				
Total National Guard personnel, Army (net)	BA O	3,774 3,805	3,770 3,640	4,016 3,942	308	37	12	
National Guard personnel, Air Force:								
Appropriation, discretionary	051 BA	1,557	1,641	1,747				
Advance appropriation, discretionary	BA	30						
Spending authority from offsetting collections, discretionary	BA	22	22	22				
Outlays	O	1,633	1,601	1,740	71	12	3	
National Guard personnel, Air Force (gross)	BA O	1,609 1,633	1,663 1,601	1,769 1,740	71	12	3	
Change in uncollected customer payments from Federal sources	BA	-15						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Total, offsetting collections (cash)		-9	-22	-22				
Total National Guard personnel, Air Force (net)	BA O	1,587 1,624	1,641 1,579	1,747 1,718	71	12	3	
Total Federal funds Military Personnel	BA O	73,838 75,950	75,435 72,089	80,290 79,334	24 4,741	24 862	24 246	24 132

**Operation and Maintenance**

*Federal funds*

**General and Special Funds:**

Operation and maintenance, Army:

Appropriation, discretionary	051 BA	21,843	18,694	19,446				
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**DEPARTMENT OF DEFENSE—MILITARY—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary .....	BA	6,438	6,204	6,318				
Outlays .....	O	27,616	26,515	25,487	5,740	1,481	675	288
Operation and maintenance, Army (gross) .....	BA	28,281	24,898	25,764				
	O	27,616	26,515	25,487	5,740	1,481	675	288
Change in uncollected customer payments from Federal sources .....	BA	-151						
Adjustment to uncollected customer payments from Federal sources .....	BA	-92						
Total, offsetting collections (cash) .....		-6,145	-6,154	-6,318				
Total Operation and maintenance, Army (net) .....	BA	21,893	18,744	19,446				
	O	21,471	20,361	19,169	5,740	1,481	675	288
Operation and maintenance, Navy:								
Appropriation, discretionary .....	051 BA	23,684	23,181	24,049				
Advance appropriation, discretionary .....	BA	10						
Spending authority from offsetting collections, discretionary .....	BA	3,396	3,962	4,433				
Outlays .....	O	28,627	26,739	28,280	4,864	1,222	628	380
Operation and maintenance, Navy (gross) .....	BA	27,090	27,143	28,482				
	O	28,627	26,739	28,280	4,864	1,222	628	380
Change in uncollected customer payments from Federal sources .....	BA	1,203						
Adjustment to uncollected customer payments from Federal sources .....	BA	-161						
Total, offsetting collections (cash) .....		-4,388	-3,912	-4,433				
Total Operation and maintenance, Navy (net) .....	BA	23,744	23,231	24,049				
	O	24,239	22,827	23,847	4,864	1,222	628	380
Operation and maintenance, Marine Corps:								
Appropriation, discretionary .....	051 BA	2,826	2,764	2,856				
Spending authority from offsetting collections, discretionary .....	BA	466	412	412				
Outlays .....	O	3,223	3,217	3,177	952	207	36	17
Operation and maintenance, Marine Corps (gross) .....	BA	3,292	3,176	3,268				
	O	3,223	3,217	3,177	952	207	36	17
Change in uncollected customer payments from Federal sources .....	BA	24						
Adjustment to uncollected customer payments from Federal sources .....	BA	-4						
Total, offsetting collections (cash) .....		-486	-412	-412				
Total Operation and maintenance, Marine Corps (net) .....	BA	2,826	2,764	2,856				
	O	2,737	2,805	2,765	952	207	36	17
Operation and maintenance, Air Force:								
Appropriation, discretionary .....	051 BA	22,118	21,781	22,536				
Spending authority from offsetting collections, discretionary .....	BA	2,702	2,348	2,261				
Outlays .....	O	24,868	24,864	24,572	5,420	1,110	402	111
Operation and maintenance, Air Force (gross) .....	BA	24,820	24,129	24,797				
	O	24,868	24,864	24,572	5,420	1,110	402	111
Change in uncollected customer payments from Federal sources .....	BA	192						
Adjustment to uncollected customer payments from Federal sources .....	BA	8						
Total, offsetting collections (cash) .....		-2,852	-2,297	-2,261				
Total Operation and maintenance, Air Force (net) .....	BA	22,168	21,832	22,536				
	O	22,016	22,567	22,311	5,420	1,110	402	111
Operation and maintenance, Defense-wide:								
Appropriation, discretionary .....	051 BA	11,768	12,039	12,464				
Spending authority from offsetting collections, discretionary .....	BA	610	735	729				
Outlays .....	O	12,183	12,692	12,917	3,143	689	295	98
Operation and maintenance, Defense-wide (gross) .....	BA	12,378	12,774	13,193				
	O	12,183	12,692	12,917	3,143	689	295	98
Change in uncollected customer payments from Federal sources .....	BA	-22						
Adjustment to uncollected customer payments from Federal sources .....	BA	-126						
Total, offsetting collections (cash) .....		-462	-735	-729				
Total Operation and maintenance, Defense-wide (net) .....	BA	11,768	12,039	12,464				
	O	11,721	11,957	12,188	3,143	689	295	98

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Office of the Inspector General:</b>								
Appropriation, discretionary	051 BA	137	147	154				
Spending authority from offsetting collections, discretionary	BA		1	1				
Outlays	O	138	143	153	17	3	1	1
<b>Office of the Inspector General (gross)</b>								
	BA	137	148	155				
	O	138	143	153	17	3	1	1
<b>Total, offsetting collections (cash)</b>								
			-1	-1				
<b>Total Office of the Inspector General (net)</b>								
	BA	137	147	154				
	O	138	142	152	17	3	1	1
<b>Operation and maintenance, Army Reserve:</b>								
Appropriation, discretionary	051 BA	1,487	1,559	1,638				
Spending authority from offsetting collections, discretionary	BA	49	72	72				
Outlays	O	1,380	1,640	1,669	437	59	16	6
<b>Operation and maintenance, Army Reserve (gross)</b>								
	BA	1,536	1,631	1,710				
	O	1,380	1,640	1,669	437	59	16	6
<b>Change in uncollected customer payments from Federal sources</b>								
	BA	16						
Total, offsetting collections (cash)		-65	-72	-72				
<b>Total Operation and maintenance, Army Reserve (net)</b>								
	BA	1,487	1,559	1,638				
	O	1,315	1,568	1,597	437	59	16	6
<b>Operation and maintenance, Navy Reserve:</b>								
Appropriation, discretionary	051 BA	975	945	970				
Spending authority from offsetting collections, discretionary	BA	40	20	36				
Outlays	O	988	935	968	286	48	25	12
<b>Operation and maintenance, Navy Reserve (gross)</b>								
	BA	1,015	965	1,006				
	O	988	935	968	286	48	25	12
<b>Change in uncollected customer payments from Federal sources</b>								
	BA	15						
Adjustment to uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)		-54	-20	-36				
<b>Total Operation and maintenance, Navy Reserve (net)</b>								
	BA	975	945	970				
	O	934	915	932	286	48	25	12
<b>Operation and maintenance, Marine Corps Reserve:</b>								
Appropriation, discretionary	051 BA	144	145	148				
Spending authority from offsetting collections, discretionary	BA	9	2	2				
Outlays	O	142	143	149	55	18	3	
<b>Operation and maintenance, Marine Corps Reserve (gross)</b>								
	BA	153	147	150				
	O	142	143	149	55	18	3	
<b>Change in uncollected customer payments from Federal sources</b>								
	BA	-5						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Total, offsetting collections (cash)		-6	-2	-2				
<b>Total Operation and maintenance, Marine Corps Reserve (net)</b>								
	BA	144	145	148				
	O	136	141	147	55	18	3	
<b>Operation and maintenance, Air Force Reserve:</b>								
Appropriation, discretionary	051 BA	1,789	1,856	1,948				
Spending authority from offsetting collections, discretionary	BA	59	51	51				
Outlays	O	1,786	1,925	1,947	347	59	25	10
<b>Operation and maintenance, Air Force Reserve (gross)</b>								
	BA	1,848	1,907	1,999				
	O	1,786	1,925	1,947	347	59	25	10
<b>Change in uncollected customer payments from Federal sources</b>								
	BA	-3						
Adjustment to uncollected customer payments from Federal sources	BA	4						
Total, offsetting collections (cash)		-60	-51	-51				
<b>Total Operation and maintenance, Air Force Reserve (net)</b>								
	BA	1,789	1,856	1,948				
	O	1,726	1,874	1,896	347	59	25	10
<b>Operation and maintenance, Army National Guard:</b>								
Appropriation, discretionary	051 BA	3,182	3,316	3,405				

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary .....	BA	104	154	157				
Outlays .....	O	3,016	3,483	3,481	838	134	34	10
Operation and maintenance, Army National Guard (gross) .....	BA	3,286	3,470	3,562				
	O	3,016	3,483	3,481	838	134	34	10
Change in uncollected customer payments from Federal sources .....	BA	6						
Adjustment to uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-108	-154	-157				
Total Operation and maintenance, Army National Guard (net) .....	BA	3,182	3,316	3,405				
	O	2,908	3,329	3,324	838	134	34	10
Operation and maintenance, Air National Guard:								
Appropriation, discretionary .....	051 BA	3,298	3,381	3,472				
Spending authority from offsetting collections, discretionary .....	BA	275	205	246				
Outlays .....	O	3,553	3,462	3,644	608	62	19	10
Operation and maintenance, Air National Guard (gross) .....	BA	3,573	3,586	3,718				
	O	3,553	3,462	3,644	608	62	19	10
Change in uncollected customer payments from Federal sources .....	BA	-22						
Adjustment to uncollected customer payments from Federal sources .....	BA	2						
Total, offsetting collections (cash) .....		-255	-205	-246				
Total Operation and maintenance, Air National Guard (net) .....	BA	3,298	3,381	3,472				
	O	3,298	3,257	3,398	608	62	19	10
Quality of life enhancements:								
Appropriation, discretionary .....	051 BA	298	161	164				
Outlays .....	O	388	347	219	171	63	27	10
Pentagon renovation transfer fund:								
Appropriation, discretionary .....	051 BA	222						
Outlays .....	O	222						
Depot level maintenance and repair transfer fund:								
Appropriation, discretionary .....	051 BA	-400						
Overseas contingency operations transfer account:								
Appropriation, discretionary .....	051 BA	1,482	2,932	2,993				
Outlays .....	O		3,586	2,862	708	140	58	33
OPLAN 34A-35 P.O.W. payments:								
Outlays .....	051 O	11	2	2	2			
Spares, repairs, and associated logistical support transfer fund:								
Appropriation, discretionary .....	051 BA	-550						
United States Courts of Appeals for the Armed Forces:								
Appropriation, discretionary .....	051 BA	8	9	9				
Outlays .....	O	7	9	10	2	1		
Drug interdiction and counter-drug activities:								
Appropriation, discretionary .....	051 BA	114	867	885				
Outlays .....	O		389	700	492	154	75	41
Support for international sporting competitions:								
Appropriation, discretionary .....	051 BA	8						
Reappropriation, discretionary .....	BA	1						
Outlays .....	O			8	6	4	3	2
Total Support for international sporting competitions .....	BA	9						
	O			8	6	4	3	2
Foreign currency fluctuations:								
Reappropriation, discretionary .....	051 BA	364						
Defense health program:								
Appropriation, discretionary .....	051 BA	12,540	12,073	16,314				
Spending authority from offsetting collections, discretionary .....	BA	838	800	800				
Outlays .....	O	13,931	13,556	16,745	3,641	539	214	139
Defense health program (gross) .....	BA	13,378	12,873	17,114				
	O	13,931	13,556	16,745	3,641	539	214	139
Change in uncollected customer payments from Federal sources .....	BA	1,821						
Adjustment to uncollected customer payments from Federal sources .....	BA	-135						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-2,524	-800	-800				
Total Defense health program (net) .....	BA	<b>12,540</b>	<b>12,073</b>	<b>16,314</b>				
	O	11,407	12,756	15,945	3,641	539	214	139
The Department of Defense environmental restoration accounts:								
Appropriation, discretionary .....	051 BA		1,310	1,338				
Outlays .....	O		288	884	890	373	120	65
Overseas humanitarian, disaster and civic aid:								
Appropriation, discretionary .....	051 BA	56	56	57				
Outlays .....	O	97	85	52	28	9	5	2
Former Soviet Union threat reduction account:								
Appropriation, discretionary .....	051 BA	459	442	451				
Outlays .....	O	350	870	492	358	206	100	43
Payment to Kaho'olawe:								
Appropriation, discretionary .....	051 BA	35	60	61				
Outlays .....	O	35	60	61				
Emergency response fund:								
Outlays .....	051 O	1						
Allied contributions and cooperation account:								
Appropriation, mandatory .....	051 BA	664	210	210	210	210	210	210
Outlays .....	O	593	210	210	210	210	210	210
Miscellaneous special funds:								
Appropriation, discretionary .....	051 BA	60	78	80				
Appropriation, mandatory .....	BA	5	6	6	6	6	6	6
Outlays .....	O	100	65	69	9	6	6	6
Total Miscellaneous special funds .....	BA	65	84	86	6	6	6	6
	O	100	65	69	9	6	6	6
Overseas military facility investment recovery:								
Appropriation, discretionary .....	051 BA		3	3				
Outlays .....	O	20	1	2	2	1		
<b>Credit Accounts:</b>								
Defense export loan guarantee program account:								
Limitation on loan guarantee commitments .....	051	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)
Defense vessel transfer program account:								
Appropriation, discretionary .....	051 BA		4	4				
Outlays .....	O		4	4				
Total Federal funds Operation and Maintenance .....	BA	<b>108,777</b>	<b>108,170</b>	<b>115,661</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>
	O	105,870	110,415	113,246	29,226	6,798	2,977	1,494

**Procurement**

*Federal funds*

**General and Special Funds:**

Aircraft procurement, Army:

Appropriation, discretionary .....	051 BA	1,506	1,550	1,583				
Spending authority from offsetting collections, discretionary .....	BA	13	18	22				
Outlays .....	O	1,284	1,642	1,409	1,154	504	62	31

Aircraft procurement, Army (gross) .....	BA	1,519	1,568	1,605				
	O	1,284	1,642	1,409	1,154	504	62	31

Change in uncollected customer payments from Federal sources .....	BA	3						
Total, offsetting collections (cash) .....		-16	-18	-22				

Total Aircraft procurement, Army (net) .....	BA	1,506	1,550	1,583				
	O	1,268	1,624	1,387	1,154	504	62	31

Missile procurement, Army:

Appropriation, discretionary .....	051 BA	1,308	1,303	1,330				
Spending authority from offsetting collections, discretionary .....	BA	52	116	325				
Outlays .....	O	985	1,389	1,600	1,226	694	211	60

Missile procurement, Army (gross) .....	BA	1,360	1,419	1,655				
	O	985	1,389	1,600	1,226	694	211	60

Change in uncollected customer payments from Federal sources .....	BA	8						
Adjustment to uncollected customer payments from Federal sources .....	BA	-1						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-59	-116	-325				
Total Missile procurement, Army (net) .....	BA	<b>1,308</b>	<b>1,303</b>	<b>1,330</b>				
	O	926	1,273	1,275	1,226	694	211	60
Procurement of weapons and tracked combat vehicles, Army:								
Appropriation, discretionary .....	051 BA	<b>1,753</b>	<b>2,420</b>	<b>2,471</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>8</b>	<b>61</b>	<b>147</b>				
Outlays .....	O	1,492	1,779	2,319	1,978	820	168	47
Procurement of weapons and tracked combat vehicles, Army (gross) .....	BA	<b>1,761</b>	<b>2,481</b>	<b>2,618</b>				
	O	1,492	1,779	2,319	1,978	820	168	47
Change in uncollected customer payments from Federal sources .....	BA	<b>29</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>-1</b>						
Total, offsetting collections (cash) .....		-36	-61	-147				
Total Procurement of weapons and tracked combat vehicles, Army (net) .....	BA	<b>1,753</b>	<b>2,420</b>	<b>2,471</b>				
	O	1,456	1,718	2,172	1,978	820	168	47
Procurement of ammunition, Army:								
Appropriation, discretionary .....	051 BA	<b>1,160</b>	<b>1,204</b>	<b>1,229</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>414</b>	<b>400</b>	<b>460</b>				
Outlays .....	O	1,256	1,623	1,518	808	442	208	112
Procurement of ammunition, Army (gross) .....	BA	<b>1,574</b>	<b>1,604</b>	<b>1,689</b>				
	O	1,256	1,623	1,518	808	442	208	112
Change in uncollected customer payments from Federal sources .....	BA	<b>-249</b>						
Total, offsetting collections (cash) .....		-165	-400	-460				
Total Procurement of ammunition, Army (net) .....	BA	<b>1,160</b>	<b>1,204</b>	<b>1,229</b>				
	O	1,091	1,223	1,058	808	442	208	112
Other procurement, Army:								
Appropriation, discretionary .....	051 BA	<b>3,758</b>	<b>4,408</b>	<b>4,501</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>16</b>	<b>63</b>	<b>59</b>				
Outlays .....	O	3,379	3,862	4,023	3,172	1,393	387	145
Other procurement, Army (gross) .....	BA	<b>3,774</b>	<b>4,471</b>	<b>4,560</b>				
	O	3,379	3,862	4,023	3,172	1,393	387	145
Change in uncollected customer payments from Federal sources .....	BA	<b>3</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>-2</b>						
Total, offsetting collections (cash) .....		-17	-63	-59				
Total Other procurement, Army (net) .....	BA	<b>3,758</b>	<b>4,408</b>	<b>4,501</b>				
	O	3,362	3,799	3,964	3,172	1,393	387	145
Aircraft procurement, Navy:								
Appropriation, discretionary .....	051 BA	<b>8,719</b>	<b>8,368</b>	<b>8,544</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>1</b>	<b>7</b>	<b>7</b>				
Outlays .....	O	7,745	7,421	8,439	7,036	4,052	1,305	377
Aircraft procurement, Navy (gross) .....	BA	<b>8,720</b>	<b>8,375</b>	<b>8,551</b>				
	O	7,745	7,421	8,439	7,036	4,052	1,305	377
Total, offsetting collections (cash) .....		-1	-7	-7				
Total Aircraft procurement, Navy (net) .....	BA	<b>8,719</b>	<b>8,368</b>	<b>8,544</b>				
	O	7,744	7,414	8,432	7,036	4,052	1,305	377
Weapons procurement, Navy:								
Appropriation, discretionary .....	051 BA	<b>1,414</b>	<b>1,442</b>	<b>1,472</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>2</b>	<b>10</b>	<b>10</b>				
Outlays .....	O	1,332	1,538	1,427	1,155	715	323	99
Weapons procurement, Navy (gross) .....	BA	<b>1,416</b>	<b>1,452</b>	<b>1,482</b>				
	O	1,332	1,538	1,427	1,155	715	323	99
Change in uncollected customer payments from Federal sources .....	BA	<b>-29</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>-3</b>						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		30	-10	-10				
Total Weapons procurement, Navy (net) .....	BA	<b>1,414</b>	<b>1,442</b>	<b>1,472</b>				
	O	1,362	1,528	1,417	1,155	715	323	99
Procurement of ammunition, Navy and Marine Corps:								
Appropriation, discretionary .....	051 BA	541	492	502				
Spending authority from offsetting collections, discretionary .....	BA	23	10	10				
Outlays .....	O	364	492	476	412	227	119	63
Procurement of ammunition, Navy and Marine Corps (gross) .....	BA	<b>564</b>	<b>502</b>	<b>512</b>				
	O	364	492	476	412	227	119	63
Change in uncollected customer payments from Federal sources .....	BA	-7						
Total, offsetting collections (cash) .....		-16	-10	-10				
Total Procurement of ammunition, Navy and Marine Corps (net) .....	BA	<b>541</b>	<b>492</b>	<b>502</b>				
	O	348	482	466	412	227	119	63
Shipbuilding and conversion, Navy:								
Appropriation, discretionary .....	051 BA	<b>6,916</b>	<b>11,499</b>	<b>7,817</b>				
Outlays .....	O	6,864	6,703	7,785	6,544	5,282	3,949	2,877
Shipbuilding and conversion, Navy (gross) .....	BA	<b>6,916</b>	<b>11,499</b>	<b>7,817</b>				
	O	6,864	6,703	7,785	6,544	5,282	3,949	2,877
Change in uncollected customer payments from Federal sources .....	BA	185						
Total, offsetting collections (cash) .....		-185						
Total Shipbuilding and conversion, Navy (net) .....	BA	<b>6,916</b>	<b>11,499</b>	<b>7,817</b>				
	O	6,679	6,703	7,785	6,544	5,282	3,949	2,877
Other procurement, Navy:								
Appropriation, discretionary .....	051 BA	4,257	3,469	3,542				
Spending authority from offsetting collections, discretionary .....	BA	82	42	42				
Outlays .....	O	4,046	3,773	3,701	2,275	934	364	171
Other procurement, Navy (gross) .....	BA	<b>4,339</b>	<b>3,511</b>	<b>3,584</b>				
	O	4,046	3,773	3,701	2,275	934	364	171
Change in uncollected customer payments from Federal sources .....	BA	24						
Adjustment to uncollected customer payments from Federal sources .....	BA	-8						
Total, offsetting collections (cash) .....		-98	-42	-42				
Total Other procurement, Navy (net) .....	BA	<b>4,257</b>	<b>3,469</b>	<b>3,542</b>				
	O	3,948	3,731	3,659	2,275	934	364	171
Procurement, Marine Corps:								
Appropriation, discretionary .....	051 BA	1,295	1,218	1,244				
Spending authority from offsetting collections, discretionary .....	BA	7	9	9				
Outlays .....	O	886	1,114	1,167	917	415	164	66
Procurement, Marine Corps (gross) .....	BA	<b>1,302</b>	<b>1,227</b>	<b>1,253</b>				
	O	886	1,114	1,167	917	415	164	66
Total, offsetting collections (cash) .....		-7	-9	-9				
Total Procurement, Marine Corps (net) .....	BA	<b>1,295</b>	<b>1,218</b>	<b>1,244</b>				
	O	879	1,105	1,158	917	415	164	66
Aircraft procurement, Air Force:								
Appropriation, discretionary .....	051 BA	<b>8,795</b>	<b>10,279</b>	<b>10,495</b>				
Spending authority from offsetting collections, discretionary .....	BA	104	50	50				
Outlays .....	O	9,076	8,132	9,322	6,633	3,529	2,034	1,039
Aircraft procurement, Air Force (gross) .....	BA	<b>8,899</b>	<b>10,329</b>	<b>10,545</b>				
	O	9,076	8,132	9,322	6,633	3,529	2,034	1,039
Change in uncollected customer payments from Federal sources .....	BA	12						
Adjustment to uncollected customer payments from Federal sources .....	BA	-19						
Total, offsetting collections (cash) .....		-97	-50	-50				
Total Aircraft procurement, Air Force (net) .....	BA	<b>8,795</b>	<b>10,279</b>	<b>10,495</b>				
	O	8,979	8,082	9,272	6,633	3,529	2,034	1,039

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Missile procurement, Air Force:</b>								
Appropriation, discretionary	051 BA	2,018	2,796	2,855				
Spending authority from offsetting collections, discretionary	BA	9	75	75				
Outlays	O	2,260	2,545	2,713				
<b>Missile procurement, Air Force (gross)</b>								
	BA	2,027	2,871	2,930				
	O	2,260	2,545	2,713				
<b>Change in uncollected customer payments from Federal sources</b>								
Adjustment to uncollected customer payments from Federal sources	BA	30						
Total, offsetting collections (cash)	BA	-22						
		-17	-75	-75				
<b>Total Missile procurement, Air Force (net)</b>								
	BA	2,018	2,796	2,855				
	O	2,243	2,470	2,638				
<b>Procurement of ammunition, Air Force:</b>								
Appropriation, discretionary	051 BA	581	641	654				
Spending authority from offsetting collections, discretionary	BA	-3	13	13				
Outlays	O	390	484	570	561	347	90	31
<b>Procurement of ammunition, Air Force (gross)</b>								
	BA	578	654	667				
	O	390	484	570	561	347	90	31
<b>Change in uncollected customer payments from Federal sources</b>								
Adjustment to uncollected customer payments from Federal sources	BA	-2						
Total, offsetting collections (cash)	BA	-2						
		7	-13	-13				
<b>Total Procurement of ammunition, Air Force (net)</b>								
	BA	581	641	654				
	O	397	471	557	561	347	90	31
<b>Other procurement, Air Force:</b>								
Appropriation, discretionary	051 BA	7,360	7,645	7,806				
Spending authority from offsetting collections, discretionary	BA	134	301	301				
Outlays	O	7,212	7,779	8,004				
<b>Other procurement, Air Force (gross)</b>								
	BA	7,494	7,946	8,107				
	O	7,212	7,779	8,004				
<b>Change in uncollected customer payments from Federal sources</b>								
Adjustment to uncollected customer payments from Federal sources	BA	-57						
Total, offsetting collections (cash)	BA	-4						
		-73	-301	-301				
<b>Total Other procurement, Air Force (net)</b>								
	BA	7,360	7,645	7,806				
	O	7,139	7,478	7,703				
<b>Procurement, Defense-wide:</b>								
Appropriation, discretionary	051 BA	2,417	2,298	2,346				
Spending authority from offsetting collections, discretionary	BA	59	102	110				
Outlays	O	2,407	2,322	2,139	1,506	870	391	177
<b>Procurement, Defense-wide (gross)</b>								
	BA	2,476	2,400	2,456				
	O	2,407	2,322	2,139	1,506	870	391	177
<b>Change in uncollected customer payments from Federal sources</b>								
Adjustment to uncollected customer payments from Federal sources	BA	-19						
Total, offsetting collections (cash)	BA	1						
		-41	-102	-110				
<b>Total Procurement, Defense-wide (net)</b>								
	BA	2,417	2,298	2,346				
	O	2,366	2,220	2,029	1,506	870	391	177
<b>National guard and reserve equipment:</b>								
Appropriation, discretionary	051 BA	149	99	101				
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	395	394	220	114	65	28	7
<b>National guard and reserve equipment (gross)</b>								
	BA	150	99	101				
	O	395	394	220	114	65	28	7
<b>Total, offsetting collections (cash)</b>								
		-1						
<b>Total National guard and reserve equipment (net)</b>								
	BA	149	99	101				
	O	394	394	220	114	65	28	7
<b>Defense production act purchases:</b>								
Appropriation, discretionary	051 BA	3	3	3				

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	15	15	13	10	9		
Chemical agents and munitions destruction, Army:								
Appropriation, discretionary .....	051 BA	1,022	977	998				
Spending authority from offsetting collections, discretionary .....	BA	3	5	5				
Outlays .....	O	1,103	1,009	931	398	141	85	43
Chemical agents and munitions destruction, Army (gross) .....	BA	1,025	982	1,003				
	O	1,103	1,009	931	398	141	85	43
Total, offsetting collections (cash) .....		-3	-5	-5				
Total Chemical agents and munitions destruction, Army (net) .....	BA	1,022	977	998				
	O	1,100	1,004	926	398	141	85	43
Total Federal funds Procurement .....	BA	54,972	62,111	59,493				
	O	51,696	52,734	56,131	35,899	20,439	9,888	5,345

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

*Federal funds*

**General and Special Funds:**

Research, development, test, and evaluation, Army:								
Appropriation, discretionary .....	051 BA	5,330	6,242	6,415				
Spending authority from offsetting collections, discretionary .....	BA	1,695	1,320	1,320				
Outlays .....	O	6,422	6,705	7,920	2,743	777	322	86
Research, development, test, and evaluation, Army (gross) .....	BA	7,025	7,562	7,735				
	O	6,422	6,705	7,920	2,743	777	322	86
Change in uncollected customer payments from Federal sources .....	BA	-42						
Adjustment to uncollected customer payments from Federal sources .....	BA	-8						
Total, offsetting collections (cash) .....		-1,645	-1,320	-1,320				
Total Research, development, test, and evaluation, Army (net) .....	BA	5,330	6,242	6,415				
	O	4,777	5,385	6,600	2,743	777	322	86
Research, development, test, and evaluation, Navy:								
Appropriation, discretionary .....	051 BA	9,044	9,427	9,666				
Spending authority from offsetting collections, discretionary .....	BA	187	195	195				
Outlays .....	O	9,065	8,919	9,859	3,847	851	383	63
Research, development, test, and evaluation, Navy (gross) .....	BA	9,231	9,622	9,861				
	O	9,065	8,919	9,859	3,847	851	383	63
Change in uncollected customer payments from Federal sources .....	BA	23						
Adjustment to uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-208	-195	-195				
Total Research, development, test, and evaluation, Navy (net) .....	BA	9,044	9,427	9,666				
	O	8,857	8,724	9,664	3,847	851	383	63
Research, development, test, and evaluation, Air Force:								
Appropriation, discretionary .....	051 BA	14,511	13,914	14,225				
Spending authority from offsetting collections, discretionary .....	BA	1,624	2,050	2,050				
Outlays .....	O	15,547	15,792	15,872				
Research, development, test, and evaluation, Air Force (gross) .....	BA	16,135	15,964	16,275				
	O	15,547	15,792	15,872				
Change in uncollected customer payments from Federal sources .....	BA	142						
Adjustment to uncollected customer payments from Federal sources .....	BA	-58						
Total, offsetting collections (cash) .....		-1,708	-2,050	-2,050				
Total Research, development, test, and evaluation, Air Force (net) .....	BA	14,511	13,914	14,225				
	O	13,839	13,742	13,822				
Research, development, test, and evaluation, Defense-wide:								
Appropriation, discretionary .....	051 BA	9,525	11,021	11,260				
Spending authority from offsetting collections, discretionary .....	BA	451	516	564				

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	10,216	10,357	11,452	6,033	1,332	385	223
Research, development, test, and evaluation, Defense-wide (gross) .....	BA	<b>9,976</b>	<b>11,537</b>	<b>11,824</b>				
	O	10,216	10,357	11,452	6,033	1,332	385	223
Change in uncollected customer payments from Federal sources .....	BA	<b>-47</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>-28</b>						
Total, offsetting collections (cash) .....		<b>-376</b>	<b>-516</b>	<b>-564</b>				
Total Research, development, test, and evaluation, Defense-wide (net) .....	BA	<b>9,525</b>	<b>11,021</b>	<b>11,260</b>				
	O	9,840	9,841	10,888	6,033	1,332	385	223
Developmental test and evaluation:								
Appropriation, discretionary .....	051 BA	<b>265</b>						
Spending authority from offsetting collections, discretionary .....	BA	<b>1</b>						
Outlays .....	O	258	154	34	11	5	2	1
Developmental test and evaluation (gross) .....	BA	<b>266</b>						
	O	258	154	34	11	5	2	1
Change in uncollected customer payments from Federal sources .....	BA	<b>6</b>						
Total, offsetting collections (cash) .....		<b>-6</b>						
Total Developmental test and evaluation (net) .....	BA	<b>266</b>						
	O	252	154	34	11	5	2	1
Operational test and evaluation:								
Appropriation, discretionary .....	051 BA	<b>31</b>	<b>225</b>	<b>230</b>				
Outlays .....	O	41	116	203	115	18	5	2
Research and development initiative transfer account:								
Appropriation, discretionary .....	051 BA			<b>2,600</b>				
Outlays .....	O			1,445	887	159	52	20
Total Federal funds Research, Development, Test, and Evaluation .....	BA	<b>38,707</b>	<b>40,829</b>	<b>44,396</b>				
	O	37,606	37,962	42,656	13,636	3,142	1,149	395

**Military Construction**

*Federal funds*

**General and Special Funds:**

Military construction, Army:								
Appropriation, discretionary .....	051 BA	<b>1,118</b>	<b>934</b>	<b>964</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>2,240</b>	<b>2,000</b>	<b>2,000</b>				
Outlays .....	O	3,555	3,080	2,921	867	474	235	114
Military construction, Army (gross) .....	BA	<b>3,358</b>	<b>2,934</b>	<b>2,964</b>				
	O	3,555	3,080	2,921	867	474	235	114
Change in uncollected customer payments from Federal sources .....	BA	<b>529</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>-12</b>						
Total, offsetting collections (cash) .....		<b>-2,757</b>	<b>-2,000</b>	<b>-2,000</b>				
Total Military construction, Army (net) .....	BA	<b>1,118</b>	<b>934</b>	<b>964</b>				
	O	798	1,080	921	867	474	235	114
Military construction, Navy:								
Appropriation, discretionary .....	051 BA	<b>954</b>	<b>926</b>	<b>952</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>464</b>	<b>354</b>	<b>354</b>				
Outlays .....	O	1,025	1,183	1,085	880	362	99	64
Military construction, Navy (gross) .....	BA	<b>1,418</b>	<b>1,280</b>	<b>1,306</b>				
	O	1,025	1,183	1,085	880	362	99	64
Change in uncollected customer payments from Federal sources .....	BA	<b>-242</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>16</b>						
Total, offsetting collections (cash) .....		<b>-238</b>	<b>-354</b>	<b>-354</b>				
Total Military construction, Navy (net) .....	BA	<b>954</b>	<b>926</b>	<b>952</b>				
	O	787	829	731	880	362	99	64
Military construction, Air Force:								
Appropriation, discretionary .....	051 BA	<b>855</b>	<b>880</b>	<b>898</b>				
Outlays .....	O	685	801	861	750	335	66	33

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
Military construction, Defense-wide:									
Appropriation, discretionary	051 BA	695	813	830					
Outlays	O	674	725	718	662	333	178	78	
North Atlantic Treaty Organization security investment program:									
Appropriation, discretionary	051 BA	81	172	176					
Spending authority from offsetting collections, discretionary	BA	6	11	11					
Outlays	O	183	42	94	129	131	44		
North Atlantic Treaty Organization security investment program (gross)	BA	87	183	187					
	O	183	42	94	129	131	44		
Total, offsetting collections (cash)		-6	-11	-11					
Total North Atlantic Treaty Organization security investment program (net)	BA	81	172	176					
	O	177	31	83	129	131	44		
Military construction, Army National Guard:									
Appropriation, discretionary	051 BA	230	286	292					
Outlays	O	138	186	222	244	145	94	46	
Military construction, Air National Guard:									
Appropriation, discretionary	051 BA	256	204	208					
Outlays	O	175	210	227	190	84	40	18	
Military construction, Army Reserve:									
Appropriation, discretionary	051 BA	120	108	110					
Outlays	O	96	99	102	95	54	25	12	
Military construction, Naval Reserve:									
Appropriation, discretionary	051 BA	25	62	63					
Outlays	O	67	18	36	36	24	16	10	
Military construction, Air Force Reserve:									
Appropriation, discretionary	051 BA	63	37	38					
Outlays	O	34	51	42	35	14	4	1	
Base realignment and closure account:									
Appropriation, discretionary	051 BA	663	997	1,018					
Spending authority from offsetting collections, discretionary	BA	69	23						
Outlays	O	1,557	1,191	849	559	326	79	26	
Base realignment and closure account (gross)	BA	732	1,020	1,018					
	O	1,557	1,191	849	559	326	79	26	
Change in uncollected customer payments from Federal sources	BA	31							
Adjustment to uncollected customer payments from Federal sources	BA	-21							
Total, offsetting collections (cash)		-79	-23						
Total Base realignment and closure account (net)	BA	663	997	1,018					
	O	1,478	1,168	849	559	326	79	26	
Foreign currency fluctuations, construction:									
Appropriation, discretionary	051 BA		-83						
Reappropriation, discretionary	BA	47							
Total Foreign currency fluctuations, construction	BA	47	-83						
Total Federal funds Military Construction	BA	5,107	5,336	5,549					
	O	5,109	5,198	4,792	4,447	2,282	880	402	

**Family Housing**  
*Federal funds*

**General and Special Funds:**

Family housing, Army:									
Appropriation, discretionary	051 BA	1,160	1,174	1,200					
Spending authority from offsetting collections, discretionary	BA	16	22	22					
Outlays	O	1,185	1,230	1,158	459	194	61	14	
Family housing, Army (gross)	BA	1,176	1,196	1,222					
	O	1,185	1,230	1,158	459	194	61	14	
Total, offsetting collections (cash)		-16	-22	-22					
Total Family housing, Army (net)	BA	1,160	1,174	1,200					
	O	1,169	1,208	1,136	459	194	61	14	

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Family housing, Navy and Marine Corps:</b>								
Appropriation, discretionary	051 BA	1,177	1,292	1,319				
Spending authority from offsetting collections, discretionary	BA	22	21	21				
Outlays	O	1,206	1,305	1,256	715	337	180	86
Family housing, Navy and Marine Corps (gross)	BA	1,199	1,313	1,340				
	O	1,206	1,305	1,256	715	337	180	86
Adjustment to uncollected customer payments from Federal sources	BA	1						
Total, offsetting collections (cash)		-23	-30	-21				
Total Family housing, Navy and Marine Corps (net)	BA	1,177	1,283	1,319				
	O	1,183	1,275	1,235	715	337	180	86
<b>Family housing, Air Force:</b>								
Appropriation, discretionary	051 BA	1,158	1,071	1,093				
Spending authority from offsetting collections, discretionary	BA	10	11	11				
Outlays	O	1,010	1,118	1,091	496	177	93	40
Family housing, Air Force (gross)	BA	1,168	1,082	1,104				
	O	1,010	1,118	1,091	496	177	93	40
Total, offsetting collections (cash)		-10	-11	-11				
Total Family housing, Air Force (net)	BA	1,158	1,071	1,093				
	O	1,000	1,107	1,080	496	177	93	40
<b>Family housing, Defense-wide:</b>								
Appropriation, discretionary	051 BA	41	45	46				
Spending authority from offsetting collections, discretionary	BA	2	3	3				
Outlays	O	35	46	45	12	9	6	2
Family housing, Defense-wide (gross)	BA	43	48	49				
	O	35	46	45	12	9	6	2
Total, offsetting collections (cash)		-2	-3	-3				
Total Family housing, Defense-wide (net)	BA	41	45	46				
	O	33	43	42	12	9	6	2
<b>Housing initiative transfer account:</b>								
Appropriation, discretionary	051 BA			400				
Outlays	O			240	76	38	17	9
<b>Public Enterprise Funds:</b>								
<b>Homeowners assistance fund:</b>								
Appropriation, discretionary	051 BA	5	25	26				
Spending authority from offsetting collections, discretionary	BA	22	19	14				
Outlays	O	49	34	28	15	10	6	3
Homeowners assistance fund (gross)	BA	27	44	40				
	O	49	34	28	15	10	6	3
Change in uncollected customer payments from Federal sources	BA	1						
Total, offsetting collections (cash)		-23	-19	-14				
Total Homeowners assistance fund (net)	BA	5	25	26				
	O	26	15	14	15	10	6	3
<b>Credit Accounts:</b>								
<b>Family housing improvement fund:</b>								
Appropriation, discretionary	051 BA	2	16	16				
Spending authority from offsetting collections, discretionary	BA	1	9					
Outlays	O	2	35	68	9	4	3	1
Total Family housing improvement fund	BA	3	25	16				
	O	2	35	68	9	4	3	1
Total Federal funds Family Housing	BA	3,544	3,623	4,100				
	O	3,413	3,683	3,815	1,782	769	366	155

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Revolving and Management Funds</b>								
<i>Federal funds</i>								
<b>Public Enterprise Funds:</b>								
National defense stockpile transaction fund:								
Spending authority from offsetting collections, discretionary	051 BA	386	377	377				
Outlays	O	68	456	325				
National defense stockpile transaction fund (gross)	BA	386	377	377				
	O	68	456	325				
Total, offsetting collections (cash)		-575	-581	-581				
Total National defense stockpile transaction fund (net)	BA	-189	-204	-204				
	O	-507	-125	-256				
Reserve mobilization income insurance fund:								
Appropriation, discretionary	051 BA		-13					
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	1						
Reserve mobilization income insurance fund (gross)	BA	1	-13					
	O	1						
Total, offsetting collections (cash)		-1						
Total Reserve mobilization income insurance fund (net)	BA		-13					
	O							
<b>Intragovernmental Funds:</b>								
Pentagon reservation maintenance revolving fund:								
Spending authority from offsetting collections, mandatory	051 BA	378	385	334	317	385	385	385
Outlays	O	415	451	329	313	366	366	366
Pentagon reservation maintenance revolving fund (gross)	BA	378	385	334	317	385	385	385
	O	415	451	329	313	366	366	366
Change in uncollected customer payments from Federal sources	BA	-9	-19	-5	-4	-19	-19	-19
Total, offsetting collections (cash)		-369	-366	-329	-313	-366	-366	-366
Total Pentagon reservation maintenance revolving fund (net)	BA							
	O	46	85					
National defense sealift fund:								
Appropriation, discretionary	051 BA	713	400	507				
Spending authority from offsetting collections, discretionary	BA	669	805	805				
Outlays	O	2,140	1,382	1,361	295	131	50	32
National defense sealift fund (gross)	BA	1,382	1,205	1,312				
	O	2,140	1,382	1,361	295	131	50	32
Change in uncollected customer payments from Federal sources	BA	64						
Total, offsetting collections (cash)		-733	-805	-805				
Total National defense sealift fund (net)	BA	713	400	507				
	O	1,407	577	556	295	131	50	32
Working capital fund, Army:								
Appropriation, discretionary	051 BA	62						
Contract authority, mandatory	BA	266						
Spending authority from offsetting collections, discretionary	BA	8,387	7,268	6,692				
Outlays	O	8,569	8,826	6,692				
Working capital fund, Army (gross)	BA	8,715	7,268	6,692				
	O	8,569	8,826	6,692				
Change in uncollected customer payments from Federal sources	BA	240	1,359					
Total, offsetting collections (cash)		-8,627	-8,627	-6,692				
Total Working capital fund, Army (net)	BA	328						
	O	-58	199					
Working capital fund, Navy:								
Contract authority, mandatory	051 BA	563						

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Spending authority from offsetting collections, discretionary .....	BA	20,653	21,196	21,413				
Outlays .....	O	20,555	20,893	21,716				
Working capital fund, Navy (gross) .....	BA	21,216	21,196	21,413				
	O	20,555	20,893	21,716				
Change in uncollected customer payments from Federal sources .....	BA	222	-303	303				
Total, offsetting collections (cash) .....		-20,875	-20,893	-21,716				
Total Working capital fund, Navy (net) .....	BA	563						
	O	-320						
Working capital fund, Air Force:								
Appropriation, discretionary .....	051 BA	28						
Contract authority, mandatory .....	BA	406						
Spending authority from offsetting collections, discretionary .....	BA	19,164	21,200	18,948				
Outlays .....	O	19,490	20,243	20,069				
Working capital fund, Air Force (gross) .....	BA	19,598	21,200	18,948				
	O	19,490	20,243	20,069				
Change in uncollected customer payments from Federal sources .....	BA	103	-1,121	1,121				
Total, offsetting collections (cash) .....		-19,267	-20,079	-20,069				
Total Working capital fund, Air Force (net) .....	BA	434						
	O	223	164					
Working capital fund, Defense wide:								
Appropriation, discretionary .....	051 BA	1,556						
Contract authority, mandatory .....	BA	2,813						
Spending authority from offsetting collections, discretionary .....	BA	19,441	24,028	23,618				
Outlays .....	O	20,859	22,395	26,304				
Working capital fund, Defense wide (gross) .....	BA	23,810	24,028	23,618				
	O	20,859	22,395	26,304				
Change in uncollected customer payments from Federal sources .....	BA	200	-2,686	1,686				
Total, offsetting collections (cash) .....		-19,641	-21,342	-25,304				
Total Working capital fund, Defense wide (net) .....	BA	4,369						
	O	1,218	1,053	1,000				
Working capital fund, Defense Commissary Agency:								
Appropriation, discretionary .....	051 BA	1,009	914	933				
Spending authority from offsetting collections, discretionary .....	BA	5,112	5,310	5,243				
Outlays .....	O	6,112	6,299	6,178				
Working capital fund, Defense Commissary Agency (gross) .....	BA	6,121	6,224	6,176				
	O	6,112	6,299	6,178				
Change in uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-5,110	-5,310	-5,243				
Total Working capital fund, Defense Commissary Agency (net) .....	BA	1,009	914	933				
	O	1,002	989	935				
Buildings maintenance fund:								
Spending authority from offsetting collections, mandatory .....	051 BA	26	33	28	36	36	36	36
Outlays .....	O	25	41	28	36	36	36	36
Buildings maintenance fund (gross) .....	BA	26	33	28	36	36	36	36
	O	25	41	28	36	36	36	36
Change in uncollected customer payments from Federal sources .....	BA	-3						
Total, offsetting collections (cash) .....		-23	-33	-28	-36	-36	-36	-36
Total Buildings maintenance fund (net) .....	BA							
	O	2	8					
Army conventional ammunition working capital fund:								
Appropriation, mandatory .....	051 BA	46						
Spending authority from offsetting collections, mandatory .....	BA	50	83	88	88			

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	256	154	131	128	10	10	10
Army conventional ammunition working capital fund (gross) .....	BA	<b>96</b>	<b>83</b>	<b>88</b>	<b>88</b>			
	O	256	154	131	128	10	10	10
Change in uncollected customer payments from Federal sources .....	BA	<b>23</b>	<b>37</b>	<b>-11</b>	<b>13</b>	<b>10</b>	<b>10</b>	<b>10</b>
Total, offsetting collections (cash) .....		-73	-120	-77	-13	-10	-10	-10
Total Army conventional ammunition working capital fund (net) .....	BA	<b>46</b>			<b>88</b>			
	O	183	34	54	115			
Total Federal funds Revolving and Management Funds .....	BA	<b>7,273</b>	<b>1,097</b>	<b>1,236</b>	<b>88</b>			
	O	3,196	2,984	2,289	410	131	50	32

**Allowances**

*Federal funds*

**General and Special Funds:**

General transfer authority outlay allowance:

Outlays ..... 051 O ..... 280 290 155 65 30 15

Department of Defense Closed Accounts:

Outlays ..... 051 O ..... 31 .....

Discretionary out-year profile:

Appropriation, discretionary ..... 051 BA ..... **318,991** **327,917** **337,085** **346,547**

Spending authority from offsetting collections, discretionary ..... BA ..... **7,155** **7,155** **7,155** **7,155**

Outlays ..... O ..... 2,253 224,396 291,161 323,885 338,224

Discretionary out-year profile (gross) ..... BA ..... **326,146** **335,072** **344,240** **353,702**

Total, offsetting collections (cash) ..... -7,155 -7,155 -7,155 -7,155

Total Discretionary out-year profile (net) ..... BA ..... **318,991** **327,917** **337,085** **346,547**

Total Federal funds Allowances ..... BA ..... **318,991** **327,917** **337,085** **346,547**

**Trust Funds**

*Trust funds*

Voluntary separation incentive fund:

Appropriation, mandatory ..... 051 BA ..... **150** **77** **143** **155** **157** **157** **156**

Outlays ..... O ..... 153 157 157 157 157 191 156

Host nation support fund for relocation:

Appropriation, mandatory ..... 051 BA ..... **12** **6** **6** **6** **6** **6** **6**

Outlays ..... O ..... 8 6 6 6 6 6 6

Other DOD trust funds:

Appropriation, mandatory ..... 051 BA ..... **51** **40** **40** **40** **40** **40** **40**

Outlays ..... O ..... 41 40 40 40 40 40 40

National security education trust fund:

Appropriation, discretionary ..... 051 BA ..... **8** **7** **7** **7** **7** **8** **8**

Outlays ..... O ..... 6 7 13 10 8 8 8

Foreign national employees separation pay:

Appropriation, mandatory ..... 051 BA ..... **9** **10** **10** **10** **10** **10** **10**

Outlays ..... O ..... 12 10 10 10 10 10 10

Other DOD trust revolving funds:

Spending authority from offsetting collections, mandatory ..... 051 BA ..... **10** **15** **15** **15** **15** **15** **15**

Outlays ..... O ..... 10 15 15 15 15 15 15

Other DOD trust revolving funds (gross) ..... BA ..... **10** **15** **15** **15** **15** **15** **15**

Total, offsetting collections (cash) ..... -10 -15 -15 -15 -15 -15 -15

Total Other DOD trust revolving funds (net) ..... BA .....

Surcharge collections, sales of commissary stores, Defense:

Contract authority, mandatory ..... 051 BA ..... **25** .....

Spending authority from offsetting collections, mandatory ..... BA ..... **269** **262** **268** **278** **262** **262** **262**

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	349	293	259	269	253	253	253
Surcharge collections, sales of commissary stores, Defense (gross) .....	BA	<b>294</b>	<b>262</b>	<b>268</b>	<b>278</b>	<b>262</b>	<b>262</b>	<b>262</b>
	O	349	293	259	269	253	253	253
Change in uncollected customer payments from Federal sources .....	BA	<b>-29</b>						
Total, offsetting collections (cash) .....		-240	-262	-268	-278	-262	-262	-262
Total Surcharge collections, sales of commissary stores, Defense (net) .....	BA	<b>25</b>						
	O	109	31	-9	-9	-9	-9	-9
Total Trust funds Trust Funds .....	BA	<b>255</b>	<b>140</b>	<b>206</b>	<b>218</b>	<b>220</b>	<b>221</b>	<b>220</b>
	O	329	251	217	214	212	246	211

  

		Summary						
Federal funds:								
(As shown in detail above) .....	BA	<b>292,218</b>	<b>296,601</b>	<b>310,725</b>	<b>319,319</b>	<b>328,157</b>	<b>337,325</b>	<b>346,787</b>
	O	282,871	285,345	304,806	307,537	318,494	332,316	339,039
Deductions for offsetting receipts:								
Intrafund transactions .....	051 BA/O	-35	-60	-25				
Proprietary receipts from the public .....	051 BA/O	-1,822	-1,562	-1,421	-1,413	-1,372	-1,401	-1,359
Offsetting governmental receipts .....	051 BA/O	-5	-6	-6	-6	-6	-6	-6
Total Federal funds .....	BA	<b>290,356</b>	<b>294,973</b>	<b>309,273</b>	<b>317,900</b>	<b>326,779</b>	<b>335,918</b>	<b>345,422</b>
	O	281,009	283,717	303,354	306,118	317,116	330,909	337,674
Trust funds:								
(As shown in detail above) .....	BA	<b>255</b>	<b>140</b>	<b>206</b>	<b>218</b>	<b>220</b>	<b>221</b>	<b>220</b>
	O	329	251	217	214	212	246	211
Interfund transactions .....	051 BA/O	-115	-53	-122	-135	-139	-140	-141
Total Department of Defense—Military .....	BA	<b>290,496</b>	<b>295,060</b>	<b>309,357</b>	<b>317,983</b>	<b>326,860</b>	<b>335,999</b>	<b>345,501</b>
	O	281,223	283,915	303,449	306,197	317,189	331,015	337,744

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Office of Elementary and Secondary Education</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Education for the disadvantaged:								
Appropriation, discretionary .....	501 BA	<b>2,496</b>	<b>2,774</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>32</b>	<b>33</b>
				✓10,981	✓11,226	✓11,476	✓11,732	✓11,994
Advance appropriation, discretionary .....	BA	<b>6,205</b>	<b>6,205</b>					
Advance appropriation, mandatory .....	BA			<b>6,758</b>				
Outlays .....	O	8,529	8,471	8,847	1,912	220	32	32
				✓549	✓8,797	✓10,970	✓11,434	✓11,689
Total Education for the disadvantaged .....	BA	<b>8,701</b>	<b>8,979</b>	<b>17,769</b>	<b>11,257</b>	<b>11,507</b>	<b>11,764</b>	<b>12,027</b>
	O	8,529	8,471	9,396	10,709	11,190	11,466	11,721
Impact aid:								
Appropriation, discretionary .....	501 BA	<b>906</b>	<b>993</b>	<b>1,130</b>	<b>1,155</b>	<b>1,181</b>	<b>1,208</b>	<b>1,234</b>
Outlays .....	O	877	1,140	1,114	1,154	1,177	1,204	1,231
School improvement programs:								
Appropriation, discretionary .....	501 BA	<b>1,492</b>	<b>3,104</b>	<b>229</b>	<b>234</b>	<b>239</b>	<b>245</b>	<b>250</b>
				✓6,160	✓6,297	✓6,438	✓6,581	✓6,728
Advance appropriation, discretionary .....	BA		<b>1,515</b>					
Advance appropriation, mandatory .....	BA			<b>1,765</b>				
Spending authority from offsetting collections, discretionary .....	BA	<b>57</b>						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	2,578	3,098	3,611	1,882	572	238	244
				↘308	↘4,319	↘5,955	↘6,396	↘6,538
School improvement programs (gross) .....	BA	<b>1,549</b>	<b>4,619</b>	<b>8,154</b>	<b>6,531</b>	<b>6,677</b>	<b>6,826</b>	<b>6,978</b>
	O	2,578	3,098	3,919	6,201	6,527	6,634	6,782
Total, offsetting collections (cash) .....		-57						
Total School improvement programs (net) .....	BA	<b>1,492</b>	<b>4,619</b>	<b>8,154</b>	<b>6,531</b>	<b>6,677</b>	<b>6,826</b>	<b>6,978</b>
	O	2,521	3,098	3,919	6,201	6,527	6,634	6,782
Reading excellence:								
Appropriation, discretionary .....	501 BA	65	91					
Advance appropriation, discretionary .....	BA		195					
Advance appropriation, mandatory .....	BA			195				
Outlays .....	O	27	186	233	247	84	29	
Total Reading excellence .....	BA	65	286	195				
	O	27	186	233	247	84	29	
Education reform:								
Appropriation, discretionary .....	501 BA	1,765	1,881					
Outlays .....	O	1,243	1,963	1,627	652	94		
Chicago litigation settlement:								
Outlays .....	501 O	2	2	1				
Indian education:								
Appropriation, discretionary .....	501 BA	77	116					
Outlays .....	O	65	85	116	119	121	124	127
				↘6	↘93	↘116	↘121	↘123
Total Indian education .....	BA	77	116	116	119	121	124	127
	O	65	85	108	115	118	121	123
Total Federal funds Office of Elementary and Secondary Education .....	BA	<b>13,006</b>	<b>16,874</b>	<b>27,364</b>	<b>19,062</b>	<b>19,486</b>	<b>19,922</b>	<b>20,366</b>
	O	13,264	14,945	16,398	19,078	19,190	19,454	19,857

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

*Federal funds*

**General and Special Funds:**

Bilingual and immigrant education:

Appropriation, discretionary .....	501 BA	406	460					
				↘460	↘470	↘481	↘491	↘502
Outlays .....	O	363	448	419	135	23		
				↘23	↘323	↘445	↘478	↘488
Total Bilingual and immigrant education .....	BA	406	460	460	470	481	491	502
	O	363	448	442	458	468	478	488

**Office of Special Education and Rehabilitative Services**

*Federal funds*

**General and Special Funds:**

Special education:

Appropriation, discretionary .....	501 BA	2,294	2,368	8,426	8,614	8,806	9,002	9,203
Advance appropriation, discretionary .....	BA		3,742					
Advance appropriation, mandatory .....	BA			5,072				
Spending authority from offsetting collections, discretionary .....	BA	1						
Outlays .....	O	4,950	5,815	6,934	8,013	8,503	8,733	8,928
Special education (gross) .....	BA	2,295	6,110	13,498	8,614	8,806	9,002	9,203
	O	4,950	5,815	6,934	8,013	8,503	8,733	8,928
Total, offsetting collections (cash) .....		-1						
Total Special education (net) .....	BA	2,294	6,110	13,498	8,614	8,806	9,002	9,203
	O	4,949	5,815	6,934	8,013	8,503	8,733	8,928

Rehabilitation services and disability research:

Appropriation, discretionary .....	506 BA	368	406	449	459	469	480	490
Appropriation, mandatory .....	BA	2,339	2,400	2,481	2,541	2,607	2,675	2,742

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	3	3
Outlays	O	2,758	2,861	2,892	2,977	3,052	3,131	3,209
Rehabilitation services and disability research (gross)	BA	2,709	2,808	2,932	3,002	3,078	3,158	3,235
	O	2,758	2,861	2,892	2,977	3,052	3,131	3,209
Total, offsetting collections (cash)		-2	-2	-2	-2	-2	-3	-3
Total Rehabilitation services and disability research (net)	BA	2,707	2,806	2,930	3,000	3,076	3,155	3,232
	O	2,756	2,859	2,890	2,975	3,050	3,128	3,206
American Printing House for the Blind:								
Appropriation, discretionary	501 BA	10	12	12	12	13	13	13
Outlays	O	10	15	12	13	13	13	13
National Technical Institute for the Deaf:								
Appropriation, discretionary	502 BA	48	53	53	54	55	56	57
Outlays	O	44	49	51	54	55	57	58
Gallaudet University:								
Appropriation, discretionary	502 BA	86	89	89	91	93	95	97
Outlays	O	81	92	89	91	92	95	97
Total Federal funds Office of Special Education and Rehabilitative Services	BA	5,145	9,070	16,582	11,771	12,043	12,321	12,602
	O	7,840	8,830	9,976	11,146	11,713	12,026	12,302

**Office of Vocational and Adult Education**

Federal funds

General and Special Funds:

Vocational and adult education:

Appropriation, discretionary	501 BA	891	1,035	1,802	1,842	1,883	1,925	1,968
Advance appropriation, discretionary	BA		791					
Advance appropriation, mandatory	BA			791				
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O	1,464	1,723	1,775	1,804	1,833	1,871	1,912
Vocational and adult education (gross)	BA	893	1,826	2,593	1,842	1,883	1,925	1,968
	O	1,464	1,723	1,775	1,804	1,833	1,871	1,912
Total, offsetting collections (cash)		-2						
Total Vocational and adult education (net)	BA	891	1,826	2,593	1,842	1,883	1,925	1,968
	O	1,462	1,723	1,775	1,804	1,833	1,871	1,912

**Office of Postsecondary Education**

Federal funds

General and Special Funds:

Higher education:

Appropriation, discretionary	502 BA	1,530	1,912	1,723	1,757	2,076	2,159	2,207
Spending authority from offsetting collections, discretionary	BA	8						
Outlays	O	1,099	1,559	1,777	1,740	1,781	1,992	2,111
Higher education (gross)	BA	1,538	1,912	1,723	1,757	2,076	2,159	2,207
	O	1,099	1,559	1,777	1,740	1,781	1,992	2,111
Total, offsetting collections (cash)		-8						
Total Higher education (net)	BA	1,530	1,912	1,723	1,757	2,076	2,159	2,207
	O	1,091	1,559	1,777	1,740	1,781	1,992	2,111

Howard University:

Appropriation, discretionary	502 BA	219	232	232	237	242	248	253
Outlays	O	210	232	232	237	242	248	253

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:

Appropriation, mandatory	502 BA		7	2	2	1	1	1
Spending authority from offsetting collections, mandatory	BA	59	53	48	46	43	35	15

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	17	20	15	14	13	12	12
College housing and academic facilities loans liquidating account (gross) .....	BA	59	60	50	48	44	36	16
	O	17	20	15	14	13	12	12
Total, offsetting collections (cash) .....		-63	-55	-50	-48	-44	-41	-39
Total College housing and academic facilities loans liquidating account (net) .....	BA	-4	5				-5	-23
	O	-46	-35	-35	-34	-31	-29	-27
Total Federal funds Office of Postsecondary Education .....	BA	1,746	2,150	1,956	1,995	2,319	2,403	2,438
	O	1,256	1,757	1,975	1,944	1,993	2,212	2,338

**Office of Student Financial Assistance**

*Federal funds*

**General and Special Funds:**

Student financial assistance:

Appropriation, discretionary .....	502 BA	9,375	10,674	11,674	11,934	12,343	12,618	12,900
Outlays .....	O	9,060	10,061	11,158	11,728	12,030	12,401	12,681

**Public Enterprise Funds:**

Federal student loan reserve fund:

Spending authority from offsetting collections, mandatory .....	502 BA	2,092	3,657	3,962	4,264	4,652	4,967	5,280
Outlays .....	O	1,953	3,560	3,903	4,253	4,624	4,984	5,305

Federal student loan reserve fund (gross) .....	BA	2,092	3,657	3,962	4,264	4,652	4,967	5,280
	O	1,953	3,560	3,903	4,253	4,624	4,984	5,305

Total, offsetting collections (cash) .....		-2,092	-3,657	-3,962	-4,264	-4,652	-4,967	-5,280
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Total Federal student loan reserve fund (net) .....	BA							
	O	-139	-97	-59	-11	-28	17	25

**Credit Accounts:**

Federal direct student loan program program account:

Appropriation, mandatory .....	502 BA	735	1,929	780	794	795	795	796
				<i>B 3</i>				
Outlays .....	O	649	1,879	777	829	796	797	797
				<i>B 3</i>				

Federal direct student loan program program account (gross) .....	BA	735	1,929	783	794	795	795	796
	O	649	1,879	780	829	796	797	797

Total, offsetting collections (cash) .....		-3,511	-2,321	-1,416	-1,278	-861	-893	-990
				<i>B 1</i>	<i>B 2</i>	<i>B 2</i>	<i>B 2</i>	<i>B 2</i>

Total Federal direct student loan program program account (net) .....	BA	-2,776	-392	-632	-482	-64	-96	-192
	O	-2,862	-442	-635	-447	-63	-94	-191

Federal family education loan program account:

Appropriation, discretionary .....	502 BA	48	48	50	51	52	53	55
Appropriation, mandatory .....	BA	4,576	3,852	4,218	3,701	3,027	3,177	3,332
				<i>B 8</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>	<i>B 4</i>

Outlays .....	O	4,345	3,639	3,708	3,448	2,902	2,825	2,961
				<i>B 7</i>	<i>B 3</i>	<i>B 3</i>	<i>B 3</i>	<i>B 4</i>

Federal family education loan program account (gross) .....	BA	4,624	3,900	4,276	3,756	3,083	3,234	3,391
	O	4,345	3,639	3,715	3,451	2,905	2,828	2,965

Total, offsetting collections (cash) .....			-4,728					
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Total Federal family education loan program account (net) .....	BA	4,624	-828	4,276	3,756	3,083	3,234	3,391
	O	4,345	-1,089	3,715	3,451	2,905	2,828	2,965

Federal family education loan liquidating account:

Appropriation, mandatory .....	502 BA	96						
Spending authority from offsetting collections, mandatory .....	BA	734	248	158	101	62	35	14
Outlays .....	O	383	290	158	101	62	35	14

Federal family education loan liquidating account (gross) .....	BA	830	248	158	101	62	35	14
	O	383	290	158	101	62	35	14

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-2,018	-990	-762	-567	-402	-274	-181
Total Federal family education loan liquidating account (net) .....	BA	-1,188	-742	-604	-466	-340	-239	-167
	O	-1,635	-700	-604	-466	-340	-239	-167
Total Federal funds Office of Student Financial Assistance .....	BA	10,035	8,712	14,714	14,742	15,022	15,517	15,932
	O	8,769	7,733	13,575	14,255	14,504	14,913	15,313

**Office of Educational Research and Improvement**

*Federal funds*

**General and Special Funds:**

Education research, statistics, and assessment:

Appropriation, discretionary .....	503	BA	591	722	273	279	285	292	298
Spending authority from offsetting collections, discretionary .....		BA	6	6	6	6	6	6	6
Outlays .....		O	563	725	644	368	294	294	300
					29	90	112	115	118
Education research, statistics, and assessment (gross) .....		BA	597	728	389	397	406	415	424
		O	563	725	673	458	406	409	418
Total, offsetting collections (cash) .....			-6	-6	-6	-6	-6	-6	-6
					-1	-1	-1	-1	-1
Total Education research, statistics, and assessment (net) .....		BA	591	722	382	390	399	408	417
		O	557	719	666	451	399	402	411

**Departmental Management**

*Federal funds*

**General and Special Funds:**

Program administration:

Appropriation, discretionary .....	503	BA	384	412	424	434	443	453	463
Spending authority from offsetting collections, discretionary .....		BA	10	1	1	1	1	1	1
Outlays .....		O	367	434	415	431	441	442	452
Program administration (gross) .....		BA	394	413	425	435	444	454	464
		O	367	434	415	431	441	442	452
Total, offsetting collections (cash) .....			-10	-1	-1	-1	-1	-1	-1
Total Program administration (net) .....		BA	384	412	424	434	443	453	463
		O	357	433	414	430	440	441	451

Office for Civil Rights:

Appropriation, discretionary .....	751	BA	71	76	80	81	84	85	88
Outlays .....		O	68	83	79	80	83	86	87

Office of the Inspector General:

Appropriation, discretionary .....	751	BA	34	36	39	40	41	42	42
Outlays .....		O	33	37	39	39	40	42	43

Headquarters renovation:

Outlays .....	503	O		3					
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Total Federal funds Departmental Management .....		BA	489	524	543	555	568	580	593
		O	458	556	532	549	563	569	581

**Summary**

Federal funds:

(As shown in detail above) .....		BA	32,309	40,338	64,594	50,827	52,201	53,567	54,818
		O	33,969	36,711	45,339	49,685	50,663	51,925	53,202
Deductions for offsetting receipts:									
Proprietary receipts from the public .....	502	BA/O	-69	-59	-109	-62	-78	-34	143
Total Department of Education .....		BA	32,240	40,279	64,485	50,765	52,123	53,533	54,961
		O	33,900	36,652	45,230	49,623	50,585	51,891	53,345

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>National Nuclear Security Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Office of the Administrator:								
Appropriation, discretionary	053 BA		10	15	15	16	16	16
Outlays	O		8	14	16	16	16	17
Naval Reactors:								
Appropriation, discretionary	053 BA		688	688	703	719	735	751
Outlays	O		685	688	701	716	732	748
Weapons activities:								
Appropriation, discretionary	053 BA	4,525	5,004	5,300	5,418	5,539	5,663	5,789
Spending authority from offsetting collections, discretionary	BA	1,351	1,131	1,231	1,350	1,350	1,350	1,350
Outlays	O	5,553	6,061	6,403	6,712	6,840	6,964	7,089
Weapons activities (gross)	BA	5,876	6,135	6,531	6,768	6,889	7,013	7,139
	O	5,553	6,061	6,403	6,712	6,840	6,964	7,089
Change in uncollected customer payments from Federal sources	BA	-251	100					
Total, offsetting collections (cash)		-1,100	-1,231	-1,231	-1,350	-1,350	-1,350	-1,350
Total Weapons activities (net)	BA	4,525	5,004	5,300	5,418	5,539	5,663	5,789
	O	4,453	4,830	5,172	5,362	5,490	5,614	5,739
Defense nuclear nonproliferation:								
Appropriation, discretionary	053 BA	36	872	774	791	809	827	845
Outlays	O	26	837	800	798	798	816	834
Cerro Grande Fire Activities:								
Appropriation, discretionary	053 BA	138	203					
Outlays	O	51	161	74	11			
Total Federal funds National Nuclear Security Administration	BA	4,699	6,777	6,777	6,927	7,083	7,241	7,401
	O	4,530	6,521	6,748	6,888	7,020	7,178	7,338
<b>Environmental and Other Defense Activities</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Defense environmental restoration and waste management:								
Appropriation, discretionary	053 BA	4,463	4,963	4,549	4,650	4,754	4,860	4,969
Spending authority from offsetting collections, discretionary	BA	9	50					
Outlays	O	4,435	4,801	4,680	4,640	4,718	4,823	4,931
Defense environmental restoration and waste management (gross)	BA	4,472	5,013	4,549	4,650	4,754	4,860	4,969
	O	4,435	4,801	4,680	4,640	4,718	4,823	4,931
Total, offsetting collections (cash)		-9	-50					
Total Defense environmental restoration and waste management (net)	BA	4,463	4,963	4,549	4,650	4,754	4,860	4,969
	O	4,426	4,751	4,680	4,640	4,718	4,823	4,931
Defense facilities closure projects:								
Appropriation, discretionary	053 BA	1,060	1,081	1,051	1,074	1,098	1,123	1,148
Outlays	O	1,092	1,004	1,055	1,069	1,090	1,114	1,140
Defense environmental management privatization:								
Appropriation, discretionary	053 BA	188	-32	142	145	148	152	155
Outlays	O	108	250	134	77	101	123	102
Other defense activities:								
Appropriation, discretionary	053 BA	1,748	585	528	540	552	564	577
Outlays	O	1,769	521	542	619	631	643	574
Defense nuclear waste disposal:								
Appropriation, discretionary	053 BA	112	125	310	317	324	331	339
Outlays	O	106	159	283	316	322	329	337
Total Federal funds Environmental and Other Defense Activities	BA	7,571	6,722	6,580	6,726	6,876	7,030	7,188
	O	7,501	6,685	6,694	6,721	6,862	7,032	7,084

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Energy Programs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Science:								
Appropriation, discretionary	251 BA	2,813	3,179	3,160	3,230	3,303	3,376	3,451
Outlays	O	2,778	2,993	3,160	3,203	3,265	3,339	3,413
Energy supply:								
Appropriation, discretionary	271 BA	639	660	505	516	528	540	552
Appropriation, mandatory	BA	5						
Spending authority from offsetting collections, discretionary	BA	822	1,352	1,350	1,350	1,350	1,350	1,350
Outlays	O	1,491	2,007	1,969	1,883	1,869	1,882	1,893
Energy supply (gross)	BA	1,466	2,012	1,855	1,866	1,878	1,890	1,902
	O	1,491	2,007	1,969	1,883	1,869	1,882	1,893
Change in uncollected customer payments from Federal sources	BA	-23						
Total, offsetting collections (cash)		-799	-1,352	-1,350	-1,350	-1,350	-1,350	-1,350
Total Energy supply (net)	BA	644	660	505	516	528	540	552
	O	692	655	619	533	519	532	543
Non-defense environmental management:								
Appropriation, discretionary	271 BA	332	277	229	234	239	245	250
Outlays	O	354	299	245	235	238	243	248
Uranium Facilities Maintenance and Remediation:								
Appropriation, discretionary	271 BA		392	363	371	379	388	396
Outlays	O		408	350	360	375	383	394
Fossil energy research and development:								
Appropriation, discretionary	271 BA	409	447	449	459	469	480	490
Outlays	O	360	419	478	528	498	472	482
Naval petroleum and oil shale reserves:								
Appropriation, discretionary	271 BA		2	17	17	18	18	19
Outlays	O	27	28	17	16	18	18	19
Energy conservation:								
Appropriation, discretionary	272 BA	737	815	795	923	948	972	997
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	667	743	798	837	911	952	976
Energy conservation (gross)	BA	738	815	795	923	948	972	997
	O	667	743	798	837	911	952	976
Total, offsetting collections (cash)		-1						
Total Energy conservation (net)	BA	737	815	795	923	948	972	997
	O	666	743	798	837	911	952	976
Strategic petroleum reserve:								
Appropriation, discretionary	274 BA	158	165	169	173	177	181	185
Outlays	O	162	162	167	171	174	178	183
SPR petroleum account:								
Appropriation, discretionary	274 BA		-16					
Energy information administration:								
Appropriation, discretionary	276 BA	72	76	75	77	78	80	82
Outlays	O	68	74	75	77	78	79	81
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	175	175	181	183	187	191	198
Outlays	O	167	175	180	183	186	190	197
Federal Energy Regulatory Commission (gross)	BA	175	175	181	183	187	191	198
	O	167	175	180	183	186	190	197
Total, offsetting collections (cash)		-175	-175	-181	-183	-187	-191	-198
Total Federal Energy Regulatory Commission (net)	BA							
	O	-8		-1		-1	-1	-1
Geothermal resources development fund:								
Appropriation, discretionary	271 BA	-1						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Clean coal technology:</b>								
Appropriation, discretionary	271 BA	-156	-67					
Advance appropriation, discretionary	BA	10	171	82				
Outlays	O	52	75	75	135	100	100	65
<b>Total Clean coal technology</b>	<b>BA</b>	<b>-146</b>	<b>104</b>	<b>82</b>				
	<b>O</b>	<b>52</b>	<b>75</b>	<b>75</b>	<b>135</b>	<b>100</b>	<b>100</b>	<b>65</b>
<b>Alternative fuels production:</b>								
Appropriation, discretionary	271 BA		-1	-8				
<b>Elk Hills school lands fund:</b>								
Appropriation, discretionary	271 BA			36	37	38	38	39
Advance appropriation, discretionary	BA		36					
Advance appropriation, mandatory	BA			36				
Outlays	O		36	72	37	38	38	39
<b>Total Elk Hills school lands fund</b>	<b>BA</b>		<b>36</b>	<b>72</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>39</b>
	<b>O</b>		<b>36</b>	<b>72</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>39</b>
<b>Arctic National Wildlife Refuge, alternative energy:</b>								
Appropriation, discretionary	271 BA					150	170	200
Outlays	O					68	137	181
<b>Payments to States under Federal Power Act:</b>								
Appropriation, mandatory	806 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3
<b>Nuclear waste disposal:</b>								
Appropriation, discretionary	271 BA	236	191	135	138	141	144	147
Outlays	O	268	173	164	137	140	143	146
<b>Uranium enrichment decontamination and decommissioning fund:</b>								
Appropriation, discretionary	271 BA	307						
Outlays	O	243						
<b>Public Enterprise Funds:</b>								
<b>Isotope production and distribution program fund:</b>								
Spending authority from offsetting collections, discretionary	271 BA	27	27	27	27	27	27	27
Outlays	O	27	27	27	27	27	27	27
<b>Isotope production and distribution program fund (gross)</b>	<b>BA</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
	<b>O</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>Total, offsetting collections (cash)</b>		<b>-27</b>	<b>-27</b>	<b>-27</b>	<b>-27</b>	<b>-27</b>	<b>-27</b>	<b>-27</b>
<b>Total Isotope production and distribution program fund (net)</b>	<b>BA</b>							
	<b>O</b>							
<i>Trust funds</i>								
<b>Advances for cooperative work:</b>								
Outlays	271 O	1						
<b>Total Federal funds Energy Programs</b>	<b>BA</b>	<b>5,566</b>	<b>6,332</b>	<b>6,048</b>	<b>6,180</b>	<b>6,473</b>	<b>6,637</b>	<b>6,813</b>
	<b>O</b>	<b>5,667</b>	<b>6,070</b>	<b>6,224</b>	<b>6,274</b>	<b>6,426</b>	<b>6,618</b>	<b>6,774</b>
<b>Total Trust funds Energy Programs</b>	<b>O</b>	<b>1</b>						

**Power Marketing Administration**

*Federal funds*

**General and Special Funds:**

**Operation and maintenance, Southeastern Power Administration:**

Appropriation, discretionary	271 BA	8	4	5	5	5	5	5
Spending authority from offsetting collections, discretionary	BA	28	34	34	20	15		
Outlays	O	38	39	39	25	20	5	5
<b>Operation and maintenance, Southeastern Power Administration (gross)</b>	<b>BA</b>	<b>36</b>	<b>38</b>	<b>39</b>	<b>25</b>	<b>20</b>	<b>5</b>	<b>5</b>
	<b>O</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>25</b>	<b>20</b>	<b>5</b>	<b>5</b>
<b>Total, offsetting collections (cash)</b>		<b>-28</b>	<b>-34</b>	<b>-34</b>	<b>-20</b>	<b>-15</b>		
<b>Total Operation and maintenance, Southeastern Power Administration (net)</b>	<b>BA</b>	<b>8</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
	<b>O</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Operation and maintenance, Southwestern Power Administration:**

Appropriation, discretionary	271 BA	29	28	28	29	29	30	31
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**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary .....	BA	9	12	15	12	12	12	12
Outlays .....	O	36	40	43	41	41	42	42
Operation and maintenance, Southwestern Power Administration (gross) .....	BA	38	40	43	41	41	42	43
	O	36	40	43	41	41	42	42
Total, offsetting collections (cash) .....		-9	-12	-15	-12	-12	-12	-12
Total Operation and maintenance, Southwestern Power Administration (net) .....	BA	29	28	28	29	29	30	31
	O	27	28	28	29	29	30	30
Continuing fund, Southeastern Power Administration:								
Appropriation, mandatory .....	271 BA	9						
Outlays .....	O	6	5					
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:								
Appropriation, discretionary .....	271 BA	193	166	169	173	177	181	185
Spending authority from offsetting collections, discretionary .....	BA	132	216	600	181	171	151	151
Outlays .....	O	332	417	767	352	345	329	333
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross) .....	BA	325	382	769	354	348	332	336
	O	332	417	767	352	345	329	333
Change in uncollected customer payments from Federal sources .....	BA	9						
Total, offsetting collections (cash) .....		-141	-216	-600	-181	-171	-151	-151
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net) .....	BA	193	166	169	173	177	181	185
	O	191	201	167	171	174	178	182
Falcon and Amistad operating and maintenance fund:								
Appropriation, discretionary .....	271 BA	1	3	3	3	3	3	3
Outlays .....	O	1	2	3	3	3	3	3
<b>Public Enterprise Funds:</b>								
Bonneville Power Administration fund:								
Authority to borrow, mandatory .....	271 BA	193	-29	167	130	41	112	88
Spending authority from offsetting collections, mandatory .....	BA	2,781	2,683	2,780	2,918	2,877	2,823	2,892
Outlays .....	O	2,772	2,487	2,875	3,048	2,918	2,935	2,980
Bonneville Power Administration fund (gross) .....	BA	2,974	2,654	2,947	3,048	2,918	2,935	2,980
	O	2,772	2,487	2,875	3,048	2,918	2,935	2,980
Total, offsetting collections (cash) .....		-3,072	-2,822	-3,019	-3,133	-3,115	-3,123	-3,176
Total Bonneville Power Administration fund (net) .....	BA	-98	-168	-72	-85	-197	-188	-196
	O	-300	-335	-144	-85	-197	-188	-196
Colorado river basins power marketing fund, Western Area Power Administration:								
Spending authority from offsetting collections, discretionary .....	271 BA	148	115	276	102	102	102	102
Outlays .....	O	168	115	276	102	102	102	102
Colorado river basins power marketing fund, Western Area Power Administration (gross) .....	BA	148	115	276	102	102	102	102
	O	168	115	276	102	102	102	102
Total, offsetting collections (cash) .....		-148	-136	-302	-123	-123	-123	-123
Total Colorado river basins power marketing fund, Western Area Power Administration (net) .....	BA		-21	-26	-21	-21	-21	-21
	O	20	-21	-26	-21	-21	-21	-21
Total Federal funds Power Marketing Administration .....	BA	142	12	107	104	-4	10	7
	O	-45	-115	33	102	-7	7	3

**Departmental Administration**

*Federal funds*

**General and Special Funds:**

Departmental administration:								
Appropriation, discretionary .....	276 BA	116	75	84	86	88	90	92
Spending authority from offsetting collections, discretionary .....	BA	90	151	138	138	151	151	151

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	220	213	222	256	236	240	243
Departmental administration (gross) .....	BA	<b>206</b>	<b>226</b>	<b>222</b>	<b>224</b>	<b>239</b>	<b>241</b>	<b>243</b>
	O	220	213	222	256	236	240	243
Total, offsetting collections (cash) .....		-90	-151	-138	-143	-151	-151	-151
Total Departmental administration (net) .....	BA	<b>116</b>	<b>75</b>	<b>84</b>	<b>81</b>	<b>88</b>	<b>90</b>	<b>92</b>
	O	130	62	84	113	85	89	92
Office of the Inspector General:								
Appropriation, discretionary .....	276 BA	30	32	31	32	32	33	34
Outlays .....	O	30	31	31	32	33	33	34
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary .....	276 BA	86	83	86	86	88	90	92
Outlays .....	O	82	83	86	86	87	90	92
Working capital fund (gross) .....	BA	<b>86</b>	<b>83</b>	<b>86</b>	<b>86</b>	<b>88</b>	<b>90</b>	<b>92</b>
	O	82	83	86	86	87	90	92
Total, offsetting collections (cash) .....		-86	-83	-86	-86	-88	-90	-92
Total Working capital fund (net) .....	BA							
	O	-4				-1		
Total Federal funds Departmental Administration .....	BA	<b>146</b>	<b>107</b>	<b>115</b>	<b>113</b>	<b>120</b>	<b>123</b>	<b>126</b>
	O	156	93	115	145	117	122	126

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	<b>18,124</b>	<b>19,950</b>	<b>19,627</b>	<b>20,050</b>	<b>20,548</b>	<b>21,041</b>	<b>21,535</b>
	O	17,809	19,254	19,814	20,130	20,418	20,957	21,325
Deductions for offsetting receipts:								
Intrafund transactions .....	271 BA/O	-420	-419	-420	-442	-454	-466	-478
	908 BA/O	-1,007	-771	-855	-938	-1,018	-1,098	-1,176
Proprietary receipts from the public .....	271 BA/O	-1,352	-1,300	-1,268	-1,255	-1,216	-1,218	-1,224
	276 BA/O	-3						
Offsetting governmental receipts .....	276 BA/O	-18	-25	-26	-27	-27	-28	-29
Total Federal funds .....	BA	<b>15,324</b>	<b>17,435</b>	<b>17,058</b>	<b>17,388</b>	<b>17,833</b>	<b>18,231</b>	<b>18,628</b>
	O	15,009	16,739	17,245	17,468	17,703	18,147	18,418
Trust funds:								
(As shown in detail above) .....	O	1						
Total Department of Energy .....	BA	<b>15,324</b>	<b>17,435</b>	<b>17,058</b>	<b>17,388</b>	<b>17,833</b>	<b>18,231</b>	<b>18,628</b>
	O	15,010	16,739	17,245	17,468	17,703	18,147	18,418

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Health Programs</b>								
<b>Public Health Service</b>								
<i>Food and Drug Administration</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	554 BA	1,049	1,121	1,211	1,238	1,265	1,294	1,322
Appropriation, mandatory .....	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary .....	BA	179	196	218	227	236	245	254
				20	21	22	23	24

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	1,205	1,294	1,392 / 20	1,448 / 21	1,491 / 22	1,529 / 23	1,563 / 24
Salaries and expenses (gross) .....	BA	1,229	1,318	1,450	1,487	1,524	1,563	1,601
	O	1,205	1,294	1,412	1,469	1,513	1,552	1,587
Change in uncollected customer payments from Federal sources .....	BA	-2			-3	-3	-3	-3
Adjustment to uncollected customer payments from Federal sources .....	BA	5						
Total, offsetting collections (cash) .....		-182	-196	-218 / 20	-227 / 21	-236 / 22	-245 / 23	-254 / 24
Total Salaries and expenses (net) .....	BA	1,050	1,122	1,212	1,236	1,263	1,292	1,320
	O	1,023	1,098	1,174	1,221	1,255	1,284	1,309
<b>Public Enterprise Funds:</b>								
Revolving fund for certification and other services:								
Spending authority from offsetting collections, mandatory .....	554 BA	4	4	5	4	4	4	4
Outlays .....	O	4	4	5	4	4	4	4
Revolving fund for certification and other services (gross) .....	BA	4	4	5	4	4	4	4
	O	4	4	5	4	4	4	4
Total, offsetting collections (cash) .....		-4	-4	-5	-4	-4	-4	-4
Total Revolving fund for certification and other services (net) .....	BA							
	O							
Total Federal funds Food and Drug Administration .....	BA	1,050	1,122	1,212	1,236	1,263	1,292	1,320
	O	1,023	1,098	1,174	1,221	1,255	1,284	1,309

*Health Resources and Services Administration*

*Federal funds*

<b>General and Special Funds:</b>								
Vaccine injury compensation:								
Outlays .....	551 O	75	33					
Payment to the Ricky Ray hemophilia relief fund:								
Appropriation, mandatory .....	551 BA		580					
Outlays .....	O		580					
<b>Public Enterprise Funds:</b>								
Medical facilities guarantee and loan fund:								
Appropriation, mandatory .....	551 BA	1						
Spending authority from offsetting collections, mandatory .....	BA	5	5	4				
Outlays .....	O	1						
Medical facilities guarantee and loan fund (gross) .....	BA	6	5	4				
	O	1						
Total, offsetting collections (cash) .....		-5	-5	-4				
Total Medical facilities guarantee and loan fund (net) .....	BA	1						
	O	-4	-5	-4				
<b>Credit Accounts:</b>								
Health resources and services								
(Health care services):								
(Appropriation, discretionary) .....	551 BA	4,225	4,961	4,642	4,820	5,045	5,302	5,561
(Appropriation, mandatory) .....	BA	54	50	50				
(Advance appropriation, discretionary) .....	BA		20	30				
(Spending authority from offsetting collections, discretionary) .....	BA	105	120	108	108	108	108	108
(Spending authority from offsetting collections, mandatory) .....	BA	1	4	8	8	8	8	8
(Outlays) .....	O	3,978	4,383	4,799	4,854	5,006	5,235	5,467
(Limitation on loan guarantee commitments) .....		(5)	(32)	(21)	(21)	(22)	(22)	(23)
Health resources and services (gross) .....	BA	4,385	5,155	4,838	4,936	5,161	5,418	5,677
	O	3,978	4,383	4,799	4,854	5,006	5,235	5,467
(Change in uncollected customer payments from Federal sources) .....	BA	31	53					
(Adjustment to uncollected customer payments from Federal sources) .....	BA	-41	-53					

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-94	-124	-116	-116	-116	-116	-116
Total (Health care services) (net)	BA	4,281	5,031	4,722	4,820	5,045	5,302	5,561
	O	3,884	4,259	4,683	4,738	4,890	5,119	5,351
<i>(Health research and training):</i>								
(Appropriation, discretionary)	552 BA	343	589	341	349	356	364	372
(Spending authority from offsetting collections, discretionary)	BA	23	25	25	25	25	25	25
(Outlays)	O	353	447	480	392	384	388	391
Health resources and services (gross)	BA	4,647	5,645	5,088	5,194	5,426	5,691	5,958
	O	4,237	4,706	5,163	5,130	5,274	5,507	5,742
Total, offsetting collections (cash)		-25	-25	-25	-25	-25	-25	-25
Total (Health research and training) (net)	BA	341	589	341	349	356	364	372
	O	328	422	455	367	359	363	366
Total Health resources and services	BA	4,622	5,620	5,063	5,169	5,401	5,666	5,933
	O	4,212	4,681	5,138	5,105	5,249	5,482	5,717
<i>Health education assistance loans program account:</i>								
Appropriation, discretionary	552 BA	4	4	4	4	4	4	4
Appropriation, mandatory	BA	.....	9	.....	.....	.....	.....	.....
Outlays	O	4	14	4	4	4	4	4
Total Health education assistance loans program account	BA	4	13	4	4	4	4	4
	O	4	14	4	4	4	4	4
<i>Health education assistance loans liquidating account:</i>								
Appropriation, mandatory	552 BA	32	10	10	9	7	5	4
Spending authority from offsetting collections, mandatory	BA	20	20	20	20	20	20	20
Outlays	O	18	52	30	29	27	25	24
Health education assistance loans liquidating account (gross)	BA	52	30	30	29	27	25	24
	O	18	52	30	29	27	25	24
Total, offsetting collections (cash)		-20	-20	-20	-20	-20	-20	-20
Total Health education assistance loans liquidating account (net)	BA	32	10	10	9	7	5	4
	O	-2	32	10	9	7	5	4
<i>Trust funds</i>								
<i>Vaccine injury compensation program trust fund:</i>								
Appropriation, discretionary	551 BA	10	10	10	10	10	11	11
Appropriation, mandatory	BA	58	114	115	115	115	115	115
Outlays	O	68	124	125	125	125	126	126
Total Vaccine injury compensation program trust fund	BA	68	124	125	125	125	126	126
	O	68	124	125	125	125	126	126
<i>Ricky Ray hemophilia relief fund:</i>								
Appropriation, discretionary	551 BA	75	.....	.....	.....	.....	.....	.....
Appropriation, mandatory	BA	.....	580	.....	.....	.....	.....	.....
Outlays	O	33	375	244	3	.....	.....	.....
Total Ricky Ray hemophilia relief fund	BA	75	580	.....	.....	.....	.....	.....
	O	33	375	244	3	.....	.....	.....
Total Federal funds Health Resources and Services Administration	BA	4,659	6,223	5,077	5,182	5,412	5,675	5,941
	O	4,285	5,335	5,148	5,118	5,260	5,491	5,725
Total Trust funds Health Resources and Services Administration	BA	143	704	125	125	125	126	126
	O	101	499	369	128	125	126	126

*Indian Health Services*  
*Federal funds*

**General and Special Funds:**

<i>Indian Health Services:</i>								
Appropriation, discretionary	551 BA	2,074	2,266	2,387	2,440	2,495	2,550	2,607
Appropriation, mandatory	BA	30	100	100	100	.....	.....	.....
Spending authority from offsetting collections, discretionary	BA	639	707	736	736	736	736	736

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	2,701	2,937	3,230	3,252	3,251	3,280	3,335
Indian Health Services (gross) .....	BA	<b>2,743</b>	<b>3,073</b>	<b>3,223</b>	<b>3,276</b>	<b>3,231</b>	<b>3,286</b>	<b>3,343</b>
	O	2,701	2,937	3,230	3,252	3,251	3,280	3,335
Total, offsetting collections (cash) .....		-639	-707	-736	-736	-736	-736	-736
Total Indian Health Services (net) .....	BA	<b>2,104</b>	<b>2,366</b>	<b>2,487</b>	<b>2,540</b>	<b>2,495</b>	<b>2,550</b>	<b>2,607</b>
	O	2,062	2,230	2,494	2,516	2,515	2,544	2,599
<b>Indian health facilities:</b>								
Appropriation, discretionary .....	551 BA	317	363	320	327	334	342	350
Appropriation, mandatory .....	BA	5	5	5	5	5	5	5
Spending authority from offsetting collections, discretionary .....	BA	9	4	4	4	4	4	4
Outlays .....	O	326	302	343	360	347	348	353
Indian health facilities (gross) .....	BA	<b>331</b>	<b>372</b>	<b>329</b>	<b>336</b>	<b>343</b>	<b>351</b>	<b>359</b>
	O	326	302	343	360	347	348	353
Total, offsetting collections (cash) .....		-9	-4	-4	-4	-4	-4	-4
Total Indian health facilities (net) .....	BA	<b>322</b>	<b>368</b>	<b>325</b>	<b>332</b>	<b>339</b>	<b>347</b>	<b>355</b>
	O	317	298	339	356	343	344	349
Total Federal funds Indian Health Services .....	BA	<b>2,426</b>	<b>2,734</b>	<b>2,812</b>	<b>2,872</b>	<b>2,834</b>	<b>2,897</b>	<b>2,962</b>
	O	2,379	2,528	2,833	2,872	2,858	2,888	2,948

*Centers for Disease Control and Prevention*

*Federal funds*

**General and Special Funds:**

Disease control, research, and training

(Health care services):

(Appropriation, discretionary) .....	551 BA	2,729	3,571	3,611	3,692	3,774	3,858	3,944
(Appropriation, mandatory) .....	BA	3	13	3				
(Spending authority from offsetting collections, discretionary) .....	BA	113	116	148	105	109	112	116
(Outlays) .....	O	2,394	3,024	3,537	3,695	3,795	3,893	3,979
Disease control, research, and training (gross) .....	BA	<b>2,845</b>	<b>3,700</b>	<b>3,762</b>	<b>3,797</b>	<b>3,883</b>	<b>3,970</b>	<b>4,060</b>
	O	2,394	3,024	3,537	3,695	3,795	3,893	3,979
(Change in uncollected customer payments from Federal sources) .....	BA	-29						
(Adjustment to uncollected customer payments from Federal sources) .....	BA	-12						
Total, offsetting collections (cash) .....		-73	-116	-148	-105	-109	-112	-116
Total (Health care services) (net) .....	BA	<b>2,731</b>	<b>3,584</b>	<b>3,614</b>	<b>3,692</b>	<b>3,774</b>	<b>3,858</b>	<b>3,944</b>
	O	2,321	2,908	3,389	3,590	3,686	3,781	3,863

(Health research and training):

(Appropriation, discretionary) .....	552 BA	248	295	268	274	280	286	293
(Appropriation, mandatory) .....	BA	1	1	1	1	1	1	1
(Spending authority from offsetting collections, discretionary) .....	BA	89	89	92	95	99	102	106
(Outlays) .....	O	268	353	370	370	375	384	393
Disease control, research, and training (gross) .....	BA	<b>3,069</b>	<b>3,969</b>	<b>3,975</b>	<b>4,062</b>	<b>4,154</b>	<b>4,247</b>	<b>4,344</b>
	O	2,589	3,261	3,759	3,960	4,061	4,165	4,256
(Change in uncollected customer payments from Federal sources) .....	BA	-22						
(Adjustment to uncollected customer payments from Federal sources) .....	BA	-9						
Total, offsetting collections (cash) .....		-57	-89	-92	-95	-99	-102	-106
Total (Health research and training) (net) .....	BA	<b>250</b>	<b>296</b>	<b>269</b>	<b>275</b>	<b>281</b>	<b>287</b>	<b>294</b>
	O	211	264	278	275	276	282	287
Total Disease control, research, and training .....	BA	<b>2,981</b>	<b>3,880</b>	<b>3,883</b>	<b>3,967</b>	<b>4,055</b>	<b>4,145</b>	<b>4,238</b>
	O	2,532	3,172	3,667	3,865	3,962	4,063	4,150

*Trust funds*

Salaries and expenses, Agency for Toxic Substance and Disease Registry:

Appropriation, discretionary .....	551 BA		75	78	80	82	83	85
Spending authority from offsetting collections, discretionary .....	BA		25	26	27	28	29	30

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O		51	85	101	107	110	114
Salaries and expenses, Agency for Toxic Substance and Disease Registry (gross) ..	BA		100	104	107	110	112	115
	O		51	85	101	107	110	114
Total, offsetting collections (cash) .....			-25	-26	-27	-28	-29	-30
Total Salaries and expenses, Agency for Toxic Substance and Disease Registry (net) .....	BA		75	78	80	82	83	85
	O		26	59	74	79	81	84
Total Federal funds Centers for Disease Control and Prevention .....	BA	2,981	3,880	3,883	3,967	4,055	4,145	4,238
	O	2,532	3,172	3,667	3,865	3,962	4,063	4,150
Total Trust funds Centers for Disease Control and Prevention .....	BA		75	78	80	82	83	85
	O		26	59	74	79	81	84

*National Institutes of Health*

*Federal funds*

**General and Special Funds:**

National Institutes of Health:

Appropriation, discretionary .....	552 BA	17,800	20,361	23,112	27,244	27,852	28,473	29,108
Appropriation, mandatory .....	BA	37	107	107	110	10	10	10
Spending authority from offsetting collections, discretionary .....	BA	1,179	1,339	1,453	1,453	1,453	1,453	1,453
Outlays .....	O	16,783	19,193	22,135	25,159	27,971	29,076	29,755
National Institutes of Health (gross) .....	BA	19,016	21,807	24,672	28,807	29,315	29,936	30,571
	O	16,783	19,193	22,135	25,159	27,971	29,076	29,755
Change in uncollected customer payments from Federal sources .....	BA	246						
Adjustment to uncollected customer payments from Federal sources .....	BA	-57						
Total, offsetting collections (cash) .....		-1,368	-1,339	-1,453	-1,453	-1,453	-1,453	-1,453
Total National Institutes of Health (net) .....	BA	17,837	20,468	23,219	27,354	27,862	28,483	29,118
	O	15,415	17,854	20,682	23,706	26,518	27,623	28,302

*Substance Abuse and Mental Health Services Administration*

*Federal funds*

**General and Special Funds:**

Substance abuse and mental health services:

Appropriation, discretionary .....	551 BA	2,651	2,957	3,029	3,181	3,337	3,468	3,599
Spending authority from offsetting collections, discretionary .....	BA	33	40	69	69	69	69	69
Outlays .....	O	2,532	2,706	2,951	3,120	3,272	3,422	3,559
Substance abuse and mental health services (gross) .....	BA	2,684	2,997	3,098	3,250	3,406	3,537	3,668
	O	2,532	2,706	2,951	3,120	3,272	3,422	3,559
Total, offsetting collections (cash) .....		-33	-40	-69	-69	-69	-69	-69
Total Substance abuse and mental health services (net) .....	BA	2,651	2,957	3,029	3,181	3,337	3,468	3,599
	O	2,499	2,666	2,882	3,051	3,203	3,353	3,490

*Agency for Healthcare Research and Quality*

*Federal funds*

**General and Special Funds:**

Health care policy and research:

Appropriation, discretionary .....	552 BA	110	105					
Spending authority from offsetting collections, discretionary .....	BA	106	177	318	318	318	318	318
Outlays .....	O	161	285	409	348	330	322	318
Health care policy and research (gross) .....	BA	216	282	318	318	318	318	318
	O	161	285	409	348	330	322	318
Change in uncollected customer payments from Federal sources .....	BA	14						
Adjustment to uncollected customer payments from Federal sources .....	BA	-10						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-110	-177	-318	-318	-318	-318	-318
Total Health care policy and research (net) .....	BA	<b>110</b>	<b>105</b>					
	O	51	108	91	30	12	4	
Total Federal funds Public Health Service .....	BA	<b>31,714</b>	<b>37,489</b>	<b>39,232</b>	<b>43,792</b>	<b>44,763</b>	<b>45,960</b>	<b>47,178</b>
	O	28,184	32,761	36,477	39,863	43,068	44,706	45,924
Total Trust funds Public Health Service .....	BA	<b>143</b>	<b>779</b>	<b>203</b>	<b>205</b>	<b>207</b>	<b>209</b>	<b>211</b>
	O	101	525	428	202	204	207	210

**Other Health Programs**

*Health Care Financing Administration  
Federal funds*

**General and Special Funds:**

Grants to States for medicaid:

Appropriation, mandatory .....	551 BA	<b>89,010</b>	<b>98,264</b>	<b>106,822</b>	<b>107,184</b>	<b>116,680</b>	<b>127,114</b>	<b>138,178</b>
				<i>B -606</i>	<i>B -1,071</i>	<i>B -1,450</i>	<i>B -1,844</i>	<i>B -1,906</i>
Advance appropriation, mandatory .....	BA	<b>28,734</b>	<b>30,589</b>	<b>36,207</b>	<b>46,602</b>	<b>50,730</b>	<b>55,267</b>	<b>60,078</b>
Spending authority from offsetting collections, mandatory .....	BA	<b>50</b>	<b>1,299</b>	<b>70</b>				
Outlays .....	O	117,921	130,262	143,099	153,786	167,410	182,381	198,256
				<i>B -606</i>	<i>B -1,071</i>	<i>B -1,450</i>	<i>B -1,844</i>	<i>B -1,906</i>
Grants to States for medicaid (gross) .....	BA	<b>117,794</b>	<b>130,152</b>	<b>142,493</b>	<b>152,715</b>	<b>165,960</b>	<b>180,537</b>	<b>196,350</b>
	O	117,921	130,262	142,493	152,715	165,960	180,537	196,350
Change in uncollected customer payments from Federal sources .....	BA	<b>-50</b>	<b>110</b>					
Total, offsetting collections (cash) .....			-1,409	-70				
Total Grants to States for medicaid (net) .....	BA	<b>117,744</b>	<b>128,853</b>	<b>142,423</b>	<b>152,715</b>	<b>165,960</b>	<b>180,537</b>	<b>196,350</b>
	O	117,921	128,853	142,423	152,715	165,960	180,537	196,350

State grants and demonstrations:

Appropriation, mandatory .....	551 BA		<b>62</b>	<b>67</b>	<b>72</b>	<b>77</b>	<b>81</b>	<b>82</b>
Outlays .....	O		16	29	41	50	58	65

Payments to health care trust funds:

Appropriation, mandatory .....	571 BA	<b>78,213</b>	<b>77,874</b>	<b>90,002</b>	<b>97,967</b>	<b>102,469</b>	<b>112,683</b>	<b>121,819</b>
				<i>J -176</i>	<i>J -379</i>	<i>J -531</i>	<i>J -732</i>	<i>J -891</i>
Outlays .....	O	75,071	77,874	90,002	97,967	102,469	112,683	121,819
				<i>J -176</i>	<i>J -379</i>	<i>J -531</i>	<i>J -732</i>	<i>J -891</i>
Total Payments to health care trust funds .....	BA	<b>78,213</b>	<b>77,874</b>	<b>89,826</b>	<b>97,588</b>	<b>101,938</b>	<b>111,951</b>	<b>120,928</b>
	O	75,071	77,874	89,826	97,588	101,938	111,951	120,928

Program management

(Health care services):

(Appropriation, discretionary) .....	551 BA	<b>3</b>						
(Spending authority from offsetting collections, discretionary) .....	BA	<b>2,020</b>	<b>2,166</b>	<b>2,358</b>	<b>2,441</b>	<b>2,531</b>	<b>2,627</b>	<b>2,731</b>
(Outlays) .....	O	1,969	2,166	2,358	2,441	2,531	2,627	2,731
Program management (gross) .....	BA	<b>2,023</b>	<b>2,166</b>	<b>2,358</b>	<b>2,441</b>	<b>2,531</b>	<b>2,627</b>	<b>2,731</b>
	O	1,969	2,166	2,358	2,441	2,531	2,627	2,731
(Change in uncollected customer payments from Federal sources) .....	BA	<b>-111</b>						
(Adjustment to uncollected customer payments from Federal sources) .....	BA	<b>154</b>						
Total, offsetting collections (cash) .....		-2,064	-2,166	-2,358	-2,441	-2,531	-2,627	-2,731
Total (Health care services) (net) .....	BA	<b>2</b>						
	O	-95						

(Health research and training):

(Spending authority from offsetting collections, discretionary) .....	552 BA	<b>62</b>	<b>138</b>	<b>55</b>	<b>57</b>	<b>59</b>	<b>61</b>	<b>63</b>
(Outlays) .....	O	45	138	55	57	59	61	63
Program management (gross) .....	BA	<b>64</b>	<b>138</b>	<b>55</b>	<b>57</b>	<b>59</b>	<b>61</b>	<b>63</b>
	O	-50	138	55	57	59	61	63

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-62	-138	-55	-57	-59	-61	-63
Total (Health research and training) (net) .....	BA							
	O	-17						
Total Program management .....	BA	2						
	O	-112						
State children's health insurance fund:								
Appropriation, mandatory .....	551 BA	4,259	4,249	3,115	3,175	3,175	4,082	4,082
Outlays .....	O	1,220	4,032	3,355	4,072	4,260	4,290	4,370
Immediate helping hand prescription drug plan:								
Appropriation, mandatory .....	551 BA		<i>B</i> 2,500	<i>B</i> 11,200	<i>B</i> 12,900	<i>B</i> 14,800	<i>B</i> 4,200	
Outlays .....	O		<i>B</i> 2,500	<i>B</i> 11,200	<i>B</i> 12,900	<i>B</i> 14,800	<i>B</i> 4,200	
<b>Public Enterprise Funds:</b>								
Health maintenance organization loan and loan guarantee fund:								
Spending authority from offsetting collections, mandatory .....	551 BA	1						
Health maintenance organization loan and loan guarantee fund (gross) .....	BA	1						
Total, offsetting collections (cash) .....		-1						
Total Health maintenance organization loan and loan guarantee fund (net) .....	BA							
	O	-1						
<i>Trust funds</i>								
Federal hospital insurance trust fund:								
Appropriation, discretionary .....	571 BA	1,222	1,504	1,547	1,581	1,617	1,653	1,689
				<i>J</i> -20	<i>J</i> -20	<i>J</i> -20	<i>J</i> -20	<i>J</i> -20
Appropriation, mandatory .....	BA	128,144	140,068	144,650	150,564	157,224	168,734	174,257
Outlays .....	O	129,195	141,818	146,221	151,981	159,077	170,321	175,763
				<i>J</i> -20	<i>J</i> -20	<i>J</i> -20	<i>J</i> -20	<i>J</i> -20
Total Federal hospital insurance trust fund .....	BA	129,366	141,572	146,177	152,125	158,821	170,367	175,926
	O	129,195	141,818	146,201	151,961	159,057	170,301	175,743
Health care fraud and abuse control account:								
Appropriation, mandatory .....	571 BA	864	950	1,010	1,075	1,075	1,075	1,075
Spending authority from offsetting collections, mandatory .....	BA	5						
Outlays .....	O	840	950	1,010	1,075	1,075	1,075	1,075
Health care fraud and abuse control account (gross) .....	BA	869	950	1,010	1,075	1,075	1,075	1,075
	O	840	950	1,010	1,075	1,075	1,075	1,075
Total, offsetting collections (cash) .....		-5						
Total Health care fraud and abuse control account (net) .....	BA	864	950	1,010	1,075	1,075	1,075	1,075
	O	835	950	1,010	1,075	1,075	1,075	1,075
Federal supplementary medical insurance trust fund:								
Appropriation, discretionary .....	571 BA	1,776	1,848	2,014	2,058	2,104	2,151	2,201
				<i>J</i> -95	<i>J</i> -95	<i>J</i> -95	<i>J</i> -95	<i>J</i> -95
Appropriation, mandatory .....	BA	87,349	99,379	107,821	117,046	125,132	136,079	142,268
Spending authority from offsetting collections, mandatory .....	BA	1,706	3,515	2,455	817			
Outlays .....	O	90,698	104,794	112,288	119,871	127,285	138,203	144,410
				<i>J</i> -95	<i>J</i> -95	<i>J</i> -95	<i>J</i> -95	<i>J</i> -95
Federal supplementary medical insurance trust fund (gross) .....	BA	90,831	104,742	112,195	119,826	127,141	138,135	144,374
	O	90,698	104,794	112,193	119,776	127,190	138,108	144,315
Total, offsetting collections (cash) .....		-1,706	-3,515	-2,455	-817			
Total Federal supplementary medical insurance trust fund (net) .....	BA	89,125	101,227	109,740	119,009	127,141	138,135	144,374
	O	88,992	101,279	109,738	118,959	127,190	138,108	144,315
Allowance for medicare modernization:								
Appropriation, mandatory .....	571 BA						<i>B</i> 8,300	<i>B</i> 12,800

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O						<sup>B</sup> 8,300	<sup>B</sup> 12,800
Total Federal funds Health Care Financing Administration .....	BA	<b>200,218</b>	<b>213,538</b>	<b>246,631</b>	<b>266,450</b>	<b>285,950</b>	<b>300,851</b>	<b>321,442</b>
	O	194,099	213,275	246,833	267,316	287,008	301,036	321,713
Total Trust funds Health Care Financing Administration .....	BA	<b>219,355</b>	<b>243,749</b>	<b>256,927</b>	<b>272,209</b>	<b>287,037</b>	<b>317,877</b>	<b>334,175</b>
	O	219,022	244,047	256,949	271,995	287,322	317,784	333,933
Total Federal funds Health Programs .....	BA	<b>231,932</b>	<b>251,027</b>	<b>285,863</b>	<b>310,242</b>	<b>330,713</b>	<b>346,811</b>	<b>368,620</b>
	O	222,283	246,036	283,310	307,179	330,076	345,742	367,637
Total Trust funds Health Programs .....	BA	<b>219,498</b>	<b>244,528</b>	<b>257,130</b>	<b>272,414</b>	<b>287,244</b>	<b>318,086</b>	<b>334,386</b>
	O	219,123	244,572	257,377	272,197	287,526	317,991	334,143

**Administration for Children and Families**

*Federal funds*

**General and Special Funds:**

Temporary assistance for needy families:

Appropriation, mandatory .....	609 BA	<b>16,689</b>	<b>16,689</b>	<b>16,679</b>	<b>16,679</b>	<b>17,679</b>	<b>16,679</b>	<b>16,679</b>
Outlays .....	O	15,464	17,080	17,260	17,360	17,750	18,020	18,170
					<sup>B</sup> 400	<sup>B</sup> 300	<sup>B</sup> 150	
Total Temporary assistance for needy families .....	BA	<b>16,689</b>	<b>16,689</b>	<b>16,679</b>	<b>16,679</b>	<b>17,679</b>	<b>16,679</b>	<b>16,679</b>
	O	15,464	17,080	17,260	17,760	18,050	18,170	18,170

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

Appropriation, mandatory .....	609 BA	<b>260</b>	<b>2,671</b>	<b>2,448</b>	<b>2,701</b>	<b>2,966</b>	<b>3,201</b>	<b>3,386</b>
Advance appropriation, mandatory .....	BA	<b>750</b>	<b>650</b>	<b>1,000</b>	<b>1,100</b>	<b>1,200</b>	<b>1,250</b>	<b>1,300</b>
Spending authority from offsetting collections, mandatory .....	BA	<b>406</b>	<b>426</b>	<b>460</b>	<b>461</b>	<b>454</b>	<b>446</b>	<b>458</b>
Outlays .....	O	3,312	3,865	3,913	4,203	4,564	4,851	5,107

Payments to States for child support enforcement and family support programs

(gross) .....	BA	<b>1,416</b>	<b>3,747</b>	<b>3,908</b>	<b>4,262</b>	<b>4,620</b>	<b>4,897</b>	<b>5,144</b>
	O	3,312	3,865	3,913	4,203	4,564	4,851	5,107

Change in uncollected customer payments from Federal sources .....

	BA	<b>-54</b>						
Adjustment to uncollected customer payments from Federal sources .....	BA	<b>54</b>						
Total, offsetting collections (cash) .....		<b>-406</b>	<b>-426</b>	<b>-460</b>	<b>-461</b>	<b>-454</b>	<b>-446</b>	<b>-458</b>

Total Payments to States for child support enforcement and family support programs (net) .....

	BA	<b>1,010</b>	<b>3,321</b>	<b>3,448</b>	<b>3,801</b>	<b>4,166</b>	<b>4,451</b>	<b>4,686</b>
	O	2,906	3,439	3,453	3,742	4,110	4,405	4,649

Low income home energy assistance:

Appropriation, discretionary .....	609 BA	<b>900</b>	<b>600</b>	<b>1,700</b>	<b>1,707</b>	<b>1,745</b>	<b>1,784</b>	<b>1,824</b>
Advance appropriation, discretionary .....	BA	<b>1,100</b>	<b>1,100</b>					
Outlays .....	O	1,495	2,241	1,525	1,560	1,585	1,623	1,659
Total Low income home energy assistance .....	BA	<b>2,000</b>	<b>1,700</b>	<b>1,700</b>	<b>1,707</b>	<b>1,745</b>	<b>1,784</b>	<b>1,824</b>
	O	1,495	2,241	1,525	1,560	1,585	1,623	1,659

Refugee and entrant assistance:

Appropriation, discretionary .....	609 BA	<b>426</b>	<b>433</b>	<b>445</b>	<b>455</b>	<b>465</b>	<b>475</b>	<b>486</b>
Reappropriation, discretionary .....	BA	<b>72</b>	<b>12</b>					
Outlays .....	O	383	451	445	449	455	463	473
Total Refugee and entrant assistance .....	BA	<b>498</b>	<b>445</b>	<b>445</b>	<b>455</b>	<b>465</b>	<b>475</b>	<b>486</b>
	O	383	451	445	449	455	463	473

Promoting safe and stable families:

Appropriation, discretionary .....	506 BA			<b>67</b>	<b>68</b>	<b>70</b>	<b>72</b>	<b>73</b>
Appropriation, mandatory .....	BA	<b>295</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>
				<sup>B</sup> 200				
Outlays .....	O	245	276	303	357	371	374	376
				<sup>B</sup> 30	<sup>B</sup> 158	<sup>B</sup> 192	<sup>B</sup> 196	<sup>B</sup> 200
Total Promoting safe and stable families .....	BA	<b>295</b>	<b>305</b>	<b>572</b>	<b>573</b>	<b>575</b>	<b>577</b>	<b>578</b>
	O	245	276	333	515	563	570	576

Job opportunities and basic skills training program:

Outlays .....	504 O	15	9	3				
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Child care entitlement to States:								
Appropriation, mandatory	609 BA	2,367	2,567	2,717	2,717	2,717	2,717	2,717
Outlays	O	2,237	2,423	2,555	2,658	2,749	2,806	2,841
Payments to States for the child care and development block grant:								
Appropriation, discretionary	609 BA		817	2,200	2,249	2,299	2,350	2,403
Advance appropriation, discretionary	BA	1,183	1,183					
Outlays	O	1,070	1,686	2,069	2,209	2,275	2,328	2,380
Total Payments to States for the child care and development block grant	BA	1,183	2,000	2,200	2,249	2,299	2,350	2,403
	O	1,070	1,686	2,069	2,209	2,275	2,328	2,380
Social services block grant:								
Appropriation, mandatory	506 BA	1,775	1,725	1,700	1,700	1,700	1,700	1,700
Outlays	O	1,827	1,907	1,809	1,804	1,804	1,804	1,729
Children and families services programs:								
Appropriation, discretionary	506 BA	5,327	6,556	8,117	8,307	8,502	8,703	8,909
				✓ 64	✓ 65	✓ 67	✓ 68	✓ 70
Advance appropriation, discretionary	BA		1,400					
Advance appropriation, mandatory	BA			1,400				
Spending authority from offsetting collections, discretionary	BA	17	15	15	15	16	16	16
Outlays	O	6,166	6,657	7,809	8,140	8,357	8,553	8,753
				✓ 3	✓ 35	✓ 58	✓ 66	✓ 67
Children and families services programs (gross)	BA	5,344	7,971	9,596	8,387	8,585	8,787	8,995
	O	6,166	6,657	7,812	8,175	8,415	8,619	8,820
Change in uncollected customer payments from Federal sources	BA	-2						
Total, offsetting collections (cash)		-15	-15	-15	-15	-16	-16	-16
Total Children and families services programs (net)	BA	5,327	7,956	9,581	8,372	8,569	8,771	8,979
	O	6,151	6,642	7,797	8,160	8,399	8,603	8,804
Violent crime reduction programs:								
Appropriation, discretionary	754 BA	101						
Outlays	O	101	84	29	4			
Children's research and technical assistance:								
Appropriation, mandatory	609 BA	39	40	62	56	56	57	57
Spending authority from offsetting collections, mandatory	BA	4	9	9	10	10	11	11
Outlays	O	75	54	52	60	69	68	68
Children's research and technical assistance (gross)	BA	43	49	71	66	66	68	68
	O	75	54	52	60	69	68	68
Total, offsetting collections (cash)		-4	-9	-9	-10	-10	-11	-11
Total Children's research and technical assistance (net)	BA	39	40	62	56	56	57	57
	O	71	45	43	50	59	57	57
Payments to States for foster care and adoption assistance:								
Appropriation, mandatory	506 BA	4,342	4,863	4,886	5,261	5,612	6,081	6,581
				✓ 60	✓ 60	✓ 60	✓ 60	✓ 60
Advance appropriation, mandatory	BA	1,355	1,538	1,736	1,754	1,871	2,027	2,194
Outlays	O	5,453	6,055	6,540	6,959	7,415	8,018	8,677
				✓ 9	✓ 46	✓ 58	✓ 60	✓ 60
Total Payments to States for foster care and adoption assistance	BA	5,697	6,401	6,682	7,075	7,543	8,168	8,835
	O	5,453	6,055	6,549	7,005	7,473	8,078	8,737
Total Federal funds Administration for Children and Families	BA	36,981	43,149	45,786	45,384	47,514	47,729	48,944
	O	37,418	42,338	43,870	45,916	47,522	48,907	50,075

**Administration on Aging**

*Federal funds*

**General and Special Funds:**

Aging services programs:

Appropriation, discretionary	506 BA	933	1,103	1,098	1,122	1,148	1,173	1,199
Outlays	O	885	1,017	1,086	1,119	1,138	1,162	1,189

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Departmental Management</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
General departmental management:								
Appropriation, discretionary .....	551 BA	819	573	447	457	467	478	488
Spending authority from offsetting collections, discretionary .....	BA	81	124	139	139	139	139	139
Outlays .....	O	843	648	749	629	599	609	619
<hr/>								
General departmental management (gross) .....	BA	900	697	586	596	606	617	627
	O	843	648	749	629	599	609	619
<hr/>								
Change in uncollected customer payments from Federal sources .....	BA	30						
Total, offsetting collections (cash) .....		-111	-124	-139	-139	-139	-139	-139
<hr/>								
Total General departmental management (net) .....	BA	819	573	447	457	467	478	488
	O	732	524	610	490	460	470	480
<hr/>								
<b>Program Support Center</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Retirement pay and medical benefits for commissioned officers:								
Appropriation, mandatory .....	551 BA	215	220	242	258	275	293	311
Outlays .....	O	217	207	239	257	274	291	310
<hr/>								
<b>Intragovernmental Funds:</b>								
HHS service and supply fund:								
Spending authority from offsetting collections, mandatory .....	551 BA	314	416	431	431	431	431	431
Outlays .....	O	357	416	431	431	431	431	431
<hr/>								
HHS service and supply fund (gross) .....	BA	314	416	431	431	431	431	431
	O	357	416	431	431	431	431	431
<hr/>								
Change in uncollected customer payments from Federal sources .....	BA	108						
Adjustment to uncollected customer payments from Federal sources .....	BA	25						
Total, offsetting collections (cash) .....		-447	-416	-431	-431	-431	-431	-431
<hr/>								
Total HHS service and supply fund (net) .....	BA							
	O	-90						
<hr/>								
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory .....	551 BA	72	71	71	71	71	71	71
Outlays .....	O	54	83	69	71	71	71	71
<hr/>								
Total Federal funds Program Support Center .....	BA	215	220	242	258	275	293	311
	O	127	207	239	257	274	291	310
<hr/>								
Total Trust funds Program Support Center .....	BA	72	71	71	71	71	71	71
	O	54	83	69	71	71	71	71
<hr/>								
<b>Office of the Inspector General</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Office of the Inspector General:								
Appropriation, discretionary .....	551 BA	31	34	36	37	38	38	39
Spending authority from offsetting collections, discretionary .....	BA	20	19	17	17	23	23	23
Outlays .....	O	49	43	53	53	60	62	63
<hr/>								
Office of the Inspector General (gross) .....	BA	51	53	53	54	61	61	62
	O	49	43	53	53	60	62	63
<hr/>								
Change in uncollected customer payments from Federal sources .....	BA	-18						
Adjustment to uncollected customer payments from Federal sources .....	BA	11						
Total, offsetting collections (cash) .....		-13	-19	-17	-17	-23	-23	-23
<hr/>								
Total Office of the Inspector General (net) .....	BA	31	34	36	37	38	38	39
	O	36	24	36	36	37	39	40
<hr/>								

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>270,911</b>	<b>296,106</b>	<b>333,472</b>	<b>357,500</b>	<b>380,155</b>	<b>396,522</b>	<b>419,601</b>
	O	261,481	290,146	329,151	354,997	379,507	396,611	419,731
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	551 BA/O	-5	-5	-5	-5	-5	-5	-5
	552 BA/O	-11	-147	-11	-11	-11	-11	-11
	554 BA/O	-1	-1	-1	-1	-1	-1	-1
	609 BA/O	-913	-896	-878	-887	-899	-927	-972
Total Federal funds .....	BA	<b>269,981</b>	<b>295,057</b>	<b>332,577</b>	<b>356,596</b>	<b>379,239</b>	<b>395,578</b>	<b>418,612</b>
	O	260,551	289,097	328,256	354,093	378,591	395,667	418,742
Trust funds:								
(As shown in detail above) .....	BA	<b>219,570</b>	<b>244,599</b>	<b>257,201</b>	<b>272,485</b>	<b>287,315</b>	<b>318,157</b>	<b>334,457</b>
	O	219,177	244,655	257,446	272,268	287,597	318,062	334,214
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	551 BA/O	-42	-43	-43	-43	-43	-43	-43
	571 BA/O	-21,907	-23,433	-27,034	-29,896	-31,494	-35,020	-37,942
				✓ 20	✓ 25	✓ 25	✓ 25	✓ 25
	908 BA/O	-5						
Total Trust funds .....	BA	<b>197,616</b>	<b>221,123</b>	<b>230,144</b>	<b>242,571</b>	<b>255,803</b>	<b>283,119</b>	<b>296,497</b>
	O	197,223	221,179	230,389	242,354	256,085	283,024	296,254
Interfund transactions .....	551 BA/O	-75	-580					
	571 BA/O	-75,073	-79,230	-90,034	-97,977	-102,471	-112,685	-121,821
				✓ 176	✓ 379	✓ 531	✓ 732	✓ 891
Total Department of Health and Human Services .....	BA	<b>392,449</b>	<b>436,370</b>	<b>472,863</b>	<b>501,569</b>	<b>533,102</b>	<b>566,744</b>	<b>594,179</b>
	O	382,626	430,466	468,787	498,849	532,736	566,738	594,066

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Public and Indian Housing Programs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Housing certificate fund:								
Appropriation, discretionary .....	604 BA	<b>4,852</b>	<b>7,891</b>	<b>15,717</b>	<b>17,363</b>	<b>18,311</b>	<b>19,308</b>	<b>19,942</b>
Advance appropriation, discretionary .....	BA		<b>4,191</b>					
Advance appropriation, mandatory .....	BA			<b>4,200</b>				
Outlays .....	O	15,972	16,655	17,676	18,358	18,869	19,402	19,917
Total Housing certificate fund .....	BA	<b>4,852</b>	<b>12,082</b>	<b>19,917</b>	<b>17,363</b>	<b>18,311</b>	<b>19,308</b>	<b>19,942</b>
	O	15,972	16,655	17,676	18,358	18,869	19,402	19,917
Annual contributions for assisted housing:								
Appropriation, discretionary .....	604 BA	-16						
Moving to work:								
Appropriation, discretionary .....	451 BA	5						
Outlays .....	O		3					
Public housing capital fund:								
Appropriation, discretionary .....	604 BA	<b>2,884</b>	<b>2,993</b>	<b>2,293</b>	<b>2,343</b>	<b>2,396</b>	<b>2,450</b>	<b>2,504</b>
Outlays .....	O	3,690	3,718	3,583	3,446	3,235	3,094	2,990
Public housing operating fund:								
Appropriation, discretionary .....	604 BA	<b>3,138</b>	<b>3,235</b>	<b>3,385</b>	<b>3,460</b>	<b>3,537</b>	<b>3,617</b>	<b>3,697</b>
Outlays .....	O	2,836	3,217	3,336	3,421	3,497	3,575	3,655
Drug elimination grants for low-income housing:								
Appropriation, discretionary .....	604 BA	<b>310</b>	<b>309</b>					
Outlays .....	O	288	317	313	247	93		
Revitalization of severely distressed public housing (HOPE VI):								
Appropriation, discretionary .....	604 BA	<b>575</b>	<b>574</b>	<b>574</b>	<b>587</b>	<b>600</b>	<b>613</b>	<b>626</b>
Outlays .....	O	379	460	552	530	559	584	577
Native American housing block grant:								
Appropriation, discretionary .....	604 BA	<b>620</b>	<b>649</b>	<b>649</b>	<b>663</b>	<b>678</b>	<b>692</b>	<b>709</b>

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	643	707	669	693	680	635	663
Limitation on loan guarantee commitments .....		(55)	(55)	(53)	(54)	(55)	(57)	(58)
<b>Public Enterprise Funds:</b>								
Low-rent public housing—loans and other expenses:								
Authority to borrow, mandatory .....	604 BA	25	40	40	40	40	40	40
Spending authority from offsetting collections, mandatory .....	BA	79	70	84	84	84	84	84
Outlays .....	O	103	110	124	124	124	124	124
Low-rent public housing—loans and other expenses (gross) .....	BA	104	110	124	124	124	124	124
	O	103	110	124	124	124	124	124
Total, offsetting collections (cash) .....		-79	-70	-84	-84	-84	-84	-84
Total Low-rent public housing—loans and other expenses (net) .....	BA	25	40	40	40	40	40	40
	O	24	40	40	40	40	40	40
<b>Credit Accounts:</b>								
Indian housing loan guarantee fund program account:								
Appropriation, discretionary .....	371 BA	6	6	6	6	6	6	7
Outlays .....	O	2	3	7	9	9	10	6
Limitation on loan guarantee commitments .....		(135)	(72)	(234)	(239)	(245)	(250)	(256)
Total Federal funds Public and Indian Housing Programs .....	BA	12,399	19,888	26,864	24,462	25,568	26,726	27,525
	O	23,834	25,120	26,176	26,744	26,982	27,340	27,848

**Community Planning and Development**

*Federal funds*

**General and Special Funds:**

Housing opportunities for persons with AIDS:

Appropriation, discretionary .....	604 BA	232	257	277	283	289	296	303
Outlays .....	O	215	216	219	234	265	278	287

Community development block grants:

Appropriation, discretionary .....	451 BA	4,809	5,113	4,702	4,807	4,914	5,024	5,136
Outlays .....	O	4,955	4,940	5,034	4,914	4,817	4,840	4,936
				✓100	✓102	✓105	✓106	✓109
				✓10	✓65	✓96	✓104	✓106
Total Community development block grants .....	BA	4,809	5,113	4,802	4,909	5,019	5,130	5,245
	O	4,955	4,940	5,044	4,979	4,913	4,944	5,042

Empowerment zones/enterprise communities:

Appropriation, discretionary .....	451 BA	55	185	150	153	157	160	164
Outlays .....	O	7	49	92	140	149	152	158

Brownfields redevelopment:

Appropriation, discretionary .....	451 BA	25	25	25	26	26	27	27
Outlays .....	O	4	25	30	33	33	29	27

Youthbuild program:

Outlays .....	604 O	1	1					
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Home investment partnership program:

Appropriation, discretionary .....	604 BA	1,636	1,796	1,796	1,836	1,877	1,919	1,962
Outlays .....	O	1,479	1,736	1,857	1,843	1,797	1,827	1,862

Homeless assistance grants:

Appropriation, discretionary .....	604 BA	1,020	1,023	1,023	1,046	1,069	1,093	1,117
Outlays .....	O	885	1,000	1,200	1,296	1,291	1,185	1,128

Rural housing and economic development:

Appropriation, discretionary .....	604 BA	25	25					
Outlays .....	O	8	24	25	17	6	2	1

Urban development action grants:

Outlays .....	451 O	10	10	10	10	10	10	10
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Capacity building for community development and affordable housing:

Outlays .....	451 O	12	7					
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Shelter Plus Care Renewals:

Appropriation, discretionary .....	604 BA		100	100	102	105	107	109
Outlays .....	O		11	57	100	101	104	106

National cities in schools community development program:

Appropriation, discretionary .....	451 BA	5						
Outlays .....	O	5						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Public Enterprise Funds:</b>								
Revolving fund (liquidating programs):								
Spending authority from offsetting collections, mandatory	451 BA	36	42	37	28	19	15	10
Outlays	O	7	13	9	6	5	4	1
Revolving fund (liquidating programs) (gross)	BA	36	42	37	28	19	15	10
	O	7	13	9	6	5	4	1
Total, offsetting collections (cash)		-36	-42	-37	-28	-19	-15	-10
Total Revolving fund (liquidating programs) (net)	BA							
	O	-29	-29	-28	-22	-14	-11	-9
<b>Credit Accounts:</b>								
Community development loan guarantees program account:								
Appropriation, discretionary	451 BA	30	30	15	15	16	16	16
Outlays	O	7	20	20	18	18	15	16
Limitation on loan guarantee commitments		(1,261)	(1,258)	(609)	(623)	(636)	(651)	(665)
Community development loan guarantees liquidating account:								
Spending authority from offsetting collections, mandatory	451 BA	4			1	1	1	1
Community development loan guarantees liquidating account (gross)	BA	4			1	1	1	1
Total, offsetting collections (cash)		-7	-4	-4	-1	-1	-1	-1
Total Community development loan guarantees liquidating account (net)	BA	-3	-4	-4				
	O	-7	-4	-4	-1	-1	-1	-1
America's private investment companies program account:								
Limitation on loan guarantee commitments	451	(541)						
Total Federal funds Community Planning and Development	BA	7,834	8,550	8,184	8,370	8,558	8,748	8,943
	O	7,552	8,006	8,522	8,647	8,568	8,534	8,627

**Housing Programs**  
*Federal funds*

<b>General and Special Funds:</b>								
Housing for special populations:								
Appropriation, discretionary	604 BA	911	994	1,001	1,023	1,046	1,069	1,093
Outlays	O	720	988	1,025	1,011	1,013	1,136	1,218
Other assisted housing programs (Housing assistance):								
(Contract authority, discretionary)	604 BA	818						
(Outlays)	O	682	698	712	723	723	723	723
Total Other assisted housing programs	BA	818						
	O	682	698	712	723	723	723	723
Homeownership and opportunity for people everywhere grants (HOPE grants):								
Appropriation, discretionary	604 BA	-19						
Outlays	O	25	25	25				
Congregate services:								
Outlays	604 O	1						
Manufactured home inspection and monitoring:								
Appropriation, mandatory	376 BA	11						
Outlays	O	14	5	2				
<b>Public Enterprise Funds:</b>								
Rental housing assistance fund:								
Spending authority from offsetting collections, mandatory	604 BA	19	17	16	15	14	14	13
Outlays	O	7	17	16	15	14	14	13
Rental housing assistance fund (gross)	BA	19	17	16	15	14	14	13
	O	7	17	16	15	14	14	13
Total, offsetting collections (cash)		-19	-17	-16	-15	-14	-14	-13
Total Rental housing assistance fund (net)	BA							
	O	-12						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Flexible subsidy fund:</b>								
Spending authority from offsetting collections, discretionary	604 BA	15	8	24	23	22	21	20
Outlays	O	17	40	12				
Flexible subsidy fund (gross)	BA	15	8	24	23	22	21	20
	O	17	40	12				
Total, offsetting collections (cash)		-15	-8	-24	-23	-22	-21	-20
Total Flexible subsidy fund (net)	BA	2	32	-12	-23	-22	-21	-20
	O							
<b>Nehemiah housing opportunity fund:</b>								
Outlays	604 O	6	8	8				
<b>Credit Accounts:</b>								
<b>FHA-mutual mortgage insurance program account:</b>								
Appropriation, discretionary	371 BA	491	490	497	508	519	531	543
Appropriation, mandatory	BA		4,027					
Outlays	O	341	4,605	496	508	518	530	542
Limitation on direct loan activity		(100)	(250)	(250)	(256)	(261)	(267)	(273)
Limitation on loan guarantee commitments		(140,000)	(160,000)	(160,000)	(163,568)	(167,216)	(170,944)	(174,757)
Total FHA-mutual mortgage insurance program account	BA	491	4,517	497	508	519	531	543
	O	341	4,605	496	508	518	530	542
<b>FHA-mutual mortgage and cooperative housing insurance funds liquidating account:</b>								
Spending authority from offsetting collections, mandatory	371 BA	3,926	4,896	4,274	1,633	1,623	1,698	1,790
Outlays	O	885	5,382	617	319	171	134	86
FHA-mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA	3,926	4,896	4,274	1,633	1,623	1,698	1,790
	O	885	5,382	617	319	171	134	86
Change in uncollected customer payments from Federal sources	BA	-321						
Total, offsetting collections (cash)		-3,605	-4,896	-4,274	-1,633	-1,623	-1,698	-1,790
Total FHA-mutual mortgage and cooperative housing insurance funds liquidating account (net)	BA	-2,720	486	-3,657	-1,314	-1,452	-1,564	-1,704
	O							
<b>FHA-general and special risk program account:</b>								
Appropriation, discretionary	371 BA	231	495	375	384	392	401	410
Appropriation, mandatory	BA		46					
Outlays	O	395	538	406	383	391	400	408
Limitation on direct loan activity		(50)	(50)	(50)	(51)	(52)	(53)	(55)
Limitation on loan guarantee commitments		(18,100)	(21,000)	(21,000)	(21,468)	(21,947)	(22,436)	(22,937)
Total FHA-general and special risk program account	BA	231	541	375	384	392	401	410
	O	395	538	406	383	391	400	408
<b>FHA-general and special risk insurance funds liquidating account:</b>								
Appropriation, mandatory	371 BA	1,194	1,092	1,904	2,164	1,390	1,104	738
Authority to borrow, mandatory	BA	112	46	46	46	46	46	46
Spending authority from offsetting collections, mandatory	BA	861	933	684	494	714	613	521
Outlays	O	1,259	2,533	2,634	2,210	1,436	1,150	784
FHA-general and special risk insurance funds liquidating account (gross)	BA	2,167	2,071	2,634	2,704	2,150	1,763	1,305
	O	1,259	2,533	2,634	2,210	1,436	1,150	784
Change in uncollected customer payments from Federal sources	BA	-45						
Total, offsetting collections (cash)		-816	-933	-684	-494	-714	-613	-521
Total FHA-general and special risk insurance funds liquidating account (net)	BA	1,306	1,138	1,950	2,210	1,436	1,150	784
	O	443	1,600	1,950	1,716	722	537	263
<b>Housing for the elderly or handicapped fund liquidating account:</b>								
Appropriation, mandatory	371 BA		87	87	87	87	87	87
Spending authority from offsetting collections, mandatory	BA	808	201	201	201	201	201	201
Outlays	O	380	317	317	317	317	317	317
Housing for the elderly or handicapped fund liquidating account (gross)	BA	808	288	288	288	288	288	288
	O	380	317	317	317	317	317	317

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-808	-751	-751	-751	-751	-751	-751
Total Housing for the elderly or handicapped fund liquidating account (net) .....	BA	-463	-463	-463	-463	-463	-463	-463
	O	-428	-434	-434	-434	-434	-434	-434
Nonprofit sponsor assistance liquidating account:								
Appropriation, mandatory .....	604 BA	-6						
	<i>Trust funds</i>							
Manufactured housing fees trust fund:								
Appropriation, discretionary .....	376 BA			17	17	18	18	19
Outlays .....	O			14	17	17	19	19
Total Federal funds Housing Programs .....	BA	3,743	6,727	3,360	3,662	2,930	2,688	2,367
	O	-531	8,551	521	2,570	1,459	1,307	996
Total Trust funds Housing Programs .....	BA			17	17	18	18	19
	O			14	17	17	19	19

**Government National Mortgage Association**

*Federal funds*

**Credit Accounts:**

Guarantees of mortgage-backed securities loan guarantee program account:

Appropriation, discretionary .....	371 BA	9	9	9	9	9	10	10
Outlays .....	O	9	9	9	9	9	10	10
Limitation on loan guarantee commitments .....		(200,000)	(200,000)	(200,000)	(204,460)	(209,019)	(213,681)	(218,446)

Guarantees of mortgage-backed securities liquidating account:

Spending authority from offsetting collections, mandatory .....	371 BA	456	414	58				
Outlays .....	O	67	6,630	58				

Guarantees of mortgage-backed securities liquidating account (gross) .....

BA	456	414	58					
O	67	6,630	58					

Total, offsetting collections (cash) .....

	-456	-414	-58					
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Total Guarantees of mortgage-backed securities liquidating account (net) .....

BA								
O	-389	6,216						

Total Federal funds Government National Mortgage Association .....

BA	9	9	9	9	9	10	10
O	-380	6,225	9	9	9	10	10

**Policy Development and Research**

*Federal funds*

**General and Special Funds:**

Research and technology:

Appropriation, discretionary .....	451 BA	45	54	43	44	45	46	47
Outlays .....	O	43	58	60	52	45	45	46

**Fair Housing and Equal Opportunity**

*Federal funds*

**General and Special Funds:**

Fair housing activities:

Appropriation, discretionary .....	751 BA	44	46	46	47	48	49	50
Outlays .....	O	33	37	37	51	46	47	48

**Office of Lead Hazard Control and Healthy Homes**

*Federal funds*

**General and Special Funds:**

Lead hazard reduction:

Appropriation, discretionary .....	451 BA	80	100	110	112	115	118	120
Outlays .....	O	95	95	95	98	92	107	112

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<b>Management and Administration</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses									
(Community development):									
(Appropriation, discretionary) .....	451	BA	65	76	78	80	82	83	85
(Spending authority from offsetting collections, discretionary) .....		BA	1	1	1	1	1	1	1
(Outlays) .....		O	60	77	78	80	82	84	86
Salaries and expenses (gross) .....		BA	66	77	79	81	83	84	86
		O	60	77	78	80	82	84	86
Total, offsetting collections (cash) .....			-1	-1	-1	-1	-1	-1	-1
Total (Community development) (net) .....		BA	65	76	78	80	82	83	85
		O	59	76	77	79	81	83	85
(Housing assistance):									
(Appropriation, discretionary) .....	604	BA	349	394	404	413	422	432	441
(Spending authority from offsetting collections, discretionary) .....		BA	534	527	540	540	540	540	540
(Outlays) .....		O	850	922	942	951	960	969	979
Salaries and expenses (gross) .....		BA	948	997	1,022	1,033	1,044	1,055	1,066
		O	909	998	1,019	1,030	1,041	1,052	1,064
Total, offsetting collections (cash) .....			-534	-527	-540	-540	-540	-540	-540
Total (Housing assistance) (net) .....		BA	349	394	404	413	422	432	441
		O	316	395	402	411	420	429	439
(Federal law enforcement activities):									
(Appropriation, discretionary) .....	751	BA	63	72	74	76	77	79	81
(Outlays) .....		O	58	71	74	75	77	79	80
Total Salaries and expenses .....		BA	477	542	556	569	581	594	607
		O	433	542	553	565	578	591	604
Office of Inspector General:									
Appropriation, discretionary .....	451	BA	51	53	62	63	65	66	68
Spending authority from offsetting collections, discretionary .....		BA	33	33	32	32	32	32	32
Outlays .....		O	113	90	92	95	97	98	99
Office of Inspector General (gross) .....		BA	84	86	94	95	97	98	100
		O	113	90	92	95	97	98	99
Total, offsetting collections (cash) .....			-33	-33	-32	-32	-32	-32	-32
Total Office of Inspector General (net) .....		BA	51	53	62	63	65	66	68
		O	80	57	60	63	65	66	67
Consolidated fee fund:									
Appropriation, discretionary .....	604	BA			-7				
Appropriation, mandatory .....		BA	16						
Outlays .....		O		1					
Total Consolidated fee fund .....		BA	16		-7				
		O		1					
Office of Federal Housing Enterprise Oversight:									
Appropriation, discretionary .....	371	BA	19	22	27	27	28	29	29
Outlays .....		O	18	22	26	27	29	29	30
<b>Intragovernmental Funds:</b>									
Working capital fund:									
Spending authority from offsetting collections, mandatory .....	451	BA	265	327	362	370	379	388	398
Outlays .....		O	299	327	362	370	379	388	398
Working capital fund (gross) .....		BA	265	327	362	370	379	388	398
		O	299	327	362	370	379	388	398
Change in uncollected customer payments from Federal sources .....		BA	-10	-13					

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-255	-314	-362	-370	-379	-388	-398
Total Working capital fund (net) .....	BA O	44	13					
Total Federal funds Management and Administration .....	BA O	563 575	617 635	638 639	659 655	674 672	689 686	704 701
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA O	24,717 31,221	35,991 48,727	39,254 36,059	37,365 38,826	37,947 37,873	39,074 38,076	39,766 38,388
Deductions for offsetting receipts:								
Intrafund transactions .....	371 BA/O		-10,637	-439	-482	-667	-861	-1,059
Proprietary receipts from the public .....	371 BA/O	-374	-769	-799	-3,434	-3,706	-3,737	-3,676
Offsetting governmental receipts .....	371 BA/O	-19	-22	-27	-27	-27	-29	-29
Total Federal funds .....	BA O	24,324 30,828	24,563 37,299	37,989 34,794	33,422 34,883	33,547 33,473	34,447 33,449	35,002 33,624
Trust funds:								
(As shown in detail above) .....	BA O			17 14	17 17	18 17	18 19	19 19
Deductions for offsetting receipts:								
Offsetting governmental receipts .....	376 BA/O			-17	-17	-17	-18	-18
Total Trust funds .....	BA O					1		1
Total Department of Housing and Urban Development .....	BA O	24,324 30,828	24,563 37,299	37,989 34,791	33,422 34,883	33,548 33,473	34,447 33,450	35,003 33,625

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Land and Minerals Management</b>								
<i>Bureau of Land Management</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Management of lands and resources:								
Appropriation, discretionary .....	302 BA	670	753	760	782	799	818	836
Outlays .....	O	692	772	808	859	848	868	886
Spending authority from offsetting collections, discretionary .....	BA	32	54	54	54	54	54	54
Outlays .....	O	692	772	808	859	848	868	886
Management of lands and resources (gross) .....	BA O	702 692	807 772	814 808	831 855	848 843	866 863	884 880
Total, offsetting collections (cash) .....		-32	-54	-54	-54	-54	-54	-54
Total Management of lands and resources (net) .....	BA O	670 660	753 718	760 754	777 801	794 789	812 809	830 826
Construction:								
Appropriation, discretionary .....	302 BA	11	17	11	11	11	12	12
Outlays .....	O	7	10	12	19	14	12	12
Payments in lieu of taxes:								
Appropriation, discretionary .....	806 BA	133	200	150	153	157	160	164
Outlays .....	O	133	200	150	153	157	160	164
Oregon and California grant lands:								
Appropriation, discretionary .....	302 BA	99	104	105	107	110	112	115
Outlays .....	O	99	99	106	111	108	111	114
Wildland fire management:								
Appropriation, discretionary .....	302 BA	490	978	658	673	688	703	719

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary .....	BA	55	16	16	37	37	37	37
Outlays .....	O	602	690	870	806	720	735	751
Wildland fire management (gross) .....	BA	545	994	674	710	725	740	756
Outlays .....	O	602	690	870	806	720	735	751
Change in uncollected customer payments from Federal sources .....	BA	-18	21	21				
Total, offsetting collections (cash) .....		-37	-37	-37	-37	-37	-37	-37
Total Wildland fire management (net) .....	BA	490	978	658	673	688	703	719
	O	565	653	833	769	683	698	714
Central hazardous materials fund:								
Appropriation, discretionary .....	304 BA	10	10	10	10	10	11	11
Outlays .....	O	9	13	10	13	17	10	11
Land acquisition:								
Appropriation, discretionary .....	302 BA	18	56	48	48	48	48	48
Spending authority from offsetting collections, discretionary .....	BA	31						
Outlays .....	O	53	32	46	65	48	48	48
Land acquisition (gross) .....	BA	49	56	48	48	48	48	48
Outlays .....	O	53	32	46	65	48	48	48
Change in uncollected customer payments from Federal sources .....	BA	-1	1					
Total, offsetting collections (cash) .....		-30	-1					
Total Land acquisition (net) .....	BA	18	56	48	48	48	48	48
	O	23	31	46	65	48	48	48
Range improvements:								
Appropriation, mandatory .....	302 BA	10	10	10	10	10	10	10
Outlays .....	O	9	9	10	10	10	10	10
Service charges, deposits, and forfeitures:								
Appropriation, discretionary .....	302 BA	13	8	7	7	7	7	8
Outlays .....	O	13	11	12	8	8	8	8
Permanent operating funds:								
Appropriation, mandatory .....	302 BA	37	77	93	72	72	72	71
Outlays .....	O	28	78	93	72	72	72	71
					<sup>B</sup> 8	<sup>B</sup> 8	<sup>B</sup> 8	<sup>B</sup> 8
					<sup>B</sup> 6	<sup>B</sup> 8	<sup>B</sup> 8	<sup>B</sup> 8
Total Permanent operating funds .....	BA	37	77	93	80	80	80	79
	O	28	78	93	78	80	80	79
Miscellaneous permanent payment accounts								
(Conservation and land management):								
(Appropriation, mandatory) .....	302 BA	7	13	13	12	12	12	12
(Outlays) .....	O	2	11	13	12	12	12	12
(General purpose fiscal assistance):								
(Appropriation, mandatory) .....	806 BA	104	8	120	120	120	129	124
(Outlays) .....	O	104	8	114	120	120	129	124
Total Miscellaneous permanent payment accounts .....	BA	111	21	133	132	132	141	136
	O	106	19	127	132	132	141	136
Payment to Alaska, Arctic National Wildlife Refuge:								
Appropriation, mandatory .....	806 BA					<sup>B</sup> 1,201	<sup>B</sup> 1	<sup>B</sup> 1
Outlays .....	O					<sup>B</sup> 1,201	<sup>B</sup> 1	<sup>B</sup> 1
<b>Public Enterprise Funds:</b>								
Helium fund:								
Spending authority from offsetting collections, mandatory .....	306 BA	21	14	15	15	15	15	15
Outlays .....	O	6	11	8	12	15	15	15
Helium fund (gross) .....	BA	21	14	15	15	15	15	15
Outlays .....	O	6	11	8	12	15	15	15
Change in uncollected customer payments from Federal sources .....	BA	-2	1					
Total, offsetting collections (cash) .....		-19	-15	-15	-15	-15	-15	-15
Total Helium fund (net) .....	BA							
	O	-13	-4	-7	-3			

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary .....	302 BA	29	33	31	24	24	24	24
Outlays .....	O	18	36	36	29	29	29	29
Working capital fund (gross) .....	BA	29	33	31	24	24	24	24
	O	18	36	36	29	29	29	29
Total, offsetting collections (cash) .....		-29	-33	-31	-24	-24	-24	-24
Total Working capital fund (net) .....	BA							
	O	-11	3	5	5	5	5	5
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory .....	302 BA	14	14	14	14	14	14	14
Outlays .....	O	10	12	14	14	14	14	14
Total Federal funds Bureau of Land Management .....	BA	1,602	2,234	1,985	2,008	3,248	2,097	2,133
	O	1,628	1,840	2,151	2,161	3,252	2,093	2,128
Total Trust funds Bureau of Land Management .....	BA	14	14	14	14	14	14	14
	O	10	12	14	14	14	14	14
<i>Minerals Management Service</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Royalty and offshore minerals management:								
Appropriation, discretionary .....	302 BA	110	133	149	152	156	159	163
Spending authority from offsetting collections, discretionary .....	BA	124	107	103	103	103	103	103
Spending authority from offsetting collections, mandatory .....	BA	185	198	217	217	217	217	217
Outlays .....	O	412	430	462	467	472	480	482
Royalty and offshore minerals management (gross) .....	BA	419	438	469	472	476	479	483
	O	412	430	462	467	472	480	482
Total, offsetting collections (cash) .....		-309	-305	-320	-320	-320	-320	-320
Total Royalty and offshore minerals management (net) .....	BA	110	133	149	152	156	159	163
	O	103	125	142	147	152	160	162
Mineral leasing and associated payments (General purpose fiscal assistance):								
(Appropriation, mandatory) .....	806 BA	691	1,094	983	977	987	988	987
(Outlays) .....	O	691	1,094	983	977	987	988	987
Total Mineral leasing and associated payments .....	BA	691	1,094	983	977	987	988	987
	O	691	1,094	983	977	987	988	987
National forests fund, Payment to States:								
Appropriation, mandatory .....	302 BA	3	5	5	5	5	6	5
Outlays .....	O	3	5	5	5	5	6	5
Leases of lands acquired for flood control, navigation, and allied purposes:								
Appropriation, mandatory .....	302 BA	1	2	2	1	2	2	2
Outlays .....	O	1	2	2	1	2	2	2
<i>Trust funds</i>								
Oil spill research:								
Appropriation, discretionary .....	302 BA	6	6	6	6	6	6	7
Outlays .....	O	6	6	8	9	7	7	7
Total Federal funds Minerals Management Service .....	BA	805	1,234	1,139	1,135	1,150	1,155	1,157
	O	798	1,226	1,132	1,130	1,146	1,156	1,156
Total Trust funds Minerals Management Service .....	BA	6	6	6	6	6	6	7
	O	6	6	8	9	7	7	7

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Office of Surface Mining Reclamation and Enforcement</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Regulation and technology:								
Appropriation, discretionary .....	302 BA	106	101	102	104	107	109	111
Spending authority from offsetting collections, discretionary .....	BA	2	2	1	1	1	1	1
Outlays .....	O	99	98	110	108	107	109	111
Regulation and technology (gross) .....	BA	108	103	103	105	108	110	112
	O	99	98	110	108	107	109	111
Total, offsetting collections (cash) .....		-2	-2	-1	-1	-1	-1	-1
Total Regulation and technology (net) .....	BA	106	101	102	104	107	109	111
	O	97	96	109	107	106	108	110
Abandoned mine reclamation fund								
(Conservation and land management):								
(Appropriation, discretionary) .....	302 BA	196	214	167	171	175	178	182
(Outlays) .....	O	184	177	133	128	151	179	176
(Health care services):								
(Appropriation, discretionary) .....	551 BA	68	97					
(Appropriation, mandatory) .....	BA	41	103	92	52	49	46	43
(Outlays) .....	O	109	200	92	52	49	46	43
Total (Health care services) .....	BA	109	200	92	52	49	46	43
	O	109	200	92	52	49	46	43
Total Abandoned mine reclamation fund .....	BA	305	414	259	223	224	224	225
	O	293	377	225	180	200	225	219
Total Federal funds Office of Surface Mining Reclamation and Enforcement .....	BA	411	515	361	327	331	333	336
	O	390	473	334	287	306	333	329
Total Federal funds Land and Minerals Management .....	BA	2,818	3,983	3,485	3,470	4,729	3,585	3,626
	O	2,816	3,539	3,617	3,578	4,704	3,582	3,613
Total Trust funds Land and Minerals Management .....	BA	20	20	20	20	20	20	21
	O	16	18	22	23	21	21	21

**Water and Science**

*Bureau of Reclamation*

*Federal funds*

<b>General and Special Funds:</b>								
Water and related resources:								
Appropriation, discretionary .....	301 BA	587	638	605	618	632	646	661
Spending authority from offsetting collections, discretionary .....	BA	166	176	177	179	179	179	179
Outlays .....	O	785	834	794	791	805	820	834
Water and related resources (gross) .....	BA	753	814	782	797	811	825	840
	O	785	834	794	791	805	820	834
Change in uncollected customer payments from Federal sources .....	BA	-15						
Total, offsetting collections (cash) .....		-151	-176	-177	-179	-179	-179	-179
Total Water and related resources (net) .....	BA	587	638	605	618	632	646	661
	O	634	658	617	612	626	641	655
California Bay-Delta restoration:								
Appropriation, discretionary .....	301 BA	60		20	20	21	21	22
Outlays .....	O	39	154	7	20	20	21	22
Policy and administration:								
Appropriation, discretionary .....	301 BA	47	50	53	54	55	57	58
Outlays .....	O	47	54	53	54	55	57	58
Central Valley project restoration fund:								
Appropriation, discretionary .....	301 BA	42	38	55	56	57	59	60
Outlays .....	O	34	69	52	56	57	58	60
Colorado River dam fund, Boulder Canyon project:								
Appropriation, mandatory .....	301 BA	66	66	80	81	80	80	80
Outlays .....	O	62	52	71	79	79	79	78

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Dutch John community assistance:								
Appropriation, mandatory	806 BA	1						
Outlays	O	1						
<b>Public Enterprise Funds:</b>								
Lower Colorado River Basin development fund:								
Appropriation, discretionary	301 BA	20	39	32	33	33	34	35
Spending authority from offsetting collections, mandatory	BA	54	160	159	156	157	156	155
Outlays	O	119	138	173	169	167	168	168
Lower Colorado River Basin development fund (gross)	BA	74	199	191	189	190	190	190
	O	119	138	173	169	167	168	168
Change in uncollected customer payments from Federal sources	BA	87						
Total, offsetting collections (cash)		-141	-160	-159	-156	-157	-156	-155
Total Lower Colorado River Basin development fund (net)	BA	20	39	32	33	33	34	35
	O	-22	-22	14	13	10	12	13
Upper Colorado River Basin fund:								
Appropriation, discretionary	301 BA	1	2	11	11	11	12	12
Spending authority from offsetting collections, mandatory	BA	67	60	129	60	60	60	60
Outlays	O	60	70	40	98	70	71	71
Upper Colorado River Basin fund (gross)	BA	68	62	140	71	71	72	72
	O	60	70	40	98	70	71	71
Total, offsetting collections (cash)		-67	-60	-129	-60	-60	-60	-60
Total Upper Colorado River Basin fund (net)	BA	1	2	11	11	11	12	12
	O	-7	10	-89	38	10	11	11
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary	301 BA	270	290	292	298	304	311	317
Outlays	O	277	261	293	296	303	310	316
Working capital fund (gross)	BA	270	290	292	298	304	311	317
	O	277	261	293	296	303	310	316
Change in uncollected customer payments from Federal sources	BA	-3						
Total, offsetting collections (cash)		-267	-290	-292	-298	-304	-311	-317
Total Working capital fund (net)	BA							
	O	10	-29	1	-2	-1	-1	-1
<b>Credit Accounts:</b>								
Bureau of Reclamation loan program account:								
Appropriation, discretionary	301 BA	11	9	7	7	7	7	8
Appropriation, mandatory	BA	1	3					
Outlays	O	10	17	7	7	8	8	8
Limitations on direct loan activity		(43)	(27)	(26)	(27)	(27)	(28)	(28)
Total Bureau of Reclamation loan program account	BA	12	12	7	7	7	7	8
	O	10	17	7	7	8	8	8
Bureau of Reclamation loan liquidating account:								
Total, offsetting collections (cash)	301		-4	-4	-4	-4	-3	-3
<i>Trust funds</i>								
Reclamation trust funds:								
Appropriation, mandatory	301 BA	12						
Outlays	O	14	39					
Total Federal funds Bureau of Reclamation	BA	836	841	859	876	892	913	933
	O	808	959	729	873	860	883	901
Total Trust funds Bureau of Reclamation	BA	12						
	O	14	39					

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<i>Central Utah Project</i>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Central Utah Project completion account:									
Appropriation, discretionary .....	301 BA	29	26	25	26	26	27	27	27
Outlays .....	O	28	31	25	25	26	26	26	27
Utah reclamation mitigation and conservation account:									
Appropriation, discretionary .....	301 BA	16	21	12	12	12	13	13	13
Outlays .....	O	24	23	18	12	13	13	13	13
Total Federal funds Central Utah Project .....	BA	45	47	37	38	38	40	40	40
	O	52	54	43	37	39	39	40	40
<i>United States Geological Survey</i>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Surveys, investigations, and research:									
Appropriation, discretionary .....	306 BA	815	883	813	831	850	869	888	888
Spending authority from offsetting collections, discretionary .....	BA	369	360	360	360	360	360	360	360
Outlays .....	O	1,180	1,276	1,217	1,230	1,232	1,225	1,245	1,245
Surveys, investigations, and research (gross) .....	BA	1,184	1,243	1,173	1,191	1,210	1,229	1,248	1,248
	O	1,180	1,276	1,217	1,230	1,232	1,225	1,245	1,245
Change in uncollected customer payments from Federal sources .....	BA	5							
Total, offsetting collections (cash) .....		-374	-360	-360	-360	-360	-360	-360	-360
Total Surveys, investigations, and research (net) .....	BA	815	883	813	831	850	869	888	888
	O	806	916	857	870	872	865	885	885
<b>Intragovernmental Funds:</b>									
Working capital fund:									
Spending authority from offsetting collections, mandatory .....	306 BA	38	33	37	36	36	38	40	40
Outlays .....	O	35	41	25	30	34	37	38	38
Working capital fund (gross) .....	BA	38	33	37	36	36	38	40	40
	O	35	41	25	30	34	37	38	38
Change in uncollected customer payments from Federal sources .....	BA	8	-1						
Total, offsetting collections (cash) .....		-46	-32	-37	-36	-36	-38	-40	-40
Total Working capital fund (net) .....	BA								
	O	-11	9	-12	-6	-2	-1	-2	-2
<i>Trust funds</i>									
Contributed funds:									
Appropriation, mandatory .....	306 BA	1	1	1	1	1	1	1	1
Outlays .....	O	2	1	1	1	1	1	1	1
Total Federal funds United States Geological Survey .....	BA	815	883	813	831	850	869	888	888
	O	795	925	845	864	870	864	883	883
Total Trust funds United States Geological Survey .....	BA	1	1	1	1	1	1	1	1
	O	2	1	1	1	1	1	1	1
<i>Bureau of Mines</i>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Mines and minerals:									
Outlays .....	306 O	2	2						
Total Federal funds Water and Science .....	BA	1,696	1,771	1,709	1,745	1,780	1,822	1,861	1,861
	O	1,657	1,940	1,617	1,774	1,769	1,786	1,824	1,824
Total Trust funds Water and Science .....	BA	13	1	1	1	1	1	1	1
	O	16	40	1	1	1	1	1	1

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Fish and Wildlife and Parks</b>								
<i>United States Fish and Wildlife Service</i>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Resource management:								
Appropriation, discretionary .....	303 BA	715	807	807	825	843	862	881
Spending authority from offsetting collections, discretionary .....	BA	96	106	106	106	106	106	106
Outlays .....	O	788	895	1,021	1,002	945	964	984
Resource management (gross) .....	BA	811	913	913	931	949	968	987
	O	788	895	1,021	1,002	945	964	984
Change in uncollected customer payments from Federal sources .....	BA	30						
Adjustment to uncollected customer payments from Federal sources .....	BA	-29						
Total, offsetting collections (cash) .....		-97	-106	-106	-111	-111	-111	-111
Total Resource management (net) .....	BA	715	807	807	820	838	857	876
	O	691	789	915	891	834	853	873
Construction:								
Appropriation, discretionary .....	303 BA	54	72	36	37	38	38	39
Spending authority from offsetting collections, discretionary .....	BA	2	2	2	2	2	2	2
Outlays .....	O	81	151	89	47	39	40	41
Construction (gross) .....	BA	56	74	38	39	40	40	41
	O	81	151	89	47	39	40	41
Total, offsetting collections (cash) .....		-2	-2	-2	-2	-2	-2	-2
Total Construction (net) .....	BA	54	72	36	37	38	38	39
	O	79	149	87	45	37	38	39
Multinational species conservation fund:								
Appropriation, discretionary .....	303 BA	2	3	3	3	3	3	3
Outlays .....	O	3	3	4	3	3	3	3
Commercial salmon fishery capacity reduction:								
Appropriation, discretionary .....	302 BA	5						
Outlays .....	O		5					
State wildlife grants:								
Appropriation, discretionary .....	302 BA		50					
Outlays .....	O		8	10	18	15		
Land acquisition:								
Appropriation, discretionary .....	303 BA	52	121	164	164	164	164	164
Spending authority from offsetting collections, discretionary .....	BA	11	2					
Outlays .....	O	79	97	127	176	164	164	164
Land acquisition (gross) .....	BA	63	123	164	164	164	164	164
	O	79	97	127	176	164	164	164
Change in uncollected customer payments from Federal sources .....	BA	5						
Total, offsetting collections (cash) .....		-16	-2					
Total Land acquisition (net) .....	BA	52	121	164	164	164	164	164
	O	63	95	127	176	164	164	164
Wildlife conservation and appreciation fund:								
Appropriation, discretionary .....	303 BA	1	1					
Outlays .....	O	1	1					
Migratory bird conservation account:								
Appropriation, mandatory .....	303 BA	44	44	44	44	44	44	44
Outlays .....	O	51	44	44	44	44	44	44
North American wetlands conservation fund:								
Appropriation, discretionary .....	303 BA	15	40	15	15	16	16	16
Appropriation, mandatory .....	BA	1	1	1	1	1	1	1
Outlays .....	O	17	34	24	17	17	17	17
Total North American wetlands conservation fund .....	BA	16	41	16	16	17	17	17
	O	17	34	24	17	17	17	17
Cooperative endangered species conservation fund:								
Appropriation, discretionary .....	303 BA	23	105	55	56	57	59	60

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Appropriation, mandatory .....	BA	33	33	36	37	38	40	41
Outlays .....	O	46	61	100	115	94	97	99
Total Cooperative endangered species conservation fund .....	BA	56	138	91	93	95	99	101
	O	46	61	100	115	94	97	99
National wildlife refuge fund:								
Appropriation, discretionary .....	806 BA	11	11	11	11	11	12	12
Appropriation, mandatory .....	BA	7	7	7	7	8	8	8
Outlays .....	O	19	17	17	18	18	20	20
Total National wildlife refuge fund .....	BA	18	18	18	18	19	20	20
	O	19	17	17	18	18	20	20
Recreational fee demonstration program:								
Appropriation, mandatory .....	303 BA	3	4	5				
					B 5	B 5	B 5	B 5
Outlays .....	O	3	4	6	2			
					B 2	B 2	B 3	B 3
Total Recreational fee demonstration program .....	BA	3	4	5	5	5	5	5
	O	3	4	6	4	2	3	3
Federal aid in wildlife restoration:								
Appropriation, discretionary .....	303 BA		50					
Appropriation, mandatory .....	BA	226	238	240	241	251	257	265
Outlays .....	O	232	216	233	253	316	246	252
Total Federal aid in wildlife restoration .....	BA	226	288	240	241	251	257	265
	O	232	216	233	253	316	246	252
Miscellaneous permanent appropriations:								
Appropriation, mandatory .....	303 BA	2	3	3	3	3	3	3
Outlays .....	O	2	3	5	3	3	3	3
<i>Trust funds</i>								
Sport fish restoration:								
Appropriation, mandatory .....	303 BA	303	301	352	378	387	407	418
Outlays .....	O	285	295	311	341	404	386	402
Contributed funds:								
Appropriation, mandatory .....	303 BA	1	4	4	4	4	4	4
Outlays .....	O	4	2	5	4	4	4	4
Total Federal funds United States Fish and Wildlife Service .....	BA	1,194	1,590	1,427	1,444	1,477	1,507	1,537
	O	1,207	1,429	1,572	1,587	1,547	1,488	1,517
Total Trust funds United States Fish and Wildlife Service .....	BA	304	305	356	382	391	411	422
	O	289	297	316	345	408	390	406

*National Park Service*  
*Federal funds*

General and Special Funds:								
Operation of the national park system:								
Appropriation, discretionary .....	303 BA	1,364	1,391	1,470	1,579	1,612	1,646	1,682
					J -76	J -76	J -76	J -77
Spending authority from offsetting collections, discretionary .....	BA	24	14	14	14	14	14	14
Outlays .....	O	1,366	1,374	1,453	1,558	1,618	1,651	1,688
					J -57	J -76	J -76	J -77
Operation of the national park system (gross) .....	BA	1,388	1,405	1,484	1,517	1,550	1,584	1,619
	O	1,366	1,374	1,453	1,501	1,542	1,575	1,611
Change in uncollected customer payments from Federal sources .....	BA	2	1					
Total, offsetting collections (cash) .....		-26	-15	-14	-14	-14	-14	-14
Total Operation of the national park system (net) .....	BA	1,364	1,391	1,470	1,503	1,536	1,570	1,605
	O	1,340	1,359	1,439	1,487	1,528	1,561	1,597
United States park police:								
Appropriation, discretionary .....	303 BA		78	65	66	68	69	71
Outlays .....	O		59	69	66	68	69	70

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
National recreation and preservation:								
Appropriation, discretionary	303 BA	53	60	48	49	50	51	52
Spending authority from offsetting collections, discretionary	BA	1	1	1				
Outlays	O	45	59	52	55	50	50	52
National recreation and preservation (gross)	BA	54	61	49	49	50	51	52
	O	45	59	52	55	50	50	52
Total, offsetting collections (cash)		-1	-1	-1				
Total National recreation and preservation (net)	BA	53	60	48	49	50	51	52
	O	44	58	51	55	50	50	52
Urban park and recreation fund:								
Appropriation, discretionary	303 BA		30					
Outlays	O	1	3	6	15	8		
Construction and major maintenance:								
Appropriation, discretionary	303 BA	226	315	340	347	355	363	372
Spending authority from offsetting collections, discretionary	BA	89	118	118	80	80	80	80
Outlays	O	321	408	422	404	422	444	437
Construction and major maintenance (gross)	BA	315	433	458	427	435	443	452
	O	321	408	422	404	422	444	437
Change in uncollected customer payments from Federal sources	BA	-16						
Adjustment to uncollected customer payments from Federal sources	BA	16						
Total, offsetting collections (cash)		-89	-118	-118	-80	-80	-80	-80
Total Construction and major maintenance (net)	BA	226	315	340	347	355	363	372
	O	232	290	304	324	342	364	357
Land acquisition and State assistance:								
Appropriation, discretionary	303 BA	121	215	557	557	557	557	557
Contract authority, discretionary	BA	-30	-30	-30	-31	-31	-32	-33
Contract authority, mandatory	BA	30	30	30	30	30	30	30
Spending authority from offsetting collections, discretionary	BA	61						
Outlays	O	126	206	173	195	333	465	557
Land acquisition and State assistance (gross)	BA	182	215	557	556	556	555	554
	O	126	206	173	195	333	465	557
Change in uncollected customer payments from Federal sources	BA	-61	61					
Total, offsetting collections (cash)			-61					
Total Land acquisition and State assistance (net)	BA	121	215	557	556	556	555	554
	O	126	145	173	195	333	465	557
Recreation fee permanent appropriations:								
Appropriation, mandatory	303 BA	152	161	162	34	34	34	34
					<sup>B</sup> 145	<sup>B</sup> 146	<sup>B</sup> 147	<sup>B</sup> 148
Outlays	O	90	164	170	155	111	75	48
					<sup>B</sup> 28	<sup>B</sup> 64	<sup>B</sup> 112	<sup>B</sup> 144
Total Recreation fee permanent appropriations	BA	152	161	162	179	180	181	182
	O	90	164	170	183	175	187	192
Historic preservation fund:								
Appropriation, discretionary	303 BA	75	94	37	37	39	40	40
Outlays	O	52	106	74	55	38	39	40
Other permanent appropriations:								
Appropriation, mandatory	303 BA	62	67	73	76	77	79	80
Outlays	O	38	69	59	63	70	71	74
<i>Trust funds</i>								
Construction (trust fund):								
Outlays	401 O	1	3	4	1			
Miscellaneous trust funds:								
Appropriation, mandatory	303 BA	18	18	18	18	18	18	18

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	15	18	18	18	18	18	18
Total Federal funds National Park Service .....	BA	<b>2,053</b>	<b>2,411</b>	<b>2,752</b>	<b>2,813</b>	<b>2,861</b>	<b>2,908</b>	<b>2,956</b>
	O	1,923	2,253	2,345	2,443	2,612	2,806	2,939
Total Trust funds National Park Service .....	BA	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
	O	16	21	22	19	18	18	18
Total Federal funds Fish and Wildlife and Parks .....	BA	<b>3,247</b>	<b>4,001</b>	<b>4,179</b>	<b>4,257</b>	<b>4,338</b>	<b>4,415</b>	<b>4,493</b>
	O	3,130	3,682	3,917	4,030	4,159	4,294	4,456
Total Trust funds Fish and Wildlife and Parks .....	BA	<b>322</b>	<b>323</b>	<b>374</b>	<b>400</b>	<b>409</b>	<b>429</b>	<b>440</b>
	O	305	318	338	364	426	408	424

**Indian Affairs**

*Bureau of Indian Affairs*

*Federal funds*

**General and Special Funds:**

Operation of Indian programs								
(Conservation and land management):								
(Appropriation, discretionary) .....	302 BA	<b>143</b>	<b>135</b>	<b>139</b>	<b>142</b>	<b>145</b>	<b>149</b>	<b>152</b>
(Spending authority from offsetting collections, discretionary) .....	BA	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
(Outlays) .....	O	133	138	136	142	145	148	151
Operation of Indian programs (gross) .....	BA	<b>144</b>	<b>136</b>	<b>141</b>	<b>143</b>	<b>146</b>	<b>150</b>	<b>153</b>
	O	133	138	136	142	145	148	151
Total, offsetting collections (cash) .....		-1	-1	-4	-1	-1	-1	-1
Total (Conservation and land management) (net) .....	BA	<b>143</b>	<b>135</b>	<b>137</b>	<b>142</b>	<b>145</b>	<b>149</b>	<b>152</b>
	O	132	137	132	141	144	147	150
(Area and regional development):								
(Appropriation, discretionary) .....	452 BA	<b>934</b>	<b>1,007</b>	<b>1,027</b>	<b>1,050</b>	<b>1,074</b>	<b>1,097</b>	<b>1,121</b>
(Spending authority from offsetting collections, discretionary) .....	BA	<b>1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
(Outlays) .....	O	904	900	1,009	1,051	1,074	1,093	1,117
Operation of Indian programs (gross) .....	BA	<b>1,078</b>	<b>1,147</b>	<b>1,169</b>	<b>1,197</b>	<b>1,224</b>	<b>1,251</b>	<b>1,278</b>
	O	1,036	1,037	1,141	1,192	1,218	1,240	1,267
(Change in uncollected customer payments from Federal sources) .....	BA	<b>47</b>						
Total, offsetting collections (cash) .....		-6	-5	-5	-5	-5	-5	-5
Total (Area and regional development) (net) .....	BA	<b>976</b>	<b>1,007</b>	<b>1,027</b>	<b>1,050</b>	<b>1,074</b>	<b>1,097</b>	<b>1,121</b>
	O	898	895	1,004	1,046	1,069	1,088	1,112
(Elementary, secondary, and vocational education):								
(Appropriation, discretionary) .....	501 BA	<b>571</b>	<b>596</b>	<b>614</b>	<b>627</b>	<b>642</b>	<b>656</b>	<b>670</b>
(Spending authority from offsetting collections, discretionary) .....	BA	<b>79</b>	<b>140</b>	<b>174</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>
(Outlays) .....	O	651	722	764	767	783	790	799
Operation of Indian programs (gross) .....	BA	<b>1,769</b>	<b>1,878</b>	<b>1,952</b>	<b>1,953</b>	<b>1,995</b>	<b>2,036</b>	<b>2,077</b>
	O	1,681	1,754	1,900	1,954	1,996	2,025	2,061
(Change in uncollected customer payments from Federal sources) .....	BA		<b>20</b>	<b>2</b>				
Total, offsetting collections (cash) .....		-121	-160	-174	-134	-134	-134	-134
Total (Elementary, secondary, and vocational education) (net) .....	BA	<b>529</b>	<b>596</b>	<b>616</b>	<b>627</b>	<b>642</b>	<b>656</b>	<b>670</b>
	O	530	562	590	633	649	656	665
Total Operation of Indian programs .....	BA	<b>1,648</b>	<b>1,738</b>	<b>1,780</b>	<b>1,819</b>	<b>1,861</b>	<b>1,902</b>	<b>1,943</b>
	O	1,560	1,594	1,726	1,820	1,862	1,891	1,927
Construction:								
Appropriation, discretionary .....	452 BA	<b>198</b>	<b>356</b>	<b>357</b>	<b>358</b>	<b>360</b>	<b>361</b>	<b>363</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>15</b>	<b>21</b>	<b>21</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	177	218	287	281	371	361	362
Construction (gross) .....	BA	<b>213</b>	<b>377</b>	<b>378</b>	<b>360</b>	<b>362</b>	<b>363</b>	<b>365</b>
	O	177	218	287	281	371	361	362

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-15	-21	-21	-2	-2	-2	-2
Total Construction (net) .....	BA	<b>198</b>	<b>356</b>	<b>357</b>	<b>358</b>	<b>360</b>	<b>361</b>	<b>363</b>
	O	162	197	266	279	369	359	360
White Earth settlement fund:								
Appropriation, mandatory .....	452 BA	1	2	2	2	2	2	1
Outlays .....	O	1	2	2	2	2	2	1
Indian land and water claim settlements and miscellaneous payments to Indians:								
Appropriation, discretionary .....	452 BA	27	38	61	62	64	65	67
Outlays .....	O	28	37	65	62	63	65	67
Operation and maintenance of quarters:								
Appropriation, mandatory .....	452 BA	5	5	5	5	5	5	5
Outlays .....	O	5	5	5	5	5	5	5
Miscellaneous permanent appropriations:								
Appropriation, mandatory .....	452 BA	70	72	72	73	74	75	76
Outlays .....	O	81	72	72	73	74	75	76
<b>Credit Accounts:</b>								
Indian direct loan program account:								
Appropriation, mandatory .....	452 BA	6						
Outlays .....	O	6						
Revolving fund for loans liquidating account:								
Spending authority from offsetting collections, mandatory .....	452 BA	6	3	4	3	3	3	3
Revolving fund for loans liquidating account (gross) .....	BA	6	3	4	3	3	3	3
Total, offsetting collections (cash) .....		-6	-3	-4	-3	-3	-3	-3
Total Revolving fund for loans liquidating account (net) .....	BA							
	O	-6	-3	-4	-3	-3	-3	-3
Indian guaranteed loan program account:								
Appropriation, discretionary .....	452 BA	5	5	5	5	5	5	5
Outlays .....	O	5	9	5	5	5	5	5
Limitation on loan guarantee commitments .....		(60)	(60)	(75)	(77)	(78)	(80)	(82)
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	1	1	1	2	2	2	2
Outlays .....	O	-1	2	2	3	3	3	3
Indian loan guaranty and insurance fund liquidating account (gross) .....	BA	2	2	2	3	3	3	3
	O	-1	2	2	3	3	3	3
Total, offsetting collections (cash) .....		-1	-1	-1	-2	-2	-2	-2
Total Indian loan guaranty and insurance fund liquidating account (net) .....	BA	1	1	1	1	1	1	1
	O	-2	1	1	1	1	1	1
Total Federal funds Bureau of Indian Affairs .....	BA	<b>1,961</b>	<b>2,217</b>	<b>2,283</b>	<b>2,325</b>	<b>2,372</b>	<b>2,416</b>	<b>2,461</b>
	O	1,840	1,914	2,138	2,244	2,378	2,400	2,439

**Departmental Offices**

*Departmental Management*

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	306 BA	63	64	64	65	67	68	70
Spending authority from offsetting collections, discretionary .....	BA	40	52	52	53	55	56	57
Outlays .....	O	109	117	122	118	122	124	126
Salaries and expenses (gross) .....	BA	103	116	116	118	122	124	127
	O	109	117	122	118	122	124	126
Change in uncollected customer payments from Federal sources .....	BA	-2	1					
Total, offsetting collections (cash) .....		-38	-53	-52	-53	-55	-56	-57
Total Salaries and expenses (net) .....	BA	63	64	64	65	67	68	70
	O	71	64	70	65	67	68	69

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Management of Federal lands for subsistence uses:								
Outlays	302 O	1	5	2				
Everglades watershed protection:								
Outlays	303 O	25	17					
Everglades restoration account:								
Appropriation, mandatory	303 BA	1	2					
Outlays	O	1	2	2	2			
Priority Federal land acquisitions and exchanges:								
Appropriation, discretionary	303 BA	117						
Outlays	O	40	47	29				
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Appropriation, discretionary	306 BA	3						
Spending authority from offsetting collections, mandatory	BA	279	259	280	280	280	280	280
Outlays	O	355	263	287	280	280	280	280
Working capital fund (gross)	BA	282	259	280	280	280	280	280
	O	355	263	287	280	280	280	280
Change in uncollected customer payments from Federal sources	BA	6						
Total, offsetting collections (cash)		-285	-259	-280	-280	-280	-280	-280
Total Working capital fund (net)	BA	3						
	O	70	4	7				
Interior Franchise Fund:								
Spending authority from offsetting collections, mandatory	306 BA	203	260	395	395	395	395	395
Outlays	O	112	273	278	374	395	395	395
Interior Franchise Fund (gross)	BA	203	260	395	395	395	395	395
	O	112	273	278	374	395	395	395
Change in uncollected customer payments from Federal sources	BA	-21		-35				
Total, offsetting collections (cash)		-182	-260	-360	-395	-395	-395	-395
Total Interior Franchise Fund (net)	BA							
	O	-70	13	-82	-21			
Total Federal funds Departmental Management	BA	184	66	64	65	67	68	70
	O	138	152	28	46	67	68	69

*Insular Affairs*  
*Federal funds*

**General and Special Funds:**

Assistance to territories:

Appropriation, discretionary	808 BA	42	48	41	42	43	44	45
Appropriation, mandatory	BA	28	28	28	28	28	28	28
Spending authority from offsetting collections, discretionary	BA	38	1	1	1	1	1	1
Outlays	O	105	73	78	81	82	82	83
Limitation on direct loan activity			(19)					
Assistance to territories (gross)	BA	108	77	70	71	72	73	74
	O	105	73	78	81	82	82	83
Change in uncollected customer payments from Federal sources	BA	-7	7					
Total, offsetting collections (cash)		-31	-8	-1	-1	-1	-1	-1
Total Assistance to territories (net)	BA	70	76	69	70	71	72	73
	O	74	65	77	80	81	81	82

Trust Territory of the Pacific Islands:

Outlays	808 O	2	2	2	2	2	2	2
Compact of free association:								
Appropriation, discretionary	808 BA	8	9	9	9	9	10	10
Appropriation, mandatory	BA	134	134	159	158	159	157	157
Outlays	O	162	169	192	191	192	190	166
Total Compact of free association	BA	142	143	168	167	168	167	167
	O	162	169	192	191	192	190	166

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Payments to the United States territories, fiscal assistance:								
Appropriation, mandatory	806 BA	148	104	104	104	104	104	104
Spending authority from offsetting collections, mandatory	BA	3						
Outlays	O	150	104	104	104	104	104	104
Payments to the United States territories, fiscal assistance (gross)								
	BA	151	104	104	104	104	104	104
	O	150	104	104	104	104	104	104
Total, offsetting collections (cash)								
		-3						
Total Payments to the United States territories, fiscal assistance (net)								
	BA	148	104	104	104	104	104	104
	O	147	104	104	104	104	104	104
Total Federal funds Insular Affairs								
	BA	360	323	341	341	343	343	344
	O	385	340	375	377	379	377	354

*Office of the Solicitor*  
*Federal funds*

**General and Special Funds:**

Office of the Solicitor:

Appropriation, discretionary	306 BA	40	40	42	43	44	45	46
Spending authority from offsetting collections, discretionary	BA	4	5	5	5	5	5	5
Outlays	O	44	43	47	48	49	52	51
Office of the Solicitor (gross)								
	BA	44	45	47	48	49	50	51
	O	44	43	47	48	49	52	51
Total, offsetting collections (cash)								
		-4	-5	-5	-5	-5	-5	-5
Total Office of the Solicitor (net)								
	BA	40	40	42	43	44	45	46
	O	40	38	42	43	44	47	46

*Office of Inspector General*  
*Federal funds*

**General and Special Funds:**

Office of Inspector General:

Appropriation, discretionary	306 BA	26	28	30	31	31	32	33
Spending authority from offsetting collections, discretionary	BA	2	3	2	2	2	2	2
Outlays	O	28	28	32	33	33	34	34
Office of Inspector General (gross)								
	BA	28	31	32	33	33	34	35
	O	28	28	32	33	33	34	34
Total, offsetting collections (cash)								
		-2	-3	-2	-2	-2	-2	-2
Total Office of Inspector General (net)								
	BA	26	28	30	31	31	32	33
	O	26	25	30	31	31	32	32

*Natural Resources Damage Assessment and Restoration*  
*Federal funds*

**General and Special Funds:**

Natural resource damage assessment fund:

Appropriation, discretionary	303 BA	5	5	5	5	5	5	5
Appropriation, mandatory	BA	23	56	34	34	34	29	29
Outlays	O	16	36	42	41	47	41	45
Total Natural resource damage assessment fund								
	BA	28	61	39	39	39	34	34
	O	16	36	42	41	47	41	45

*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	90	110	99	101	103	106	108
Outlays	O	66	126	116	108	102	105	108

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
Payments for trust accounting deficiencies:									
Appropriation, mandatory	808 BA				77				
Outlays	O				77				
Indian land consolidation pilot:									
Appropriation, discretionary	452 BA	5	9	11	11	11	12	12	
Outlays	O	4	13	11	11	11	12	12	
Tribal special fund:									
Appropriation, mandatory	452 BA	55	57	62	65	69	73	77	
Outlays	O	7	57	62	65	69	73	77	
<i>Trust funds</i>									
Tribal trust fund:									
Appropriation, mandatory	452 BA	15	25	27	28	30	31	33	
Outlays	O	19	28	27	28	30	31	33	
Cooperative fund (Papago):									
Outlays	452 O	31							
Miscellaneous trust funds:									
Outlays	452 O	3							
<hr/>									
Total Federal funds Office of Special Trustee for American Indians	BA	150	176	179	177	183	191	197	
	O	77	196	196	184	182	190	197	
<hr/>									
Total Trust funds Office of Special Trustee for American Indians	BA	15	25	27	28	30	31	33	
	O	53	28	27	28	30	31	33	

*National Indian Gaming Commission*

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Spending authority from offsetting collections, discretionary	806 BA	1	1	1	1	1	1	1
Outlays	O	2	1	1	1	1	1	1
<hr/>								
Salaries and expenses (gross)	BA	1	1	1	1	1	1	1
	O	2	1	1	1	1	1	1
<hr/>								
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
<hr/>								
Total Salaries and expenses (net)	BA							
	O	1						

National Indian Gaming Commission, Gaming activity fees:

Appropriation, mandatory	806 BA	9	8	8	7	7	7	7
Outlays	O	8	8	10	7	7	7	7
<hr/>								
Total Federal funds National Indian Gaming Commission	BA	9	8	8	7	7	7	7
	O	9	8	10	7	7	7	7
<hr/>								
Total Federal funds Departmental Offices	BA	797	702	703	703	714	720	731
	O	691	795	723	729	757	762	750
<hr/>								
Total Trust funds Departmental Offices	BA	15	25	27	28	30	31	33
	O	53	28	27	28	30	31	33

**Summary**

Federal funds:								
(As shown in detail above)	BA	10,519	12,674	12,359	12,500	13,933	12,958	13,172
	O	10,134	11,870	12,012	12,355	13,767	12,824	13,082
<hr/>								
Deductions for offsetting receipts:								
Intrafund transactions	301 BA/O	-10	-11	-1	-6	-6	-7	-7
	303 BA/O	-33	-83	-36	-37	-38	-40	-41
	908 BA/O	-143	-181	-170	-182	-192	-188	-174

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Proprietary receipts from the public	301 BA/O	-255	-311	-261	-260	-254	-274	-278
	302 BA/O	-1,616	-2,376	-2,180	-2,184	-2,202	-2,222	-2,203
					<sup>B 5</sup>	<sup>B 5</sup>	<sup>B 6</sup>	<sup>B 6</sup>
	303 BA/O	-259	-310	-295	-229	-231	-230	-231
					<sup>B -80</sup>	<sup>B -81</sup>	<sup>B -80</sup>	<sup>B -81</sup>
	306 BA/O		-1			-1		
	452 BA/O	-119	-142	-127	-131	-137	-141	-144
	806 BA/O	-1						
	908 BA/O	-16	-128	-10	-9	-9	-9	-9
Total Federal funds	BA	8,067	9,131	9,279	9,387	10,787	9,773	10,010
	O	7,682	8,327	8,932	9,242	10,621	9,639	9,920
Trust funds: (As shown in detail above)	BA	370	369	422	449	460	481	495
	O	390	404	388	416	478	461	479
Deductions for offsetting receipts: Proprietary receipts from the public	301 BA/O	-12						
	302 BA/O	-14	-14	-14	-14	-14	-14	-14
	303 BA/O	-1	-4	-4	-4	-4	-4	-4
	306 BA/O	-1	-1	-1				
	452 BA/O	-8	-9	-9	-10	-11	-11	-11
	908 BA/O	-7	-8	-8	-8	-9	-9	-10
Total Trust funds	BA	327	333	386	413	422	443	456
	O	347	368	352	380	440	423	440
Interfund transactions	452 BA/O		-8	-9	-9	-10	-11	-11
Total Department of the Interior	BA	8,394	9,456	9,656	9,791	11,199	10,205	10,455
	O	8,029	8,687	9,275	9,613	11,051	10,051	10,349

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>General Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	27	34	27	28	28	29	29
(Outlays)	O	24	32	28	28	28	29	29
(Federal law enforcement activities):								
(Appropriation, discretionary)	751 BA	80	105	109	111	114	116	119
(Reappropriation, discretionary)	BA	1						
(Spending authority from offsetting collections, discretionary)	BA	140	140	147	147	147	147	147
(Outlays)	O	237	321	260	258	260	264	266
Salaries and expenses (gross)	BA	248	279	283	286	289	292	295
	O	261	353	288	286	288	293	295
(Change in uncollected customer payments from Federal sources)	BA		64					
Total, offsetting collections (cash)		-140	-204	-147	-147	-147	-147	-147
Total (Federal law enforcement activities) (net)	BA	81	105	109	111	114	116	119
	O	97	117	113	111	113	117	119
Total Salaries and expenses	BA	108	139	136	139	142	145	148
	O	121	149	141	139	141	146	148
Narrowband communications:								
Appropriation, discretionary	751 BA	104	205	105	107	110	112	115
Spending authority from offsetting collections, discretionary	BA	11						
Outlays	O	35	199	158	107	109	112	114
Narrowband communications (gross)	BA	115	205	105	107	110	112	115
	O	35	199	158	107	109	112	114

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-11						
Total Narrowband communications (net) .....	BA	104	205	105	107	110	112	115
	O	24	199	158	107	109	112	114
Counterterrorism fund:								
Appropriation, discretionary .....	751 BA	10	5	5	5	5	5	5
Outlays .....	O	8	24	18	12	12	12	5
Telecommunications carrier compliance fund								
(Defense-related activities):								
(Appropriation, discretionary) .....	054 BA	8	101					
(Outlays) .....	O	8	101					
(Federal law enforcement activities):								
(Appropriation, discretionary) .....	751 BA	188	100					
(Spending authority from offsetting collections, discretionary) .....	BA	40						
(Outlays) .....	O	68	246	62				
Telecommunications carrier compliance fund (gross) .....	BA	236	201					
	O	76	347	62				
Total, offsetting collections (cash) .....		-40						
Total (Federal law enforcement activities) (net) .....	BA	188	100					
	O	28	246	62				
Total Telecommunications carrier compliance fund .....	BA	196	201					
	O	36	347	62				
Administrative review and appeals:								
Appropriation, discretionary .....	751 BA	148	161	178	182	186	190	194
Spending authority from offsetting collections, discretionary .....	BA	1	1	1	1	1	1	1
Outlays .....	O	141	170	180	183	187	190	195
Administrative review and appeals (gross) .....	BA	149	162	179	183	187	191	195
	O	141	170	180	183	187	190	195
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total Administrative review and appeals (net) .....	BA	148	161	178	182	186	190	194
	O	140	169	179	182	186	189	194
Detention trustee:								
Appropriation, discretionary .....	753 BA		1	2	2	2	2	2
Outlays .....	O		1	2	2	2	2	2
Office of Inspector General:								
Appropriation, discretionary .....	751 BA	40	41	45	46	47	48	49
Spending authority from offsetting collections, discretionary .....	BA	15	15	16	16	16	16	16
Outlays .....	O	57	55	60	62	63	64	65
Office of Inspector General (gross) .....	BA	55	56	61	62	63	64	65
	O	57	55	60	62	63	64	65
Total, offsetting collections (cash) .....		-15	-15	-16	-16	-16	-16	-16
Total Office of Inspector General (net) .....	BA	40	41	45	46	47	48	49
	O	42	40	44	46	47	48	49
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Appropriation, discretionary .....	751 BA	116						
Spending authority from offsetting collections, mandatory .....	BA	711	750	739	750	750	750	750
Outlays .....	O	803	750	739	750	750	750	750
Working capital fund (gross) .....	BA	827	750	739	750	750	750	750
	O	803	750	739	750	750	750	750
Change in uncollected customer payments from Federal sources .....	BA	-4						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-707	-750	-739	-750	-750	-750	-750
Total Working capital fund (net) .....	BA	116						
	O	96						
Total Federal funds General Administration .....	BA	722	753	471	481	492	502	513
	O	467	929	604	488	497	509	512

**United States Parole Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	751	BA	9	9	11	11	11	12	12
Outlays .....		O	8	8	10	12	12	12	12

**Legal Activities and U.S. Marshals**

*Federal funds*

**General and Special Funds:**

Salaries and expenses, General Legal Activities:

Appropriation, discretionary .....	752	BA	508	535	567	580	593	606	619
Spending authority from offsetting collections, discretionary .....		BA	224	262	246	246	246	246	246
Outlays .....		O	721	783	798	823	837	850	863

Salaries and expenses, General Legal Activities (gross) .....		BA	732	797	813	826	839	852	865
		O	721	783	798	823	837	850	863

Total, offsetting collections (cash) .....			-224	-262	-246	-246	-246	-246	-246
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Total Salaries and expenses, General Legal Activities (net) .....		BA	508	535	567	580	593	606	619
		O	497	521	552	577	591	604	617

Salaries and expenses, Antitrust Division:

Spending authority from offsetting collections, discretionary .....	752	BA	104	121	141	115	126	138	150
Outlays .....		O	102	126	145	122	126	135	147

Salaries and expenses, Antitrust Division (gross) .....		BA	104	121	141	115	126	138	150
		O	102	126	145	122	126	135	147

Change in uncollected customer payments from Federal sources .....		BA	30						
Total, offsetting collections (cash) .....			-134	-160	-207	-207	-207	-207	-207

Total Salaries and expenses, Antitrust Division (net) .....		BA		-39	-66	-92	-81	-69	-57
		O		-32	-34	-62	-85	-81	-72

Salaries and expenses, United States Attorneys:

Appropriation, discretionary .....	752	BA	1,175	1,263	1,346	1,376	1,407	1,438	1,470
Reappropriation, discretionary .....		BA	3						
Spending authority from offsetting collections, discretionary .....		BA	143	137	139	140	140	140	140
Outlays .....		O	1,301	1,418	1,453	1,518	1,542	1,574	1,606

Salaries and expenses, United States Attorneys (gross) .....		BA	1,321	1,400	1,485	1,516	1,547	1,578	1,610
		O	1,301	1,418	1,453	1,518	1,542	1,574	1,606

Change in uncollected customer payments from Federal sources .....		BA	-14	48					
Total, offsetting collections (cash) .....			-129	-185	-139	-140	-140	-140	-140

Total Salaries and expenses, United States Attorneys (net) .....		BA	1,178	1,263	1,346	1,376	1,407	1,438	1,470
		O	1,172	1,233	1,314	1,378	1,402	1,434	1,466

Salaries and expenses, Foreign Claims Settlement Commission:

Appropriation, discretionary .....	153	BA	1	1	1	1	1	1	1
Reappropriation, discretionary .....		BA	1						
Outlays .....		O	1	1	1	1	1	1	1

Total Salaries and expenses, Foreign Claims Settlement Commission .....		BA	2	1	1	1	1	1	1
		O	1	1	1	1	1	1	1

Salaries and expenses, United States Marshals Service:

Appropriation, discretionary .....	752	BA	532	574	620	634	648	662	677
Spending authority from offsetting collections, discretionary .....		BA	44	35	33	48	48	48	48

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	564	647	658	680	694	709	723
Salaries and expenses, United States Marshals Service (gross) .....	BA	<b>576</b>	<b>609</b>	<b>653</b>	<b>682</b>	<b>696</b>	<b>710</b>	<b>725</b>
	O	564	647	658	680	694	709	723
Change in uncollected customer payments from Federal sources .....	BA	<b>-11</b>						
Total, offsetting collections (cash) .....		-32	-35	-33	-48	-48	-48	-48
Total Salaries and expenses, United States Marshals Service (net) .....	BA	<b>533</b>	<b>574</b>	<b>620</b>	<b>634</b>	<b>648</b>	<b>662</b>	<b>677</b>
	O	532	612	625	632	646	661	675
Construction:								
Appropriation, discretionary .....	751 BA	<b>6</b>	<b>18</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>3</b>						
Outlays .....	O	2	4	13	17	8	7	8
Construction (gross) .....	BA	<b>9</b>	<b>18</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
	O	2	4	13	17	8	7	8
Total, offsetting collections (cash) .....		-3						
Total Construction (net) .....	BA	<b>6</b>	<b>18</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
	O	-1	4	13	17	8	7	8
Federal prisoner detention:								
Appropriation, discretionary .....	752 BA	<b>533</b>	<b>596</b>	<b>725</b>	<b>741</b>	<b>758</b>	<b>775</b>	<b>792</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>21</b>	<b>58</b>	<b>39</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
Outlays .....	O	523	501	700	739	771	791	808
Federal prisoner detention (gross) .....	BA	<b>554</b>	<b>654</b>	<b>764</b>	<b>766</b>	<b>783</b>	<b>800</b>	<b>817</b>
	O	523	501	700	739	771	791	808
Total, offsetting collections (cash) .....		-21	-58	-39	-25	-25	-25	-25
Total Federal prisoner detention (net) .....	BA	<b>533</b>	<b>596</b>	<b>725</b>	<b>741</b>	<b>758</b>	<b>775</b>	<b>792</b>
	O	502	443	661	714	746	766	783
Fees and expenses of witnesses:								
Appropriation, mandatory .....	752 BA	<b>95</b>	<b>126</b>	<b>156</b>	<b>159</b>	<b>162</b>	<b>165</b>	<b>168</b>
Outlays .....	O	103	148	173	158	161	165	168
Salaries and expenses, Community Relations Service:								
Appropriation, discretionary .....	752 BA	<b>7</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>
Outlays .....	O	7	7	9	9	9	9	9
Independent counsel:								
Appropriation, mandatory .....	752 BA	<b>34</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Outlays .....	O	25	15	10	10	10	10	10
United States trustee system fund:								
Spending authority from offsetting collections, discretionary .....	752 BA	<b>124</b>	<b>120</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
Spending authority from offsetting collections, mandatory .....	BA		<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Outlays .....	O	116	116	137	149	153	153	153
United States trustee system fund (gross) .....	BA	<b>124</b>	<b>126</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>
	O	116	116	137	149	153	153	153
Change in uncollected customer payments from Federal sources .....	BA	<b>1</b>	<b>7</b>					
Total, offsetting collections (cash) .....		-125	-133	-156	-156	-156	-156	-156
Total United States trustee system fund (net) .....	BA			<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
	O	-9	-17	-19	-7	-3	-3	-3
Assets forfeiture fund:								
Appropriation, discretionary .....	752 BA	<b>23</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>
Appropriation, mandatory .....	BA	<b>480</b>	<b>377</b>	<b>337</b>	<b>344</b>	<b>351</b>	<b>359</b>	<b>366</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Outlays .....	O	524	550	450	521	374	381	390
Assets forfeiture fund (gross) .....	BA	<b>507</b>	<b>403</b>	<b>363</b>	<b>371</b>	<b>378</b>	<b>387</b>	<b>394</b>
	O	524	550	450	521	374	381	390
Change in uncollected customer payments from Federal sources .....	BA	<b>-1</b>	<b>1</b>					

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-3	-4	-3	-3	-3	-3	-3
Total Assets forfeiture fund (net) .....	BA	503	400	360	368	375	384	391
	O	521	546	447	518	371	378	387
<b>Intragovernmental Funds:</b>								
Justice prisoner and alien transportation system, U.S. Marshals Service:								
Appropriation, discretionary .....	752 BA		14					
Spending authority from offsetting collections, discretionary .....	BA	72	83	88	78	78	78	78
Outlays .....	O	53	98	89	79	78	78	78
Justice prisoner and alien transportation system, U.S. Marshals Service (gross) .....	BA	72	97	88	78	78	78	78
	O	53	98	89	79	78	78	78
Total, offsetting collections (cash) .....		-72	-83	-88	-78	-78	-78	-78
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net)	BA		14					
	O	-19	15	1	1			
Total Federal funds Legal Activities and U.S. Marshals .....	BA	3,399	3,506	3,733	3,791	3,887	3,987	4,087
	O	3,299	3,494	3,725	3,923	3,861	3,960	4,061

**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	11	11	11	11	12	12
				<i>J-11</i>	<i>J-11</i>	<i>J-11</i>	<i>J-12</i>	<i>J-12</i>
Appropriation, mandatory .....	BA			<i>B 162</i>	<i>B 150</i>	<i>B 150</i>	<i>B 80</i>	<i>B 60</i>
Outlays .....	O	3	11	11	11	11	12	12
				<i>B 97</i>	<i>B 155</i>	<i>B 150</i>	<i>B 108</i>	<i>B 68</i>
				<i>J-11</i>	<i>J-11</i>	<i>J-11</i>	<i>J-12</i>	<i>J-12</i>

Total Payment to radiation exposure compensation trust fund .....	BA	3	11	162	150	150	80	60
	O	3	11	97	155	150	108	68

*Trust funds*

Radiation exposure compensation trust fund:

Appropriation, discretionary .....	054 BA	3	11	11	11	11	12	12
				<i>J-11</i>	<i>J-11</i>	<i>J-11</i>	<i>J-12</i>	<i>J-12</i>
Outlays .....	O	12	7	11	12	11	12	12
				<i>J-7</i>	<i>J-11</i>	<i>J-11</i>	<i>J-12</i>	<i>J-12</i>

Total Radiation exposure compensation trust fund .....	BA	3	11					
	O	12	7	4	1			

Total Federal funds Radiation Exposure Compensation .....	BA	5	13	164	152	152	82	62
	O	5	13	99	157	152	110	70

Total Trust funds Radiation Exposure Compensation .....	BA	3	11					
	O	12	7	4	1			

**Interagency Law Enforcement**

*Federal funds*

**General and Special Funds:**

Interagency crime and drug enforcement:

Appropriation, discretionary .....	751 BA	317	325	338	346	353	361	369
Outlays .....	O	352	322	335	344	351	359	367

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<b>Federal Bureau of Investigation</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
(Defense-related activities):									
(Appropriation, discretionary) .....	054	BA	292	438	456	466	477	487	498
(Outlays) .....		O	229	380	428	459	472	483	495
(Federal law enforcement activities):									
(Appropriation, discretionary) .....	751	BA	2,715	2,796	3,050	3,118	3,188	3,259	3,331
(Reappropriation, discretionary) .....		BA	39						
(Spending authority from offsetting collections, discretionary) .....		BA	521	580	598	529	529	529	529
(Outlays) .....		O	3,350	3,254	3,411	3,610	3,705	3,762	3,833
Salaries and expenses (gross) .....		BA	3,567	3,814	4,104	4,113	4,194	4,275	4,358
		O	3,579	3,634	3,839	4,069	4,177	4,245	4,328
(Change in uncollected customer payments from Federal sources) .....		BA	-2	209					
(Adjustment to uncollected customer payments from Federal sources) .....		BA		-209					
Total, offsetting collections (cash) .....			-519	-580	-598	-529	-529	-529	-529
Total (Federal law enforcement activities) (net) .....		BA	2,754	2,796	3,050	3,118	3,188	3,259	3,331
		O	2,831	2,674	2,813	3,081	3,176	3,233	3,304
Total Salaries and expenses .....		BA	3,046	3,234	3,506	3,584	3,665	3,746	3,829
		O	3,060	3,054	3,241	3,540	3,648	3,716	3,799
Construction:									
Appropriation, discretionary .....	751	BA	1	17	1	1	1	1	1
Outlays .....		O	31	13	51	58	7	1	1
Total Federal funds Federal Bureau of Investigation .....		BA	3,047	3,251	3,507	3,585	3,666	3,747	3,830
		O	3,091	3,067	3,292	3,598	3,655	3,717	3,800
<b>Drug Enforcement Administration</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	751	BA	1,256	1,376	1,481	1,514	1,548	1,582	1,618
Reappropriation, discretionary .....		BA	16						
Spending authority from offsetting collections, discretionary .....		BA	228	238	245	245	238	238	238
Outlays .....		O	1,469	1,641	1,636	1,790	1,774	1,809	1,843
Salaries and expenses (gross) .....		BA	1,500	1,614	1,726	1,759	1,786	1,820	1,856
		O	1,469	1,641	1,636	1,790	1,774	1,809	1,843
Change in uncollected customer payments from Federal sources .....		BA	-10	87					
Total, offsetting collections (cash) .....			-209	-325	-245	-245	-238	-238	-238
Total Salaries and expenses (net) .....		BA	1,281	1,376	1,481	1,514	1,548	1,582	1,618
		O	1,260	1,316	1,391	1,545	1,536	1,571	1,605
Construction:									
Appropriation, discretionary .....	751	BA	6						
Outlays .....		O	3	8	9				
Diversion control fee account:									
Appropriation, discretionary .....	751	BA	-35	-8					
Appropriation, mandatory .....		BA	60	92	67	92	95	99	102
Outlays .....		O	74	89	74	88	92	97	101
Total Diversion control fee account .....		BA	25	84	67	92	95	99	102
		O	74	89	74	88	92	97	101
Total Federal funds Drug Enforcement Administration .....		BA	1,312	1,460	1,548	1,606	1,643	1,681	1,720
		O	1,337	1,413	1,474	1,633	1,628	1,668	1,706

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Immigration and Naturalization Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	751 BA	2,877	3,121	3,388	3,457	3,533	3,634	3,715
Appropriation, mandatory .....	BA	1	13	16	16			
Reappropriation, discretionary .....	BA	16						
Spending authority from offsetting collections, discretionary .....	BA	1,309	1,803	2,039	1,614	1,614	1,614	1,614
Outlays .....	O	4,167	5,257	5,238	4,984	5,162	5,218	5,301
Salaries and expenses (gross) .....	BA	4,203	4,937	5,443	5,087	5,147	5,248	5,329
	O	4,167	5,257	5,238	4,984	5,162	5,218	5,301
Total, offsetting collections (cash) .....		-1,309	-1,803	-2,039	-1,614	-1,614	-1,614	-1,614
Total Salaries and expenses (net) .....	BA	2,894	3,134	3,404	3,473	3,533	3,634	3,715
	O	2,858	3,454	3,199	3,370	3,548	3,604	3,687
Construction:								
Appropriation, discretionary .....	751 BA	100	133	128	131	134	137	140
Outlays .....	O	63	116	166	124	130	133	135
Immigration emergency fund:								
Outlays .....	751 O	-1						
Immigration support:								
Appropriation, discretionary .....	751 BA			109	111	114	116	119
Appropriation, mandatory .....	BA	1,262	1,742	1,870	1,780	1,648	1,618	1,613
Outlays .....	O	1,243	1,742	1,946	1,891	1,761	1,734	1,731
Total Immigration support .....	BA	1,262	1,742	1,979	1,891	1,762	1,734	1,732
	O	1,243	1,742	1,946	1,891	1,761	1,734	1,731
Total Federal funds Immigration and Naturalization Service .....	BA	4,256	5,009	5,511	5,495	5,429	5,505	5,587
	O	4,163	5,312	5,311	5,385	5,439	5,471	5,553
<b>Federal Prison System</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	753 BA	3,070	3,469	3,829	3,832	3,952	4,074	4,165
Reappropriation, discretionary .....	BA	40						
Spending authority from offsetting collections, discretionary .....	BA	28	39	40	24	25	26	27
Outlays .....	O	3,092	3,463	3,725	3,837	3,959	4,076	4,172
Salaries and expenses (gross) .....	BA	3,138	3,508	3,869	3,856	3,977	4,100	4,192
	O	3,092	3,463	3,725	3,837	3,959	4,076	4,172
Total, offsetting collections (cash) .....		-28	-39	-40	-24	-25	-26	-27
Total Salaries and expenses (net) .....	BA	3,110	3,469	3,829	3,832	3,952	4,074	4,165
	O	3,064	3,424	3,685	3,813	3,934	4,050	4,145
Buildings and facilities:								
Appropriation, discretionary .....	753 BA	557	834	833	852	871	890	910
Outlays .....	O	602	813	593	1,005	982	862	881
<b>Intragovernmental Funds:</b>								
Federal Prison Industries, Incorporated:								
Spending authority from offsetting collections, discretionary .....	753 BA	3	3	3	4	4	5	5
Spending authority from offsetting collections, mandatory .....	BA	549	605	639	726	761	798	837
Outlays .....	O	592	608	642	730	765	803	842
Federal Prison Industries, Incorporated (gross) .....	BA	552	608	642	730	765	803	842
	O	592	608	642	730	765	803	842
Total, offsetting collections (cash) .....		-552	-608	-642	-730	-765	-803	-842
Total Federal Prison Industries, Incorporated (net) .....	BA							
	O	40						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Trust funds</i>								
Commissary funds, Federal prisons (trust revolving fund):								
Spending authority from offsetting collections, mandatory	753 BA	215	221	227	220	225	229	234
Outlays	O	216	221	227	220	224	229	234
Commissary funds, Federal prisons (trust revolving fund) (gross)	BA	215	221	227	220	225	229	234
	O	216	221	227	220	224	229	234
Total, offsetting collections (cash)		-215	-221	-227	-220	-225	-229	-234
Total Commissary funds, Federal prisons (trust revolving fund) (net)	BA							
	O	1				-1		
Total Federal funds Federal Prison System	BA	3,667	4,303	4,662	4,684	4,823	4,964	5,075
	O	3,706	4,237	4,278	4,818	4,916	4,912	5,026
Total Trust funds Federal Prison System	BA							
	O	1				-1		
<b>Office of Justice Programs</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Justice assistance:								
Appropriation, discretionary	754 BA	316	424	415	424	434	443	453
Spending authority from offsetting collections, discretionary	BA	286	495	485	85	85	85	85
Outlays	O	376	737	995	722	542	517	527
Justice assistance (gross)	BA	602	919	900	509	519	528	538
	O	376	737	995	722	542	517	527
Change in uncollected customer payments from Federal sources	BA	58	22					
Total, offsetting collections (cash)		-344	-517	-485	-85	-85	-85	-85
Total Justice assistance (net)	BA	316	424	415	424	434	443	453
	O	32	220	510	637	457	432	442
State and local law enforcement assistance:								
Appropriation, discretionary	754 BA	1,577	2,852	2,018	2,063	2,109	2,156	2,204
Spending authority from offsetting collections, discretionary	BA	28	44	33	33	33	33	33
Outlays	O	557	1,887	3,388	4,027	2,384	2,131	2,179
State and local law enforcement assistance (gross)	BA	1,605	2,896	2,051	2,096	2,142	2,189	2,237
	O	557	1,887	3,388	4,027	2,384	2,131	2,179
Total, offsetting collections (cash)		-28	-44	-33	-33	-33	-33	-33
Total State and local law enforcement assistance (net)	BA	1,577	2,852	2,018	2,063	2,109	2,156	2,204
	O	529	1,843	3,355	3,994	2,351	2,098	2,146
Violent crime reduction programs, State and local law enforcement assistance:								
Appropriation, discretionary	754 BA	1,184						
Spending authority from offsetting collections, discretionary	BA	36						
Outlays	O	2,087						
Violent crime reduction programs, State and local law enforcement assistance (gross)	BA	1,220						
	O	2,087						
Total, offsetting collections (cash)		-36						
Total Violent crime reduction programs, State and local law enforcement assistance (net)	BA	1,184						
	O	2,051						
Weed and seed program fund:								
Appropriation, discretionary	751 BA	34	34	59	60	62	63	64
Spending authority from offsetting collections, discretionary	BA	7	7					
Outlays	O	42	28	51	70	62	61	63
Weed and seed program fund (gross)	BA	41	41	59	60	62	63	64
	O	42	28	51	70	62	61	63

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Change in uncollected customer payments from Federal sources .....	BA	1						
Total, offsetting collections (cash) .....		-8	-7					
Total Weed and seed program fund (net) .....	BA	34	34	59	60	62	63	64
	O	34	21	51	70	62	61	63
Community oriented policing services:								
Appropriation, discretionary .....	754 BA	595	1,037	855	870	889	909	930
Outlays .....	O	1,390	1,210	926	1,247	1,198	881	885
Juvenile justice programs:								
Appropriation, discretionary .....	754 BA	280	292	291	297	304	311	318
Spending authority from offsetting collections, discretionary .....	BA	38	35	35	35	35	35	35
Outlays .....	O	255	232	440	524	361	337	344
Juvenile justice programs (gross) .....	BA	318	327	326	332	339	346	353
	O	255	232	440	524	361	337	344
Change in uncollected customer payments from Federal sources .....	BA	6						
Total, offsetting collections (cash) .....		-44	-35	-35	-35	-35	-35	-35
Total Juvenile justice programs (net) .....	BA	280	292	291	297	304	311	318
	O	211	197	405	489	326	302	309
Public safety officers' benefits:								
Appropriation, discretionary .....	754 BA		2	2	2	2	2	2
Appropriation, mandatory .....	BA	33	33	33	34	35	35	36
Outlays .....	O	29	40	36	36	37	37	38
Public safety officers' benefits (gross) .....	BA	33	35	35	36	37	37	38
	O	29	40	36	36	37	37	38
Change in uncollected customer payments from Federal sources .....	BA	1						
Total, offsetting collections (cash) .....		-1						
Total Public safety officers' benefits (net) .....	BA	33	35	35	36	37	37	38
	O	28	40	36	36	37	37	38
Crime victims fund:								
Appropriation, discretionary .....	754 BA			-1,008	708	300		
Appropriation, mandatory .....	BA	-523	517	1,583	400	400	400	400
Spending authority from offsetting collections, discretionary .....	BA	2						
Outlays .....	O	394	666	498	850	810	561	430
Crime victims fund (gross) .....	BA	-521	517	575	1,108	700	400	400
	O	394	666	498	850	810	561	430
Change in uncollected customer payments from Federal sources .....	BA		1					
Total, offsetting collections (cash) .....		-2	-1					
Total Crime victims fund (net) .....	BA	-523	517	575	1,108	700	400	400
	O	392	665	498	850	810	561	430
Total Federal funds Office of Justice Programs .....	BA	3,496	5,191	4,248	4,858	4,535	4,319	4,407
	O	4,667	4,196	5,781	7,323	5,241	4,372	4,313
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	20,230	23,820	24,193	25,009	24,991	25,160	25,662
	O	21,095	22,991	24,909	27,681	25,752	25,090	25,420
Deductions for offsetting receipts:								
Intrafund transactions .....	908 BA/O	-68	-36	-37	-37	-37	-37	-37
Offsetting governmental receipts .....	751 BA/O	-1,483	-2,262	-2,349	-2,285	-1,795	-1,790	-1,785
Total Federal funds .....	BA	18,679	21,522	21,807	22,687	23,159	23,333	23,840
	O	19,544	20,693	22,523	25,359	23,920	23,263	23,598
Trust funds:								
(As shown in detail above) .....	BA	3	11					
	O	13	7	4	1	-1		

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Interfund transactions	054 BA/O	-3	-11	-11	-11	-12	-12	-12
				11	11	12	12	12
Total Department of Justice	BA	18,679	21,522	21,807	22,687	23,159	23,333	23,840
	O	19,554	20,689	22,527	25,360	23,919	23,263	23,598

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006

**Employment and Training Administration**  
*Federal funds*

**General and Special Funds:**

Training and employment services:

Appropriation, discretionary	504 BA	2,990	3,207	5,129	5,485	5,607	5,732	5,860
Appropriation, mandatory	BA	76	180	213	213			
Advance appropriation, discretionary	BA		2,463					
Advance appropriation, mandatory	BA			2,463				
Spending authority from offsetting collections, discretionary	BA	2	4	4	4	4	4	4
Outlays	O	4,284	5,270	6,363	6,136	5,671	5,684	5,745
Training and employment services (gross)	BA	3,068	5,854	7,809	5,702	5,611	5,736	5,864
	O	4,284	5,270	6,363	6,136	5,671	5,684	5,745
Total, offsetting collections (cash)		-2	-4	-4	-4	-4	-4	-4
Total Training and employment services (net)	BA	3,066	5,850	7,805	5,698	5,607	5,732	5,860
	O	4,282	5,266	6,359	6,132	5,667	5,680	5,741

Welfare to work jobs:

Appropriation, mandatory	504 BA	-137	-50					
Outlays	O	527	850	690	275	85		

Community service employment for older Americans:

Appropriation, discretionary	504 BA	440	440	440	450	460	470	481
Outlays	O	400	477	440	441	451	461	471

Federal unemployment benefits and allowances

(Training and employment):

(Appropriation, mandatory)	504 BA	132	132					
				132	132	132	132	132
(Outlays)	O	133	141	96	26			
				40	106	132	132	132
Total (Training and employment)	BA	132	132	132	132	132	132	132
	O	133	141	136	132	132	132	132

(Unemployment compensation):

(Appropriation, mandatory)	603 BA	283	275	11				
				273	280	294	306	320
(Spending authority from offsetting collections, mandatory)	BA	18	40	40	40	40	40	40
(Outlays)	O	289	315	51	40	40	40	40
				273	280	294	306	320

Federal unemployment benefits and allowances (gross)	BA	433	447	456	452	466	478	492
	O	422	456	460	452	466	478	492

Total, offsetting collections (cash)		-18	-40	-40	-40	-40	-40	-40
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Total (Unemployment compensation) (net)	BA	283	275	284	280	294	306	320
	O	271	275	284	280	294	306	320

Total Federal unemployment benefits and allowances	BA	415	407	416	412	426	438	452
	O	404	416	420	412	426	438	452

State unemployment insurance and employment service operations

(Training and employment):

(Appropriation, discretionary)	504 BA	163	193	177	181	185	189	193
(Spending authority from offsetting collections, discretionary)	BA	803	800	823	790	842	882	912

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
(Outlays) .....	O	1,028	965	998	972	1,023	1,065	1,098
State unemployment insurance and employment service operations (gross) .....	BA	<b>966</b>	<b>993</b>	<b>1,000</b>	<b>971</b>	<b>1,027</b>	<b>1,071</b>	<b>1,105</b>
	O	1,028	965	998	972	1,023	1,065	1,098
(Change in uncollected customer payments from Federal sources) .....	BA	<b>92</b>						
(Adjustment to uncollected customer payments from Federal sources) .....	BA	<b>-92</b>						
Total, offsetting collections (cash) .....		-803	-800	-823	-790	-842	-882	-912
Total (Training and employment) (net) .....	BA	<b>163</b>	<b>193</b>	<b>177</b>	<b>181</b>	<b>185</b>	<b>189</b>	<b>193</b>
	O	225	165	175	182	181	183	186
(Unemployment compensation):								
(Spending authority from offsetting collections, discretionary) .....	603 BA	<b>2,272</b>	<b>2,374</b>	<b>2,424</b>	<b>2,420</b>	<b>2,483</b>	<b>2,547</b>	<b>2,613</b>
(Outlays) .....	O	2,272	2,374	2,424	2,420	2,483	2,547	2,613
State unemployment insurance and employment service operations (gross) .....	BA	<b>2,435</b>	<b>2,567</b>	<b>2,601</b>	<b>2,601</b>	<b>2,668</b>	<b>2,736</b>	<b>2,806</b>
	O	2,497	2,539	2,599	2,602	2,664	2,730	2,799
Total, offsetting collections (cash) .....		-2,272	-2,374	-2,424	-2,420	-2,483	-2,547	-2,613
Total (Unemployment compensation) (net) .....	BA							
	O							
Total State unemployment insurance and employment service operations .....	BA	<b>163</b>	<b>193</b>	<b>177</b>	<b>181</b>	<b>185</b>	<b>189</b>	<b>193</b>
	O	225	165	175	182	181	183	186
Program administration:								
Appropriation, discretionary .....	504 BA	<b>101</b>	<b>110</b>	<b>113</b>	<b>116</b>	<b>118</b>	<b>120</b>	<b>123</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>45</b>	<b>49</b>	<b>49</b>	<b>50</b>	<b>52</b>	<b>54</b>	<b>55</b>
Outlays .....	O	146	167	162	165	170	175	178
Program administration (gross) .....	BA	<b>146</b>	<b>159</b>	<b>162</b>	<b>166</b>	<b>170</b>	<b>174</b>	<b>178</b>
	O	146	167	162	165	170	175	178
Total, offsetting collections (cash) .....		-45	-49	-49	-50	-52	-54	-55
Total Program administration (net) .....	BA	<b>101</b>	<b>110</b>	<b>113</b>	<b>116</b>	<b>118</b>	<b>120</b>	<b>123</b>
	O	101	118	113	115	118	121	123
<i>Trust funds</i>								
Unemployment trust fund								
(Training and employment):								
(Appropriation, discretionary) .....	504 BA	<b>1,089</b>	<b>1,126</b>	<b>1,128</b>	<b>1,154</b>	<b>1,178</b>	<b>1,205</b>	<b>1,233</b>
(Outlays) .....	O	1,089	1,102	1,128	1,139	1,164	1,190	1,217
(Unemployment compensation):								
(Appropriation, discretionary) .....	603 BA	<b>2,270</b>	<b>2,369</b>	<b>2,419</b>	<b>2,473</b>	<b>2,528</b>	<b>2,584</b>	<b>2,642</b>
(Appropriation, mandatory) .....	BA	<b>20,790</b>	<b>25,544</b>	<b>28,443</b>	<b>29,136</b>	<b>30,941</b>	<b>32,590</b>	<b>34,375</b>
(Outlays) .....	O	23,060	27,913	30,862	31,609	33,469	35,174	37,017
Total (Unemployment compensation) .....	BA	<b>23,060</b>	<b>27,913</b>	<b>30,862</b>	<b>31,609</b>	<b>33,469</b>	<b>35,174</b>	<b>37,017</b>
	O	23,060	27,913	30,862	31,609	33,469	35,174	37,017
Total Unemployment trust fund .....	BA	<b>24,149</b>	<b>29,039</b>	<b>31,990</b>	<b>32,763</b>	<b>34,647</b>	<b>36,379</b>	<b>38,250</b>
	O	24,149	29,015	31,990	32,748	34,633	36,364	38,234
Total Federal funds Employment and Training Administration .....	BA	<b>4,048</b>	<b>6,950</b>	<b>8,951</b>	<b>6,857</b>	<b>6,796</b>	<b>6,949</b>	<b>7,109</b>
	O	5,939	7,292	8,197	7,557	6,928	6,883	6,973
Total Trust funds Employment and Training Administration .....	BA	<b>24,149</b>	<b>29,039</b>	<b>31,990</b>	<b>32,763</b>	<b>34,647</b>	<b>36,379</b>	<b>38,250</b>
	O	24,149	29,015	31,990	32,748	34,633	36,364	38,234
<b>Pension and welfare benefit administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, discretionary .....	601 BA	<b>99</b>	<b>108</b>	<b>108</b>	<b>110</b>	<b>113</b>	<b>115</b>	<b>118</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Outlays .....	O	99	116	118	120	122	125	127
Salaries and expenses (gross) .....	BA	<b>106</b>	<b>118</b>	<b>118</b>	<b>120</b>	<b>123</b>	<b>125</b>	<b>128</b>
	O	99	116	118	120	122	125	127

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-7	-10	-10	-10	-10	-10	-10
Total Salaries and expenses (net) .....	BA	<b>99</b>	<b>108</b>	<b>108</b>	<b>110</b>	<b>113</b>	<b>115</b>	<b>118</b>
	O	92	106	108	110	112	115	117

**Pension Benefit Guaranty Corporation**

*Federal funds*

**Public Enterprise Funds:**

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections, discretionary .....	601 BA	11	12	12	12	12	12	12
Spending authority from offsetting collections, mandatory .....	BA	2,499	2,524	2,891	2,930	3,098	3,244	3,399
Outlays .....	O	1,365	1,336	1,299	1,437	1,442	1,548	1,690
Pension benefit guaranty corporation fund (gross) .....	BA	<b>2,510</b>	<b>2,536</b>	<b>2,903</b>	<b>2,942</b>	<b>3,110</b>	<b>3,256</b>	<b>3,411</b>
	O	1,365	1,336	1,299	1,437	1,442	1,548	1,690
Total, offsetting collections (cash) .....		-2,510	-2,536	-2,903	-2,943	-3,111	-3,257	-3,413
Total Pension benefit guaranty corporation fund (net) .....	BA				-1	-1	-1	-2
	O	-1,145	-1,200	-1,604	-1,506	-1,669	-1,709	-1,723

**Employment Standards Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	505 BA	337	361	282	288	295	301	308
Appropriation, mandatory .....	BA	8	13	16	16			
Spending authority from offsetting collections, discretionary .....	BA	35	38	119	120	123	127	130
Outlays .....	O	370	413	413	424	417	428	437
Salaries and expenses (gross) .....	BA	<b>380</b>	<b>412</b>	<b>417</b>	<b>424</b>	<b>418</b>	<b>428</b>	<b>438</b>
	O	370	413	413	424	417	428	437
Total, offsetting collections (cash) .....		-35	-38	-39	-40	-41	-42	-43
Total Salaries and expenses (net) .....	BA	<b>345</b>	<b>374</b>	<b>378</b>	<b>384</b>	<b>377</b>	<b>386</b>	<b>395</b>
	O	335	375	374	384	376	386	394

Special benefits

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

(Appropriation, mandatory) .....	601 BA	4	3	3	3	3	3	3
(Outlays) .....	O	4	3	3	3	3	3	3

(Federal employee retirement and disability):

(Appropriation, mandatory) .....	602 BA	75	53	118	144	150	160	175
(Spending authority from offsetting collections, mandatory) .....	BA	2,034	2,045	2,082	2,097	2,159	2,210	2,261
(Outlays) .....	O	2,055	2,175	2,222	2,272	2,326	2,381	2,442

Special benefits (gross) .....	BA	<b>2,113</b>	<b>2,101</b>	<b>2,203</b>	<b>2,244</b>	<b>2,312</b>	<b>2,373</b>	<b>2,439</b>
	O	2,059	2,178	2,225	2,275	2,329	2,384	2,445

Total, offsetting collections (cash) .....		-2,034	-2,045	-2,162	-2,177	-2,241	-2,295	-2,348
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Total (Federal employee retirement and disability) (net) .....	BA	<b>75</b>	<b>53</b>	<b>38</b>	<b>64</b>	<b>68</b>	<b>75</b>	<b>88</b>
	O	21	130	60	95	85	86	94

Total Special benefits .....	BA	<b>79</b>	<b>56</b>	<b>41</b>	<b>67</b>	<b>71</b>	<b>78</b>	<b>91</b>
	O	25	133	63	98	88	89	97

Energy employees occupational illness compensation fund:

Appropriation, mandatory .....	053 BA		358	597	477	253	222	149
Outlays .....	O		358	597	477	253	222	149

Administrative expenses, Energy employees occupational illness compensation fund:

Appropriation, mandatory .....	053 BA		50	136	100	55	50	33
Outlays .....	O		15	120	114	71	54	38

Panama Canal Commission compensation fund:

Appropriation, mandatory .....	602 BA	5	7	7	7	6	5	5
Outlays .....	O	6	7	7	7	6	5	5

*Trust funds*

Black lung disability trust fund:

Appropriation, mandatory .....	601 BA	518	557	572	585	598	611	620
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**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Authority to borrow, mandatory .....	BA	490	471	464	466	468	469	474
Outlays .....	O	1,008	1,028	1,036	1,051	1,066	1,080	1,094
<b>Total Black lung disability trust fund .....</b>	<b>BA</b>	<b>1,008</b>	<b>1,028</b>	<b>1,036</b>	<b>1,051</b>	<b>1,066</b>	<b>1,080</b>	<b>1,094</b>
	O	1,008	1,028	1,036	1,051	1,066	1,080	1,094
Special workers' compensation expenses:								
Appropriation, discretionary .....	601 BA	2	2	2	2	2	2	2
Appropriation, mandatory .....	BA	147	151	149	154	154	154	154
Outlays .....	O	143	148	148	151	152	151	151
<b>Total Special workers' compensation expenses .....</b>	<b>BA</b>	<b>149</b>	<b>153</b>	<b>151</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>156</b>
	O	143	148	148	151	152	151	151
<b>Total Federal funds Employment Standards Administration .....</b>	<b>BA</b>	<b>429</b>	<b>845</b>	<b>1,159</b>	<b>1,035</b>	<b>762</b>	<b>741</b>	<b>673</b>
	O	366	888	1,161	1,080	794	756	683
<b>Total Trust funds Employment Standards Administration .....</b>	<b>BA</b>	<b>1,157</b>	<b>1,181</b>	<b>1,187</b>	<b>1,207</b>	<b>1,222</b>	<b>1,236</b>	<b>1,250</b>
	O	1,151	1,176	1,184	1,202	1,218	1,231	1,245

**Occupational Safety and Health Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	554 BA	381	425	426	435	445	455	465
Spending authority from offsetting collections, discretionary .....	BA	3	4	4	4	4	4	4
Outlays .....	O	370	421	429	438	447	457	468
<b>Salaries and expenses (gross) .....</b>	<b>BA</b>	<b>384</b>	<b>429</b>	<b>430</b>	<b>439</b>	<b>449</b>	<b>459</b>	<b>469</b>
	O	370	421	429	438	447	457	468
<b>Total, offsetting collections (cash) .....</b>		<b>-3</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>
<b>Total Salaries and expenses (net) .....</b>	<b>BA</b>	<b>381</b>	<b>425</b>	<b>426</b>	<b>435</b>	<b>445</b>	<b>455</b>	<b>465</b>
	O	367	417	425	434	443	453	464

**Mine Safety and Health Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	554 BA	228	246	246	251	257	263	269
Spending authority from offsetting collections, discretionary .....	BA	.....	2	2	2	2	2	2
Outlays .....	O	225	246	248	253	259	264	271
<b>Salaries and expenses (gross) .....</b>	<b>BA</b>	<b>228</b>	<b>248</b>	<b>248</b>	<b>253</b>	<b>259</b>	<b>265</b>	<b>271</b>
	O	225	246	248	253	259	264	271
<b>Total, offsetting collections (cash) .....</b>		<b>.....</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
<b>Total Salaries and expenses (net) .....</b>	<b>BA</b>	<b>228</b>	<b>246</b>	<b>246</b>	<b>251</b>	<b>257</b>	<b>263</b>	<b>269</b>
	O	225	244	246	251	257	262	269

**Bureau of Labor Statistics**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	505 BA	358	384	407	416	425	435	445
Spending authority from offsetting collections, discretionary .....	BA	72	79	81	81	83	85	87
Outlays .....	O	426	442	469	495	506	518	529
<b>Salaries and expenses (gross) .....</b>	<b>BA</b>	<b>430</b>	<b>463</b>	<b>488</b>	<b>497</b>	<b>508</b>	<b>520</b>	<b>532</b>
	O	426	442	469	495	506	518	529
<b>Total, offsetting collections (cash) .....</b>		<b>-72</b>	<b>-79</b>	<b>-81</b>	<b>-81</b>	<b>-83</b>	<b>-85</b>	<b>-87</b>
<b>Total Salaries and expenses (net) .....</b>	<b>BA</b>	<b>358</b>	<b>384</b>	<b>407</b>	<b>416</b>	<b>425</b>	<b>435</b>	<b>445</b>
	O	354	363	388	414	423	433	442

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Departmental Management</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	505 BA	237	358	329	336	344	352	359
Spending authority from offsetting collections, discretionary .....	BA	35	36	37	35	37	38	39
Outlays .....	O	246	356	369	370	379	387	396
Salaries and expenses (gross) .....	BA	272	394	366	371	381	390	398
	O	246	356	369	370	379	387	396
Total, offsetting collections (cash) .....		-35	-36	-37	-35	-36	-37	-38
Total Salaries and expenses (net) .....	BA	237	358	329	336	345	353	360
	O	211	320	332	335	343	350	358
Office of Disability Employment Policy:								
Appropriation, discretionary .....	505 BA	7	23	43	44	45	46	47
Outlays .....	O	4	18	38	43	45	46	47
Office of the Inspector General:								
Appropriation, discretionary .....	505 BA	48	50	52	53	54	56	57
Spending authority from offsetting collections, discretionary .....	BA	8	17	17	18	18	19	19
Outlays .....	O	52	67	69	71	73	75	76
Office of the Inspector General (gross) .....	BA	56	67	69	71	72	75	76
	O	52	67	69	71	73	75	76
Total, offsetting collections (cash) .....		-8	-17	-17	-18	-18	-19	-19
Total Office of the Inspector General (net) .....	BA	48	50	52	53	54	56	57
	O	44	50	52	53	55	56	57
Veterans employment and training:								
Appropriation, discretionary .....	702 BA		25	25	25	26	26	28
Spending authority from offsetting collections, discretionary .....	BA	184	187	187	192	196	202	207
Outlays .....	O	183	189	204	217	221	228	233
Veterans employment and training (gross) .....	BA	184	212	212	217	222	228	235
	O	183	189	204	217	221	228	233
Total, offsetting collections (cash) .....		-184	-187	-187	-192	-196	-202	-207
Total Veterans employment and training (net) .....	BA		25	25	25	26	26	28
	O	-1	2	17	25	25	26	26
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary .....	505 BA	125	132	140	132	135	138	141
Outlays .....	O	129	138	142	134	136	138	140
Working capital fund (gross) .....	BA	125	132	140	132	135	138	141
	O	129	138	142	134	136	138	140
Total, offsetting collections (cash) .....		-125	-132	-140	-132	-135	-138	-141
Total Working capital fund (net) .....	BA							
	O	4	6	2	2	1		-1
Total Federal funds Departmental Management .....	BA	292	456	449	458	470	481	492
	O	262	396	441	458	469	478	487
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	5,835	9,414	11,746	9,561	9,267	9,438	9,569
	O	6,460	8,506	9,362	8,798	7,757	7,671	7,712
Deductions for offsetting receipts:								
Intrafund transactions .....	908 BA/O	-5	-7	-7	-7	-6	-5	-5
Total Federal funds .....	BA	5,830	9,407	11,739	9,554	9,261	9,433	9,564
	O	6,455	8,499	9,355	8,791	7,751	7,666	7,707

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Trust funds:								
(As shown in detail above)	BA	25,306	30,220	33,177	33,970	35,869	37,615	39,500
	O	25,300	30,191	33,174	33,950	35,851	37,595	39,479
Deductions for offsetting receipts:								
Proprietary receipts from the public	908 BA/O	-3	-4	-4	-4	-4	-4	-4
Total Trust funds	BA	25,303	30,216	33,173	33,966	35,865	37,611	39,496
	O	25,297	30,187	33,170	33,946	35,847	37,591	39,475
Interfund transactions	603 BA/O	-397	-466	-483	-478	-478	-482	-495
Total Department of Labor	BA	30,736	39,157	44,429	43,042	44,648	46,562	48,565
	O	31,355	38,220	42,042	42,259	43,120	44,775	46,687

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006

**Administration of Foreign Affairs**

*Federal funds*

**General and Special Funds:**

Diplomatic and consular programs:								
Appropriation, discretionary	153 BA	2,826	3,166	3,705	3,788	3,872	3,958	4,047
Reappropriation, discretionary	BA	137						
Spending authority from offsetting collections, discretionary	BA	1,049	1,080	1,110	1,078	1,078	1,078	1,078
Outlays	O	3,556	4,269	5,115	5,015	4,985	5,012	5,100
Diplomatic and consular programs (gross)	BA	4,012	4,246	4,815	4,866	4,950	5,036	5,125
	O	3,556	4,269	5,115	5,015	4,985	5,012	5,100
Change in uncollected customer payments from Federal sources	BA	-211						
Total, offsetting collections (cash)		-849	-1,074	-1,105	-1,086	-1,086	-1,086	-1,086
Total Diplomatic and consular programs (net)	BA	2,952	3,172	3,710	3,780	3,864	3,950	4,039
	O	2,707	3,195	4,010	3,929	3,899	3,926	4,014
International information programs:								
Outlays	154 O	59	26	5				
Arms control and disarmament activities:								
Outlays	153 O	8	3					
Capital investment fund:								
Appropriation, discretionary	153 BA	81	97	210	215	219	224	229
Spending authority from offsetting collections, discretionary	BA	16						
Outlays	O	98	128	180	199	216	221	226
Capital investment fund (gross)	BA	97	97	210	215	219	224	229
	O	98	128	180	199	216	221	226
Change in uncollected customer payments from Federal sources	BA	-16	16					
Total, offsetting collections (cash)			-16					
Total Capital investment fund (net)	BA	81	97	210	215	219	224	229
	O	98	112	180	199	216	221	226
Technology fund:								
Outlays	154 O	3						
Office of the Inspector General:								
Appropriation, discretionary	153 BA	27	28	29	30	30	31	32
Outlays	O	26	27	28	30	30	31	31
Office of the Inspector General (gross)	BA	27	28	29	30	30	31	32
	O	26	27	28	30	30	31	31
Change in uncollected customer payments from Federal sources	BA	1						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Adjustment to uncollected customer payments from Federal sources .....	BA	-1						
Total Office of the Inspector General (net) .....	BA O	27 26	28 27	29 28	30 30	30 30	31 31	32 31
Educational and cultural exchange programs:								
Appropriation, discretionary .....	154 BA	306	231	242	247	253	259	264
Spending authority from offsetting collections, discretionary .....	BA	5	3	3	3	3	3	3
Outlays .....	O	306	308	277	282	252	258	264
Educational and cultural exchange programs (gross) .....	BA O	311 306	234 308	245 277	250 282	256 252	262 258	267 264
Change in uncollected customer payments from Federal sources .....	BA	-4						
Total, offsetting collections (cash) .....		-3	-3	-3	-3	-3	-3	-3
Total Educational and cultural exchange programs (net) .....	BA O	304 303	231 305	242 274	247 279	253 249	259 255	264 261
Embassy security, construction, and maintenance:								
Appropriation, discretionary .....	153 BA	727	1,078	1,291	1,320	1,349	1,379	1,410
Spending authority from offsetting collections, discretionary .....	BA	186	136	139	141	143	145	147
Outlays .....	O	693	798	973	1,134	1,312	1,428	1,487
Embassy security, construction, and maintenance (gross) .....	BA O	913 693	1,214 798	1,430 973	1,461 1,134	1,492 1,312	1,524 1,428	1,557 1,487
Change in uncollected customer payments from Federal sources .....	BA	5						
Total, offsetting collections (cash) .....		-191	-136	-139	-141	-143	-145	-147
Total Embassy security, construction, and maintenance (net) .....	BA O	727 502	1,078 662	1,291 834	1,320 993	1,349 1,169	1,379 1,283	1,410 1,340
Security and maintenance of United States missions (special foreign currency program):								
Outlays .....	153 O		1	1				
Representation allowances:								
Appropriation, discretionary .....	153 BA	6	6	9	9	9	10	10
Outlays .....	O	5	6	9	9	9	10	10
Protection of foreign missions and officials:								
Appropriation, discretionary .....	153 BA	8	15	10	10	10	11	11
Outlays .....	O	4	10	12	9	9	9	9
Emergencies in the diplomatic and consular service:								
Appropriation, discretionary .....	153 BA	5	5	16	16	17	17	17
Spending authority from offsetting collections, discretionary .....	BA	2						
Outlays .....	O	9	12	16	16	17	17	17
Emergencies in the diplomatic and consular service (gross) .....	BA O	7 9	5 12	16 16	16 16	17 17	17 17	17 17
Change in uncollected customer payments from Federal sources .....	BA	-2	2					
Total, offsetting collections (cash) .....			-2					
Total Emergencies in the diplomatic and consular service (net) .....	BA O	5 9	5 10	16 16	16 16	17 17	17 17	17 17
Buying power maintenance:								
Appropriation, discretionary .....	153 BA	1						
Payment to the American Institute in Taiwan:								
Appropriation, discretionary .....	153 BA	15	16	17	17	18	18	19
Outlays .....	O	26	15	17	17	17	18	18
Payment to Foreign Service retirement and disability fund:								
Appropriation, mandatory .....	153 BA	162	166	172	176	180	183	188
Outlays .....	O	162	166	172	176	180	183	188
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, mandatory .....	153 BA	933	1,038	1,079	1,095	1,095	1,095	1,095
Outlays .....	O	896	1,039	1,079	1,094	1,096	1,096	1,096
Working capital fund (gross) .....	BA O	933 896	1,038 1,039	1,079 1,079	1,095 1,094	1,095 1,096	1,095 1,096	1,095 1,096
Change in uncollected customer payments from Federal sources .....	BA	20						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-953	-1,038	-1,079	-1,095	-1,095	-1,095	-1,095
Total Working capital fund (net) .....	BA							
	O	-57	1		-1	1	1	1
<b>Credit Accounts:</b>								
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	559	587	611	636	662	689	717
Outlays .....	O	559	587	611	636	662	689	717
Foreign Service national separation liability trust fund:								
Appropriation, mandatory .....	602 BA	8	8	8	8	8	8	8
Outlays .....	O	8	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	9	7	5	5	5	5
Outlays .....	O	2	10	9	8	6	6	6
Miscellaneous trust funds (gross) .....	BA	3	9	7	5	5	5	5
	O	2	10	9	8	6	6	6
Change in uncollected customer payments from Federal sources .....	BA	2						
Total, offsetting collections (cash) .....		-2						
Total Miscellaneous trust funds (net) .....	BA	3	9	7	5	5	5	5
	O		10	9	8	6	6	6
Total Federal funds Administration of Foreign Affairs .....	BA	4,289	4,815	5,707	5,821	5,950	6,083	6,220
	O	3,856	4,540	5,559	5,657	5,797	5,955	6,116
Total Trust funds Administration of Foreign Affairs .....	BA	570	604	626	649	675	702	730
	O	568	605	628	652	676	703	731

**International Organizations and Conferences**

*Federal funds*

**General and Special Funds:**

Contributions to international organizations:								
Appropriation, discretionary .....	153 BA	881	869	879	899	919	939	960
Outlays .....	O	986	882	891	911	918	938	960
Contributions for international peacekeeping activities:								
Appropriation, discretionary .....	153 BA	498	844	844	863	882	902	922
Outlays .....	O	334	1,136	867	863	881	902	921
Arrearage payments:								
Appropriation, discretionary .....	153 BA	351						
Outlays .....	O			244				
			582					
Total Arrearage payments .....	BA	351						
	O		582	244				
Total Federal funds International Organizations and Conferences .....	BA	1,730	1,713	1,723	1,762	1,801	1,841	1,882
	O	1,320	2,600	2,002	1,774	1,799	1,840	1,881

**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	19	7	7	7	7	7	8
Spending authority from offsetting collections, discretionary .....	BA	4						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	22	9	10	8	7	7	7
Salaries and expenses, IBWC (gross) .....	BA	23	7	7	7	7	7	8
	O	22	9	10	8	7	7	7
Total, offsetting collections (cash) .....		-4						
Total Salaries and expenses, IBWC (net) .....	BA	19	7	7	7	7	7	8
	O	18	9	10	8	7	7	7
<b>Construction, IBWC:</b>								
Appropriation, discretionary .....	301 BA	6	23	26	27	27	28	28
Spending authority from offsetting collections, discretionary .....	BA	9	20	10	15	15	15	15
Outlays .....	O	11	40	41	40	41	43	43
Construction, IBWC (gross) .....	BA	15	43	36	42	42	43	43
	O	11	40	41	40	41	43	43
Total, offsetting collections (cash) .....		-9	-20	-10	-15	-15	-15	-15
Total Construction, IBWC (net) .....	BA	6	23	26	27	27	28	28
	O	2	20	31	25	26	28	28
Total Federal funds International Boundary and Water Commission, United States and Mexico: .....	BA	25	30	33	34	34	35	36
	O	20	29	41	33	33	35	35
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
American sections, international commissions:								
Appropriation, discretionary .....	301 BA	8	7	10	10	10	11	11
Outlays .....	O	6	7	9	10	10	10	11
International fisheries commissions:								
Appropriation, discretionary .....	302 BA	15	19	20	20	21	21	22
Outlays .....	O	16	19	20	20	21	21	22
Total Federal funds International Commissions .....	BA	48	56	63	64	65	67	69
	O	42	55	70	63	64	66	68
<b>Other</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Migration and refugee assistance:								
Appropriation, discretionary .....	151 BA	623	698	715	731	747	764	781
Spending authority from offsetting collections, discretionary .....	BA	3	2	2	2	2	2	2
Outlays .....	O	793	738	740	732	744	761	778
Migration and refugee assistance (gross) .....	BA	626	700	717	733	749	766	783
	O	793	738	740	732	744	761	778
Change in uncollected customer payments from Federal sources .....	BA	-3	3					
Total, offsetting collections (cash) .....			-5	-2	-2	-2	-2	-2
Total Migration and refugee assistance (net) .....	BA	623	698	715	731	747	764	781
	O	793	733	738	730	742	759	776
United States emergency refugee and migration assistance fund:								
Appropriation, discretionary .....	151 BA	12	15	15	15	16	16	16
Outlays .....	O	71	58	57	54	31	16	16
International narcotics control and law enforcement:								
Appropriation, discretionary .....	151 BA	354	324	217	222	227	232	237
Spending authority from offsetting collections, discretionary .....	BA	13		12				
Outlays .....	O	375	422	348	295	234	226	232
International narcotics control and law enforcement (gross) .....	BA	367	324	229	222	227	232	237
	O	375	422	348	295	234	226	232
Change in uncollected customer payments from Federal sources .....	BA	-13						

DEPARTMENT OF STATE—Continued  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)				-12				
Total International narcotics control and law enforcement (net)	BA O	354 375	324 422	217 336	222 295	227 234	232 226	237 232
Andean counterdrug initiative:								
Appropriation, discretionary	151 BA	825		731	747	764	781	798
Outlays	O		441	475	632	725	763	780
Payment to the Asia Foundation:								
Appropriation, discretionary	154 BA	8	9	9	9	9	10	10
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	9	13	9	9	9	9	9
Payment to the Asia Foundation (gross)	BA O	9 9	9 13	9 9	9 9	9 9	10 9	10 9
Change in uncollected customer payments from Federal sources	BA	-1	1					
Total, offsetting collections (cash)			-1					
Total Payment to the Asia Foundation (net)	BA O	8 9	9 12	9 9	9 9	9 9	10 9	10 9
National Endowment for Democracy:								
Appropriation, discretionary	154 BA	34	31	31	32	32	33	34
Spending authority from offsetting collections, discretionary	BA	7						
Outlays	O	33	45	35	32	32	32	34
National Endowment for Democracy (gross)	BA O	41 33	31 45	31 35	32 32	32 32	33 32	34 34
Change in uncollected customer payments from Federal sources	BA	-7	7					
Total, offsetting collections (cash)			-7					
Total National Endowment for Democracy (net)	BA O	34 33	31 38	31 35	32 32	32 32	33 32	34 34
East-West Center:								
Appropriation, discretionary	154 BA	12	14	14	14	15	15	15
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O	14	16	14	14	14	15	15
East-West Center (gross)	BA O	14 14	14 16	14 14	14 14	15 14	15 15	15 15
Change in uncollected customer payments from Federal sources	BA	-2	2					
Total, offsetting collections (cash)			-2					
Total East-West Center (net)	BA O	12 14	14 14	14 14	14 14	15 14	15 15	15 15
North-South Center:								
Appropriation, discretionary	154 BA	2						
Outlays	O	1	1	1				
International litigation fund:								
Appropriation, mandatory	153 BA		1	1	1	1	1	1
Spending authority from offsetting collections, mandatory	BA	4	3	3	3	3	3	3
Outlays	O	1	6	4	4	4	4	4
International litigation fund (gross)	BA O	4 1	4 6	4 4	4 4	4 4	4 4	4 4
Change in uncollected customer payments from Federal sources	BA	-1	1					
Total, offsetting collections (cash)		-3	-4	-3	-3	-3	-3	-3
Total International litigation fund (net)	BA O		1 2	1 1	1 1	1 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	2	2	2	1	1	1	1
International Center, Washington, D.C. (gross)	BA O	1 2	1 2	1 2	1 1	1 1	1 1	1 1

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total International Center, Washington, D.C. (net) .....	BA O	1 1	1 1	1 1				
<i>Trust funds</i>								
Israeli Arab and Eisenhower exchange fellowship programs:								
Appropriation, discretionary .....	154 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
Total Federal funds Other .....	BA O	1,870 1,295	1,092 1,722	1,733 1,667	1,771 1,767	1,811 1,788	1,852 1,821	1,892 1,863
Total Trust funds Other .....	BA O	1 1	1 1	1 1	1 1	1 1	1 1	1 1
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA O	7,937 6,513	7,676 8,917	9,226 9,298	9,418 9,261	9,627 9,448	9,843 9,682	10,063 9,928
Deductions for offsetting receipts:								
Intrafund transactions .....	153 BA/O		-1	-1	-1	-1	-1	-1
Total Federal funds .....	BA O	7,937 6,513	7,675 8,916	9,225 9,297	9,417 9,260	9,626 9,447	9,842 9,681	10,062 9,927
Trust funds:								
(As shown in detail above) .....	BA O	571 569	605 606	627 629	650 653	676 677	703 704	731 732
Deductions for offsetting receipts:								
Intrafund transactions .....	602 BA/O		-1	-1	-1	-1	-1	-1
Total Trust funds .....	BA O	570 568	604 605	626 628	649 652	675 676	702 703	730 731
Interfund transactions .....	153 BA/O 602 BA/O	-206 -25	-211 -8	-217 -8	-222 -8	-227 -8	-231 -8	-237 -8
Total Department of State .....	BA O	8,276 6,850	8,060 9,302	9,626 9,700	9,836 9,682	10,066 9,888	10,305 10,145	10,547 10,413

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
<b>Office of the Secretary</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	407 BA	58	63	70	72	73	75	76
Spending authority from offsetting collections, discretionary .....	BA	4	11	12	11	11	11	11
Outlays .....	O	67	82	81	82	84	85	87
Salaries and expenses (gross) .....	BA O	62 67	74 82	82 81	83 82	84 84	86 85	87 87
Change in uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-2	-11	-12	-11	-11	-11	-11
Total Salaries and expenses (net) .....	BA O	58 65	63 71	70 69	72 71	73 73	75 74	76 76
Office of Civil Rights:								
Appropriation, discretionary .....	407 BA	7	8	9	9	9	10	10
Outlays .....	O	7	7	9	9	9	10	10
Minority business outreach:								
Appropriation, discretionary .....	407 BA	3	3	3	3	3	3	3

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays	O	2	3	4	3	3	3	3
Rental payments:								
Outlays	407 O		1					
Transportation planning, research, and development:								
Appropriation, discretionary	407 BA	5	11	5	5	5	5	5
Spending authority from offsetting collections, discretionary	BA	1	3	3				
Outlays	O	8	10	9	6	5	5	5
Transportation planning, research, and development (gross)	BA	6	14	8	5	5	5	5
	O	8	10	9	6	5	5	5
Change in uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)			-3	-3				
Total Transportation planning, research, and development (net)	BA	5	11	5	5	5	5	5
	O	8	7	6	6	5	5	5
Essential air service and rural airport improvement fund:								
Appropriation, mandatory	402 BA		50	40	40	40	40	40
Spending authority from offsetting collections, discretionary	BA	50		10	10	10	10	10
Outlays	O	45	50	50	50	50	50	50
Essential air service and rural airport improvement fund (gross)	BA	50	50	50	50	50	50	50
	O	45	50	50	50	50	50	50
Total, offsetting collections (cash)			-50	-10	-10	-10	-10	-10
Total Essential air service and rural airport improvement fund (net)	BA		50	40	40	40	40	40
	O		-5	50	40	40	40	40
<b>Intragovernmental Funds:</b>								
Transportation Administrative Service Center:								
Spending authority from offsetting collections, mandatory	407 BA	198	474	472	472	472	472	472
Outlays	O	168	474	472	472	472	472	472
Transportation Administrative Service Center (gross)	BA	198	474	472	472	472	472	472
	O	168	474	472	472	472	472	472
Change in uncollected customer payments from Federal sources	BA	-37						
Total, offsetting collections (cash)			-161	-474	-472	-472	-472	-472
Total Transportation Administrative Service Center (net)	BA		7					
	O							
<b>Credit Accounts:</b>								
Minority business resource center program:								
Appropriation, discretionary	407 BA	2	2	1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Limitation on direct loan activity		(14)						
Limitation on loan guarantee commitments			(14)	(18)	(18)	(19)	(19)	(20)
Total Federal funds Office of the Secretary	BA	75	137	128	130	131	134	135
	O	84	141	129	130	131	133	135

**Coast Guard**  
*Federal funds*

General and Special Funds:								
Operating expenses								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	300	340	340	348	355	363	371
(Outlays)	O	300	340	340	346	353	361	369
(Water transportation):								
(Appropriation, discretionary)	403 BA	2,527	2,820	3,018	3,085	3,154	3,224	3,296
(Spending authority from offsetting collections, discretionary)	BA	112	129	130	132	132	132	132
(Outlays)	O	2,814	2,705	3,030	3,188	3,267	3,337	3,408
Operating expenses (gross)	BA	2,939	3,289	3,488	3,565	3,641	3,719	3,799
	O	3,114	3,045	3,370	3,534	3,620	3,698	3,777
(Change in uncollected customer payments from Federal sources)	BA	108						
(Adjustment to uncollected customer payments from Federal sources)	BA	-117						

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-103	-129	-130	-132	-132	-132	-132
Total (Water transportation) (net)	BA	<b>2,527</b>	<b>2,820</b>	<b>3,018</b>	<b>3,085</b>	<b>3,154</b>	<b>3,224</b>	<b>3,296</b>
	O	2,711	2,576	2,900	3,056	3,135	3,205	3,276
Total Operating expenses	BA	<b>2,827</b>	<b>3,160</b>	<b>3,358</b>	<b>3,433</b>	<b>3,509</b>	<b>3,587</b>	<b>3,667</b>
	O	3,011	2,916	3,240	3,402	3,488	3,566	3,645
<b>Acquisition, construction, and improvements:</b>								
Appropriation, discretionary	403 BA	<b>980</b>	<b>394</b>	<b>639</b>	<b>653</b>	<b>668</b>	<b>683</b>	<b>698</b>
Spending authority from offsetting collections, discretionary	BA	<b>31</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>
Outlays	O	496	708	650	561	634	681	713
Acquisition, construction, and improvements (gross)	BA	<b>1,011</b>	<b>442</b>	<b>687</b>	<b>701</b>	<b>716</b>	<b>731</b>	<b>746</b>
	O	496	708	650	561	634	681	713
Change in uncollected customer payments from Federal sources	BA	<b>1</b>						
Total, offsetting collections (cash)		-32	-48	-48	-48	-48	-48	-48
Total Acquisition, construction, and improvements (net)	BA	<b>980</b>	<b>394</b>	<b>639</b>	<b>653</b>	<b>668</b>	<b>683</b>	<b>698</b>
	O	464	660	602	513	586	633	665
<b>Environmental compliance and restoration:</b>								
Appropriation, discretionary	304 BA	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>19</b>
Outlays	O	17	13	11	15	17	17	19
<b>Alteration of bridges:</b>								
Appropriation, discretionary	403 BA	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>16</b>
Outlays	O	5	49	31	13	16	16	16
<b>Retired pay:</b>								
Appropriation, mandatory	403 BA	<b>730</b>	<b>778</b>	<b>876</b>	<b>955</b>	<b>990</b>	<b>1,029</b>	<b>1,069</b>
Outlays	O	713	760	861	943	985	1,024	1,063
<b>Reserve training:</b>								
Appropriation, discretionary	403 BA	<b>72</b>	<b>80</b>	<b>83</b>	<b>85</b>	<b>87</b>	<b>89</b>	<b>91</b>
Outlays	O	71	78	82	85	86	88	91
<b>Research, development, test, and evaluation:</b>								
Appropriation, discretionary	403 BA	<b>15</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>20</b>
Spending authority from offsetting collections, discretionary	BA	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Outlays	O	21	23	25	22	23	23	23
Research, development, test, and evaluation (gross)	BA	<b>19</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>24</b>
	O	21	23	25	22	23	23	23
Change in uncollected customer payments from Federal sources	BA	<b>1</b>						
Total, offsetting collections (cash)		-5	-4	-4	-4	-4	-4	-4
Total Research, development, test, and evaluation (net)	BA	<b>15</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>20</b>
	O	16	19	21	18	19	19	19
<b>Intragovernmental Funds:</b>								
<b>Coast Guard supply fund:</b>								
Spending authority from offsetting collections, discretionary	403 BA	<b>65</b>	<b>62</b>	<b>64</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>
Outlays	O	65	62	64	63	63	63	63
Coast Guard supply fund (gross)	BA	<b>65</b>	<b>62</b>	<b>64</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>
	O	65	62	64	63	63	63	63
Total, offsetting collections (cash)		-65	-62	-64	-63	-63	-63	-63
Total Coast Guard supply fund (net)	BA							
	O							
<b>Coast Guard yard fund:</b>								
Spending authority from offsetting collections, discretionary	403 BA	<b>76</b>	<b>66</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>
Outlays	O	70	66	74	74	74	74	74
Coast Guard yard fund (gross)	BA	<b>76</b>	<b>66</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>
	O	70	66	74	74	74	74	74
Total, offsetting collections (cash)		-76	-66	-74	-74	-74	-74	-74
Total Coast Guard yard fund (net)	BA							
	O	-6						

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<i>Trust funds</i>									
Boat safety:									
Appropriation, mandatory	403 BA	64	64	64	64	64	64	64	64
Outlays	O	54	61	64	64	64	64	64	64
Oil spill recovery:									
Appropriation, mandatory	304 BA	62	61	61	61	61	61	61	61
Outlays	O	68	61	61	61	61	61	61	61
Trust fund share of expenses:									
Appropriation, discretionary	304 BA	49	48	48	49	50	51	52	52
Outlays	O	49	48	48	49	50	51	52	52
Miscellaneous trust revolving funds:									
Spending authority from offsetting collections, mandatory	403 BA	8	8	8	8	8	8	8	8
Outlays	O	8	8	8	8	8	8	8	8
Miscellaneous trust revolving funds (gross)	BA	8	8	8	8	8	8	8	8
	O	8	8	8	8	8	8	8	8
Total, offsetting collections (cash)		-8	-8	-8	-8	-8	-8	-8	-8
Total Miscellaneous trust revolving funds (net)	BA								
	O								
Total Federal funds Coast Guard	BA	4,656	4,462	5,006	5,176	5,307	5,441	5,580	
	O	4,291	4,495	4,848	4,989	5,197	5,363	5,518	
Total Trust funds Coast Guard	BA	175	173	173	174	175	176	177	
	O	171	170	173	174	175	176	177	

**Federal Aviation Administration**

*Federal funds*

**General and Special Funds:**

Operations:

Appropriation, discretionary	402 BA	-11	2,124	1,128	1,441	1,473	1,506	1,540
Appropriation, mandatory	BA	-14						
Spending authority from offsetting collections, discretionary	BA	4,511	5,866	6,021	6,190	6,359	6,543	
Outlays	O	524	5,946	6,950	7,405	7,639	7,841	8,056
Operations (gross)	BA	-11	6,621	6,994	7,462	7,663	7,865	8,083
	O	524	5,946	6,950	7,405	7,639	7,841	8,056
Total, offsetting collections (cash)		-4,511	-5,866	-6,021	-6,190	-6,359	-6,543	
Total Operations (net)	BA	-11	2,110	1,128	1,441	1,473	1,506	1,540
	O	524	1,435	1,084	1,384	1,449	1,482	1,513

**Public Enterprise Funds:**

Aviation insurance revolving fund:

Spending authority from offsetting collections, discretionary	402 BA	4	4	4	4	4	4	4
Aviation insurance revolving fund (gross)	BA	4	4	4	4	4	4	4
Total, offsetting collections (cash)		-4	-4	-4	-4	-4	-4	-4
Total Aviation insurance revolving fund (net)	BA							
	O	-4	-4	-4	-4	-4	-4	-4

**Intragovernmental Funds:**

Administrative services franchise fund:

Spending authority from offsetting collections, discretionary	402 BA	31	226	256	256	256	256	256
Outlays	O	30	231	254	255	256	256	256
Administrative services franchise fund (gross)	BA	31	226	256	256	256	256	256
	O	30	231	254	255	256	256	256
Total, offsetting collections (cash)		-31	-226	-256	-256	-256	-256	-256
Total Administrative services franchise fund (net)	BA							
	O	-1	5	-2	-1			

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Appropriation, discretionary	402 BA		2					
Contract authority, discretionary	BA			-331				
Contract authority, mandatory	BA	2,799	2,621	3,300	3,400	3,488	3,579	3,672
Outlays	O	1,578	2,172	2,765	3,103	3,312	3,448	3,577
Limitation on program level (obligations)		(1,896)	(3,193)	(3,300)	(3,401)	(3,477)	(3,555)	(3,634)
Total Grants-in-aid for airports (Airport and airway trust fund)	BA	2,799	2,623	2,969	3,400	3,488	3,579	3,672
	O	1,578	2,172	2,765	3,103	3,312	3,448	3,577
Facilities and equipment (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	2,034	2,651	2,914	2,981	3,047	3,115	3,185
Spending authority from offsetting collections, discretionary	BA	64	80	80	75	75	75	75
Outlays	O	2,141	2,146	2,456	2,680	2,866	3,109	3,177
Facilities and equipment (Airport and airway trust fund) (gross)	BA	2,098	2,731	2,994	3,056	3,122	3,190	3,260
	O	2,141	2,146	2,456	2,680	2,866	3,109	3,177
Total, offsetting collections (cash)		-64	-80	-80	-75	-75	-75	-75
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,034	2,651	2,914	2,981	3,047	3,115	3,185
	O	2,077	2,066	2,376	2,605	2,791	3,034	3,102
Research, engineering and development (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	156	187	188	192	196	201	205
Spending authority from offsetting collections, discretionary	BA	3	16	16	16	16	16	16
Outlays	O	169	216	227	232	210	214	219
Research, engineering and development (Airport and airway trust fund) (gross)	BA	159	203	204	208	212	217	221
	O	169	216	227	232	210	214	219
Total, offsetting collections (cash)		-3	-16	-16	-16	-16	-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	156	187	188	192	196	201	205
	O	166	200	211	216	194	198	203
Trust fund share of FAA operations:								
Appropriation, discretionary	402 BA	5,968	4,405	5,758	5,916	6,048	6,183	6,321
Spending authority from offsetting collections, discretionary	BA	77						
Outlays	O	5,299	5,145	5,758	5,916	6,048	6,183	6,321
Trust fund share of FAA operations (gross)	BA	6,045	4,405	5,758	5,916	6,048	6,183	6,321
	O	5,299	5,145	5,758	5,916	6,048	6,183	6,321
Total, offsetting collections (cash)		-77						
Total Trust fund share of FAA operations (net)	BA	5,968	4,405	5,758	5,916	6,048	6,183	6,321
	O	5,222	5,145	5,758	5,916	6,048	6,183	6,321
Total Federal funds Federal Aviation Administration	BA	-11	2,110	1,128	1,441	1,473	1,506	1,540
	O	519	1,436	1,078	1,379	1,445	1,478	1,509
Total Trust funds Federal Aviation Administration	BA	10,957	9,866	11,829	12,489	12,779	13,078	13,383
	O	9,043	9,583	11,110	11,840	12,345	12,863	13,203

**Federal Highway Administration**  
*Federal funds*

General and Special Funds:								
Miscellaneous appropriations:								
Appropriation, discretionary	401 BA		605					
Outlays	O	133	254	320	159	90	62	38
Appalachian development highway system:								
Outlays	401 O	101	79	44	23	15	11	6
State infrastructure banks:								
Outlays	401 O	19	8	8	6	5	2	
Ellsworth housing settlement:								
Spending authority from offsetting collections, discretionary	401 BA	3						

DEPARTMENT OF TRANSPORTATION—Continued  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays	O		3					
Ellsworth housing settlement (gross)	BA O	3						
			3					
Total, offsetting collections (cash)		-3						
Total Ellsworth housing settlement (net)	BA O							
		-3	3					
<i>Trust funds</i>								
Federal-aid highways:								
Appropriation, discretionary	401 BA		718					
Appropriation, mandatory	BA		19					
Contract authority, mandatory	BA	29,964	33,544	35,333	31,453	32,328	33,207	34,161
Spending authority from offsetting collections, discretionary	BA	92	92	92	92	92	92	92
Outlays	O	25,028	26,767	29,043	30,798	32,061	33,141	34,071
Limitation on program level (obligations)		(25,873)	(29,596)	(31,563)	(32,543)	(33,269)	(34,011)	(34,769)
Limitation on direct loan obligations		(1,800)	(2,000)	(2,200)	(2,400)	(2,454)	(2,508)	(2,564)
Limitation on program level (obligations)			(200)	(200)	(200)	(204)	(209)	(214)
Federal-aid highways (gross)	BA O	30,056	34,373	35,425	31,545	32,420	33,299	34,253
		25,028	26,767	29,043	30,798	32,061	33,141	34,071
Total, offsetting collections (cash)		-92	-92	-92	-92	-92	-92	-92
Total Federal-aid highways (net)	BA O	29,964	34,281	35,333	31,453	32,328	33,207	34,161
		24,936	26,675	28,951	30,706	31,969	33,049	33,979
Appalachian development highway system (Highway trust fund):								
Appropriation, discretionary	401 BA		254					
Outlays	O		69	104	41	13	8	8
Highway-related safety grants:								
Outlays	401 O	1	1					
Miscellaneous trust funds (Ground transportation):								
(Appropriation, mandatory)	401 BA	38	21	21	21	21	21	21
(Outlays)	O	27	29	21	21	21	21	21
Total Miscellaneous trust funds	BA O	38	21	21	21	21	21	21
		27	29	21	21	21	21	21
Miscellaneous highway trust funds:								
Appropriation, discretionary	401 BA	2	1,182					
Outlays	O	42	355	511	211	74	42	38
Right-of-way revolving fund liquidating account:								
Outlays	401 O	-3	10	10				
Right-of-way revolving fund liquidating account (gross)	O	-3	10	10				
Total, offsetting collections (cash)		-46	-24	-24	-24	-24	-24	-19
Total Right-of-way revolving fund liquidating account (net)	BA O	-46	-24	-24	-24	-24	-24	-19
		-49	-14	-14	-24	-24	-24	-19
Total Federal funds Federal Highway Administration	BA O		605					
		250	344	372	188	110	75	44
Total Trust funds Federal Highway Administration	BA O	29,958	35,714	35,330	31,450	32,325	33,204	34,163
		24,957	27,115	29,573	30,955	32,053	33,096	34,027

Federal Motor Carrier Safety Administration

*Trust funds*

Motor carrier safety:								
Contract authority, mandatory	401 BA	76	91	185	94	97	99	102
Spending authority from offsetting collections, discretionary	BA	8	10	10	10	10	10	10
Outlays	O	64	113	144	109	105	108	110
Limitation on program level (obligations)		(76)	(92)	(139)	(94)	(96)	(98)	(100)
Motor carrier safety (gross)	BA O	84	101	195	104	107	109	112
		64	113	144	109	105	108	110

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-8	-10	-10	-10	-10	-10	-10
Total Motor carrier safety (net) .....	BA	76	91	185	94	97	99	102
	O	56	103	134	99	95	98	100
National motor carrier safety program:								
Contract authority, mandatory .....	401 BA	105	177	205	190	195	201	207
Outlays .....	O	99	134	184	201	191	196	200
Limitation on program level (obligations) .....		(105)	(177)	(205)	(190)	(194)	(199)	(203)
Total Trust funds Federal Motor Carrier Safety Administration .....	BA	181	268	390	284	292	300	309
	O	155	237	318	300	286	294	300

**National Highway Traffic Safety Administration**

*Federal funds*

**General and Special Funds:**

Operations and research:

Appropriation, discretionary .....	401 BA	86	117	122	125	128	130	133
Spending authority from offsetting collections, discretionary .....	BA	24	25	25	25	25	25	25
Outlays .....	O	89	142	147	150	153	154	156
Operations and research (gross) .....	BA	110	142	147	150	153	155	158
	O	89	142	147	150	153	154	156
Total, offsetting collections (cash) .....		-24	-25	-25	-25	-25	-25	-25
Total Operations and research (net) .....	BA	86	117	122	125	128	130	133
	O	65	117	122	125	128	129	131

*Trust funds*

Operations and research (Highway trust fund):

Appropriation, discretionary .....	401 BA	2	2	2	2	2	2	2
Contract authority, mandatory .....	BA	72	72	72	72	74	74	74
Spending authority from offsetting collections, discretionary .....	BA	11	12	12	12	12	12	12
Outlays .....	O	84	109	98	91	90	90	92
Limitation on program level (obligations) .....		(72)	(72)	(72)	(74)	(75)	(77)	(79)
Operations and research (Highway trust fund) (gross) .....	BA	85	86	86	86	88	88	88
	O	84	109	98	91	90	90	92
Total, offsetting collections (cash) .....		-11	-12	-12	-12	-12	-12	-12
Total Operations and research (Highway trust fund) (net) .....	BA	74	74	74	74	76	76	76
	O	73	97	86	79	78	78	80

Highway traffic safety grants:

Contract authority, mandatory .....	401 BA	207	213	223	225	231	238	245
Outlays .....	O	191	221	228	225	232	240	250
Limitation on program level (obligations) .....		(207)	(213)	(223)	(225)	(237)	(250)	(263)
Total Federal funds National Highway Traffic Safety Administration .....	BA	86	117	122	125	128	130	133
	O	65	117	122	125	128	129	131
Total Trust funds National Highway Traffic Safety Administration .....	BA	281	287	297	299	307	314	321
	O	264	318	314	304	310	318	330

**Federal Railroad Administration**

*Federal funds*

**General and Special Funds:**

Safety and operations:

Appropriation, discretionary .....	401 BA	94	101	111	113	116	119	121
Spending authority from offsetting collections, discretionary .....	BA	2	2	1	1	1	1	1
Outlays .....	O	94	114	113	114	116	120	122
Safety and operations (gross) .....	BA	96	103	112	114	117	120	122
	O	94	114	113	114	116	120	122

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-2	-2	-1	-1	-1	-1	-1
Total Safety and operations (net)	BA	94	101	111	113	116	119	121
	O	92	112	112	113	115	119	121
<b>Railroad research and development:</b>								
Appropriation, discretionary	401 BA	22	25	28	29	29	30	31
Spending authority from offsetting collections, discretionary	BA			1	1	1	1	1
Outlays	O	23	36	30	29	33	31	31
Railroad research and development (gross)	BA	22	25	29	30	30	31	32
	O	23	36	30	29	33	31	31
Total, offsetting collections (cash)				-1	-1	-1	-1	-1
Total Railroad research and development (net)	BA	22	25	28	29	29	30	31
	O	23	36	29	28	32	30	30
<b>Rhode Island rail development:</b>								
Appropriation, discretionary	401 BA	10	17					
Outlays	O	8	24	12	5			
<b>Pennsylvania station redevelopment project:</b>								
Appropriation, discretionary	401 BA		20	20	20	21	21	22
Outlays	O		2	10	16	19	21	21
<b>Alaska railroad rehabilitation:</b>								
Appropriation, discretionary	401 BA	15	30					
Outlays	O	11	52	18				
<b>West Virginia rail development:</b>								
Appropriation, discretionary	401 BA		15					
Outlays	O		3	8	4			
<b>Capital grants to National Railroad Passenger Corporation:</b>								
Appropriation, discretionary	401 BA	571	520	521	533	544	557	569
Outlays	O	594	554	833	533	544	557	569
<b>AMTRAK reform council:</b>								
Appropriation, discretionary	407 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
<b>Next generation high-speed rail:</b>								
Appropriation, discretionary	401 BA	27	25	25	26	26	27	27
Outlays	O	23	24	24	26	27	27	26
<b>Northeast corridor improvement program:</b>								
Outlays	401 O		18					
<b>Emergency railroad rehabilitation and repair:</b>								
Outlays	401 O	3	4					
<b>Local rail freight assistance:</b>								
Outlays	401 O	1	2					
<b>Conrail commuter transition assistance:</b>								
Outlays	401 O	3	3					
<b>Public Enterprise Funds:</b>								
<b>Railroad rehabilitation and improvement liquidating account:</b>								
Spending authority from offsetting collections, mandatory	401 BA	3	2	2	2	2	1	1
Outlays	O	3	2	2	2	2	1	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	3	2	2	2	2	1	1
	O	3	2	2	2	2	1	1
Total, offsetting collections (cash)		-7	-6	-6	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-4	-4	-4	-4	-5	-5
	O	-4	-4	-4	-4	-4	-5	-5
<b>Credit Accounts:</b>								
<b>Amtrak corridor improvement loans liquidating account:</b>								
Total, offsetting collections (cash)	401		-1	-1	-1	-1		

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
<i>Trust funds</i>								
Trust fund share of next generation high-speed rail:								
Outlays .....	401 O	3	2					
Total Federal funds Federal Railroad Administration .....	BA	<b>736</b>	<b>749</b>	<b>701</b>	<b>717</b>	<b>732</b>	<b>750</b>	<b>766</b>
	O	755	830	1,042	721	733	750	763
Total Trust funds Federal Railroad Administration .....	O	<b>3</b>	<b>2</b>					
<b>Federal Transit Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Administrative expenses:								
Appropriation, discretionary .....	401 BA	12	13	13	15	15	16	16
Spending authority from offsetting collections, discretionary .....	BA	49	52	55				
Outlays .....	O	57	67	68	21	16	16	16
Administrative expenses (gross) .....	BA	<b>61</b>	<b>65</b>	<b>68</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>
	O	57	67	68	21	16	16	16
Change in uncollected customer payments from Federal sources .....	BA	1						
Total, offsetting collections (cash) .....		-50	-52	-55				
Total Administrative expenses (net) .....	BA	<b>12</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>
	O	7	15	13	21	16	16	16
Formula grants:								
Appropriation, discretionary .....	401 BA	570	617	718	768	784	802	820
Spending authority from offsetting collections, discretionary .....	BA	4,071	2,670	2,874				
Outlays .....	O	2,792	3,216	3,192	2,834	2,491	2,017	1,483
Formula grants (gross) .....	BA	<b>4,641</b>	<b>3,287</b>	<b>3,592</b>	<b>768</b>	<b>784</b>	<b>802</b>	<b>820</b>
	O	2,792	3,216	3,192	2,834	2,491	2,017	1,483
Change in uncollected customer payments from Federal sources .....	BA	1						
Adjustment to uncollected customer payments from Federal sources .....	BA	-1						
Total, offsetting collections (cash) .....		-4,071	-2,670	-2,874				
Total Formula grants (net) .....	BA	<b>570</b>	<b>617</b>	<b>718</b>	<b>768</b>	<b>784</b>	<b>802</b>	<b>820</b>
	O	-1,279	546	318	2,834	2,491	2,017	1,483
University transportation research:								
Appropriation, discretionary .....	401 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary .....	BA	5	5	5				
Outlays .....	O	9	6	6	6	3	2	2
University transportation research (gross) .....	BA	<b>6</b>	<b>6</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	O	9	6	6	6	3	2	2
Total, offsetting collections (cash) .....		-5	-5	-5				
Total University transportation research (net) .....	BA	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	O	4	1	1	6	3	2	2
Transit planning and research:								
Appropriation, discretionary .....	401 BA	23	22	23	23	24	24	24
Spending authority from offsetting collections, discretionary .....	BA	155	100	105				
Outlays .....	O	83	129	149	153	69	38	27
Transit planning and research (gross) .....	BA	<b>178</b>	<b>122</b>	<b>128</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>
	O	83	129	149	153	69	38	27
Change in uncollected customer payments from Federal sources .....	BA	-10						
Total, offsetting collections (cash) .....		-145	-100	-105				
Total Transit planning and research (net) .....	BA	<b>23</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>
	O	-62	29	44	153	69	38	27
Job access and reverse commute grants:								
Appropriation, discretionary .....	401 BA	15	20	25	30	31	31	32
Spending authority from offsetting collections, discretionary .....	BA	60	80	100				

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	17	45	65	88	85	66	53
Job access and reverse commute grants (gross) .....	BA	75	100	125	30	31	31	32
	O	17	45	65	88	85	66	53
Total, offsetting collections (cash) .....		-60	-80	-100				
Total Job access and reverse commute grants (net) .....	BA	15	20	25	30	31	31	32
	O	-43	-35	-35	88	85	66	53
<b>Capital investment grants:</b>								
Appropriation, discretionary .....	401 BA	538	578	568	607	621	634	649
Spending authority from offsetting collections, discretionary .....	BA	1,954	2,116	2,273				
Outlays .....	O	1,071	961	1,572	2,001	1,900	1,666	1,277
Capital investment grants (gross) .....	BA	2,492	2,694	2,841	607	621	634	649
	O	1,071	961	1,572	2,001	1,900	1,666	1,277
Total, offsetting collections (cash) .....		-1,954	-2,116	-2,273				
Total Capital investment grants (net) .....	BA	538	578	568	607	621	634	649
	O	-883	-1,155	-701	2,001	1,900	1,666	1,277
<b>Research, training, and human resources:</b>								
Outlays .....	401 O		2	1	1			
<b>Interstate transfer grants-transit:</b>								
Outlays .....	401 O	1	5	2	1	1		
<b>Washington Metropolitan Area Transit Authority:</b>								
Outlays .....	401 O	109	107	71	48	11		
<b>Miscellaneous expired accounts:</b>								
Appropriation, discretionary .....	401 BA	-4						
Outlays .....	O	-1						
<i>Trust funds</i>								
<b>Discretionary grants (Highway trust fund, mass transit account):</b>								
Outlays .....	401 O	1,200	983	614	309	107		
<b>Trust fund share of expenses:</b>								
Appropriation, discretionary .....	401 BA	11	4					
Contract authority, mandatory .....	BA	6,285	5,017	5,398	5,781	5,947	6,113	6,293
Outlays .....	O	6,278	5,010	5,398	343	1,626	3,197	4,401
Limitation on program level (obligations) .....		(6,267)	(5,006)	(5,398)	(5,782)	(5,911)	(6,042)	(6,177)
Total Trust fund share of expenses .....	BA	6,296	5,021	5,398	5,781	5,947	6,113	6,293
	O	6,278	5,010	5,398	343	1,626	3,197	4,401
Total Federal funds Federal Transit Administration .....	BA	1,155	1,251	1,348	1,444	1,476	1,508	1,542
	O	-2,147	-485	-286	5,153	4,576	3,805	2,858
Total Trust funds Federal Transit Administration .....	BA	6,296	5,021	5,398	5,781	5,947	6,113	6,293
	O	7,478	5,993	6,012	652	1,733	3,197	4,401

**Saint Lawrence Seaway Development Corporation**

*Federal funds*

**Public Enterprise Funds:**

Saint Lawrence Seaway Development Corporation:

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

*Trust funds*

<b>Operations and maintenance:</b>								
Appropriation, discretionary .....	403 BA	12	13	13	13	14	14	14
Outlays .....	O	12	13	13	13	14	14	14

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Research and Special Programs Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Research and special programs:								
Appropriation, discretionary .....	407 BA	32	36	42	43	44	45	46
Spending authority from offsetting collections, discretionary .....	BA	58	53	55	55	55	55	55
Outlays .....	O	69	120	95	97	99	100	100
Research and special programs (gross) .....	BA	90	89	97	98	99	100	101
	O	69	120	95	97	99	100	100
Change in uncollected customer payments from Federal sources .....	BA	15						
Total, offsetting collections (cash) .....		-72	-53	-55	-55	-55	-55	-55
Total Research and special programs (net) .....	BA	33	36	42	43	44	45	46
	O	-3	67	40	42	44	45	45
Pipeline safety:								
Appropriation, discretionary .....	407 BA	31	39	46	47	48	49	51
Spending authority from offsetting collections, discretionary .....	BA	6	9	8	8	8	8	8
Outlays .....	O	37	42	51	52	56	56	58
Pipeline safety (gross) .....	BA	37	48	54	55	56	57	59
	O	37	42	51	52	56	56	58
Change in uncollected customer payments from Federal sources .....	BA	1						
Adjustment to uncollected customer payments from Federal sources .....	BA	2						
Total, offsetting collections (cash) .....		-10	-9	-8	-8	-8	-8	-8
Total Pipeline safety (net) .....	BA	30	39	46	47	48	49	51
	O	27	33	43	44	48	48	50
Emergency preparedness grants:								
Appropriation, mandatory .....	407 BA	25	14	14	14	14	14	14
Outlays .....	O	9	13	14	14	14	14	14
<b>Intragovernmental Funds:</b>								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections, discretionary .....	407 BA	212	205	208	205	205	205	205
Outlays .....	O	177	205	208	205	205	205	205
Working capital fund, Volpe National Transportation Systems Center (gross) .....	BA	212	205	208	205	205	205	205
	O	177	205	208	205	205	205	205
Change in uncollected customer payments from Federal sources .....	BA	-35						
Total, offsetting collections (cash) .....		-177	-205	-208	-205	-205	-205	-205
Total Working capital fund, Volpe National Transportation Systems Center (net) .....	BA							
	O							
<i>Trust funds</i>								
Trust fund share of pipeline safety:								
Appropriation, discretionary .....	407 BA	5	7	7	7	7	7	8
Outlays .....	O	9	4	7	6	8	8	8
Total Federal funds Research and Special Programs Administration .....	BA	88	89	102	104	106	108	111
	O	33	113	97	100	106	107	109
Total Trust funds Research and Special Programs Administration .....	BA	5	7	7	7	7	7	8
	O	9	4	7	6	8	8	8
<b>Office of Inspector General</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	407 BA	44	49	51	52	53	54	56
Spending authority from offsetting collections, discretionary .....	BA	4	4	6	6	6	6	6
Outlays .....	O	48	52	57	58	59	60	61
Salaries and expenses (gross) .....	BA	48	53	57	58	59	60	62
	O	48	52	57	58	59	60	61

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-4	-4	-6	-6	-6	-6	-6
Total Salaries and expenses (net)	BA	44	49	51	52	53	54	56
	O	44	48	51	52	53	54	55

**Surface Transportation Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary	401 BA	16	17	18	18	19	19	20
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	17	19	19	20	20	20	21
Salaries and expenses (gross)	BA	17	18	19	19	20	20	21
	O	17	19	19	20	20	20	21
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	16	17	18	18	19	19	20
	O	16	18	18	19	19	19	20

**Bureau of Transportation Statistics**

*Trust funds*

Office of airline information (Airport and airway trust fund):								
Appropriation, discretionary	402 BA			4	4	4	4	4
Outlays	O			4	4	4	4	4

**Maritime Administration**

*Federal funds*

**General and Special Funds:**

Operations and training:								
Appropriation, discretionary	403 BA	72	87	89	91	93	95	97
Reappropriation, discretionary	BA	1						
Spending authority from offsetting collections, discretionary	BA	47	57	50	50	57	57	57
Outlays	O	120	162	138	140	150	152	154
Operations and training (gross)	BA	120	144	139	141	150	152	154
	O	120	162	138	140	150	152	154
Change in uncollected customer payments from Federal sources	BA	-5						
Total, offsetting collections (cash)		-42	-57	-50	-50	-57	-57	-57
Total Operations and training (net)	BA	73	87	89	91	93	95	97
	O	78	105	88	90	93	95	97
Ship disposal:								
Appropriation, discretionary	403 BA			10	10	10	11	11
Outlays	O			5	10	10	10	10
Maritime security program:								
Appropriation, discretionary	054 BA	96	98					
Outlays	O	99	99	8				
Ship construction:								
Spending authority from offsetting collections, discretionary	403 BA	2	2	2	2	2	2	2
Ship construction (gross)	BA	2	2	2	2	2	2	2
Total, offsetting collections (cash)		-2	-2	-2	-2	-2	-2	-2
Total Ship construction (net)	BA							
	O	-2	-2	-2	-2	-2	-2	-2
Operating-differential subsidies:								
Outlays	403 O	10	27	18				
Ocean freight differential:								
Authority to borrow, mandatory	403 BA	75	80	48	25	25	25	25
Outlays	O	23	80	48	25	25	25	25
Ready reserve force:								
Outlays	054 O	3	5	4	1			

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Public Enterprise Funds:</b>								
Vessel operations revolving fund:								
Spending authority from offsetting collections, discretionary	403 BA	311	367	351	361	376	384	384
Outlays	O	288	287	299	359	377	388	390
Vessel operations revolving fund (gross)	BA	311	367	351	361	376	384	384
	O	288	287	299	359	377	388	390
Change in uncollected customer payments from Federal sources	BA	67						
Total, offsetting collections (cash)		-378	-367	-351	-361	-376	-384	-384
Total Vessel operations revolving fund (net)	BA							
	O	-90	-80	-52	-2	1	4	6
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
War risk insurance revolving fund (gross)	BA	2	2	2	2	2	2	2
	O		1	1	1	1	1	1
Total, offsetting collections (cash)		-2	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA							
	O	-2	-1	-1	-1	-1	-1	-1
<b>Credit Accounts:</b>								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections, mandatory	403 BA		3	2	3	3	3	3
Federal ship financing fund liquidating account (gross)	BA		3	2	3	3	3	3
Total, offsetting collections (cash)		-3	-3	-2	-3	-3	-3	-3
Total Federal ship financing fund liquidating account (net)	BA	-3						
	O	-3	-3	-2	-3	-3	-3	-3
Maritime guaranteed loan (title XI) program account:								
Appropriation, discretionary	403 BA	10	26	4	4	4	4	4
Appropriation, mandatory	BA	60	21					
Outlays	O	124	93	14	4	4	4	4
Limitation on loan guarantee commitments		(1,000)						
Total Maritime guaranteed loan (title XI) program account	BA	70	47	4	4	4	4	4
	O	124	93	14	4	4	4	4
Total Federal funds Maritime Administration	BA	311	312	151	130	132	135	137
	O	240	323	128	122	127	132	136
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	7,156	9,898	8,755	9,337	9,557	9,785	10,020
	O	4,150	7,380	7,599	12,978	12,625	12,045	11,278
Deductions for offsetting receipts:								
Proprietary receipts from the public	401 BA/O	-65						
	403 BA/O	-30	-22	-1	-1	-1	-1	-1
	407 BA/O	-25	-14	-14	-14	-14	-14	-14
Offsetting governmental receipts	401 BA/O	-1						
	403 BA/O	-88	-92	-94	-96	-99	-101	-103
	407 BA/O	-31	-38	-48	-49	-50	-52	-53
				-12	-22	-22	-23	-24
Total Federal funds	BA	6,916	9,732	8,531	9,045	9,258	9,478	9,706
	O	3,910	7,214	7,375	12,686	12,326	11,738	10,964
Trust funds:								
(As shown in detail above)	BA	47,865	51,349	53,441	50,501	51,850	53,210	54,672
	O	42,092	43,435	47,524	44,248	46,928	49,970	52,464

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
Deductions for offsetting receipts:									
Proprietary receipts from the public .....	151 BA/O	-5	-5	-5	-5	-5	-5	-5	-5
	401 BA/O	-29	-28	-28	-28	-28	-28	-28	-28
Total Trust funds .....	BA	47,831	51,316	53,408	50,468	51,817	53,177	54,639	
	O	42,058	43,402	47,491	44,215	46,895	49,937	52,431	
Interfund transactions .....	401 BA/O	-4	-5	-5	-5	-5	-5	-5	
Total Department of Transportation .....	BA	54,743	61,043	61,934	59,508	61,070	62,650	64,340	
	O	45,964	50,611	54,861	56,896	59,216	61,670	63,390	

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<b>Departmental Offices</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	803 BA	161	163	182	186	190	194	199	
Spending authority from offsetting collections, discretionary .....	BA	15	17	17	15	15	15	15	
Outlays .....	O	165	214	225	201	204	209	213	
Salaries and expenses (gross) .....	BA	176	180	199	201	205	209	214	
	O	165	214	225	201	204	209	213	
Change in uncollected customer payments from Federal sources .....	BA	-1							
Total, offsetting collections (cash) .....		-14	-17	-17	-15	-15	-15	-15	
Total Salaries and expenses (net) .....	BA	161	163	182	186	190	194	199	
	O	151	197	208	186	189	194	198	
Department-wide systems and capital investments programs:									
Appropriation, discretionary .....	803 BA	33	62	71	73	74	76	78	
Outlays .....	O	48	63	54	64	72	74	76	
Office of Inspector General:									
Appropriation, discretionary .....	803 BA	31	33	35	36	37	37	38	
Spending authority from offsetting collections, discretionary .....	BA				1	1	1	1	
Outlays .....	O	29	32	36	36	37	38	39	
Office of Inspector General (gross) .....	BA	31	33	35	37	38	38	39	
	O	29	32	36	36	37	38	39	
Total, offsetting collections (cash) .....					-1	-1	-1	-1	
Total Office of Inspector General (net) .....	BA	31	33	35	36	37	37	38	
	O	29	32	36	35	36	37	38	
Inspector General for Tax Administration:									
Appropriation, discretionary .....	803 BA	112	118	122	125	128	130	133	
Spending authority from offsetting collections, discretionary .....	BA	2	2	2	2	2	2	2	
Outlays .....	O	98	122	124	126	129	132	135	
Inspector General for Tax Administration (gross) .....	BA	114	120	124	127	130	132	135	
	O	98	122	124	126	129	132	135	
Total, offsetting collections (cash) .....		-2	-2	-2	-2	-2	-2	-2	
Total Inspector General for Tax Administration (net) .....	BA	112	118	122	125	128	130	133	
	O	96	120	122	124	127	130	133	
Treasury building and annex repair and restoration:									
Appropriation, discretionary .....	803 BA	23	31	33	34	34	35	36	
Outlays .....	O	25	25	52	56	34	35	36	
Financial crimes enforcement network:									
Appropriation, discretionary .....	751 BA	28	37	45	46	47	48	49	
Spending authority from offsetting collections, discretionary .....	BA	3	1	1	1	1	1	1	

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	29	34	44	47	48	49	50
Financial crimes enforcement network (gross) .....	BA	31	38	46	47	48	49	50
	O	29	34	44	47	48	49	50
Change in uncollected customer payments from Federal sources .....	BA	-2	2	1				
Total, offsetting collections (cash) .....		-1	-1	-2	-1	-1	-1	-1
Total Financial crimes enforcement network (net) .....	BA	28	39	45	46	47	48	49
	O	28	33	42	46	47	48	49
<b>Expanded access to financial services:</b>								
Appropriation, discretionary .....	808 BA		10					
Outlays .....	O		7	3				
<b>Counterterrorism fund:</b>								
Appropriation, discretionary .....	751 BA		55	45	46	47	48	49
Outlays .....	O	3	55	45	46	47	48	49
<b>United States community adjustment and investment program:</b>								
Appropriation, discretionary .....	451 BA	8		1	1	1	1	1
Outlays .....	O	6	8	1	2	2	2	2
<b>Violent crime reduction program:</b>								
Appropriation, discretionary .....	751 BA	115						
Spending authority from offsetting collections, discretionary .....	BA	1						
Outlays .....	O	98	160	24				
Violent crime reduction program (gross) .....	BA	116						
	O	98	160	24				
Change in uncollected customer payments from Federal sources .....	BA	8	3					
Total, offsetting collections (cash) .....		-9	-3					
Total Violent crime reduction program (net) .....	BA	115						
	O	89	157	24				
<b>Treasury forfeiture fund:</b>								
Appropriation, mandatory .....	751 BA	226	221	221	221	221	221	221
Outlays .....	O	347	249	249	249	249	249	249
<b>Presidential election campaign fund:</b>								
Appropriation, mandatory .....	808 BA	61	61	61	61	61	61	61
Outlays .....	O	211	5		30	218	3	
<b>Sallie Mae assessments:</b>								
Appropriation, discretionary .....	808 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
<b>Public Enterprise Funds:</b>								
<b>Exchange stabilization fund:</b>								
Spending authority from offsetting collections, mandatory .....	155 BA	1,160	1,273	1,246	1,357	1,438	1,488	1,513
Exchange stabilization fund (gross) .....	BA	1,160	1,273	1,246	1,357	1,438	1,488	1,513
Total, offsetting collections (cash) .....		-1,160	-1,273	-1,246	-1,357	-1,438	-1,488	-1,513
Total Exchange stabilization fund (net) .....	BA							
	O	-1,160	-1,273	-1,246	-1,357	-1,438	-1,488	-1,513
<b>Intragovernmental Funds:</b>								
<b>Working capital fund:</b>								
Spending authority from offsetting collections, mandatory .....	803 BA	254	297	276	276	282	290	296
Outlays .....	O	218	297	276	276	282	290	296
Working capital fund (gross) .....	BA	254	297	276	276	282	290	296
	O	218	297	276	276	282	290	296
Change in uncollected customer payments from Federal sources .....	BA	-4						
Total, offsetting collections (cash) .....		-250	-297	-276	-276	-282	-290	-296
Total Working capital fund (net) .....	BA							
	O	-32						
<b>Treasury franchise fund:</b>								
Spending authority from offsetting collections, discretionary .....	803 BA	209	172	200	130	135	140	145

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	152	160	211	125	141	139	144
Treasury franchise fund (gross) .....	BA	<b>209</b>	<b>172</b>	<b>200</b>	<b>130</b>	<b>135</b>	<b>140</b>	<b>145</b>
	O	152	160	211	125	141	139	144
Change in uncollected customer payments from Federal sources .....	BA	<b>-36</b>	<b>25</b>	<b>20</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>
Total, offsetting collections (cash) .....		-173	-197	-220	-120	-125	-130	-135
Total Treasury franchise fund (net) .....	BA							
	O	-21	-37	-9	5	16	9	9
<b>Credit Accounts:</b>								
Community development financial institutions fund program account:								
Appropriation, discretionary .....	451 BA	<b>115</b>	<b>118</b>	<b>68</b>	<b>70</b>	<b>71</b>	<b>73</b>	<b>74</b>
Appropriation, mandatory .....	BA	<b>1</b>						
Outlays .....	O	97	115	114	103	78	72	72
Limitation on direct loan activity .....		(53)	(53)	(15)	(15)	(16)	(16)	(16)
Total Community development financial institutions fund program account .....	BA	<b>116</b>	<b>118</b>	<b>68</b>	<b>70</b>	<b>71</b>	<b>73</b>	<b>74</b>
	O	97	115	114	103	78	72	72
Total Federal funds Departmental Offices .....	BA	<b>915</b>	<b>912</b>	<b>885</b>	<b>900</b>	<b>912</b>	<b>925</b>	<b>940</b>
	O	-82	-243	-304	-410	-322	-586	-601

**Federal Law Enforcement Training Center**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	751 BA	<b>79</b>	<b>99</b>	<b>101</b>	<b>103</b>	<b>106</b>	<b>108</b>	<b>110</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>21</b>	<b>27</b>	<b>27</b>	<b>36</b>	<b>33</b>	<b>36</b>	<b>36</b>
Outlays .....	O	116	129	134	139	138	144	146
Salaries and expenses (gross) .....	BA	<b>100</b>	<b>126</b>	<b>128</b>	<b>139</b>	<b>139</b>	<b>144</b>	<b>146</b>
	O	116	129	134	139	138	144	146
Change in uncollected customer payments from Federal sources .....	BA	<b>11</b>	<b>10</b>			<b>3</b>		
Total, offsetting collections (cash) .....		-33	-37	-27	-36	-36	-36	-36
Total Salaries and expenses (net) .....	BA	<b>78</b>	<b>99</b>	<b>101</b>	<b>103</b>	<b>106</b>	<b>108</b>	<b>110</b>
	O	83	92	107	103	102	108	110

Acquisition, construction, improvements, and related expenses:

Appropriation, discretionary .....	751 BA	<b>21</b>	<b>54</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>24</b>
Outlays .....	O	35	40	44	38	23	23	23
Total Federal funds Federal Law Enforcement Training Center .....	BA	<b>99</b>	<b>153</b>	<b>123</b>	<b>125</b>	<b>129</b>	<b>132</b>	<b>134</b>
	O	118	132	151	141	125	131	133

**Interagency Law Enforcement**

*Federal funds*

**General and Special Funds:**

Interagency crime and drug enforcement:

Appropriation, discretionary .....	751 BA	<b>75</b>	<b>103</b>	<b>106</b>	<b>108</b>	<b>111</b>	<b>113</b>	<b>116</b>
Outlays .....	O	50	85	87	106	109	111	114

**Financial Management Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	803 BA	<b>200</b>	<b>206</b>	<b>212</b>	<b>217</b>	<b>222</b>	<b>227</b>	<b>232</b>
Appropriation, mandatory .....	BA	<b>16</b>	<b>19</b>	<b>24</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>110</b>	<b>110</b>	<b>99</b>	<b>130</b>	<b>135</b>	<b>140</b>	<b>145</b>
Outlays .....	O	327	332	354	398	381	391	402
Salaries and expenses (gross) .....	BA	<b>326</b>	<b>335</b>	<b>335</b>	<b>373</b>	<b>383</b>	<b>393</b>	<b>403</b>
	O	327	332	354	398	381	391	402
Change in uncollected customer payments from Federal sources .....	BA	<b>-12</b>						

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-98	-110	-99	-135	-135	-140	-145
Total Salaries and expenses (net) .....	BA	216	225	236	238	248	253	258
	O	229	222	255	263	246	251	257
<b>Payment to the Resolution Funding Corporation:</b>								
Appropriation, mandatory .....	908 BA	1,164	1,728	1,357	2,124	2,231	2,117	2,188
Outlays .....	O	1,164	1,728	1,357	2,124	2,231	2,117	2,188
<b>Payment to terrestrial wildlife habitat restoration trust fund:</b>								
Appropriation, mandatory .....	306 BA	5	5	5	5	5	5	5
Outlays .....	O	5	5	5	5	5	5	5
<b>Federal Reserve Bank reimbursement fund:</b>								
Appropriation, mandatory .....	803 BA	127	129	132	135	139	143	147
Outlays .....	O	83	129	132	135	139	143	147
<b>Interest on uninvested funds:</b>								
Appropriation, mandatory .....	908 BA	6	6	6	6	6	6	6
Outlays .....	O	5	5	5	5	5	5	5
<b>Federal interest liabilities to States:</b>								
Appropriation, mandatory .....	908 BA	10	14	13	12	11	10	10
Outlays .....	O	9	14	13	12	11	10	10
<b>Interest paid to credit financing accounts:</b>								
Appropriation, mandatory .....	908 BA	4,287	3,787	3,734	3,731	3,748	3,759	3,787
Outlays .....	O	4,287	3,787	3,734	3,731	3,748	3,759	3,787
<b>Claims, judgments, and relief acts:</b>								
Appropriation, mandatory .....	808 BA	1,831	1,175	1,000	1,000	1,000	1,000	1,000
Outlays .....	O	1,815	1,223	1,000	1,000	1,000	1,000	1,000
<b>Payment of anti-terrorism judgments:</b>								
Appropriation, mandatory .....	808 BA		382					
Outlays .....	O		382					
<b>Biomass energy development:</b>								
Appropriation, discretionary .....	271 BA	-49	-2					
Spending authority from offsetting collections, discretionary .....	BA	4	4	4				
Outlays .....	O							
Biomass energy development (gross) .....	BA	-45	2	4				
	O							
Total, offsetting collections (cash) .....		-4	-4	-4				
Total Biomass energy development (net) .....	BA	-49	-2					
	O	-4	-4	-4				
<b>Public Enterprise Funds:</b>								
<b>Check forgery insurance fund:</b>								
Appropriation, mandatory .....	803 BA	10	4	3	3	2	1	1
Spending authority from offsetting collections, mandatory .....	BA	25	23	25	17	18	9	9
Outlays .....	O	28	27	28	12	11	10	10
Check forgery insurance fund (gross) .....	BA	35	27	28	20	20	10	10
	O	28	27	28	12	11	10	10
Total, offsetting collections (cash) .....		-25	-23	-25	-17	-18	-9	-9
Total Check forgery insurance fund (net) .....	BA	10	4	3	3	2	1	1
	O	3	4	3	-5	-7	1	1
Total Federal funds Financial Management Service .....	BA	7,607	7,453	6,486	7,254	7,390	7,294	7,402
	O	7,596	7,495	6,500	7,270	7,378	7,291	7,400

**Federal Financing Bank**

*Federal funds*

**Intragovernmental Funds:**

Federal Financing Bank:

Authority to borrow, mandatory .....	803 BA	5	17	15	18	21	25	28
Spending authority from offsetting collections, mandatory .....	BA	3,280	3,353	3,461	3,152	3,016	2,802	2,510
Outlays .....	O	3,314	3,374	3,476	3,170	3,037	2,827	2,538
Federal Financing Bank (gross) .....	BA	3,285	3,370	3,476	3,170	3,037	2,827	2,538
	O	3,314	3,374	3,476	3,170	3,037	2,827	2,538

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-3,280	-3,353	-3,461	-3,152	-3,016	-2,802	-2,510
Total Federal Financing Bank (net) .....	BA	5	17	15	18	21	25	28
	O	34	21	15	18	21	25	28

**Bureau of Alcohol, Tobacco and Firearms**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	751	BA	562	771	804	822	840	859	878
Reappropriation, discretionary .....		BA	2						
Spending authority from offsetting collections, discretionary .....		BA	47	50	47	47	47	47	47
Outlays .....		O	555	788	850	895	885	904	923
Salaries and expenses (gross) .....		BA	611	821	851	869	887	906	925
		O	555	788	850	895	885	904	923
Change in uncollected customer payments from Federal sources .....		BA	-38						
Total, offsetting collections (cash) .....			-9	-50	-47	-47	-47	-47	-47
Total Salaries and expenses (net) .....		BA	564	771	804	822	840	859	878
		O	546	738	803	848	838	857	876

Laboratory facilities and headquarters:

Outlays .....	751	O	11	30	20				
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Internal revenue collections for Puerto Rico:

Appropriation, mandatory .....	806	BA	297	315	246	235	235	235	235
Outlays .....		O	297	315	246	235	235	235	235

Total Federal funds Bureau of Alcohol, Tobacco and Firearms .....		BA	861	1,086	1,050	1,057	1,075	1,094	1,113
		O	854	1,083	1,069	1,083	1,073	1,092	1,111

**United States Customs Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	751	BA	1,723	1,882	1,962	2,006	2,050	2,096	2,143
Appropriation, mandatory .....		BA	299	300	320	351	386	424	465
Spending authority from offsetting collections, discretionary .....		BA	542	448	455	490	529	571	617
Outlays .....		O	2,608	2,432	2,727	2,839	2,957	3,084	3,217
Salaries and expenses (gross) .....		BA	2,564	2,630	2,737	2,847	2,965	3,091	3,225
		O	2,608	2,432	2,727	2,839	2,957	3,084	3,217
Change in uncollected customer payments from Federal sources .....		BA	-11	54	46				
Adjustment to uncollected customer payments from Federal sources .....		BA	-7						
Total, offsetting collections (cash) .....			-525	-502	-501	-490	-529	-571	-617
Total Salaries and expenses (net) .....		BA	2,021	2,182	2,282	2,357	2,436	2,520	2,608
		O	2,083	1,930	2,226	2,349	2,428	2,513	2,600

Operation, maintenance and procurement, air and marine interdiction programs:

Appropriation, discretionary .....	751	BA	177	140	163	167	170	174	178
Spending authority from offsetting collections, discretionary .....		BA	3		1				
Outlays .....		O	190	180	180	207	211	215	206

Operation, maintenance and procurement, air and marine interdiction programs (gross) .....		BA	180	140	164	167	170	174	178
		O	190	180	180	207	211	215	206

Change in uncollected customer payments from Federal sources .....		BA	3						
Total, offsetting collections (cash) .....			-6		-1				

Total Operation, maintenance and procurement, air and marine interdiction programs (net) .....		BA	177	140	163	167	170	174	178
		O	184	180	179	207	211	215	206

Automation modernization:

Appropriation, discretionary .....	751	BA		258	258	264	270	276	282
Outlays .....		O		142	214	242	259	272	277

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Customs facilities, construction, improvements and related expenses:								
Outlays	751 O	1	1	5	4	4	1	
Continued dumping and subsidy offset:								
Appropriation, mandatory	751 BA			200	200	200	200	200
Outlays	O			200	200	200	200	200
Customs services at small airports:								
Appropriation, discretionary	751 BA	3	3	3	3	3	3	3
Spending authority from offsetting collections, discretionary	BA	1	1	1				
Outlays	O	3	5	5	4	4	3	3
Customs services at small airports (gross)	BA	4	4	4	3	3	3	3
	O	3	5	5	4	4	3	3
Total, offsetting collections (cash)		-1	-1	-1				
Total Customs services at small airports (net)	BA	3	3	3	3	3	3	3
	O	2	4	4	4	4	3	3
Refunds, transfers, and expenses of operation, Puerto Rico:								
Appropriation, mandatory	806 BA	90	96	101	96	96	96	96
Spending authority from offsetting collections, mandatory	BA	4	4	4	4	4	4	4
Outlays	O	94	100	105	100	100	100	100
Refunds, transfers, and expenses of operation, Puerto Rico (gross)	BA	94	100	105	100	100	100	100
	O	94	100	105	100	100	100	100
Total, offsetting collections (cash)		-4	-4	-4	-4	-4	-4	-4
Total Refunds, transfers, and expenses of operation, Puerto Rico (net)	BA	90	96	101	96	96	96	96
	O	90	96	101	96	96	96	96
<i>Trust funds</i>								
Harbor maintenance fee collection:								
Appropriation, discretionary	751 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3
Refunds, transfers and expenses, Unclaimed and abandoned goods:								
Appropriation, mandatory	751 BA	6	6	6	7	7	7	8
Outlays	O	5	5	5	7	7	7	8
Total Federal funds United States Customs Service	BA	2,291	2,679	3,007	3,087	3,175	3,269	3,367
	O	2,360	2,353	2,929	3,102	3,202	3,300	3,382
Total Trust funds United States Customs Service	BA	9	9	9	10	10	10	11
	O	8	8	8	10	10	10	11

**Bureau of Engraving and Printing**

*Federal funds*

**Intragovernmental Funds:**

Bureau of Engraving and Printing fund:								
Spending authority from offsetting collections, discretionary	803 BA	471	417	450	475	499	524	550
Outlays	O	411	427	470	475	499	524	550
Bureau of Engraving and Printing fund (gross)	BA	471	417	450	475	499	524	550
	O	411	427	470	475	499	524	550
Total, offsetting collections (cash)		-471	-417	-450	-475	-499	-524	-550
Total Bureau of Engraving and Printing fund (net)	BA							
	O	-60	10	20				

**United States Mint**

*Federal funds*

**Public Enterprise Funds:**

United States Mint public enterprise fund:								
Appropriation, discretionary	803 BA		18	18	18	19	19	20
Spending authority from offsetting collections, discretionary	BA	1,423	1,152	1,218	1,218	1,218	1,218	1,218

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	1,266	1,310	1,236	1,236	1,237	1,237	1,238
United States Mint public enterprise fund (gross) .....	BA	<b>1,423</b>	<b>1,170</b>	<b>1,236</b>	<b>1,236</b>	<b>1,237</b>	<b>1,237</b>	<b>1,238</b>
	O	1,266	1,310	1,236	1,236	1,237	1,237	1,238
Total, offsetting collections (cash) .....		-1,423	-1,152	-1,218	-1,218	-1,218	-1,218	-1,218
Total United States Mint public enterprise fund (net) .....	BA		<b>18</b>	<b>18</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>20</b>
	O	-157	158	18	18	19	19	20

**Bureau of the Public Debt**

*Federal funds*

**General and Special Funds:**

Administering the public debt:

Appropriation, discretionary .....	803 BA	177	183	185	189	193	198	202
Appropriation, mandatory .....	BA	139	162	138	138	138	138	138
Spending authority from offsetting collections, discretionary .....	BA	8	9	9	9	9	9	9
Outlays .....	O	327	385	339	336	341	345	350
Administering the public debt (gross) .....	BA	<b>324</b>	<b>354</b>	<b>332</b>	<b>336</b>	<b>340</b>	<b>345</b>	<b>349</b>
	O	327	385	339	336	341	345	350

Change in uncollected customer payments from Federal sources .....	BA		1					
Total, offsetting collections (cash) .....		-8	-9	-9	-9	-9	-9	-9

Total Administering the public debt (net) .....	BA	<b>316</b>	<b>346</b>	<b>323</b>	<b>327</b>	<b>331</b>	<b>336</b>	<b>340</b>
	O	319	376	330	327	332	336	341

Payment of Government losses in shipment:

Appropriation, mandatory .....	803 BA		1					
Outlays .....	O		1					

Total Federal funds Bureau of the Public Debt .....	BA	<b>316</b>	<b>347</b>	<b>323</b>	<b>327</b>	<b>331</b>	<b>336</b>	<b>340</b>
	O	319	377	330	327	332	336	341

**Internal Revenue Service**

*Federal funds*

**General and Special Funds:**

Processing, assistance, and management:

Appropriation, discretionary .....	803 BA	3,338	3,694	3,783	3,867	3,954	4,042	4,132
Appropriation, mandatory .....	BA	7	7	7	7	7	7	7
Reappropriation, discretionary .....	BA	3						
Spending authority from offsetting collections, discretionary .....	BA	27	26	26	26	26	26	26
Outlays .....	O	3,351	3,694	3,808	3,892	3,979	4,067	4,157

Processing, assistance, and management (gross) .....	BA	<b>3,375</b>	<b>3,727</b>	<b>3,816</b>	<b>3,900</b>	<b>3,987</b>	<b>4,075</b>	<b>4,165</b>
	O	3,351	3,694	3,808	3,892	3,979	4,067	4,157

Total, offsetting collections (cash) .....		-27	-26	-26	-26	-26	-26	-26
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Total Processing, assistance, and management (net) .....	BA	<b>3,348</b>	<b>3,701</b>	<b>3,790</b>	<b>3,874</b>	<b>3,961</b>	<b>4,049</b>	<b>4,139</b>
	O	3,324	3,668	3,782	3,866	3,953	4,041	4,131

Tax law enforcement

(Federal law enforcement activities):

(Appropriation, discretionary) .....	751 BA	379	374	390	399	408	417	426
(Outlays) .....	O	377	374	389	398	407	416	425

(Central fiscal operations):

(Appropriation, discretionary) .....	803 BA	2,857	3,008	3,143	3,213	3,285	3,358	3,433
(Appropriation, mandatory) .....	BA	47	47	47	47	47	47	47
(Reappropriation, discretionary) .....	BA	2						
(Spending authority from offsetting collections, discretionary) .....	BA	62	62	62	62	62	62	62
(Outlays) .....	O	2,889	3,108	3,242	3,316	3,388	3,461	3,536

Tax law enforcement (gross) .....	BA	<b>3,347</b>	<b>3,491</b>	<b>3,642</b>	<b>3,721</b>	<b>3,802</b>	<b>3,884</b>	<b>3,968</b>
	O	3,266	3,482	3,631	3,714	3,795	3,877	3,961

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-62	-62	-62	-62	-62	-62	-62
Total (Central fiscal operations) (net) .....	BA	<b>2,906</b>	<b>3,055</b>	<b>3,190</b>	<b>3,260</b>	<b>3,332</b>	<b>3,405</b>	<b>3,480</b>
	O	2,827	3,046	3,180	3,254	3,326	3,399	3,474
Total Tax law enforcement .....	BA	<b>3,285</b>	<b>3,429</b>	<b>3,580</b>	<b>3,659</b>	<b>3,740</b>	<b>3,822</b>	<b>3,906</b>
	O	3,204	3,420	3,569	3,652	3,733	3,815	3,899
Earned income tax credit compliance initiative:								
Appropriation, discretionary .....	803 BA	<b>142</b>	<b>145</b>	<b>146</b>	<b>149</b>	<b>153</b>	<b>156</b>	<b>159</b>
Reappropriation, discretionary .....	BA	<b>2</b>						
Outlays .....	O	135	145	146	149	152	156	159
Total Earned income tax credit compliance initiative .....	BA	<b>144</b>	<b>145</b>	<b>146</b>	<b>149</b>	<b>153</b>	<b>156</b>	<b>159</b>
	O	135	145	146	149	152	156	159
Information systems:								
Appropriation, discretionary .....	803 BA	<b>1,495</b>	<b>1,550</b>	<b>1,563</b>	<b>1,598</b>	<b>1,633</b>	<b>1,670</b>	<b>1,707</b>
Appropriation, mandatory .....	BA	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Outlays .....	O	1,656	1,591	1,481	1,526	1,636	1,671	1,708
Information systems (gross) .....	BA	<b>1,511</b>	<b>1,566</b>	<b>1,579</b>	<b>1,614</b>	<b>1,649</b>	<b>1,686</b>	<b>1,723</b>
	O	1,656	1,591	1,481	1,526	1,636	1,671	1,708
Total, offsetting collections (cash) .....		-9	-9	-9	-9	-9	-9	-9
Total Information systems (net) .....	BA	<b>1,502</b>	<b>1,557</b>	<b>1,570</b>	<b>1,605</b>	<b>1,640</b>	<b>1,677</b>	<b>1,714</b>
	O	1,647	1,582	1,472	1,517	1,627	1,662	1,699
Business systems modernization:								
Appropriation, discretionary .....	803 BA		<b>72</b>	<b>397</b>	<b>406</b>	<b>415</b>	<b>424</b>	<b>434</b>
Outlays .....	O	76	212	412	413	409	418	427
Payment where earned income credit exceeds liability for tax:								
Appropriation, mandatory .....	609 BA	<b>26,099</b>	<b>25,923</b>	<b>26,983</b>	<b>27,875</b>	<b>28,545</b>	<b>29,373</b>	<b>30,165</b>
Outlays .....	O	26,099	25,923	26,983	27,875	28,545	29,373	30,165
Payment where child credit exceeds liability for tax (Other income security):								
(Appropriation, mandatory) .....	609 BA	<b>809</b>	<b>790</b>	<b>760</b>	<b>720</b>	<b>660</b>	<b>630</b>	<b>590</b>
					<sup>B</sup> 215	<sup>B</sup> 453	<sup>B</sup> 710	<sup>B</sup> 960
(Outlays) .....	O	809	790	760	720	660	630	590
					<sup>B</sup> 215	<sup>B</sup> 453	<sup>B</sup> 710	<sup>B</sup> 960
Total (Other income security) .....	BA	<b>809</b>	<b>790</b>	<b>760</b>	<b>935</b>	<b>1,113</b>	<b>1,340</b>	<b>1,550</b>
	O	809	790	760	935	1,113	1,340	1,550
Total Payment where child credit exceeds liability for tax .....	BA	<b>809</b>	<b>790</b>	<b>760</b>	<b>935</b>	<b>1,113</b>	<b>1,340</b>	<b>1,550</b>
	O	809	790	760	935	1,113	1,340	1,550
Payment where health care credit exceeds liability for tax:								
Appropriation, mandatory .....	551 BA			<sup>B</sup> 81	<sup>B</sup> 1,914	<sup>B</sup> 1,221	<sup>B</sup> 1,909	<sup>B</sup> 2,027
Outlays .....	O			<sup>B</sup> 81	<sup>B</sup> 1,914	<sup>B</sup> 1,221	<sup>B</sup> 1,909	<sup>B</sup> 2,027
Refunding internal revenue collections, interest:								
Appropriation, mandatory .....	908 BA	<b>2,684</b>	<b>2,791</b>	<b>2,913</b>	<b>3,025</b>	<b>3,143</b>	<b>3,221</b>	<b>3,297</b>
Outlays .....	O	2,684	2,791	2,913	3,025	3,143	3,221	3,297
Informant payments:								
Appropriation, mandatory .....	803 BA	<b>10</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
Outlays .....	O	10	10	8	8	8	8	8
<b>Public Enterprise Funds:</b>								
Federal tax lien revolving fund:								
Spending authority from offsetting collections, mandatory .....	803 BA	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Outlays .....	O	8	8	8	6	6	6	6
Federal tax lien revolving fund (gross) .....	BA	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
	O	8	8	8	6	6	6	6

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-6	-6	-6	-6	-6	-6	-6
Total Federal tax lien revolving fund (net) .....	BA							
	O	2	2	2				
Total Federal funds Internal Revenue Service .....	BA	37,881	38,418	40,228	43,450	43,939	45,979	47,399
	O	37,990	38,543	40,128	43,354	43,904	45,943	47,362

**United States Secret Service**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	751	BA	707	825	857	876	896	916	936
Reappropriation, discretionary .....		BA	1	7					
Spending authority from offsetting collections, discretionary .....		BA	57	12	4				
Outlays .....		O	753	868	858	874	894	914	934
Salaries and expenses (gross) .....		BA	765	844	861	876	896	916	936
		O	753	868	858	874	894	914	934
Change in uncollected customer payments from Federal sources .....		BA	-20						
Total, offsetting collections (cash) .....			-37	-12	-4				
Total Salaries and expenses (net) .....		BA	708	832	857	876	896	916	936
		O	716	856	854	874	894	914	934

Acquisition, construction, improvements, and related expenses:

Appropriation, discretionary .....	751	BA	4	9	3	3	3	3	3
Spending authority from offsetting collections, discretionary .....		BA	2						
Outlays .....		O	17	5	3	6	3	3	3
Acquisition, construction, improvements, and related expenses (gross) .....		BA	6	9	3	3	3	3	3
		O	17	5	3	6	3	3	3
Total, offsetting collections (cash) .....			-2						
Total Acquisition, construction, improvements, and related expenses (net) .....		BA	4	9	3	3	3	3	3
		O	15	5	3	6	3	3	3

Contribution for annuity benefits:

Appropriation, mandatory .....	751	BA	130	200	200	200	200	200	200
Outlays .....		O	120	175	200	200	200	200	200
Total Federal funds United States Secret Service .....		BA	842	1,041	1,060	1,079	1,099	1,119	1,139
		O	851	1,036	1,057	1,080	1,097	1,117	1,137

**Comptroller of the Currency**

*Trust funds*

Assessment funds:

Spending authority from offsetting collections, mandatory .....	373	BA	403	422	439	440	444	456	468
Outlays .....		O	384	401	427	424	434	446	458
Assessment funds (gross) .....		BA	403	422	439	440	444	456	468
		O	384	401	427	424	434	446	458
Change in uncollected customer payments from Federal sources .....		BA	3	3					
Total, offsetting collections (cash) .....			-406	-425	-439	-440	-444	-456	-468
Total Assessment funds (net) .....		BA							
		O	-22	-24	-12	-16	-10	-10	-10

**Office of Thrift Supervision**

*Federal funds*

**Public Enterprise Funds:**

Office of Thrift Supervision:

Spending authority from offsetting collections, mandatory .....	373	BA	144	158	160	167	170	174	174
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**DEPARTMENT OF THE TREASURY—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	159	158	160	166	170	174	174
Office of Thrift Supervision (gross) .....	BA	<b>144</b>	<b>158</b>	<b>160</b>	<b>167</b>	<b>170</b>	<b>174</b>	<b>174</b>
	O	159	158	160	166	170	174	174
Total, offsetting collections (cash) .....		-144	-158	-160	-167	-170	-174	-174
Total Office of Thrift Supervision (net) .....	BA							
	O	15			-1			

**Interest on the Public Debt**

*Federal funds*

**General and Special Funds:**

Restoration of lost interest, Medicare trust funds:

Appropriation, mandatory .....	908 BA	121						
Outlays .....	O	121						
Interest on Treasury debt securities (gross):								
Appropriation, mandatory .....	901 BA	<b>361,998</b>	<b>357,907</b>	<b>350,947</b>	<b>350,572</b>	<b>352,615</b>	<b>352,574</b>	<b>352,981</b>
				J 4	J -55	J -125	J -208	J -291
Outlays .....	O	361,998	357,907	350,947	350,572	352,615	352,574	352,981
				J 4	J -55	J -125	J -208	J -291
Total Interest on Treasury debt securities (gross) .....	BA	<b>361,998</b>	<b>357,907</b>	<b>350,951</b>	<b>350,517</b>	<b>352,490</b>	<b>352,366</b>	<b>352,690</b>
	O	361,998	357,907	350,951	350,517	352,490	352,366	352,690
Total Federal funds Interest on the Public Debt .....	BA	<b>362,119</b>	<b>357,907</b>	<b>350,951</b>	<b>350,517</b>	<b>352,490</b>	<b>352,366</b>	<b>352,690</b>
	O	362,119	357,907	350,951	350,517	352,490	352,366	352,690

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	<b>413,011</b>	<b>410,134</b>	<b>404,252</b>	<b>407,940</b>	<b>410,691</b>	<b>412,671</b>	<b>414,688</b>
	O	412,007	408,957	402,951	406,605	409,428	411,145	413,117
Deductions for offsetting receipts:								
Intrafund transactions .....	803 BA/O	-10	-10	-10	-10	-10	-10	-10
	808 BA/O	-159						
	809 BA/O	-254	-100	-107	-100	-100	-100	-100
	908 BA/O	-3,865	-3,392	-3,678	-3,035	-3,251	-3,415	-3,501
Proprietary receipts from the public .....	151 BA/O	-6	-6	-6	-6	-6	-6	-6
	155 BA/O	-138	-291	-70	-85	-88	-94	-108
	751 BA/O	-3	-3	-3	-3	-3	-3	-3
	803 BA/O	-92	-89	-94	-95	-95	-95	-95
	809 BA/O	-2,224	-1,286	-1,286	-1,286	-1,286	-1,286	-1,286
	901 BA/O	-20						
	908 BA/O	-11,614	-12,746	-13,623	-14,282	-15,171	-15,921	-16,423
Offsetting governmental receipts .....	751 BA/O	-1,279	-1,300	-1,340	-1,392			
Total Federal funds .....	BA	<b>393,347</b>	<b>390,911</b>	<b>384,035</b>	<b>387,646</b>	<b>390,681</b>	<b>391,741</b>	<b>393,156</b>
	O	392,343	389,734	382,734	386,311	389,418	390,215	391,585
Trust funds:								
(As shown in detail above) .....	BA	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>
	O	-14	-16	-4	-6			1
Interfund transactions .....	306 BA/O	-5	-5	-5	-5	-5	-5	-5
	601 BA/O	-759	-789	-810	-837	-862	-890	-920
	803 BA/O	-319	-375	-376	-377	-379	-381	-383
Total Department of the Treasury .....	BA	<b>392,273</b>	<b>389,751</b>	<b>382,853</b>	<b>386,437</b>	<b>389,445</b>	<b>390,475</b>	<b>391,859</b>
	O	391,246	388,549	381,539	385,086	388,172	388,939	390,278

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Veterans Health Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Medical care:								
Appropriation, discretionary .....	703 BA	19,462	20,810	21,600	22,082	22,574	23,077	23,592
Appropriation, mandatory .....	BA			121	250	250	250	250
Spending authority from offsetting collections, discretionary .....	BA	110	119	127	127	127	127	127
Outlays .....	O	19,359	20,726	21,859	22,441	22,950	23,445	23,958
Medical care (gross) .....	BA	19,572	20,929	21,848	22,459	22,951	23,454	23,969
	O	19,359	20,726	21,859	22,441	22,950	23,445	23,958
Total, offsetting collections (cash) .....		-110	-119	-127	-127	-127	-127	-127
Total Medical care (net) .....	BA	19,462	20,810	21,721	22,332	22,824	23,327	23,842
	O	19,249	20,607	21,732	22,314	22,823	23,318	23,831
Medical and prosthetic research:								
Appropriation, discretionary .....	703 BA	321	350	360	368	376	385	393
Spending authority from offsetting collections, discretionary .....	BA	27	33	33	33	33	33	33
Outlays .....	O	357	375	390	415	423	415	423
Medical and prosthetic research (gross) .....	BA	348	383	393	401	409	418	426
	O	357	375	390	415	423	415	423
Total, offsetting collections (cash) .....		-27	-33	-33	-33	-33	-33	-33
Total Medical and prosthetic research (net) .....	BA	321	350	360	368	376	385	393
	O	330	342	357	382	390	382	390
Medical administration and miscellaneous operating expenses:								
Appropriation, discretionary .....	703 BA	60	62	68	70	71	73	74
Spending authority from offsetting collections, discretionary .....	BA	7	7	7	7	7	7	7
Outlays .....	O	65	69	74	77	78	79	81
Medical administration and miscellaneous operating expenses (gross) .....	BA	67	69	75	77	78	80	81
	O	65	69	74	77	78	79	81
Total, offsetting collections (cash) .....		-7	-7	-7	-7	-7	-7	-7
Total Medical administration and miscellaneous operating expenses (net) .....	BA	60	62	68	70	71	73	74
	O	58	62	67	70	71	72	74
<b>Public Enterprise Funds:</b>								
Veterans extended care revolving fund:								
Spending authority from offsetting collections, mandatory .....	703 BA			24	33	33	33	33
Outlays .....	O			22	33	33	33	33
Veterans extended care revolving fund (gross) .....	BA			24	33	33	33	33
	O			22	33	33	33	33
Total, offsetting collections (cash) .....				-24	-33	-33	-33	-33
Total Veterans extended care revolving fund (net) .....	BA							
	O			-2				
Medical facilities revolving fund:								
Spending authority from offsetting collections, mandatory .....	703 BA	1	1	1	1	1	1	1
Outlays .....	O	2	1	1	1	2	2	2
Medical facilities revolving fund (gross) .....	BA	1	1	1	1	1	1	1
	O	2	1	1	1	2	2	2
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total Medical facilities revolving fund (net) .....	BA							
	O	1				1	1	1
Canteen service revolving fund:								
Spending authority from offsetting collections, mandatory .....	705 BA	220	229	232	235	238	241	244

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	218	231	234	235	238	241	244
Canteen service revolving fund (gross) .....	BA	<b>220</b>	<b>229</b>	<b>232</b>	<b>235</b>	<b>238</b>	<b>241</b>	<b>244</b>
	O	218	231	234	235	238	241	244
Total, offsetting collections (cash) .....		-220	-229	-232	-235	-238	-241	-244
Total Canteen service revolving fund (net) .....	BA							
	O	-2	2	2				
Special therapeutic and rehabilitation activities fund:								
Spending authority from offsetting collections, mandatory .....	703 BA	<b>39</b>	<b>42</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>
Outlays .....	O	37	40	39	40	41	42	43
Special therapeutic and rehabilitation activities fund (gross) .....	BA	<b>39</b>	<b>42</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>
	O	37	40	39	40	41	42	43
Total, offsetting collections (cash) .....		-39	-42	-41	-42	-43	-44	-45
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	<b>133</b>	<b>136</b>	<b>140</b>	<b>144</b>	<b>147</b>	<b>151</b>	<b>155</b>
Outlays .....	O	133	136	140	144	147	151	155
Medical center research organizations (gross) .....	BA	<b>133</b>	<b>136</b>	<b>140</b>	<b>144</b>	<b>147</b>	<b>151</b>	<b>155</b>
	O	133	136	140	144	147	151	155
Total, offsetting collections (cash) .....		-133	-136	-140	-144	-147	-151	-155
Total Medical center research organizations (net) .....	BA							
	O							
<i>Trust funds</i>								
General post fund, national homes:								
Appropriation, mandatory .....	705 BA	<b>32</b>	<b>32</b>	<b>34</b>	<b>36</b>	<b>37</b>	<b>38</b>	<b>39</b>
Outlays .....	O	29	28	29	29	31	32	33
Total Federal funds Veterans Health Administration .....	BA	<b>19,843</b>	<b>21,222</b>	<b>22,149</b>	<b>22,770</b>	<b>23,271</b>	<b>23,785</b>	<b>24,309</b>
	O	19,634	21,011	22,154	22,764	23,283	23,771	24,294
Total Trust funds Veterans Health Administration .....	BA	<b>32</b>	<b>32</b>	<b>34</b>	<b>36</b>	<b>37</b>	<b>38</b>	<b>39</b>
	O	29	28	29	29	31	32	33

**Veterans Benefits Administration**

*Federal funds*

**General and Special Funds:**

Compensation and pensions:

Appropriation, mandatory .....	701 BA	<b>21,568</b>	<b>22,766</b>	<b>24,944</b>	<b>26,435</b>	<b>27,875</b>	<b>29,205</b>	<b>30,431</b>
			<sup>1</sup> 589		<sub>B-15</sub>	<sub>B-43</sub>	<sub>B-66</sub>	<sub>B-91</sub>
Spending authority from offsetting collections, mandatory .....	BA		4	3	3	3	3	3
Outlays .....	O	23,820	20,653	24,858	26,319	27,806	31,786	30,361
			<sup>1</sup> 589		<sub>B-15</sub>	<sub>B-43</sub>	<sub>B-66</sub>	<sub>B-91</sub>
Compensation and pensions (gross) .....	BA	<b>21,568</b>	<b>23,359</b>	<b>24,947</b>	<b>26,423</b>	<b>27,835</b>	<b>29,142</b>	<b>30,343</b>
	O	23,820	21,242	24,858	26,304	27,763	31,720	30,270
Total, offsetting collections (cash) .....			-4	-3	-3	-3	-3	-3
Total Compensation and pensions (net) .....	BA	<b>21,568</b>	<b>23,355</b>	<b>24,944</b>	<b>26,420</b>	<b>27,832</b>	<b>29,139</b>	<b>30,340</b>
	O	23,820	21,238	24,855	26,301	27,760	31,717	30,267

Readjustment benefits:

Appropriation, mandatory .....	702 BA	<b>1,469</b>	<b>1,634</b>	<b>2,135</b>	<b>2,200</b>	<b>2,282</b>	<b>2,383</b>	<b>2,503</b>
Spending authority from offsetting collections, mandatory .....	BA	<b>191</b>	<sup>1</sup> 347	<b>228</b>	<b>248</b>	<b>272</b>	<b>299</b>	<b>322</b>

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	1,688	1,898 1,284	2,301 1,63	2,449	2,555	2,701	2,835
Readjustment benefits (gross) .....	BA	<b>1,660</b>	<b>2,193</b>	<b>2,363</b>	<b>2,448</b>	<b>2,554</b>	<b>2,682</b>	<b>2,825</b>
	O	1,688	2,182	2,364	2,449	2,555	2,701	2,835
Total, offsetting collections (cash) .....		-191	-212	-228	-248	-272	-299	-322
Total Readjustment benefits (net) .....	BA	<b>1,469</b>	<b>1,981</b>	<b>2,135</b>	<b>2,200</b>	<b>2,282</b>	<b>2,383</b>	<b>2,503</b>
	O	1,497	1,970	2,136	2,201	2,283	2,402	2,513
Reinstated entitlement program for survivors under P.L. 97-377:								
Spending authority from offsetting collections, mandatory .....	701 BA	<b>16</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>11</b>
Outlays .....	O	16	15	14	14	13	12	11
Reinstated entitlement program for survivors under P.L. 97-377 (gross) .....	BA	<b>16</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>11</b>
	O	16	15	14	14	13	12	11
Total, offsetting collections (cash) .....		-16	-15	-14	-14	-13	-12	-11
Total Reinstated entitlement program for survivors under P.L. 97-377 (net) .....	BA							
	O							
Veterans insurance and indemnities:								
Appropriation, mandatory .....	701 BA	<b>29</b>	<b>20</b>	<b>26</b>	<b>37</b>	<b>39</b>	<b>39</b>	<b>40</b>
Spending authority from offsetting collections, mandatory .....	BA	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Outlays .....	O	28	27	28	39	39	41	42
Veterans insurance and indemnities (gross) .....	BA	<b>31</b>	<b>22</b>	<b>28</b>	<b>39</b>	<b>41</b>	<b>41</b>	<b>42</b>
	O	28	27	28	39	39	41	42
Total, offsetting collections (cash) .....		-2	-2	-2	-2	-2	-2	-2
Total Veterans insurance and indemnities (net) .....	BA	<b>29</b>	<b>20</b>	<b>26</b>	<b>37</b>	<b>39</b>	<b>39</b>	<b>40</b>
	O	26	25	26	37	37	39	40
<b>Public Enterprise Funds:</b>								
Service-disabled veterans insurance fund:								
Spending authority from offsetting collections, mandatory .....	701 BA	<b>64</b>	<b>65</b>	<b>68</b>	<b>67</b>	<b>67</b>	<b>68</b>	<b>69</b>
Outlays .....	O	64	67	68	67	67	68	69
Service-disabled veterans insurance fund (gross) .....	BA	<b>64</b>	<b>65</b>	<b>68</b>	<b>67</b>	<b>67</b>	<b>68</b>	<b>69</b>
	O	64	67	68	67	67	68	69
Total, offsetting collections (cash) .....		-57	-56	-55	-68	-67	-68	-69
Total Service-disabled veterans insurance fund (net) .....	BA	<b>7</b>	<b>9</b>	<b>13</b>	<b>-1</b>			
	O	7	11	13	-1			
Veterans reopened insurance fund:								
Spending authority from offsetting collections, mandatory .....	701 BA	<b>70</b>	<b>72</b>	<b>70</b>	<b>69</b>	<b>68</b>	<b>66</b>	<b>65</b>
Outlays .....	O	68	70	69	69	67	66	65
Veterans reopened insurance fund (gross) .....	BA	<b>70</b>	<b>72</b>	<b>70</b>	<b>69</b>	<b>68</b>	<b>66</b>	<b>65</b>
	O	68	70	69	69	67	66	65
Total, offsetting collections (cash) .....		-58	-55	-52	-49	-45	-42	-39
Total Veterans reopened insurance fund (net) .....	BA	<b>12</b>	<b>17</b>	<b>18</b>	<b>20</b>	<b>23</b>	<b>24</b>	<b>26</b>
	O	10	15	17	20	22	24	26
Servicemembers' group life insurance fund:								
Spending authority from offsetting collections, mandatory .....	701 BA	<b>378</b>	<b>442</b>	<b>490</b>	<b>489</b>	<b>488</b>	<b>486</b>	<b>485</b>
Outlays .....	O	378	442	490	490	488	486	485
Servicemembers' group life insurance fund (gross) .....	BA	<b>378</b>	<b>442</b>	<b>490</b>	<b>489</b>	<b>488</b>	<b>486</b>	<b>485</b>
	O	378	442	490	490	488	486	485
Total, offsetting collections (cash) .....		-378	-442	-490	-489	-488	-486	-485
Total Servicemembers' group life insurance fund (net) .....	BA							
	O				1			

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Credit Accounts:</b>								
Veterans housing benefit program fund program account:								
Appropriation, discretionary	704 BA	157	162	166	170	173	177	181
				J-1	J-1	J-1	J-1	J-1
Appropriation, mandatory	BA	1,503	351	203	235	238	243	245
				B-15	B-38	B-37	B-41	B-42
Outlays	O	1,660	513	369	405	411	420	426
				B-15	B-38	B-37	B-41	B-42
				J-1	J-1	J-1	J-1	J-1
Total Veterans housing benefit program fund program account	BA	1,660	513	353	366	373	378	383
	O	1,660	513	353	366	373	378	383
Veterans housing benefit program fund liquidating account:								
Appropriation, mandatory	704 BA	132						
Spending authority from offsetting collections, mandatory	BA	415	433	390	339	293	250	214
				B-34	B-29	B-25	B-20	B-16
Outlays	O	160	346	319	278	240	205	172
Veterans housing benefit program fund liquidating account (gross)	BA	547	433	356	310	268	230	198
	O	160	346	319	278	240	205	172
Total, offsetting collections (cash)		-415	-433	-390	-339	-293	-250	-214
				B 34	B 29	B 25	B 20	B 16
Total Veterans housing benefit program fund liquidating account (net)	BA	132						
	O	-255	-87	-37	-32	-28	-25	-26
Miscellaneous veterans housing loans program account:								
Appropriation, discretionary	704 BA	1	1	1	1	1	1	1
Appropriation, mandatory	BA	45						
Outlays	O	1	7	11	11	11	14	1
Total Miscellaneous veterans housing loans program account	BA	46	1	1	1	1	1	1
	O	1	7	11	11	11	14	1
Miscellaneous veterans programs loan fund program account:								
Appropriation, discretionary	702 BA	1	1					
Outlays	O	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	4	2	2	2	2	2	2
Outlays	O	13	15	12	12	12	12	12
National service life insurance fund:								
Appropriation, mandatory	701 BA	1,090	1,046	996	943	888	828	770
Spending authority from offsetting collections, mandatory	BA	643	717	772	812	839	854	871
Outlays	O	1,738	1,771	1,776	1,772	1,748	1,704	1,665
National service life insurance fund (gross)	BA	1,733	1,763	1,768	1,755	1,727	1,682	1,641
	O	1,738	1,771	1,776	1,772	1,748	1,704	1,665
Total, offsetting collections (cash)		-497	-481	-454	-435	-410	-385	-360
Total National service life insurance fund (net)	BA	1,236	1,282	1,314	1,320	1,317	1,297	1,281
	O	1,241	1,290	1,322	1,337	1,338	1,319	1,305
United States Government life insurance fund:								
Appropriation, mandatory	701 BA	5	5	4	4	3	3	3
Spending authority from offsetting collections, mandatory	BA	7	6	7	6	6	5	5
Outlays	O	12	12	12	11	10	10	9
United States Government life insurance fund (gross)	BA	12	11	11	10	9	8	8
	O	12	12	12	11	10	10	9
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
Total United States Government life insurance fund (net)	BA	11	10	10	9	8	7	7
	O	11	11	11	10	9	9	8
Veterans special life insurance fund:								
Spending authority from offsetting collections, mandatory	701 BA	212	213	214	217	217	215	219

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	192	199	197	204	205	203	209
Veterans special life insurance fund (gross) .....	BA	212	213	214	217	217	215	219
	O	192	199	197	204	205	203	209
Total, offsetting collections (cash) .....		-235	-232	-228	-225	-220	-216	-212
Total Veterans special life insurance fund (net) .....	BA	-23	-19	-14	-8	-3	-1	7
	O	-43	-33	-31	-21	-15	-13	-3
Total Federal funds Veterans Benefits Administration .....	BA	24,924	25,897	27,490	29,043	30,550	31,964	33,293
	O	26,767	23,693	27,374	28,904	30,458	34,549	33,204
Total Trust funds Veterans Benefits Administration .....	BA	1,228	1,275	1,312	1,323	1,324	1,305	1,297
	O	1,222	1,283	1,314	1,338	1,344	1,327	1,322

**Construction**  
*Federal funds*

**General and Special Funds:**

Construction, major projects:									
Appropriation, discretionary .....	703	BA	65	66	183	187	191	196	200
Outlays .....		O	172	141	107	114	145	174	187
Construction, minor projects:									
Appropriation, discretionary .....	703	BA	160	166	179	183	187	191	196
Outlays .....		O	163	167	169	175	182	187	191
Grants for construction of State extended care facilities:									
Appropriation, discretionary .....	703	BA	90	100	50	51	52	53	55
Outlays .....		O	104	85	91	68	76	51	52
Grants for the construction of State veterans cemeteries:									
Appropriation, discretionary .....	705	BA	25	25	25	26	26	27	27
Outlays .....		O	12	16	21	25	31	26	26

**Public Enterprise Funds:**

Parking revolving fund:									
Appropriation, discretionary .....	703	BA		7	4	4	4	4	4
Spending authority from offsetting collections, discretionary .....		BA	3	3	3	3	3	3	3
Outlays .....		O	18	7	7	7	8	9	9
Parking revolving fund (gross) .....		BA	3	10	7	7	7	7	7
		O	18	7	7	7	8	9	9
Total, offsetting collections (cash) .....			-3	-3	-3	-3	-3	-3	-3
Total Parking revolving fund (net) .....		BA		7	4	4	4	4	4
		O	15	4	4	4	5	6	6
Total Federal funds Construction .....		BA	340	364	441	451	460	471	482
		O	466	413	392	386	439	444	462

**Departmental Administration**  
*Federal funds*

**General and Special Funds:**

General operating expenses:									
Appropriation, discretionary .....	705	BA	941	1,080	1,195	1,221	1,249	1,277	1,306
Spending authority from offsetting collections, discretionary .....		BA	289	377	395	416	436	458	481
Outlays .....		O	1,170	1,543	1,579	1,635	1,682	1,732	1,784
General operating expenses (gross) .....		BA	1,230	1,457	1,590	1,637	1,685	1,735	1,787
		O	1,170	1,543	1,579	1,635	1,682	1,732	1,784
Total, offsetting collections (cash) .....			-289	-377	-395	-416	-436	-458	-481
Total General operating expenses (net) .....		BA	941	1,080	1,195	1,221	1,249	1,277	1,306
		O	881	1,166	1,184	1,219	1,246	1,274	1,303
Office of Inspector General:									
Appropriation, discretionary .....	705	BA	43	46	48	49	50	51	52
Spending authority from offsetting collections, discretionary .....		BA	2	3	3	3	3	3	3

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	43	53	51	52	53	55	56
Office of Inspector General (gross) .....	BA	45	49	51	52	53	54	55
	O	43	53	51	52	53	55	56
Total, offsetting collections (cash) .....		-2	-3	-3	-3	-3	-3	-3
Total Office of Inspector General (net) .....	BA	43	46	48	49	50	51	52
	O	41	50	48	49	50	52	53
National Cemetery Administration:								
Appropriation, discretionary .....	705 BA	97	110	121	124	126	129	132
Outlays .....	O	95	109	120	123	126	129	132
<b>Intragovernmental Funds:</b>								
Supply fund:								
Spending authority from offsetting collections, mandatory .....	705 BA	671	780	840	945	991	1,039	1,089
Outlays .....	O	555	780	840	945	991	1,039	1,089
Supply fund (gross) .....	BA	671	780	840	945	991	1,039	1,089
	O	555	780	840	945	991	1,039	1,089
Change in uncollected customer payments from Federal sources .....	BA	-24						
Total, offsetting collections (cash) .....		-647	-780	-840	-945	-991	-1,039	-1,089
Total Supply fund (net) .....	BA							
	O	-92						
Franchise fund:								
Spending authority from offsetting collections, mandatory .....	705 BA	147	120	158	163	168	173	178
Outlays .....	O	134	120	158	163	168	173	178
Franchise fund (gross) .....	BA	147	120	158	163	168	173	178
	O	134	120	158	163	168	173	178
Total, offsetting collections (cash) .....		-147	-120	-158	-163	-168	-173	-178
Total Franchise fund (net) .....	BA							
	O	-13						
Total Federal funds Departmental Administration .....	BA	1,081	1,236	1,364	1,394	1,425	1,457	1,490
	O	912	1,325	1,352	1,391	1,422	1,455	1,488
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	46,188	48,719	51,444	53,658	55,706	57,677	59,574
	O	47,779	46,442	51,272	53,445	55,602	60,219	59,448
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	702 BA/O	-99	-296	-211	-221	-242	-269	-295
	703 BA/O	-574	-609	-742	-882	-892	-903	-913
	704 BA/O	-1,064	-1,420					
Total Federal funds .....	BA	44,451	46,394	50,491	52,555	54,572	56,505	58,366
	O	46,042	44,117	50,319	52,342	54,468	59,047	58,240
Trust funds:								
(As shown in detail above) .....	BA	1,260	1,307	1,346	1,359	1,361	1,343	1,336
	O	1,251	1,311	1,343	1,367	1,375	1,359	1,355
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	701 BA/O	-201	-190	-179	-168	-156	-142	-128
	702 BA/O	-2	-1	-1				
Total Trust funds .....	BA	1,057	1,116	1,166	1,191	1,205	1,201	1,208
	O	1,048	1,120	1,163	1,199	1,219	1,217	1,227
Interfund transactions								
	701 BA/O	-1	-1	-1	-1	-1	-1	-1
	702 BA/O	-2	-1	-1	-2	-2	-2	-2
Total Department of Veterans Affairs .....	BA	45,505	47,508	51,655	53,743	55,774	57,703	59,571
	O	47,087	45,235	51,480	53,538	55,684	60,261	59,464

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
General investigations:								
Appropriation, discretionary	301 BA	165	161	130	133	136	139	142
Spending authority from offsetting collections, discretionary	BA	32	9	9	20	20	20	20
Outlays	O	192	180	151	152	155	157	161
General investigations (gross)	BA	197	170	139	153	156	159	162
	O	192	180	151	152	155	157	161
Change in uncollected customer payments from Federal sources	BA	1						
Total, offsetting collections (cash)		-33	-9	-9	-20	-20	-20	-20
Total General investigations (net)	BA	165	161	130	133	136	139	142
	O	159	171	142	132	135	137	141
Construction, general:								
Appropriation, discretionary	301 BA	1,272	1,591	1,254	1,282	1,311	1,340	1,370
Spending authority from offsetting collections, discretionary	BA	599	549	496	424	424	424	424
Outlays	O	1,827	2,263	2,084	1,895	1,923	1,932	1,782
Construction, general (gross)	BA	1,871	2,140	1,750	1,706	1,735	1,764	1,794
	O	1,827	2,263	2,084	1,895	1,923	1,932	1,782
Change in uncollected customer payments from Federal sources	BA	-180						
Total, offsetting collections (cash)		-419	-549	-496	-424	-424	-424	-424
Total Construction, general (net)	BA	1,272	1,591	1,254	1,282	1,311	1,340	1,370
	O	1,408	1,714	1,588	1,471	1,499	1,508	1,358
Operation and maintenance, general (Water resources):								
(Appropriation, discretionary)	301 BA	1,134	1,144	1,050	1,073	1,097	1,122	1,147
(Appropriation, mandatory)	BA			<sup>B</sup> 10	<sup>B</sup> 15	<sup>B</sup> 20	<sup>B</sup> 25	<sup>B</sup> 25
(Spending authority from offsetting collections, discretionary)	BA	775	863	810	724	724	724	724
(Outlays)	O	2,048	1,862	1,884	1,792	1,815	1,839	1,864
				<sup>B</sup> 10	<sup>B</sup> 15	<sup>B</sup> 20	<sup>B</sup> 25	<sup>B</sup> 25
Operation and maintenance, general (gross)	BA	1,909	2,007	1,870	1,812	1,841	1,871	1,896
	O	2,048	1,862	1,884	1,802	1,830	1,859	1,889
(Change in uncollected customer payments from Federal sources)	BA	23						
Total, offsetting collections (cash)		-798	-863	-810	-724	-724	-724	-724
Total (Water resources) (net)	BA	1,134	1,144	1,060	1,088	1,117	1,147	1,172
	O	1,250	999	1,074	1,078	1,106	1,135	1,165
(Recreational resources):								
(Appropriation, discretionary)	303 BA	33	29	29	30	30	31	32
(Outlays)	O	33	29	29	30	30	31	32
Total Operation and maintenance, general	BA	1,167	1,173	1,089	1,118	1,147	1,178	1,204
	O	1,283	1,028	1,103	1,108	1,136	1,166	1,197
Regulatory program:								
Appropriation, discretionary	301 BA	117	125	128	131	134	137	140
Spending authority from offsetting collections, discretionary	BA	1			1	1	1	1
Outlays	O	111	134	128	131	135	138	141
Regulatory program (gross)	BA	118	125	128	132	135	138	141
	O	111	134	128	131	135	138	141
Total, offsetting collections (cash)		-1			-1	-1	-1	-1
Total Regulatory program (net)	BA	117	125	128	131	134	137	140
	O	110	134	128	130	134	137	140
Flood control and coastal emergencies:								
Spending authority from offsetting collections, discretionary	301 BA	-273	50	50	100	100	100	100
Outlays	O	119	67	67	117	117	117	118
Flood control and coastal emergencies (gross)	BA	-273	50	50	100	100	100	100
	O	119	67	67	117	117	117	118
Change in uncollected customer payments from Federal sources	BA	396						

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-123	-50	-50	-100	-100	-100	-100
Total Flood control and coastal emergencies (net)	BA O	-4	17	17	17	17	17	18
Formerly utilized sites remedial action program:								
Appropriation, discretionary	053 BA	150	140	140	143	146	150	153
Spending authority from offsetting collections, discretionary	BA	43						
Outlays	O	202	149	140	142	145	149	152
Formerly utilized sites remedial action program (gross)	BA O	193 202	140 149	140 140	143 142	146 145	150 149	153 152
Change in uncollected customer payments from Federal sources	BA	46						
Total, offsetting collections (cash)		-89						
Total Formerly utilized sites remedial action program (net)	BA O	150 113	140 149	140 140	143 142	146 145	150 149	153 152
General expenses:								
Appropriation, discretionary	301 BA	150	152	153	156	160	163	167
Outlays	O	153	167	152	156	159	163	167
Flood control, Mississippi River and tributaries:								
Appropriation, discretionary	301 BA	309	351	280	286	293	299	306
Spending authority from offsetting collections, discretionary	BA	23	32	25	25	25	25	25
Outlays	O	350	343	323	310	316	322	329
Flood control, Mississippi River and tributaries (gross)	BA O	332 350	383 343	305 323	311 310	318 316	324 322	331 329
Change in uncollected customer payments from Federal sources	BA	7						
Total, offsetting collections (cash)		-30	-32	-25	-25	-25	-25	-25
Total Flood control, Mississippi River and tributaries (net)	BA O	309 320	351 311	280 298	286 285	293 291	299 297	306 304
Payment to South Dakota terrestrial wildlife habitat restoration trust fund:								
Appropriation, mandatory	306 BA	10	10	10	10	10	10	10
Outlays	O	10	10	10	10	10	10	10
Washington aqueduct:								
Outlays	301 O	13	29	4				
Washington aqueduct (gross)	O	13	29	4				
Total, offsetting collections (cash)		-17	-9	-4	-4	-4	-4	-4
Total Washington aqueduct (net)	BA O	-17 -4	-9 20	-4	-4	-4	-4	-4
San Gabriel basin restoration fund:								
Appropriation, discretionary	301 BA		23	9	7			
Outlays	O			25	14			
Permanent appropriations								
(Water resources):								
(Appropriation, mandatory)	301 BA	5	8	8	8	9	9	9
(Outlays)	O	5	11	8	8	9	9	9
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	9	8	8	8	9	9	9
(Outlays)	O	17	8	8	8	9	9	9
Total Permanent appropriations	BA O	14 22	16 19	16 16	16 16	18 18	18 18	18 18
<b>Intragovernmental Funds:</b>								
Revolving fund:								
Spending authority from offsetting collections, mandatory	301 BA	3,352	3,426	3,448	3,547	3,649	3,754	3,962
Outlays	O	3,387	3,426	3,448	3,547	3,649	3,754	3,962
Revolving fund (gross)	BA O	3,352 3,387	3,426 3,426	3,448 3,448	3,547 3,547	3,649 3,649	3,754 3,754	3,962 3,962
Change in uncollected customer payments from Federal sources	BA	37						

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-3,389	-3,426	-3,448	-3,547	-3,649	-3,754	-3,962
Total Revolving fund (net)	BA O	-2						
<i>Trust funds</i>								
Inland waterways trust fund:								
Appropriation, discretionary	301 BA	102	120	61	62	64	65	67
Outlays	O	103	118	68	62	63	65	67
Rivers and harbors contributed funds:								
Appropriation, mandatory	301 BA	315	280	315	323	331	344	344
Outlays	O	313	280	315	323	331	344	344
Harbor maintenance trust fund:								
Appropriation, discretionary	301 BA	687	730	675	690	705	721	737
Outlays	O	687	730	675	690	705	721	737
Coastal wetlands restoration trust fund:								
Appropriation, mandatory	301 BA	53	53	60	66	34	18	18
Outlays	O	24	53	60	66	34	18	18
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA O	3,337 3,568	3,733 3,740	3,205 3,619	3,278 3,477	3,351 3,540	3,430 3,598	3,506 3,501
Deductions for offsetting receipts:								
Intrafund transactions	301 BA/O 908 BA/O		-23 -1					
Proprietary receipts from the public	301 BA/O 303 BA/O	-8 -29	-7 -29	-16 -34	-13 -34	-8 -34	-8 -34	-8 -34
				B -10	B -15	B -20	B -25	B -25
Total Federal funds	BA O	3,300 3,531	3,673 3,680	3,144 3,558	3,216 3,415	3,289 3,478	3,363 3,531	3,439 3,434
Trust funds:								
(As shown in detail above)	BA O	1,157 1,127	1,183 1,181	1,111 1,118	1,141 1,141	1,134 1,133	1,148 1,148	1,166 1,166
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O	-315	-280	-315	-323	-331	-344	-344
Total Trust funds	BA O	842 812	903 901	796 803	818 818	803 802	804 804	822 822
Interfund transactions	306 BA/O	-10	-10	-10	-10	-10	-10	-10
Total Corps of Engineers	BA O	4,132 4,333	4,566 4,571	3,930 4,351	4,024 4,223	4,082 4,270	4,157 4,325	4,251 4,246

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
<b>Military Retirement</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payment to military retirement fund:								
Appropriation, mandatory	054 BA	15,302	16,089	16,653	17,235	17,839	18,463	19,110
Outlays	O	15,302	16,089	16,653	17,235	17,839	18,463	19,110
<i>Trust funds</i>								
Military retirement fund:								
Appropriation, mandatory	602 BA	32,912	34,332	35,377	36,393	37,421	38,430	39,480
Outlays	O	32,808	34,223	35,266	36,278	37,302	38,309	39,355

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<b>Retiree Health Care</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Payment to DoD Medicare-Eligible Retiree Health Care Fund:									
Appropriation, mandatory .....	054	BA			9,036	9,397	9,773	10,164	
Outlays .....		O			9,036	9,397	9,773	10,164	
DoD Medicare-Eligible Retiree Health Care Fund:									
Appropriation, mandatory .....	551	BA			6,117	6,385	6,665	6,958	
Outlays .....		O			4,784	4,994	5,213	5,442	
Total Federal funds Retiree Health Care .....		BA			15,153	15,782	16,438	17,122	
		O			13,820	14,391	14,986	15,606	
<b>Educational Benefits</b>									
<i>Trust funds</i>									
Education benefits fund:									
Appropriation, mandatory .....	702	BA	189	305	235	239	239	241	256
Outlays .....		O	183	305	235	239	239	241	256
<b>American Battle Monuments commission</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	705	BA	28	28	28	29	29	30	31
Outlays .....		O	24	24	29	30	30	30	31
<i>Trust funds</i>									
Contributions:									
Appropriation, mandatory .....	705	BA	13	65	12	2	1	1	1
Outlays .....		O	13	65	9				
<b>Armed Forces Retirement Home</b>									
<i>Trust funds</i>									
Armed Forces Retirement Home:									
Appropriation, discretionary .....	602	BA	70	70	71	72	74	76	78
Outlays .....		O	64	64	69	82	85	88	90
<b>Cemeterial Expenses</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	705	BA	12	18	18	18	19	19	20
Outlays .....		O	12	14	19	19	19	19	20
<b>Forest and Wildlife Conservation, Military Reservations</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Wildlife conservation:									
Appropriation, mandatory .....	303	BA	4	2	2	2	2	2	2
Outlays .....		O	2	3	2	4	4	4	4
<b>Selective Service System</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	054	BA	24	25	25	26	26	27	27
Outlays .....		O	23	24	25	25	26	26	27

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	15,370	16,162	16,726	32,463	33,697	34,979	36,312
	O	15,363	16,154	16,728	31,133	32,309	33,528	34,798
Deductions for offsetting receipts:								
Intrafund transactions .....	054 BA/O				-9,036	-9,397	-9,773	-10,164
Proprietary receipts from the public .....	303 BA/O	-4	-2	-2	-2	-2	-2	-2
Undistributed Federal Intrafund transactions .....	951 BA/O				-2,943	-3,072	-3,211	-3,355
Total Federal funds .....	BA	15,366	16,160	16,724	20,482	21,226	21,993	22,791
	O	15,359	16,152	16,726	19,152	19,838	20,542	21,277
Trust funds:								
(As shown in detail above) .....	BA	33,184	34,772	35,695	36,706	37,735	38,748	39,815
	O	33,068	34,657	35,579	36,599	37,626	38,638	39,701
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	602 BA/O	-73	-75	-75	-16	-16	-16	-16
Total Trust funds .....	BA	33,171	34,757	35,680	36,690	37,719	38,732	39,799
	O	33,055	34,642	35,564	36,583	37,610	38,622	39,685
Interfund transactions .....	054 BA/O	-15,302	-16,089	-16,653	-17,235	-17,839	-18,463	-19,110
	702 BA/O	-248	-305	-235	-239	-239	-241	-273
Total Other Defense Civil Programs .....	BA	32,987	34,523	35,516	39,698	40,867	42,021	43,207
	O	32,864	34,400	35,402	38,261	39,370	40,460	41,579

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Program and research operations:								
Outlays .....	304 O	3						
Office of the Inspector General:								
Appropriation, discretionary .....	304 BA	32	34	34	35	36	36	37
Spending authority from offsetting collections, discretionary .....	BA	11	12	12	12	12	11	15
Outlays .....	O	36	46	47	47	47	48	52
Office of the Inspector General (gross) .....	BA	43	46	46	47	48	47	52
	O	36	46	47	47	47	48	52
Change in uncollected customer payments from Federal sources .....	BA	4						
Total, offsetting collections (cash) .....		-13	-12	-12	-12	-12	-11	-15
Total Office of the Inspector General (net) .....	BA	34	34	34	35	36	36	37
	O	23	34	35	35	35	37	37
Science and technology:								
Appropriation, discretionary .....	304 BA	644	695	641	655	670	685	700
Spending authority from offsetting collections, discretionary .....	BA	48	67	68	67	67	67	67
Outlays .....	O	677	772	789	797	785	794	809
Science and technology (gross) .....	BA	692	762	709	722	737	752	767
	O	677	772	789	797	785	794	809
Total, offsetting collections (cash) .....		-48	-67	-68	-67	-67	-67	-67
Total Science and technology (net) .....	BA	644	695	641	655	670	685	700
	O	629	705	721	730	718	727	742
Environmental programs and management:								
Appropriation, discretionary .....	304 BA	1,897	2,083	1,973	2,017	2,062	2,108	2,155
Spending authority from offsetting collections, discretionary .....	BA	50	45	45	45	45	45	45
Outlays .....	O	1,893	2,058	2,144	2,151	2,132	2,152	2,182
Environmental programs and management (gross) .....	BA	1,947	2,128	2,018	2,062	2,107	2,153	2,200
	O	1,893	2,058	2,144	2,151	2,132	2,152	2,182



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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Leaking underground storage tank trust fund:</b>								
Appropriation, discretionary .....	304 BA	70	72	72	74	75	77	79
Outlays .....	O	64	70	74	82	82	85	81
<b>Oil spill response:</b>								
Appropriation, discretionary .....	304 BA	15	15	15	15	16	16	16
Spending authority from offsetting collections, discretionary .....	BA	35	34	26	26	26	26	26
Outlays .....	O	38	59	49	45	46	47	47
Oil spill response (gross) .....	BA	50	49	41	41	42	42	42
	O	38	59	49	45	46	47	47
Total, offsetting collections (cash) .....		-35	-34	-26	-26	-26	-26	-26
Total Oil spill response (net) .....	BA	15	15	15	15	16	16	16
	O	3	25	23	19	20	21	21
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	6,787	7,095	6,596	6,698	6,824	6,449	5,781
	O	6,512	6,867	7,038	7,081	7,027	7,103	7,056
<b>Deductions for offsetting receipts:</b>								
Offsetting governmental receipts .....	304 BA/O	-13	-13	-13	-13	-13	-13	-13
				-4	-8	-8	-8	-8
Total Federal funds .....	BA	6,774	7,082	6,579	6,677	6,803	6,428	5,760
	O	6,499	6,854	7,021	7,060	7,006	7,082	7,035
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	1,485	1,354	1,355	1,385	1,417	1,448	1,480
	O	1,670	1,475	1,384	1,386	1,387	1,393	1,410
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	304 BA/O	-231	-200	-175	-175	-175	-175	-175
Total Trust funds .....	BA	1,254	1,154	1,180	1,210	1,242	1,273	1,305
	O	1,439	1,275	1,209	1,211	1,212	1,218	1,235
Interfund transactions .....	304 BA/O	-700	-634	-634	-633	-651	-669	-689
Total Environmental Protection Agency .....	BA	7,328	7,602	7,125	7,254	7,394	7,032	6,376
	O	7,238	7,495	7,596	7,638	7,567	7,631	7,581

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Compensation of the President and the White House Office</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Compensation of the President and the White House Office:</b>								
Appropriation, discretionary .....	802 BA	52	54	55	56	57	59	60
Spending authority from offsetting collections, discretionary .....	BA	1	1	1				
Outlays .....	O	52	56	56	56	57	58	60
Compensation of the President and the White House Office (gross) .....	BA	53	55	56	56	57	59	60
	O	52	56	56	56	57	58	60
Change in uncollected customer payments from Federal sources .....	BA	-2	2					
Total, offsetting collections (cash) .....		1	-4	-1				
Total Compensation of the President and the White House Office (net) .....	BA	52	53	55	56	57	59	60
	O	53	52	55	56	57	58	60

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Executive Residence at the White House</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Operating expenses:								
Appropriation, discretionary .....	802 BA	9	11	12	12	13	13	13
Spending authority from offsetting collections, discretionary .....	BA	5	4	4	5	5	5	5
Outlays .....	O	14	15	16	17	17	18	19
Operating expenses (gross) .....	BA	14	15	16	17	18	18	18
	O	14	15	16	17	17	18	19
Total, offsetting collections (cash) .....		-5	-4	-4	-5	-5	-5	-5
Total Operating expenses (net) .....	BA	9	11	12	12	13	13	13
	O	9	11	12	12	12	13	14
White House repair and restoration:								
Appropriation, discretionary .....	802 BA	1	1	9	9	9	10	10
Outlays .....	O	.....	1	3	9	9	10	10
Total Federal funds Executive Residence at the White House .....	BA	10	12	21	21	22	23	23
	O	9	12	15	21	21	23	24
<b>Special Assistance to the President and the Official Residence of the Vice President</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
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
<b>Council of Economic Advisers</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	802 BA	4	4	4	4	4	4	4
Outlays .....	O	4	3	4	4	4	5	5
<b>Council on Environmental Quality and Office of Environmental Quality</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
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
<b>Intragovernmental Funds:</b>								
Management fund, Office of Environmental Quality:								
Spending authority from offsetting collections, mandatory .....	802 BA	1	1	1	1	1	1	1
Outlays .....	O	1	1	1	1	1	1	1
Management fund, Office of Environmental Quality (gross) .....	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Total, offsetting collections (cash) .....		-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
<b>Office of Policy Development</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	802 BA	4	4	4	4	4	4	4

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
Outlays .....	0	5	3	4	5	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	8
Outlays .....	O	7	6	7	7	7	8	8

**Office of Administration**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	802 BA	39	44	46	47	48	49	50
Spending authority from offsetting collections, discretionary .....	BA	5	6		6	6	6	6
Outlays .....	O	45	48	45	53	54	55	56
Salaries and expenses (gross) .....	BA	44	50	46	53	54	55	56
	O	45	48	45	53	54	55	56
Change in uncollected customer payments from Federal sources .....	BA	-5	5					
Total, offsetting collections (cash) .....		-1	-11		-6	-6	-9	-6
Total Salaries and expenses (net) .....	BA	38	44	46	47	48	46	50
	O	44	37	45	47	48	46	50

**Armstrong Resolution**  
*Federal funds*

**General and Special Funds:**

Armstrong resolution account:								
Outlays .....	802 O	2	1					

**Office of Management and Budget**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary .....	802 BA	63	69	71	73	74	76	77
Outlays .....	O	65	68	71	72	74	75	78

**Office of National Drug Control Policy**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses (Executive direction and management):								
(Appropriation, discretionary) .....	802 BA	23	25	25	26	26	27	27
(Outlays) .....	O	23	25	25	25	26	26	27
Total Salaries and expenses .....	BA	23	25	25	26	26	27	27
	O	23	25	25	25	26	26	27
Counterdrug Technology Assessment Center:								
Appropriation, discretionary .....	802 BA	32	36	40	41	42	43	44
Outlays .....	O	32	36	40	41	42	43	44
Total Federal funds Office of National Drug Control Policy .....	BA	55	61	65	67	68	70	71
	O	55	61	65	66	68	69	71

**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

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
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	30	30	31	31	32	33
Outlays .....	O	26	30	30	31	31	32	33

**Unanticipated Needs**

*Federal funds*

**General and Special Funds:**

Unanticipated needs:

Appropriation, discretionary .....	802 BA	1	4	1	1	1	1	1
Outlays .....	O	1	4	1	1	1	1	1

**Summary**

Federal funds:								
Total Executive Office of the President .....	BA	272	300	316	323	328	334	343
	O	283	289	309	322	328	334	347

**FEDERAL EMERGENCY MANAGEMENT AGENCY**

(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Disaster relief:								
Appropriation, discretionary .....	453 BA	2,765	1,593	1,366	1,396	1,428	1,459	1,492
Outlays .....	O	2,628	2,236	2,364	2,496	2,274	2,117	1,780
Disaster assistance for unmet needs:								
Outlays .....	453 O	50	90	54	19	14	3	
Salaries and expenses								
(Defense-related activities):								
(Appropriation, discretionary) .....	054 BA	26	28	30	31	31	32	33
(Spending authority from offsetting collections, discretionary) .....	BA	4	4	4	4	4	4	4
(Outlays) .....	O	30	32	34	35	36	36	37
Salaries and expenses (gross) .....	BA	30	32	34	35	35	36	37
	O	30	32	34	35	36	36	37
Total, offsetting collections (cash) .....		-4	-4	-4	-4	-4	-4	-4
Total (Defense-related activities) (net) .....	BA	26	28	30	31	31	32	33
	O	26	28	30	31	32	32	33
(Disaster relief and insurance):								
(Appropriation, discretionary) .....	453 BA	156	187	204	209	213	218	223
(Spending authority from offsetting collections, discretionary) .....	BA	2	2	2	2	2	2	2
(Outlays) .....	O	162	181	203	210	214	219	224
Salaries and expenses (gross) .....	BA	184	217	236	242	246	252	258
	O	188	209	233	241	246	251	257
Total, offsetting collections (cash) .....		-2	-2	-2	-2	-2	-2	-2
Total (Disaster relief and insurance) (net) .....	BA	156	187	204	209	213	218	223
	O	160	179	201	208	212	217	222
Total Salaries and expenses .....	BA	182	215	234	240	244	250	256
	O	186	207	231	239	244	249	255

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Emergency management planning and assistance								
(Defense-related activities):								
(Appropriation, discretionary) .....	054 BA	20	20	20	20	21	21	22
(Spending authority from offsetting collections, discretionary) .....	BA	87	77	77	77	77	77	77
(Outlays) .....	O	101	96	97	97	97	98	99
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Emergency management planning and assistance (gross) .....	BA	107	97	97	97	98	98	99
	O	101	96	97	97	97	98	99
<hr/>								
(Change in uncollected customer payments from Federal sources) .....	BA	92						
(Adjustment to uncollected customer payments from Federal sources) .....	BA	-92						
Total, offsetting collections (cash) .....		-87	-77	-77	-77	-77	-77	-77
<hr/>								
Total (Defense-related activities) (net) .....	BA	20	20	20	20	21	21	22
	O	14	19	20	20	20	21	22
<hr/>								
(Disaster relief and insurance):								
(Appropriation, discretionary) .....	453 BA	250	352	338	346	353	361	369
(Spending authority from offsetting collections, discretionary) .....	BA	3	3	3	3	3	3	3
(Outlays) .....	O	197	300	341	345	351	360	367
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Emergency management planning and assistance (gross) .....	BA	273	375	361	369	377	385	394
	O	211	319	361	365	371	381	389
<hr/>								
Total, offsetting collections (cash) .....		-3	-3	-3	-3	-3	-3	-3
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Total (Disaster relief and insurance) (net) .....	BA	250	352	338	346	353	361	369
	O	194	297	338	342	348	357	364
<hr/>								
Total Emergency management planning and assistance .....	BA	270	372	358	366	374	382	391
	O	208	316	358	362	368	378	386
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Office of the Inspector General:								
Appropriation, discretionary .....	453 BA	8	10	10	10	10	11	11
Outlays .....	O	6	10	11	11	11	11	11
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Emergency food and shelter program:								
Appropriation, discretionary .....	605 BA	110	140	140	143	146	150	153
Outlays .....	O	110	140	140	143	146	150	153
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Office of Cerro Grande Fire Claims:								
Appropriation, discretionary .....	453 BA	500						
Outlays .....	O	4	258	199	38	1		
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Radiological emergency preparedness fund:								
Spending authority from offsetting collections, discretionary .....	453 BA	13	14	14	15	15	16	16
Outlays .....	O	15	12	14	15	15	16	16
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Radiological emergency preparedness fund (gross) .....	BA	13	14	14	15	15	16	16
	O	15	12	14	15	15	16	16
<hr/>								
Total, offsetting collections (cash) .....		-14	-14	-15	-15	-16	-16	-17
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Total Radiological emergency preparedness fund (net) .....	BA	-1		-1		-1		-1
	O	1	-2	-1		-1		-1
<hr/>								
Flood map modernization fund:								
Appropriation, discretionary .....	453 BA	5						
Spending authority from offsetting collections, discretionary .....	BA		18	7				
Outlays .....	O		10	12	7	1		
<hr/>								
Total Flood map modernization fund .....	BA	5	18	7				
	O		10	12	7	1		
<hr/>								
Public Enterprise Funds:								
National flood insurance fund:								
Spending authority from offsetting collections, discretionary .....	453 BA	83	65	78	87	88	88	88
Spending authority from offsetting collections, mandatory .....	BA	804	1,297	1,346	1,599	1,673	1,752	1,834
				<i>B 7</i>	<i>B 26</i>	<i>B 71</i>	<i>B 167</i>	<i>B 302</i>
Outlays .....	O	1,355	1,416	1,468	1,538	1,605	1,674	1,746
				<i>B -5</i>	<i>B -35</i>	<i>B -52</i>	<i>B -65</i>	<i>B -75</i>
<hr/>								
National flood insurance fund (gross) .....	BA	887	1,362	1,431	1,712	1,832	2,007	2,224
	O	1,355	1,416	1,463	1,503	1,553	1,609	1,671

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-1,475	-1,553	-1,633 <i>B-7</i>	-1,782 <i>B-26</i>	-1,865 <i>B-71</i>	-1,951 <i>B-167</i>	-2,041 <i>B-302</i>
Total National flood insurance fund (net)	BA O	-588 -120	-191 -137	-209 -177	-96 -305	-104 -383	-111 -509	-119 -672
National flood mitigation fund:								
Spending authority from offsetting collections, discretionary	453 BA	20	20	20	20	20	20	
Outlays	O	13	23	20	24	22	20	
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary	803 BA	23	24	24	29	30	31	
Outlays	O	20	25	28	29	30	31	
Working capital fund (gross)	BA O	23 20	24 25	24 28	29 29	30 30	31 31	32 32
Change in uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)		-22	-24	-24	-29	-30	-31	
Total Working capital fund (net)	BA O	-2 -2	1 1	4 4				
<b>Credit Accounts:</b>								
Disaster assistance direct loan program account:								
Appropriation, discretionary	453 BA	2	2	1	1	1	1	
Appropriation, mandatory	BA	68	45					
Outlays	O	68	47	1	1	1	1	
Limitation on direct loan activity		(25)	(25)	(25)	(26)	(26)	(27)	
Total Disaster assistance direct loan program account	BA O	70 68	47 47	1 1	1 1	1 1	1 1	
Disaster assistance direct loan liquidating account:								
Total, offsetting collections (cash)	453	-9	-44					
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA O	3,332 3,143	2,180 3,155	1,926 3,216	2,080 3,035	2,118 2,698	2,162 2,420	2,204 1,933
Deductions for offsetting receipts:								
Proprietary receipts from the public	453 BA/O		-10					
Offsetting governmental receipts	453 BA/O		-7					
Total Federal Emergency Management Agency	BA O	3,331 3,142	2,170 3,145	1,926 3,216	2,080 3,035	2,118 2,698	2,162 2,420	2,204 1,933

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Real Property Activities</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Real property relocation:								
Spending authority from offsetting collections, discretionary	804 BA	1						
Outlays	O	1	12					
Real property relocation (gross)	BA O	1 1		12				
Total, offsetting collections (cash)		-1						
Total Real property relocation (net)	BA O		12					

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Disposal of surplus real and related personal property:								
Appropriation, mandatory	804 BA	6	8	8	8	8	9	9
Outlays	O	5	8	8	8	8	9	9
<b>Intragovernmental Funds:</b>								
Federal buildings fund:								
Appropriation, discretionary	804 BA		477		276	282	288	295
Advance appropriation, discretionary	BA			276				
Spending authority from offsetting collections, discretionary	BA	6,854	6,710	7,118	7,234	7,413	7,598	7,787
Outlays	O	6,626	7,289	6,986	7,275	7,565	7,777	7,897
Limitation on program level (obligations)		(5,471)	(6,132)	(6,384)	(6,478)	(6,671)	(6,856)	(7,033)
Limitation on direct loan activity		(14)						
Federal buildings fund (gross)	BA	6,854	7,187	7,394	7,510	7,695	7,886	8,082
	O	6,626	7,289	6,986	7,275	7,565	7,777	7,897
Change in uncollected customer payments from Federal sources	BA	-355						
Total, offsetting collections (cash)		-6,710	-6,906	-7,087	-7,201	-7,381	-7,563	-7,752
Total Federal buildings fund (net)	BA	-211	281	307	309	314	323	330
	O	-84	383	-101	74	184	214	145
Total Federal funds Real Property Activities	BA	-205	289	315	317	322	332	339
	O	-79	403	-93	82	192	223	154

**Supply and Technology Activities**

*Federal funds*

<b>General and Special Funds:</b>								
Expenses of transportation audit contracts and contract administration:								
Appropriation, mandatory	804 BA	12	13	13	13	14	14	8
Outlays	O	10	13	13	13	14	14	8
<b>Intragovernmental Funds:</b>								
General supply fund:								
Spending authority from offsetting collections, mandatory	804 BA	3,474	3,581	3,623	3,695	3,769	3,845	3,922
Outlays	O	3,340	3,581	3,623	3,695	3,769	3,845	3,922
General supply fund (gross)	BA	3,474	3,581	3,623	3,695	3,769	3,845	3,922
	O	3,340	3,581	3,623	3,695	3,769	3,845	3,922
Change in uncollected customer payments from Federal sources	BA	-93						
Total, offsetting collections (cash)		-3,381	-3,581	-3,623	-3,695	-3,769	-3,845	-3,922
Total General supply fund (net)	BA							
	O	-41						
Information technology fund:								
Spending authority from offsetting collections, discretionary	804 BA	5,414	5,623	6,147	6,276	6,408	6,542	6,680
Outlays	O	4,671	5,689	6,147	6,276	6,408	6,542	6,680
Information technology fund (gross)	BA	5,414	5,623	6,147	6,276	6,408	6,542	6,680
	O	4,671	5,689	6,147	6,276	6,408	6,542	6,680
Change in uncollected customer payments from Federal sources	BA	-706						
Total, offsetting collections (cash)		-4,708	-5,623	-6,147	-6,276	-6,408	-6,542	-6,680
Total Information technology fund (net)	BA							
	O	-37	66					
Total Federal funds Supply and Technology Activities	BA	12	13	13	13	14	14	8
	O	-68	79	13	13	14	14	8

**General Activities**

*Federal funds*

<b>General and Special Funds:</b>								
Policy and operations:								
Appropriation, discretionary	804 BA	139	137	138	141	144	147	151
Spending authority from offsetting collections, discretionary	BA	11	20	21	18	18	18	18

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	165	157	177	173	162	164	168
Policy and operations (gross) .....	BA	<b>150</b>	<b>157</b>	<b>159</b>	<b>159</b>	<b>162</b>	<b>165</b>	<b>169</b>
	O	165	157	177	173	162	164	168
Total, offsetting collections (cash) .....		-11	-20	-21	-18	-18	-18	-18
Total Policy and operations (net) .....	BA	<b>139</b>	<b>137</b>	<b>138</b>	<b>141</b>	<b>144</b>	<b>147</b>	<b>151</b>
	O	154	137	156	155	144	146	150
<b>Office of Inspector General:</b>								
Appropriation, discretionary .....	804 BA	<b>33</b>	<b>34</b>	<b>36</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>39</b>
Outlays .....	O	33	34	36	37	37	38	39
<b>Electronic government (E-GOV) fund:</b>								
Appropriation, discretionary .....	804 BA			<b>20</b>	<b>45</b>	<b>35</b>		
Outlays .....	O			18	42	36	4	1
<b>Allowances and office staff for former Presidents:</b>								
Appropriation, discretionary .....	802 BA	<b>2</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Outlays .....	O	2	3	4	4	4	4	4
<b>Expenses, Presidential transition:</b>								
Appropriation, discretionary .....	802 BA		<b>7</b>					
Outlays .....	O		7					
<b>Public Enterprise Funds:</b>								
<b>Federal Consumer Information Center fund:</b>								
Appropriation, discretionary .....	376 BA	<b>3</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Outlays .....	O	6	11	15	11	11	11	12
Federal Consumer Information Center fund (gross) .....	BA	<b>7</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>
	O	6	11	15	11	11	11	12
Total, offsetting collections (cash) .....		-4	-4	-4	-4	-4	-4	-4
Total Federal Consumer Information Center fund (net) .....	BA	<b>3</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
	O	2	7	11	7	7	7	8
<b>Intragovernmental Funds:</b>								
<b>Working capital fund:</b>								
Reappropriation, discretionary .....	804 BA	<b>5</b>						
Spending authority from offsetting collections, discretionary .....	BA	<b>237</b>	<b>289</b>	<b>298</b>	<b>297</b>	<b>297</b>	<b>297</b>	<b>297</b>
Outlays .....	O	245	289	298	297	297	297	297
Working capital fund (gross) .....	BA	<b>242</b>	<b>289</b>	<b>298</b>	<b>297</b>	<b>297</b>	<b>297</b>	<b>297</b>
	O	245	289	298	297	297	297	297
Change in uncollected customer payments from Federal sources .....	BA	<b>3</b>						
Total, offsetting collections (cash) .....		-240	-289	-298	-297	-297	-297	-297
Total Working capital fund (net) .....	BA	<b>5</b>						
	O	5						
Total Federal funds General Activities .....	BA	<b>182</b>	<b>188</b>	<b>205</b>	<b>234</b>	<b>228</b>	<b>196</b>	<b>202</b>
	O	196	188	225	245	228	199	202
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	<b>-11</b>	<b>490</b>	<b>533</b>	<b>564</b>	<b>564</b>	<b>542</b>	<b>549</b>
	O	49	670	145	340	434	436	364
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	407 BA/O			<b>-340</b>				
	804 BA/O	<b>-27</b>	<b>-67</b>	<b>-28</b>	<b>-32</b>	<b>-27</b>	<b>-26</b>	<b>-24</b>
Total General Services Administration .....	BA	<b>-32</b>	<b>423</b>	<b>165</b>	<b>532</b>	<b>537</b>	<b>516</b>	<b>525</b>
	O	28	603	-223	308	407	410	340

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>International Security Assistance</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Economic support fund:								
Appropriation, discretionary .....	152 BA	2,900	2,315	2,289	2,340	2,392	2,445	2,500
Spending authority from offsetting collections, discretionary .....	BA	1						
Outlays .....	O	2,463	2,286	2,270	2,295	2,327	2,374	2,414
Economic support fund (gross) .....	BA	2,901	2,315	2,289	2,340	2,392	2,445	2,500
	O	2,463	2,286	2,270	2,295	2,327	2,374	2,414
Change in uncollected customer payments from Federal sources .....	BA	-5						
Total Economic support fund (net) .....	BA	2,896	2,315	2,289	2,340	2,392	2,445	2,500
	O	2,463	2,286	2,270	2,295	2,327	2,374	2,414
Economic support fund transfer account:								
Appropriation, discretionary .....	151 BA	6						
Outlays .....	O		2	2	2	1		
Central America and Caribbean emergency disaster recovery fund:								
Outlays .....	151 O	162	228	100	41	12		
Foreign military financing program:								
Appropriation, discretionary .....	152 BA	4,787	3,568	3,674	3,756	3,840	3,925	4,013
Spending authority from offsetting collections, discretionary .....	BA	1						
Outlays .....	O	3,897	4,212	4,270	4,249	4,083	3,906	3,983
Foreign military financing program (gross) .....	BA	4,788	3,568	3,674	3,756	3,840	3,925	4,013
	O	3,897	4,212	4,270	4,249	4,083	3,906	3,983
Total, offsetting collections (cash) .....		-1						
Total Foreign military financing program (net) .....	BA	4,787	3,568	3,674	3,756	3,840	3,925	4,013
	O	3,896	4,212	4,270	4,249	4,083	3,906	3,983
International military education and training:								
Appropriation, discretionary .....	152 BA	50	58	65	66	68	69	71
Outlays .....	O	49	54	62	66	66	69	69
Peacekeeping operations:								
Appropriation, discretionary .....	152 BA	213	127	150	153	157	160	164
Spending authority from offsetting collections, discretionary .....	BA	20	11					
Outlays .....	O	182	165	170	178	176	161	163
Peacekeeping operations (gross) .....	BA	233	138	150	153	157	160	164
	O	182	165	170	178	176	161	163
Change in uncollected customer payments from Federal sources .....	BA	-20						
Total, offsetting collections (cash) .....			-11					
Total Peacekeeping operations (net) .....	BA	213	127	150	153	157	160	164
	O	182	154	170	178	176	161	163
Nonproliferation, antiterrorism, demining, and related programs:								
Appropriation, discretionary .....	152 BA	301	311	332	339	347	355	363
Spending authority from offsetting collections, discretionary .....	BA	16						
Outlays .....	O	245	307	327	346	350	351	359
Nonproliferation, antiterrorism, demining, and related programs (gross) .....	BA	317	311	332	339	347	355	363
	O	245	307	327	346	350	351	359
Change in uncollected customer payments from Federal sources .....	BA	-18						
Total, offsetting collections (cash) .....		2						
Total Nonproliferation, antiterrorism, demining, and related programs (net) .....	BA	301	311	332	339	347	355	363
	O	247	307	327	346	350	351	359
Nonproliferation and disarmament fund:								
Spending authority from offsetting collections, discretionary .....	152 BA	1						
Outlays .....	O	1	1	1				
Nonproliferation and disarmament fund (gross) .....	BA	1						
	O	1	1	1				

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Change in uncollected customer payments from Federal sources .....	BA	-1						
Total Nonproliferation and disarmament fund (net) .....	BA O	1	1	1				
<b>Credit Accounts:</b>								
Foreign military financing loan program account:								
Appropriation, mandatory .....	152 BA	186						
Outlays .....	O	218	64	44	4			
Foreign military loan liquidating account:								
Appropriation, mandatory .....	152 BA	38	31	27	25	38	7	6
Spending authority from offsetting collections, mandatory .....	BA	6	10	20	35	36	38	36
Outlays .....	O	44	41	47	60	74	45	42
Foreign military loan liquidating account (gross) .....	BA O	44	41	47	60	74	45	42
Total, offsetting collections (cash) .....		-714	-591	-490	-425	-399	-364	-356
Total Foreign military loan liquidating account (net) .....	BA O	-670	-550	-443	-365	-325	-319	-314
		-670	-550	-443	-365	-325	-319	-314
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA O	7,769	5,829	6,067	6,289	6,479	6,635	6,797
		6,548	6,758	6,803	6,816	6,690	6,542	6,674
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	152 BA/O		-208					
Total International Security Assistance .....	BA O	7,769	5,621	6,067	6,289	6,479	6,635	6,797
		6,548	6,550	6,803	6,816	6,690	6,542	6,674

**Multilateral Assistance**

*Federal funds*

**General and Special Funds:**

Contribution to the International Bank for Reconstruction and Development:								
Appropriation, discretionary .....	151 BA	36	108	108	110	113	115	118
Outlays .....	O	58	82	96	102	96	101	109
Contribution to the International Development Association:								
Appropriation, discretionary .....	151 BA	771	773	803	821	839	858	877
Outlays .....	O	992	1,250	929	971	1,016	827	845
Contribution to Multilateral Investment Guarantee Agency:								
Appropriation, discretionary .....	151 BA	4	10	10	10	10	11	11
Outlays .....	O	1	5	10	10	10	10	11
Contribution to the Inter-American Development Bank:								
Appropriation, discretionary .....	151 BA	42	25	25	26	26	27	27
Outlays .....	O	45	47	30	30	30	25	26
Contribution to the Asian Development Bank:								
Appropriation, discretionary .....	151 BA	91	72	103	105	108	110	112
Outlays .....	O	132	186	172	156	146	138	102
Contribution to the African Development Bank:								
Appropriation, discretionary .....	151 BA	131	106	105	107	110	112	114
Outlays .....	O	58	78	107	108	107	109	111
Contribution to the European Bank for Reconstruction and Development:								
Appropriation, discretionary .....	151 BA	36	36	36	37	38	38	39
Outlays .....	O	27	32	36	37	37	38	38
North American Development Bank:								
Outlays .....	151 O		11	11	11	17		
Contribution to enterprise for the Americas multilateral investment fund:								
Appropriation, discretionary .....	151 BA		10					
Outlays .....	O	29	29	40	47	45	39	36
Contributions to the International Fund for Agricultural Development:								
Appropriation, discretionary .....	151 BA		5	20	20	21	21	21
Outlays .....	O		5	9	13	17	21	22
International affairs technical assistance program:								
Appropriation, discretionary .....	151 BA	21	6	6	6	6	6	7
Spending authority from offsetting collections, discretionary .....	BA	2						

## INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	6	8	6	5	6	6	7
International affairs technical assistance program (gross) .....	BA	23	6	6	6	6	6	7
	O	6	8	6	5	6	6	7
Total, offsetting collections (cash) .....		-2						
Total International affairs technical assistance program (net) .....	BA	21	6	6	6	6	6	7
	O	4	8	6	5	6	6	7
Contribution for the EBRD small and medium enterprise support fund:								
Appropriation, discretionary .....	151 BA	10						
Outlays .....	O	9	1					
International organizations and programs:								
Appropriation, discretionary .....	151 BA	307	295	296	303	309	316	323
Outlays .....	O	294	299	301	307	311	316	323
<b>Credit Accounts:</b>								
Debt restructuring:								
Appropriation, discretionary .....	151 BA	123	447	224	229	234	239	245
Appropriation, mandatory .....	BA	36						
Outlays .....	O	111	251	244	274	236	233	238
Total Debt restructuring .....	BA	159	447	224	229	234	239	245
	O	111	251	244	274	236	233	238
Total Federal funds Multilateral Assistance .....	BA	1,608	1,893	1,736	1,774	1,814	1,853	1,894
	O	1,760	2,284	1,991	2,071	2,074	1,863	1,868

## International Development Assistance

## Agency for International Development

Federal funds

## General and Special Funds:

Sustainable development assistance program:								
Appropriation, discretionary .....	151 BA	1,190	1,269	1,272	1,300	1,329	1,359	1,389
Spending authority from offsetting collections, discretionary .....	BA	4						
Outlays .....	O	884	1,084	1,232	1,242	1,249	1,245	1,301
Sustainable development assistance program (gross) .....	BA	1,194	1,269	1,272	1,300	1,329	1,359	1,389
	O	884	1,084	1,232	1,242	1,249	1,245	1,301
Total, offsetting collections (cash) .....		-4						
Total Sustainable development assistance program (net) .....	BA	1,190	1,269	1,272	1,300	1,329	1,359	1,389
	O	880	1,084	1,232	1,242	1,249	1,245	1,301
Child survival and disease programs:								
Appropriation, discretionary .....	151 BA	615	851	901	921	942	963	984
Spending authority from offsetting collections, discretionary .....	BA	10						
Outlays .....	O	508	660	768	832	876	907	937
Child survival and disease programs (gross) .....	BA	625	851	901	921	942	963	984
	O	508	660	768	832	876	907	937
Change in uncollected customer payments from Federal sources .....	BA	-2						
Total, offsetting collections (cash) .....		-8						
Total Child survival and disease programs (net) .....	BA	615	851	901	921	942	963	984
	O	500	660	768	832	876	907	937
Development fund for Africa:								
Outlays .....	151 O	150	95	57	16			
Assistance for Eastern Europe and the Baltic States:								
Appropriation, discretionary .....	151 BA	425	675	610	624	637	652	666
Outlays .....	O	423	349	442	504	564	635	645
Assistance for the independent states of the former Soviet Union:								
Appropriation, discretionary .....	151 BA	531	808	808	826	845	863	882

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	678	448	594	701	760	816	841
Assistance for the independent states of the former Soviet Union (gross) .....	BA	531	808	808	826	845	863	882
	O	678	448	594	701	760	816	841
Change in uncollected customer payments from Federal sources .....	BA	-3						
Total Assistance for the independent states of the former Soviet Union (net) .....	BA	528	808	808	826	845	863	882
	O	678	448	594	701	760	816	841
Sub-Saharan Africa disaster assistance:								
Outlays .....	151 O		3	4	2			
International disaster assistance:								
Appropriation, discretionary .....	151 BA	227	299	200	204	209	214	218
Outlays .....	O	367	225	236	211	208	206	215
Operating expenses of the Agency for International Development:								
Appropriation, discretionary .....	151 BA	523	532	549	561	574	587	600
Spending authority from offsetting collections, discretionary .....	BA	8	7	4	4	4	4	4
Outlays .....	O	545	554	545	557	571	583	598
Operating expenses of the Agency for International Development (gross) .....	BA	531	539	553	565	578	591	604
	O	545	554	545	557	571	583	598
Total, offsetting collections (cash) .....		-8	-7	-4	-4	-4	-4	-4
Total Operating expenses of the Agency for International Development (net) .....	BA	523	532	549	561	574	587	600
	O	537	547	541	553	567	579	594
Transition Initiatives:								
Appropriation, discretionary .....	151 BA		50	50	51	52	53	55
Outlays .....	O		13	31	41	47	50	53
Payment to the Foreign Service retirement and disability fund:								
Appropriation, mandatory .....	153 BA	44	45	45	46	47	48	49
Outlays .....	O	44	45	45	46	47	48	49
Operating expenses, Office of Inspector General:								
Appropriation, discretionary .....	151 BA	25	27	32	33	33	34	35
Outlays .....	O	26	34	31	32	32	34	35
<b>Public Enterprise Funds:</b>								
Property management fund:								
Spending authority from offsetting collections, mandatory .....	151 BA	1	1	1	1	1	1	1
Outlays .....	O	2	2	2	2	2	2	2
Property management fund (gross) .....	BA	1	1	1	1	1	1	1
	O	2	2	2	2	2	2	2
Total, offsetting collections (cash) .....		-1	-1	-1	-1	-1	-1	-1
Total Property management fund (net) .....	BA							
	O	1	1	1	1	1	1	1
<b>Intragovernmental Funds:</b>								
Working capital fund:								
Spending authority from offsetting collections, discretionary .....	151 BA		1	1	1	1	1	1
Outlays .....	O		1	1	1	1	1	1
Working capital fund (gross) .....	BA		1	1	1	1	1	1
	O		1	1	1	1	1	1
Total, offsetting collections (cash) .....			-1	-1	-1	-1	-1	-1
Total Working capital fund (net) .....	BA							
	O							
<b>Credit Accounts:</b>								
Urban and environmental credit program account:								
Appropriation, discretionary .....	151 BA	7						
Appropriation, mandatory .....	BA		10					
Outlays .....	O	9	12	1				
Total Urban and environmental credit program account .....	BA	7	10					
	O	9	12	1				

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Housing and other credit guaranty programs liquidating account:								
Appropriation, mandatory	151 BA	35	17	40	40	40	40	40
Spending authority from offsetting collections, mandatory	BA	72	93	25	71	76	73	70
Outlays	O	58	36	44	36	32	31	28
<hr/>								
Housing and other credit guaranty programs liquidating account (gross)	BA	107	110	65	111	116	113	110
	O	58	36	44	36	32	31	28
<hr/>								
Total, offsetting collections (cash)		-72	-93	-25	-71	-76	-73	-70
<hr/>								
Total Housing and other credit guaranty programs liquidating account (net)	BA	35	17	40	40	40	40	40
	O	-14	-57	19	-35	-44	-42	-42
<hr/>								
Microenterprise and small enterprise development program account:								
Appropriation, discretionary	151 BA	2	2					
Appropriation, mandatory	BA		1	1	1	1	1	1
Outlays	O		3	4	3	1		
<hr/>								
Total Microenterprise and small enterprise development program account	BA	2	3	1	1	1	1	1
	O		3	4	3	1		
<hr/>								
Development credit authority program account:								
Appropriation, discretionary	151 BA	1	11	33	34	34	36	36
Outlays	O		8	19	28	34	34	36
<hr/>								
Economic assistance loans liquidating account:								
Spending authority from offsetting collections, mandatory	151 BA	102	158	137	4	3	3	3
Outlays	O		4	4	3	3	3	3
<hr/>								
Economic assistance loans liquidating account (gross)	BA	102	158	137	4	3	3	3
	O		4	4	3	3	3	3
<hr/>								
Total, offsetting collections (cash)		-894	-959	-901	-740	-707	-659	-619
<hr/>								
Total Economic assistance loans liquidating account (net)	BA	-792	-801	-764	-736	-704	-656	-616
	O	-894	-955	-897	-737	-704	-656	-616
<hr/>								
<i>Trust funds</i>								
Foreign Service national separation liability trust fund:								
Appropriation, mandatory	602 BA	1	2	2	2	2	2	2
Outlays	O	1	1	1	1	1	1	1
<hr/>								
Miscellaneous trust funds, AID:								
Reappropriation, discretionary	151 BA	1						
<hr/>								
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	2,830	3,796	3,777	3,905	4,039	4,194	4,339
	O	2,707	2,515	3,128	3,440	3,638	3,857	4,049
<hr/>								
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-80	-99					
<hr/>								
Total Federal funds	BA	2,750	3,697	3,777	3,905	4,039	4,194	4,339
	O	2,627	2,416	3,128	3,440	3,638	3,857	4,049
<hr/>								
Trust funds:								
(As shown in detail above)	BA	2	2	2	2	2	2	2
	O	1	1	1	1	1	1	1
<hr/>								
Interfund transactions	602 BA/O	-1	-2	-2	-2	-2	-2	-2
<hr/>								
Total Agency for International Development	BA	2,751	3,697	3,777	3,905	4,039	4,194	4,339
	O	2,627	2,415	3,127	3,439	3,637	3,856	4,048
<hr/>								

*Overseas Private Investment Corporation*

*Federal funds*

**Public Enterprise Funds:**

Overseas Private Investment Corporation noncredit account:

Appropriation, discretionary	151 BA	-45	-47	-23	-24	-24	-25	-25
Spending authority from offsetting collections, discretionary	BA	270	126	95	95	95	95	95

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	257	73	52	63	81	76	76
Overseas Private Investment Corporation noncredit account (gross) .....	BA	225	79	72	71	71	70	70
	O	257	73	52	63	81	76	76
Change in uncollected customer payments from Federal sources .....	BA	-4						
Total, offsetting collections (cash) .....		-316	-326	-346	-355	-380	-390	-401
Total Overseas Private Investment Corporation noncredit account (net) .....	BA	-95	-247	-274	-284	-309	-320	-331
	O	-59	-253	-294	-292	-299	-314	-325
<b>Credit Accounts:</b>								
Overseas Private Investment Corporation program account:								
Appropriation, discretionary .....	151 BA	45	47	23	24	24	25	25
Outlays .....	O	33	55	42	45	43	43	43
Overseas Private Investment Corporation liquidating account:								
Spending authority from offsetting collections, mandatory .....	151 BA	3	5	5	5	4	4	3
Outlays .....	O	18	8	5	5	4	4	3
Overseas Private Investment Corporation liquidating account (gross) .....	BA	3	5	5	5	4	4	3
	O	18	8	5	5	4	4	3
Change in uncollected customer payments from Federal sources .....	BA		5					
Total, offsetting collections (cash) .....		-3	-10	-5	-5	-4	-4	-3
Total Overseas Private Investment Corporation liquidating account (net) .....	BA							
	O	15	-2					
Total Federal funds Overseas Private Investment Corporation .....	BA	-50	-200	-251	-260	-285	-295	-306
	O	-11	-200	-252	-247	-256	-271	-282

*Trade and Development Agency*

*Federal funds*

**General and Special Funds:**

Trade and Development Agency:

Appropriation, discretionary .....	151 BA	53	50	50	51	52	53	54
Outlays .....	O	57	55	57	56	56	56	58

*Peace Corps*

*Federal funds*

**General and Special Funds:**

Peace Corps:

Appropriation, discretionary .....	151 BA	244	264	275	281	287	294	300
Spending authority from offsetting collections, discretionary .....	BA	4	8	8	8	8	8	8
Outlays .....	O	250	281	287	285	294	300	307
Peace Corps (gross) .....	BA	248	272	283	289	295	302	308
	O	250	281	287	285	294	300	307
Total, offsetting collections (cash) .....		-4	-8	-8	-8	-8	-8	-8
Total Peace Corps (net) .....	BA	244	264	275	281	287	294	300
	O	246	273	279	277	286	292	299

*Trust funds*

Peace Corps miscellaneous trust fund:

Appropriation, mandatory .....	151 BA	1	1	1	1	1	1	1
Outlays .....	O		2	2	1	1	1	1

*Inter-American Foundation*

*Federal funds*

**General and Special Funds:**

Inter-American Foundation:

Appropriation, discretionary .....	151 BA	5	12	12	12	12	13	13
Spending authority from offsetting collections, discretionary .....	BA	3	2					

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	25	20	31	11	12	12	13
Inter-American Foundation (gross) .....	BA	8	14	12	12	12	13	13
	O	25	20	31	11	12	12	13
Total, offsetting collections (cash) .....		-3	-2					
Total Inter-American Foundation (net) .....	BA	5	12	12	12	12	13	13
	O	22	18	31	11	12	12	13

*African Development Foundation*

*Federal funds*

**General and Special Funds:**

African Development Foundation:								
Appropriation, discretionary .....	151 BA	14	16	16	16	17	17	17
Spending authority from offsetting collections, discretionary .....	BA	1			1	1	1	1
Outlays .....	O	18	13	15	14	17	18	18
African Development Foundation (gross) .....	BA	15	16	16	17	18	18	18
	O	18	13	15	14	17	18	18
Total, offsetting collections (cash) .....		-1			-1	-1	-1	-1
Total African Development Foundation (net) .....	BA	14	16	16	16	17	17	17
	O	17	13	15	13	16	17	17
Total Federal funds International Development Assistance .....	BA	3,016	3,839	3,879	4,005	4,122	4,276	4,417
	O	2,958	2,575	3,258	3,550	3,752	3,963	4,154
Total Trust funds International Development Assistance .....	BA	3	3	3	3	3	3	3
	O	1	3	3	2	2	2	2
Interfund transactions .....	602 BA/O	-1	-2	-2	-2	-2	-2	-2
Total International Development Assistance .....	BA	3,018	3,840	3,880	4,006	4,123	4,277	4,418
	O	2,958	2,576	3,259	3,550	3,752	3,963	4,154

**International Monetary Programs**

*Federal funds*

**General and Special Funds:**

United States quota, International Monetary Fund:								
Outlays .....	155 O	1,103						
Contribution to enhanced structural adjustment facility of International Monetary Fund:								
Outlays .....	155 O	17	9					
Total Federal funds International Monetary Programs .....	O	1,120	9					

**Military Sales Program**

*Federal funds*

**Public Enterprise Funds:**

Special defense acquisition fund:								
Outlays .....	155 O	2	7	5				
Special defense acquisition fund (gross) .....	O	2	7	5				
Total, offsetting collections (cash) .....		-7	-7					
Total Special defense acquisition fund (net) .....	BA	-7	-7					
	O	-5		5				

*Trust funds*

Foreign military sales trust fund:								
Contract authority, mandatory .....	155 BA	13,049	11,800	11,620	11,510	10,810	10,650	10,820
Outlays .....	O	11,085	11,340	11,450	11,470	11,230	11,020	10,940

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	-7	-7					
	O	-5		5				
Trust funds:								
(As shown in detail above) .....	BA	13,049	11,800	11,620	11,510	10,810	10,650	10,820
	O	11,085	11,340	11,450	11,470	11,230	11,020	10,940
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	155 BA/O	-11,362	-11,340	-11,450	-11,470	-11,230	-11,020	-10,940
Total Trust funds .....	BA	1,687	460	170	40	-420	-370	-120
	O	-277						
Total Military Sales Program .....	BA	1,680	453	170	40	-420	-370	-120
	O	-282		5				

**Special Assistance for Central America**

*Federal funds*

<b>General and Special Funds:</b>								
Demobilization and transition fund:								
Outlays .....	152 O	1						

**International Commodity Agreements**

**Summary**

Federal funds:								
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	155 BA/O	-12	-68					
Total International Commodity Agreements .....	BA	-12	-68					
	O	-12	-68					

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	12,466	11,653	11,682	12,068	12,415	12,764	13,108
	O	12,462	11,725	12,057	12,437	12,516	12,368	12,696
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	151 BA/O	-80	-99					
	152 BA/O		-208					
	155 BA/O	-12	-68					
Total Federal funds .....	BA	12,374	11,278	11,682	12,068	12,415	12,764	13,108
	O	12,370	11,350	12,057	12,437	12,516	12,368	12,696
Trust funds:								
(As shown in detail above) .....	BA	13,052	11,803	11,623	11,513	10,813	10,653	10,823
	O	11,086	11,343	11,453	11,472	11,232	11,022	10,942
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	155 BA/O	-11,362	-11,340	-11,450	-11,470	-11,230	-11,020	-10,940
Total Trust funds .....	BA	1,690	463	173	43	-417	-367	-117
	O	-276	3	3	2	2	2	2
Interfund transactions .....	602 BA/O	-1	-2	-2	-2	-2	-2	-2
Total International Assistance Programs .....	BA	14,063	11,739	11,853	12,109	11,996	12,395	12,989
	O	12,093	11,351	12,058	12,437	12,516	12,368	12,696

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Human space flight:								
Appropriation, discretionary .....	252 BA	5,488	5,451	7,296	6,881	6,545	6,439	6,494
Spending authority from offsetting collections, discretionary .....	BA	164	163	201	201	201	201	201
Outlays .....	O	5,666	5,584	7,030	7,148	6,845	6,689	6,682
Human space flight (gross) .....	BA	5,652	5,614	7,497	7,082	6,746	6,640	6,695
	O	5,666	5,584	7,030	7,148	6,845	6,689	6,682
Change in uncollected customer payments from Federal sources .....	BA	5						
Total, offsetting collections (cash) .....		-169	-163	-201	-201	-201	-201	-201
Total Human space flight (net) .....	BA	5,488	5,451	7,296	6,881	6,545	6,439	6,494
	O	5,497	5,421	6,829	6,947	6,644	6,488	6,481
Science, Aeronautics and Technology								
(Space flight, research, and supporting activities):								
(Appropriation, discretionary) .....	252 BA	4,964	5,663	6,302	7,249	7,961	8,358	8,701
(Spending authority from offsetting collections, discretionary) .....	BA	397	544	633	633	633	633	633
(Outlays) .....	O	5,355	5,792	6,688	7,305	8,182	8,710	9,108
Science, Aeronautics and Technology (gross) .....	BA	5,361	6,207	6,935	7,882	8,594	8,991	9,334
	O	5,355	5,792	6,688	7,305	8,182	8,710	9,108
(Change in uncollected customer payments from Federal sources) .....	BA	100						
Total, offsetting collections (cash) .....		-497	-544	-633	-633	-633	-633	-633
Total (Space flight, research, and supporting activities) (net) .....	BA	4,964	5,663	6,302	7,249	7,961	8,358	8,701
	O	4,858	5,248	6,055	6,672	7,549	8,077	8,475
(Air transportation):								
(Appropriation, discretionary) .....	402 BA	618	514	890	831	852	836	852
(Spending authority from offsetting collections, discretionary) .....	BA	35	56	47	47	47	47	47
(Outlays) .....	O	662	554	841	995	882	891	891
Science, Aeronautics and Technology (gross) .....	BA	5,617	6,233	7,239	8,127	8,860	9,241	9,600
	O	5,520	5,802	6,896	7,667	8,431	8,968	9,366
(Change in uncollected customer payments from Federal sources) .....	BA	8						
Total, offsetting collections (cash) .....		-43	-56	-47	-47	-47	-47	-47
Total (Air transportation) (net) .....	BA	618	514	890	831	852	836	852
	O	619	498	794	948	835	844	844
Total Science, Aeronautics and Technology .....	BA	5,582	6,177	7,192	8,080	8,813	9,194	9,553
	O	5,477	5,746	6,849	7,620	8,384	8,921	9,319
Mission support								
(Space flight, research, and supporting activities):								
(Appropriation, discretionary) .....	252 BA	2,069	2,191					
(Spending authority from offsetting collections, discretionary) .....	BA	97	70					
(Outlays) .....	O	2,138	2,239	443	64	24	2	
Mission support (gross) .....	BA	2,166	2,261					
	O	2,138	2,239	443	64	24	2	
(Change in uncollected customer payments from Federal sources) .....	BA	20						
Total, offsetting collections (cash) .....		-117	-70					
Total (Space flight, research, and supporting activities) (net) .....	BA	2,069	2,191					
	O	2,021	2,169	443	64	24	2	
(Air transportation):								
(Appropriation, discretionary) .....	402 BA	442	412					
(Spending authority from offsetting collections, discretionary) .....	BA	17	6					
(Outlays) .....	O	415	409	95	17	5		
Mission support (gross) .....	BA	2,528	2,609					
	O	2,436	2,578	538	81	29	2	
(Change in uncollected customer payments from Federal sources) .....	BA	3						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-20	-6					
Total (Air transportation) (net) .....	BA	<b>442</b>	<b>412</b>					
	O	395	403	95	17	5		
Total Mission support .....	BA	<b>2,511</b>	<b>2,603</b>					
	O	2,416	2,572	538	81	29	2	
Research and development (Space flight, research, and supporting activities):								
(Outlays) .....	252 O	18						
Total Research and development .....	O	18						
Space flight, control, and data communications:								
Outlays .....	252 O	1	1					
Construction of facilities (Space flight, research, and supporting activities):								
(Outlays) .....	252 O	12	12	7				
Total Construction of facilities .....	O	12	12	7				
Office of Inspector General:								
Appropriation, discretionary .....	252 BA	20	23	24	25	25	26	26
Outlays .....	O	20	21	24	24	25	25	26
		<i>Trust funds</i>						
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
National Space Grant Program:								
Appropriation, mandatory .....	252 BA		3					
Outlays .....	O		3					
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	<b>13,601</b>	<b>14,254</b>	<b>14,512</b>	<b>14,986</b>	<b>15,383</b>	<b>15,659</b>	<b>16,073</b>
	O	13,441	13,773	14,247	14,672	15,082	15,436	15,826
Trust funds:								
(As shown in detail above) .....	BA	1	4	1	1	1	1	1
	O	1	4	1	1	1	1	1
Total National Aeronautics and Space Administration .....	BA	<b>13,602</b>	<b>14,258</b>	<b>14,513</b>	<b>14,987</b>	<b>15,384</b>	<b>15,660</b>	<b>16,074</b>
	O	13,442	13,777	14,248	14,673	15,083	15,437	15,827

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Research and related activities (Defense-related activities):								
(Appropriation, discretionary) .....	054 BA	63	63	63	64	66	67	69
(Outlays) .....	O	55	109	79	71	71	65	67
(General science and basic research):								
(Appropriation, discretionary) .....	251 BA	2,910	3,280	3,264	3,337	3,411	3,487	3,565
(Spending authority from offsetting collections, discretionary) .....	BA	70	100	100				
(Outlays) .....	O	2,686	2,869	3,189	3,202	3,372	3,399	3,470
Research and related activities (gross) .....	BA	<b>3,043</b>	<b>3,443</b>	<b>3,427</b>	<b>3,401</b>	<b>3,477</b>	<b>3,554</b>	<b>3,634</b>
	O	2,741	2,978	3,268	3,273	3,443	3,464	3,537
(Change in uncollected customer payments from Federal sources) .....	BA	8						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-77	-100	-100				
Total (General science and basic research) (net)	BA O	<b>2,911</b> 2,609	<b>3,280</b> 2,769	<b>3,264</b> 3,089	<b>3,337</b> 3,202	<b>3,411</b> 3,372	<b>3,487</b> 3,399	<b>3,565</b> 3,470
Total Research and related activities	BA O	<b>2,974</b> 2,664	<b>3,343</b> 2,878	<b>3,327</b> 3,168	<b>3,401</b> 3,273	<b>3,477</b> 3,443	<b>3,554</b> 3,464	<b>3,634</b> 3,537
Academic research infrastructure:								
Outlays	251 O	20	7	4	2			
Major research equipment:								
Appropriation, discretionary	251 BA	<b>93</b>	<b>122</b>	<b>96</b>	<b>98</b>	<b>100</b>	<b>103</b>	<b>105</b>
Outlays	O	33	115	119	95	93	101	102
Salaries and expenses:								
Appropriation, discretionary	251 BA	<b>149</b>	<b>161</b>	<b>170</b>	<b>174</b>	<b>178</b>	<b>182</b>	<b>186</b>
Spending authority from offsetting collections, discretionary	BA	<b>4</b>	<b>5</b>	<b>5</b>				
Outlays	O	150	173	174	174	177	182	185
Salaries and expenses (gross)	BA O	<b>153</b> 150	<b>166</b> 173	<b>175</b> 174	<b>174</b> 174	<b>178</b> 177	<b>182</b> 182	<b>186</b> 185
Total, offsetting collections (cash)		-4	-5	-5				
Total Salaries and expenses (net)	BA O	<b>149</b> 146	<b>161</b> 168	<b>170</b> 169	<b>174</b> 174	<b>178</b> 177	<b>182</b> 182	<b>186</b> 185
Office of the Inspector General:								
Appropriation, discretionary	251 BA	<b>5</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
Outlays	O	5	7	7	7	7	7	7
Education and human resources:								
Appropriation, discretionary	251 BA	<b>691</b>	<b>785</b>	<b>872</b>	<b>891</b>	<b>911</b>	<b>932</b>	<b>952</b>
Appropriation, mandatory	BA	<b>49</b>	<b>121</b>	<b>144</b>	<b>144</b>			
Spending authority from offsetting collections, discretionary	BA	<b>12</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Outlays	O	595	775	876	970	1,001	972	956
Education and human resources (gross)	BA O	<b>752</b> 595	<b>921</b> 775	<b>1,031</b> 876	<b>1,050</b> 970	<b>926</b> 1,001	<b>947</b> 972	<b>967</b> 956
Total, offsetting collections (cash)		-12	-15	-15	-15	-15	-15	-15
Total Education and human resources (net)	BA O	<b>740</b> 583	<b>906</b> 760	<b>1,016</b> 861	<b>1,035</b> 955	<b>911</b> 986	<b>932</b> 957	<b>952</b> 941
<i>Trust funds</i>								
Donations:								
Appropriation, mandatory	251 BA	<b>39</b>	<b>32</b>	<b>31</b>	<b>32</b>	<b>32</b>	<b>33</b>	<b>34</b>
Outlays	O	36	32	31	32	32	33	34
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA O	<b>3,961</b> 3,451	<b>4,538</b> 3,935	<b>4,616</b> 4,328	<b>4,715</b> 4,506	<b>4,673</b> 4,706	<b>4,778</b> 4,711	<b>4,885</b> 4,772
Trust funds:								
(As shown in detail above)	BA O	<b>39</b> 36	<b>32</b> 32	<b>31</b> 31	<b>32</b> 32	<b>32</b> 32	<b>33</b> 33	<b>34</b> 34
Total National Science Foundation	BA O	<b>4,000</b> 3,487	<b>4,570</b> 3,967	<b>4,647</b> 4,359	<b>4,747</b> 4,538	<b>4,705</b> 4,738	<b>4,811</b> 4,744	<b>4,919</b> 4,806

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary	805 BA	<b>90</b>	<b>94</b>	<b>99</b>	<b>101</b>	<b>103</b>	<b>106</b>	<b>108</b>

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Spending authority from offsetting collections, discretionary	BA	121	161	186	186	192	198	204
Outlays	O	211	255	280	287	295	303	312
Salaries and expenses (gross)	BA	211	255	285	287	295	304	312
	O	211	255	280	287	295	303	312
Change in uncollected customer payments from Federal sources	BA	-12						
Total, offsetting collections (cash)		-109	-161	-186	-186	-192	-198	-204
Total Salaries and expenses (net)	BA	90	94	99	101	103	106	108
	O	102	94	94	101	103	105	108
<b>Office of Inspector General:</b>								
Appropriation, discretionary	805 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	11	10	10	11	12	12	13
Outlays	O	12	11	11	12	13	13	14
Office of Inspector General (gross)	BA	12	11	11	12	13	13	14
	O	12	11	11	12	13	13	14
Total, offsetting collections (cash)		-11	-10	-10	-11	-12	-12	-13
Total Office of Inspector General (net)	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
<b>Government payment for annuitants, employees health benefits:</b>								
Appropriation, mandatory	551 BA	5,049	5,572	6,102	6,646	7,247	7,908	8,624
Outlays	O	5,003	5,537	6,078	6,617	7,213	7,869	8,581
<b>Government payment for annuitants, employee life insurance:</b>								
Appropriation, mandatory	602 BA	27	32	33	33	34	35	36
Outlays	O	27	32	33	33	34	35	36
<b>Payment to civil service retirement and disability fund:</b>								
Appropriation, mandatory	805 BA	21,557	21,804	22,465	22,918	23,597	24,285	24,756
Outlays	O	21,557	21,804	22,465	22,918	23,597	24,285	24,756
<b>Intragovernmental Funds:</b>								
<b>Revolving fund:</b>								
Spending authority from offsetting collections, discretionary	805 BA	256	302	300	241	244	250	256
Outlays	O	315	302	300	241	244	250	256
Revolving fund (gross)	BA	256	302	300	241	244	250	256
	O	315	302	300	241	244	250	256
Change in uncollected customer payments from Federal sources	BA	48						
Total, offsetting collections (cash)		-304	-302	-300	-241	-244	-250	-256
Total Revolving fund (net)	BA							
	O	11						
<i>Trust funds</i>								
<b>Civil service retirement and disability fund:</b>								
Appropriation, discretionary	602 BA	83	90	103	105	107	110	112
Appropriation, mandatory	BA	45,257	47,538	49,728	52,121	54,460	56,887	59,350
Outlays	O	45,194	47,417	49,640	52,028	54,372	56,792	59,256
Total Civil service retirement and disability fund	BA	45,340	47,628	49,831	52,226	54,567	56,997	59,462
	O	45,194	47,417	49,640	52,028	54,372	56,792	59,256
<b>Employees life insurance fund:</b>								
Spending authority from offsetting collections, discretionary	602 BA	2	2	2	2	2	2	2
Spending authority from offsetting collections, mandatory	BA	3,270	3,348	3,456	3,538	3,681	3,791	3,904
Outlays	O	1,778	1,986	2,149	2,269	2,418	2,579	2,749
Employees life insurance fund (gross)	BA	3,272	3,350	3,458	3,540	3,683	3,793	3,906
	O	1,778	1,986	2,149	2,269	2,418	2,579	2,749
Change in uncollected customer payments from Federal sources	BA	-18	-38	-12	-7	-18	-15	-14
Total, offsetting collections (cash)		-3,254	-3,312	-3,446	-3,533	-3,665	-3,778	-3,892
Total Employees life insurance fund (net)	BA							
	O	-1,476	-1,326	-1,297	-1,264	-1,247	-1,199	-1,143
<b>Employees and retired employees health benefits funds:</b>								
Spending authority from offsetting collections, discretionary	551 BA	22	23	24	24	24	24	24
Spending authority from offsetting collections, mandatory	BA	19,669	21,984	24,249	26,207	28,372	30,529	32,797

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Outlays .....	O	19,574	21,158	23,001	24,959	27,302	29,676	31,951
Employees and retired employees health benefits funds (gross) .....	BA	<b>19,691</b>	<b>22,007</b>	<b>24,273</b>	<b>26,231</b>	<b>28,396</b>	<b>30,553</b>	<b>32,821</b>
	O	19,574	21,158	23,001	24,959	27,302	29,676	31,951
Change in uncollected customer payments from Federal sources .....	BA	<b>46</b>	<b>-96</b>	<b>-98</b>	<b>-85</b>	<b>-93</b>	<b>-93</b>	<b>-98</b>
Total, offsetting collections (cash) .....		-19,737	-21,911	-24,174	-26,145	-28,302	-30,458	-32,722
Total Employees and retired employees health benefits funds (net) .....	BA	.....	.....	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>
	O	-163	-753	-1,173	-1,186	-1,000	-782	-771

  

		Summary						
Federal funds:								
(As shown in detail above) .....	BA	<b>26,724</b>	<b>27,503</b>	<b>28,700</b>	<b>29,699</b>	<b>30,982</b>	<b>32,335</b>	<b>33,525</b>
	O	26,701	27,468	28,671	29,670	30,948	32,295	33,482
Trust funds:								
(As shown in detail above) .....	BA	<b>45,340</b>	<b>47,628</b>	<b>49,832</b>	<b>52,227</b>	<b>54,568</b>	<b>56,999</b>	<b>59,463</b>
	O	43,555	45,338	47,170	49,578	52,125	54,811	57,342
Interfund transactions .....	602 BA/O	-39	-24	-25	-25	-25	-25	-25
	805 BA/O	-21,557	-21,804	-22,465	-22,918	-23,597	-24,285	-24,756
Total Office of Personnel Management .....	BA	<b>50,468</b>	<b>53,303</b>	<b>56,042</b>	<b>58,983</b>	<b>61,928</b>	<b>65,024</b>	<b>68,207</b>
	O	48,660	50,978	53,351	56,305	59,451	62,796	66,043

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	376 BA	<b>305</b>	<b>410</b>	<b>321</b>	<b>328</b>	<b>335</b>	<b>343</b>	<b>351</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>280</b>	<b>270</b>	<b>213</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>
Outlays .....	O	535	636	610	656	622	629	636
Salaries and expenses (gross) .....	BA	<b>585</b>	<b>680</b>	<b>534</b>	<b>618</b>	<b>625</b>	<b>633</b>	<b>641</b>
	O	535	636	610	656	622	629	636
Total, offsetting collections (cash) .....		-280	-270	-213	-290	-290	-290	-290
Total Salaries and expenses (net) .....	BA	<b>305</b>	<b>410</b>	<b>321</b>	<b>328</b>	<b>335</b>	<b>343</b>	<b>351</b>
	O	255	366	397	366	332	339	346
Office of Inspector General:								
Appropriation, discretionary .....	376 BA	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>
Spending authority from offsetting collections, discretionary .....	BA	.....	.....	<b>1</b>	.....	.....	.....	.....
Outlays .....	O	10	11	13	12	12	13	13
Office of Inspector General (gross) .....	BA	<b>11</b>	<b>12</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>
	O	10	11	13	12	12	13	13
Total, offsetting collections (cash) .....		.....	.....	-1	.....	.....	.....	.....
Total Office of Inspector General (net) .....	BA	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>
	O	10	11	12	12	12	13	13
<b>Public Enterprise Funds:</b>								
Surety bond guarantees revolving fund:								
Spending authority from offsetting collections, discretionary .....	376 BA	<b>6</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Outlays .....	O	13	5	4	4	4	4	4
Surety bond guarantees revolving fund (gross) .....	BA	<b>6</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
	O	13	5	4	4	4	4	4

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-6	-2	-3	-3	-3	-3	-3
Total Surety bond guarantees revolving fund (net) .....	BA							
	O	7	3	1	1	1	1	1
<b>Credit Accounts:</b>								
Business loan program account:								
Appropriation, discretionary .....	376 BA	259	293	131	134	137	140	143
Appropriation, mandatory .....	BA	5	35					
Outlays .....	O	283	310	192	132	136	139	142
Limitation on loan guarantee commitments .....		(14,874)	(16,187)	(17,575)	(17,967)	(18,368)	(18,777)	(19,196)
Total Business loan program account .....	BA	264	328	131	134	137	140	143
	O	283	310	192	132	136	139	142
Business loan fund liquidating account:								
Spending authority from offsetting collections, mandatory .....	376 BA	199	617	327	245	184	150	115
Outlays .....	O	-48	475	262	196	147	120	92
Business loan fund liquidating account (gross) .....	BA	199	617	327	245	184	150	115
	O	-48	475	262	196	147	120	92
Total, offsetting collections (cash) .....		-199	-617	-327	-245	-184	-150	-115
Total Business loan fund liquidating account (net) .....	BA							
	O	-247	-142	-65	-49	-37	-30	-23
Disaster loans program account:								
Appropriation, discretionary .....	453 BA	317	184	75	77	78	80	82
Spending authority from offsetting collections, discretionary .....	BA		3	3				
Outlays .....	O	306	269	113	93	78	80	81
Disaster loans program account (gross) .....	BA	317	187	78	77	78	80	82
	O	306	269	113	93	78	80	81
Total, offsetting collections (cash) .....			-3	-3				
Total Disaster loans program account (net) .....	BA	317	184	75	77	78	80	82
	O	306	266	110	93	78	80	81
Disaster loan fund liquidating account:								
Spending authority from offsetting collections, mandatory .....	453 BA	290	333	125	58	1	1	1
Outlays .....	O	52	273	163	71	11	1	1
Disaster loan fund liquidating account (gross) .....	BA	290	333	125	58	1	1	1
	O	52	273	163	71	11	1	1
Total, offsetting collections (cash) .....		-290	-333	-125	-58	-1	-1	-1
Total Disaster loan fund liquidating account (net) .....	BA							
	O	-238	-60	38	13	10		
Pollution control equipment fund liquidating account:								
Authority to borrow, mandatory .....	376 BA	3	3	2	1	1	1	1
Outlays .....	O	3	3	2	1	1	1	1
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	900	937	541	552	564	577	590
	O	379	757	687	569	533	543	561
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	376 BA/O	-284	-749					
	453 BA/O	-516	-979					
Total Small Business Administration .....	BA	100	-791	541	552	564	577	590
	O	-421	-971	687	569	533	543	561

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Social Security Administration</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payments to social security trust funds:								
Appropriation, mandatory .....	651 BA	13,262	12,541	14,148	14,876	16,076	17,230	18,428
				J-140	J-418	J-645	J-921	J-1,169
Outlays .....	O	13,254	12,541	14,148	14,876	16,076	17,230	18,428
				J-140	J-418	J-645	J-921	J-1,169
Total Payments to social security trust funds .....	BA	13,262	12,541	14,008	14,458	15,431	16,309	17,259
	O	13,254	12,541	14,008	14,458	15,431	16,309	17,259
Special benefits for disabled coal miners:								
Appropriation, mandatory .....	601 BA	384	366	333	314	292	271	250
Advance appropriation, mandatory .....	BA	141	124	114	108	99	91	84
Outlays .....	O	521	492	458	425	395	365	337
Total Special benefits for disabled coal miners .....	BA	525	490	447	422	391	362	334
	O	521	492	458	425	395	365	337
Supplemental security income program:								
Appropriation, discretionary .....	609 BA	2,440	2,673	2,956	3,029	3,101	3,178	3,253
Appropriation, mandatory .....	BA	21,478	20,671	18,620	22,083	23,042	25,782	27,263
Advance appropriation, mandatory .....	BA	9,550	9,890	10,470	10,790	11,260	12,590	10,040
Spending authority from offsetting collections, mandatory .....	BA	3,399	3,570	3,665	3,791	3,923	4,078	4,167
Outlays .....	O	36,888	34,102	38,096	39,674	41,306	45,611	44,709
Supplemental security income program (gross) .....	BA	36,867	36,804	35,711	39,693	41,326	45,628	44,723
	O	36,888	34,102	38,096	39,674	41,306	45,611	44,709
Total, offsetting collections (cash) .....		-3,399	-3,570	-3,665	-3,791	-3,923	-4,078	-4,167
Total Supplemental security income program (net) .....	BA	33,468	33,234	32,046	35,902	37,403	41,550	40,556
	O	33,489	30,532	34,431	35,883	37,383	41,533	40,542
Special benefits for certain World War II veterans:								
Appropriation, discretionary .....	701 BA	3	2	2	2	2	2	2
Appropriation, mandatory .....	BA	1	9	8	8	7	6	5
Outlays .....	O	2	11	10	10	9	8	7
Total Special benefits for certain World War II veterans .....	BA	4	11	10	10	9	8	7
	O	2	11	10	10	9	8	7
Office of the Inspector General:								
Appropriation, discretionary .....	651 BA	15	17	19	19	20	20	21
Spending authority from offsetting collections, discretionary .....	BA	51	52	56	56	58	58	60
Outlays .....	O	59	76	75	77	78	78	80
Office of the Inspector General (gross) .....	BA	66	69	75	75	78	78	81
	O	59	76	75	77	78	78	80
Change in uncollected customer payments from Federal sources .....	BA	-5	7					
Total, offsetting collections (cash) .....		-46	-59	-56	-56	-58	-58	-60
Total Office of the Inspector General (net) .....	BA	15	17	19	19	20	20	21
	O	13	17	19	21	20	20	20
<i>Trust funds</i>								
Federal old-age and survivors insurance trust fund:								
Appropriation, discretionary .....	651 BA	1,782	1,898	1,895	1,937	1,981	2,024	2,070
Appropriation, mandatory .....	BA	353,626	373,211	389,513	406,692	425,063	444,729	466,089
Spending authority from offsetting collections, mandatory .....	BA	2,343	2,598	2,689	2,780	2,875	2,975	3,080
Outlays .....	O	355,770	376,373	392,749	409,961	428,330	448,046	469,392
Federal old-age and survivors insurance trust fund (gross) .....	BA	357,751	377,707	394,097	411,409	429,919	449,728	471,239
	O	355,770	376,373	392,749	409,961	428,330	448,046	469,392
Total, offsetting collections (cash) .....		-2,343	-2,598	-2,689	-2,780	-2,875	-2,975	-3,080
Total Federal old-age and survivors insurance trust fund (net) .....	BA	355,408	375,109	391,408	408,629	427,044	446,753	468,159
	O	353,427	373,775	390,060	407,181	425,455	445,071	466,312

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Federal disability insurance trust fund:</b>								
Appropriation, discretionary .....	651 BA	1,413	1,532	1,606	1,641	1,679	1,715	1,754
Appropriation, mandatory .....	BA	55,253	59,611	63,481	68,865	75,116	81,939	89,437
Outlays .....	O	56,046	60,751	64,710	70,022	76,256	83,070	90,553
<b>Total Federal disability insurance trust fund .....</b>	<b>BA</b>	<b>56,666</b>	<b>61,143</b>	<b>65,087</b>	<b>70,506</b>	<b>76,795</b>	<b>83,654</b>	<b>91,191</b>
	O	56,046	60,751	64,710	70,022	76,256	83,070	90,553
<b>Total Federal funds Social Security Administration .....</b>	<b>BA</b>	<b>47,274</b>	<b>46,293</b>	<b>46,530</b>	<b>50,811</b>	<b>53,254</b>	<b>58,249</b>	<b>58,177</b>
	O	47,279	43,593	48,926	50,797	53,238	58,235	58,165
<b>Total Trust funds Social Security Administration .....</b>	<b>BA</b>	<b>412,074</b>	<b>436,252</b>	<b>456,495</b>	<b>479,135</b>	<b>503,839</b>	<b>530,407</b>	<b>559,350</b>
	O	409,473	434,526	454,770	477,203	501,711	528,141	556,865
<b>Summary</b>								
<b>On-Budget</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	47,274	46,293	46,530	50,811	53,254	58,249	58,177
	O	47,279	43,593	48,926	50,797	53,238	58,235	58,165
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	609 BA/O	-1,637	-1,652	-1,836	-1,916	-2,017	-2,232	-2,182
<b>Total Federal funds .....</b>	<b>BA</b>	<b>45,637</b>	<b>44,641</b>	<b>44,694</b>	<b>48,895</b>	<b>51,237</b>	<b>56,017</b>	<b>55,995</b>
	O	45,642	41,941	47,090	48,881	51,221	56,003	55,983
<b>Interfund transactions .....</b>	<b>651 BA/O</b>	<b>-836</b>						
<b>Total Social Security Administration (on-budget) .....</b>	<b>BA</b>	<b>45,637</b>	<b>43,805</b>	<b>44,694</b>	<b>48,895</b>	<b>51,237</b>	<b>56,017</b>	<b>55,995</b>
	O	45,642	41,105	47,090	48,881	51,221	56,003	55,983
<b>Off-Budget</b>								
<b>Trust funds:</b>								
(As shown in detail above) .....	BA	412,074	436,252	456,495	479,135	503,839	530,407	559,350
	O	409,473	434,526	454,770	477,203	501,711	528,141	556,865
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	651 BA/O	-52	-84	-84	-87	-90	-94	-97
<b>Total Trust funds .....</b>	<b>BA</b>	<b>412,022</b>	<b>436,168</b>	<b>456,411</b>	<b>479,048</b>	<b>503,749</b>	<b>530,313</b>	<b>559,253</b>
	O	409,421	434,442	454,686	477,116	501,621	528,047	556,768
<b>Interfund transactions .....</b>	<b>651 BA/O</b>	<b>-13,252</b>	<b>-12,541</b>	<b>-13,734</b>	<b>-14,876</b>	<b>-16,076</b>	<b>-17,230</b>	<b>-18,428</b>
<b>Total Social Security Administration (off-budget) .....</b>	<b>BA</b>	<b>398,770</b>	<b>423,627</b>	<b>442,817</b>	<b>464,590</b>	<b>488,318</b>	<b>514,004</b>	<b>541,994</b>
	O	396,169	421,901	441,092	462,658	486,190	511,738	539,509
<b>Total Social Security Administration .....</b>	<b>BA</b>	<b>444,407</b>	<b>467,432</b>	<b>487,511</b>	<b>513,485</b>	<b>539,555</b>	<b>570,021</b>	<b>597,989</b>
	O	441,811	463,006	488,182	511,539	537,411	567,741	595,492

**OTHER INDEPENDENT AGENCIES**

(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Advisory Council on Historic Preservation</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	303 BA	3	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3	3
<b>Appalachian Regional Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Appalachian Regional Commission:								
Appropriation, discretionary .....	452 BA	66	77	66	67	69	71	72

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays	O	132	115	107	72	72	83	82
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory	452 BA	6	6	6	6	6	6	6
Outlays	O	6	6	6	5	5	5	5
<b>Summary</b>								
Federal funds:								
(As shown in detail above)	BA	66	77	66	67	69	71	72
	O	132	115	107	72	72	83	82
Trust funds:								
(As shown in detail above)	BA	6	6	6	6	6	6	6
	O	6	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
Total Trust funds	BA	3	3	3	3	3	3	3
	O	3	3	3	2	2	2	2
Interfund transactions	452 BA/O	-3	-3	-3	-3	-3	-3	-3
Total Appalachian Regional Commission	BA	66	77	66	67	69	71	72
	O	132	115	107	71	71	82	81

**Architectural and Transportation Barriers Compliance Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:								
Appropriation, discretionary	751 BA	5	5	5	5	5	5	5
Outlays	O	4	5	6	6	6	6	6

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

*Trust funds*

Barry Goldwater Scholarship and Excellence in Education Foundation:								
Appropriation, mandatory	502 BA	4	4	4	4	4	4	4
Outlays	O	3	3	3	3	3	3	3

**Broadcasting Board of Governors**

*Federal funds*

**General and Special Funds:**

International broadcasting operations:								
Appropriation, discretionary	154 BA	374	408	428	438	447	457	467
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	346	423	430	442	447	456	467
International broadcasting operations (gross)	BA	375	409	429	439	448	458	468
	O	346	423	430	442	447	456	467
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
Total International broadcasting operations (net)	BA	374	408	428	438	447	457	467
	O	345	422	429	441	446	455	466
Broadcasting capital improvements:								
Appropriation, discretionary	154 BA	10	20	17	17	18	18	19
Outlays	O	25	16	26	29	20	17	19
Broadcasting to Cuba:								
Appropriation, discretionary	154 BA	22	22	25	26	26	27	27
Outlays	O	21	28	25	26	26	27	27
<i>Trust funds</i>								
Foreign Service national separation liability trust fund:								
Appropriation, mandatory	602 BA		1					
Total Federal funds Broadcasting Board of Governors	BA	406	450	470	481	491	502	513
	O	391	466	480	496	492	499	512
Total Trust funds Broadcasting Board of Governors	BA		1					

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
<b>Central Intelligence Agency</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payment to Central Intelligence Agency retirement and disability system fund:								
Appropriation, mandatory .....	054 BA	209	216	212	222	232	238	246
Outlays .....	O	209	216	212	222	232	238	246
<b>Chemical Safety and Hazard Investigation Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Chemical Safety and Hazard Investigation Board:								
Appropriation, discretionary .....	304 BA	8	8	8	8	8	9	9
Outlays .....	O	8	10	9	8	8	9	9
<b>Christopher Columbus Fellowship Foundation</b>								
<i>Trust funds</i>								
Christopher Columbus Fellowship Foundation:								
Appropriation, mandatory .....	502 BA	1	1	1	1	1	1	1
Outlays .....	O	2	1	1	1			
<b>Commission of Fine Arts</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
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	8
Outlays .....	O	7	7	7	7	7	7	8
Total Federal funds Commission of Fine Arts .....	BA	8	8	8	8	8	8	9
	O	8	8	8	8	8	8	9
<b>Commission on Civil Rights</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	751 BA	9	9	9	9	9	10	10
Outlays .....	O	8	8	9	9	9	9	10
<b>Commission on Ocean Policy</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	306 BA		1					
Outlays .....	O		1	2				
<b>Committee for Purchase from People who are Blind or Severely Disabled, activities</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	505 BA	3	4	4	4	4	4	4
Outlays .....	O	4	4	4	4	4	5	5
<b>Commodity Futures Trading Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Commodity Futures Trading Commission:								
Appropriation, discretionary .....	376 BA	63	68	70	72	73	75	76

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
Outlays .....	O	62	67	70	72	73	74	76

**Consumer Product Safety Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	554 BA	49	52	54	55	56	58	59
Spending authority from offsetting collections, discretionary .....	BA	3	3	3	3	3	3	3
Outlays .....	O	51	56	57	58	60	61	62
Salaries and expenses (gross) .....	BA	52	55	57	58	59	61	62
	O	51	56	57	58	60	61	62
Total, offsetting collections (cash) .....		-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses (net) .....	BA	49	52	54	55	56	58	59
	O	48	53	54	55	57	58	59

**Corporation for National and Community Service**

*Federal funds*

**General and Special Funds:**

National and community service programs, operating expenses:

Appropriation, discretionary .....	506 BA	433	457	411	420	430	439	449
Outlays .....	O	386	498	436	373	416	429	437
Domestic volunteer service programs, operating expenses:								
Appropriation, discretionary .....	506 BA	295	304	317	324	386	418	449
Spending authority from offsetting collections, discretionary .....	BA	6	7	7	7	7	7	7
Outlays .....	O	299	307	319	300	363	410	442
Domestic volunteer service programs, operating expenses (gross) .....	BA	301	311	324	331	393	425	456
	O	299	307	319	300	363	410	442
Total, offsetting collections (cash) .....		-6	-7	-7	-7	-7	-7	-7
Total Domestic volunteer service programs, operating expenses (net) .....	BA	295	304	317	324	386	418	449
	O	293	300	312	293	356	403	435

Inspector general:

Appropriation, discretionary .....	506 BA	5	5	5	5	5	5	5
Outlays .....	O	3	5	6	5	5	5	5

*Trust funds*

Gifts and contributions:

Appropriation, discretionary .....	506 BA	-11	40	10	10	10	11	11
Appropriation, mandatory .....	BA	24	25	20	13	9	6	4
Outlays .....	O	72	84	78	109	99	31	19
Total Gifts and contributions .....	BA	13	65	30	23	19	17	15
	O	72	84	78	109	99	31	19

**Summary**

Federal funds:								
(As shown in detail above) .....	BA	733	766	733	749	821	862	903
	O	682	803	754	671	777	837	877
Trust funds:								
(As shown in detail above) .....	BA	13	65	30	23	19	17	15
	O	72	84	78	109	99	31	19
Interfund transactions .....	506 BA/O	-70	-70	-70	-70	-70	-70	-70
Total Corporation for National and Community Service .....	BA	676	761	753	702	770	809	848
	O	684	817	822	710	806	798	826

**Corporation for Public Broadcasting**

*Federal funds*

**General and Special Funds:**

Corporation for Public Broadcasting:

Appropriation, discretionary .....	503 BA		20	20	20	396	404	414
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**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Advance appropriation, discretionary .....	BA	316	340	350	365	394	403	413
Outlays .....	O	316	342	357	378	394	403	413
Total Corporation for Public Broadcasting .....	BA	316	360	370	385	396	404	414
	O	316	342	357	378	394	403	413

**Court of Appeals for Veterans Claims**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	705	BA	11	12	13	13	14	14	14
Outlays .....		O	11	12	13	13	13	14	14

**Court Services and Offender Supervision Agency for the District of Columbia**

*Federal funds*

**General and Special Funds:**

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

Appropriation, discretionary .....	752	BA	93	112	147	150	154	157	161
Outlays .....		O	66	118	140	149	153	157	159

**Defense Nuclear Facilities Safety Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	053	BA	17	18	19	19	20	20	21
Outlays .....		O	17	18	18	20	20	20	20

**Delta Regional Authority**

*Federal funds*

**General and Special Funds:**

Delta regional authority:

Appropriation, discretionary .....	452	BA	20	20	20	21	21	22
Outlays .....		O	2	6	12	15	18	21

**Denali Commission**

*Federal funds*

**General and Special Funds:**

Denali Commission:

Appropriation, discretionary .....	452	BA	20	30	30	31	31	32	33
Spending authority from offsetting collections, discretionary .....		BA		25					
Outlays .....		O	38	37	38	31	31	31	33
Denali Commission (gross) .....		BA	20	55	30	31	31	32	33
		O	38	37	38	31	31	31	33
Total, offsetting collections (cash) .....				-25					
Total Denali Commission (net) .....		BA	20	30	30	31	31	32	33
		O	38	12	38	31	31	31	33

*Trust funds*

Denali Commission trust fund:

Appropriation, discretionary .....	452	BA	5	11	11	11	11	12	12
Outlays .....		O	5	11	11	11	11	12	12

**District of Columbia**

*District of Columbia Courts*

*Federal funds*

**General and Special Funds:**

Federal payment to the District of Columbia courts:

Appropriation, discretionary .....	806	BA	100	105	111	113	116	119	121
Outlays .....		O	86	107	114	113	115	119	121

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<b>Defender services in District of Columbia courts:</b>									
Appropriation, discretionary	806 BA	34	34	34	35	36	36	37	37
Outlays	O	26	39	34	34	35	37	37	37
<b>Crime victims compensation fund:</b>									
Appropriation, discretionary	806 BA		18						
Outlays	O		18						
<b>Federal payment to the District of Columbia judicial retirement and survivors annuity fund:</b>									
Appropriation, mandatory	752 BA	5	5	5	5	5	6	6	6
Outlays	O	5	5	5	5	5	6	6	6
<i>Trust funds</i>									
<b>District of Columbia judicial retirement and survivors annuity fund:</b>									
Appropriation, mandatory	602 BA	10	10	11	11	11	12	12	12
Outlays	O	6	7	7	7	7	7	7	7
<b>Summary</b>									
<b>Federal funds:</b>									
(As shown in detail above)	BA	139	162	150	153	157	161	164	164
	O	117	169	153	152	155	162	164	164
<b>Trust funds:</b>									
(As shown in detail above)	BA	10	10	11	11	11	12	12	12
	O	6	7	7	7	7	7	7	7
Interfund transactions	752 BA/O	-5	-5	-5	-5	-5	-6	-6	-6
Total District of Columbia Courts	BA	144	167	156	159	163	167	170	170
	O	118	171	155	154	157	163	165	165

*District of Columbia Corrections*  
*Federal funds*

<b>General and Special Funds:</b>									
Payment to the District of Columbia corrections trustee, operations:									
Appropriation, discretionary	806 BA	175	134	33	34	34	35	36	36
Outlays	O	158	144	43	33	34	35	36	36

*District of Columbia General and Special Payments*  
*Federal funds*

<b>General and Special Funds:</b>									
Federal payment for resident tuition support:									
Appropriation, discretionary	502 BA	17	17	17	17	18	18	19	19
Outlays	O	17	17	17	17	18	18	19	19
Federal support for economic development and management reforms in the District:									
Appropriation, discretionary	806 BA	33	43						
Reappropriation, discretionary	BA	1							
Outlays	O	83	43						
Total Federal support for economic development and management reforms in the District	BA	34	43						
	O	83	43						
Federal supplemental District of Columbia pension fund:									
Total, offsetting collections (cash)	601	-37	-52	-68	-84	-102	-120	-140	-140
<b>Intragovernmental Funds:</b>									
Federal payment for water and sewer services:									
Spending authority from offsetting collections, mandatory	806 BA	10	10	10	10	10	10	10	10
Outlays	O	18	10	10	10	10	10	10	10
Federal payment for water and sewer services (gross)	BA	10	10	10	10	10	10	10	10
	O	18	10	10	10	10	10	10	10
Total, offsetting collections (cash)		-10	-10	-10	-10	-10	-10	-10	-10
Total Federal payment for water and sewer services (net)	BA								
	O	8							
<i>Trust funds</i>									
<b>District of Columbia Federal pension liability trust fund:</b>									
Appropriation, mandatory	601 BA	181	437	451	461	470	479	487	487

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	414	437	451	461	470	479	487
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	14	8	-51	-67	-84	-102	-121
	O	71	8	-51	-67	-84	-102	-121
Trust funds:								
(As shown in detail above) .....	BA	181	437	451	461	470	479	487
	O	414	437	451	461	470	479	487
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	601 BA/O	-180	-172	-156	-138	-118	-97	-74
Total Trust funds .....	BA	1	265	295	323	352	382	413
	O	234	265	295	323	352	382	413
Total District of Columbia General and Special Payments .....	BA	15	273	244	256	268	280	292
	O	305	273	244	256	268	280	292
Total Federal funds District of Columbia .....	BA	328	304	132	120	107	94	79
	O	346	321	145	118	105	95	79
Total Trust funds District of Columbia .....	BA	11	275	306	334	363	394	425
	O	240	272	302	330	359	389	420
Interfund transactions .....	752 BA/O	-5	-5	-5	-5	-5	-6	-6
Total District of Columbia .....	BA	334	574	433	449	465	482	498
	O	581	588	442	443	459	478	493

**Equal Employment Opportunity Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	751 BA	281	303	310	317	324	331	339
Outlays .....	O	290	306	315	316	323	330	338

**Intragovernmental Funds:**

Education, technical assistance and training revolving fund:

Spending authority from offsetting collections, mandatory .....	751 BA	3	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3	3

Education, technical assistance and training revolving fund (gross) .....	BA	3	3	3	3	3	3	3
	O	3	3	3	3	3	3	3

Total, offsetting collections (cash) .....		-3	-3	-3	-3	-3	-3	-3
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Total Education, technical assistance and training revolving fund (net) .....	BA							
	O							

Total Federal funds Equal Employment Opportunity Commission .....	BA	281	303	310	317	324	331	339
	O	290	306	315	316	323	330	338

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

*Federal funds*

**Credit Accounts:**

Export-Import Bank loans program account:

Appropriation, discretionary .....	155 BA	811	925	698	713	730	745	762
Appropriation, mandatory .....	BA	1,663	919					
Outlays .....	O	2,539	1,695	766	737	734	741	775

Total Export-Import Bank loans program account .....	BA	2,474	1,844	698	713	730	745	762
	O	2,539	1,695	766	737	734	741	775

Export-Import Bank of the United States liquidating account:

Spending authority from offsetting collections, mandatory .....	155 BA	1,082	662	397	355	358	340	304
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**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Outlays .....	O	48	32					
Export-Import Bank of the United States liquidating account (gross) .....	BA	1,082	662	397	355	358	340	304
	O	48	32					
Total, offsetting collections (cash) .....		-1,082	-662	-397	-355	-358	-340	-304
Total Export-Import Bank of the United States liquidating account (net) .....	BA							
	O	-1,034	-630	-397	-355	-358	-340	-304
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	2,474	1,844	698	713	730	745	762
	O	1,505	1,065	369	382	376	401	471
Deductions for offsetting receipts:								
Proprietary receipts from the public .....	155 BA/O	-2,248	-2,909	-11	-7	-3	-4	-2
Total Export-Import Bank of the United States .....	BA	226	-1,065	687	706	727	741	760
	O	-743	-1,844	358	375	373	397	469

**Farm Credit Administration**

*Federal funds*

**Public Enterprise Funds:**

Revolving fund for administrative expenses:

Spending authority from offsetting collections, mandatory .....	351 BA	36	37	38	39	40	41	42
Outlays .....	O	32	37	38	39	40	41	42
Limitation on administrative expenses .....			(37)	(38)	(39)	(40)	(41)	(42)
Revolving fund for administrative expenses (gross) .....	BA	36	37	38	39	40	41	42
	O	32	37	38	39	40	41	42
Total, offsetting collections (cash) .....		-36	-37	-38	-39	-40	-41	-42
Total Revolving fund for administrative expenses (net) .....	BA							
	O	-4						

**Farm Credit System Financial Assistance Corporation**

*Federal funds*

**Credit Accounts:**

Financial Assistance Corporation assistance fund liquidating account:

Spending authority from offsetting collections, mandatory .....	351 BA	275	137	143	166	74	64	
Outlays .....	O	79	71	71	71	29	29	
Financial Assistance Corporation assistance fund liquidating account (gross) .....	BA	275	137	143	166	74	64	
	O	79	71	71	71	29	29	
Total, offsetting collections (cash) .....		-275	-137	-143	-166	-74	-64	
Total Financial Assistance Corporation assistance fund liquidating account (net) .....	BA							
	O	-196	-66	-72	-95	-45	-35	

*Trust funds*

Financial assistance corporation trust fund:

Appropriation, mandatory .....	351 BA	7	6	6	6	6	7	
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**Farm Credit System Insurance Corporation**

*Federal funds*

**Public Enterprise Funds:**

Farm credit system insurance fund:

Spending authority from offsetting collections, mandatory .....	351 BA	83	118	126	134	143	153	150
Outlays .....	O	2	2	2	2	2	2	2
Farm credit system insurance fund (gross) .....	BA	83	118	126	134	143	153	150
	O	2	2	2	2	2	2	2

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-83	-118	-126	-134	-143	-153	-150
Total Farm credit system insurance fund (net) .....	BA							
	O	-81	-116	-124	-132	-141	-151	-148

**Federal Communications Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	376	BA	24	30	30	31	31	32	33
Appropriation, mandatory .....		BA			<sup>B 2</sup>				
Spending authority from offsetting collections, discretionary .....		BA	244	259	279	261	261	261	261
Outlays .....		O	269	301	320	302	302	303	304
					<sup>B 2</sup>				
Salaries and expenses (gross) .....		BA	268	289	311	292	292	293	294
		O	269	301	322	302	302	303	304
Total, offsetting collections (cash) .....			-244	-259	-279	-261	-261	-261	-261
Total Salaries and expenses (net) .....		BA	24	30	32	31	31	32	33
		O	25	42	43	41	41	42	43

Pioneer's preference settlement:

Authority to borrow, mandatory .....	376	BA	125						
Outlays .....		O	125						

Universal service fund:

Appropriation, mandatory .....	376	BA	4,547	5,599	5,638	6,171	6,730	7,309	7,906
Outlays .....		O	4,074	6,483	5,468	6,487	6,730	7,309	7,906

**Credit Accounts:**

Spectrum auction program account:

Appropriation, mandatory .....	376	BA			8	8	8	8	8
Spending authority from offsetting collections, mandatory .....		BA	1,855						
Outlays .....		O	34	18	8	8	8	8	8
Spectrum auction program account (gross) .....		BA	1,855		8	8	8	8	8
		O	34	18	8	8	8	8	8
Total, offsetting collections (cash) .....			-1,855	-12,219					
Total Spectrum auction program account (net) .....		BA		-12,219	8	8	8	8	8
		O	-1,821	-12,201	8	8	8	8	8

**Summary**

Federal funds:

(As shown in detail above) .....		BA	4,696	-6,590	5,678	6,210	6,769	7,349	7,947
		O	2,403	-5,676	5,519	6,536	6,779	7,359	7,957
Deductions for offsetting receipts:									
Proprietary receipts from the public .....	376	BA/O	-28	-28	-28	-28	-28	-28	-28
Total Federal Communications Commission .....		BA	4,668	-6,618	5,650	6,182	6,741	7,321	7,919
		O	2,375	-5,704	5,491	6,508	6,751	7,331	7,929

**Federal Deposit Insurance Corporation**

*Bank Insurance*

*Federal funds*

**Credit Accounts:**

Bank insurance fund:

Spending authority from offsetting collections, mandatory .....	373	BA	2,605	2,230	2,612	3,410	4,166	5,049	6,969
Outlays .....		O	1,721	1,500	2,443	4,108	5,189	6,714	7,900
Bank insurance fund (gross) .....		BA	2,605	2,230	2,612	3,410	4,166	5,049	6,969
		O	1,721	1,500	2,443	4,108	5,189	6,714	7,900

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash) .....		-2,630	-2,256	-2,638 <i>B-92</i> <i>J-5</i>	-3,436 <i>B-97</i> <i>J-11</i>	-4,192 <i>B-101</i> <i>J-18</i>	-5,076 <i>B-106</i> <i>J-24</i>	-6,996 <i>B-112</i> <i>J-31</i>
Total Bank insurance fund (net) .....	BA O	-25 -909	-26 -756	-123 -292	-134 564	-145 878	-157 1,508	-170 761
<b>Public Enterprise Funds:</b>								
Savings association insurance fund:								
Spending authority from offsetting collections, mandatory .....	373 BA	735	666	903	1,153	1,434	1,615	1,730
Outlays .....	O	177	558	659	1,038	1,471	1,675	1,832
Savings association insurance fund (gross) .....	BA O	735 177	666 558	903 659	1,153 1,038	1,434 1,471	1,615 1,675	1,730 1,832
Total, offsetting collections (cash) .....		-739	-670	-907	-1,157	-1,437	-1,619	-1,734
Total Savings association insurance fund (net) .....	BA O	-4 -562	-4 -112	-4 -248	-4 -119	-3 34	-4 56	-4 98
FSLIC resolution fund:								
Spending authority from offsetting collections, mandatory .....	373 BA	2,770	1,798	1,236	398	247	160	389
Outlays .....	O	1,378	1,918	1,502	342	266	67	330
FSLIC resolution fund (gross) .....	BA O	2,770 1,378	1,798 1,918	1,236 1,502	398 342	247 266	160 67	389 330
Total, offsetting collections (cash) .....		-2,774	-1,802	-1,240	-402	-251	-164	-393
Total FSLIC resolution fund (net) .....	BA O	-4 -1,396	-4 116	-4 262	-4 -60	-4 15	-4 -97	-4 -63
<b>Intragovernmental Funds:</b>								
Office of Inspector General:								
Spending authority from offsetting collections, mandatory .....	373 BA	34	34	34	36	37	38	39
Outlays .....	O	30	34	34	36	37	38	39
Total Federal funds Bank Insurance .....	BA O	1 -2,837	..... -718	-97 -244	-106 421	-115 964	-127 1,505	-139 835

**Federal Drug Control Programs**  
*Federal funds*

<b>General and Special Funds:</b>								
High-intensity drug trafficking areas program:								
Appropriation, discretionary .....	802 BA	157	172	206	211	215	220	225
Outlays .....	O	143	161	223	207	212	216	222
Special forfeiture fund:								
Appropriation, discretionary .....	802 BA	206	233	248	258	268	275	289
Outlays .....	O	203	222	294	283	263	271	282
Total Federal funds Federal Drug Control Programs .....	BA O	363 346	405 383	454 517	469 490	483 475	495 487	514 504

**Federal Election Commission**  
*Federal funds*

<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	808 BA	38	40	41	42	43	44	45
Outlays .....	O	38	41	42	42	43	44	45

**Federal Financial Institutions Examination Council Appraisal Subcommittee**  
*Federal funds*

<b>General and Special Funds:</b>								
Registry fees:								
Appropriation, mandatory .....	376 BA	2	2	2	2	2	2	2
Outlays .....	O	3	2	2	2	2	2	2

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

Account	2000 actual	estimate							
		2001	2002	2003	2004	2005	2006		
<b>Federal Housing Finance Board</b>									
<i>Federal funds</i>									
<b>Public Enterprise Funds:</b>									
Federal housing finance board:									
Spending authority from offsetting collections, mandatory .....	371	BA	19	23	25	25	26	27	28
Outlays .....		O	18	23	25	25	26	27	28
Federal housing finance board (gross) .....		BA	19	23	25	25	26	27	28
		O	18	23	25	25	26	27	28
Total, offsetting collections (cash) .....			-19	-23	-25	-25	-26	-27	-28
Total Federal housing finance board (net) .....		BA							
		O	-1						
<b>Federal Labor Relations Authority</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	805	BA	24	25	26	27	27	28	28
Outlays .....		O	24	25	26	26	27	28	28
<b>Federal Maritime Commission</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	403	BA	15	16	16	16	17	17	17
Outlays .....		O	16	15	16	16	17	17	17
<b>Federal Mediation and Conciliation Service</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	505	BA	37	38	39	40	41	42	43
Spending authority from offsetting collections, discretionary .....		BA	2	2	2	2	2	2	2
Outlays .....		O	38	40	43	41	43	44	45
Salaries and expenses (gross) .....		BA	39	40	41	42	43	44	45
		O	38	40	43	41	43	44	45
Total, offsetting collections (cash) .....			-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net) .....		BA	37	38	39	40	41	42	43
		O	36	38	41	39	41	42	43
<b>Federal Mine Safety and Health Review Commission</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	554	BA	6	6	7	7	7	7	8
Outlays .....		O	7	6	7	7	7	7	8
<b>Federal Retirement Thrift Investment Board</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Program expenses:									
Appropriation, mandatory .....	602	BA	102	106	83	86	90	93	97
Outlays .....		O	83	143	87	86	89	92	96

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Summary</b>								
<b>Federal funds:</b>								
(As shown in detail above) .....	BA	102	106	83	86	90	93	97
	O	83	143	87	86	89	92	96
<b>Deductions for offsetting receipts:</b>								
Proprietary receipts from the public .....	602 BA/O	-102	-106	-83	-86	-90	-93	-97
<b>Total Federal Retirement Thrift Investment Board .....</b>								
	BA							
	O	-19	37	4		-1	-1	-1
<b>Federal Trade Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Spending authority from offsetting collections, discretionary .....	376 BA	126	148	157	157	157	157	157
Outlays .....	O	125	153	156	157	157	157	157
<b>Salaries and expenses (gross) .....</b>								
	BA	126	148	157	157	157	157	157
	O	125	153	156	157	157	157	157
<b>Total, offsetting collections (cash) .....</b>								
		-107	-160	-208	-208	-208	-208	-208
<b>Total Salaries and expenses (net) .....</b>								
	BA	19	-12	-51	-51	-51	-51	-51
	O	18	-7	-52	-51	-51	-51	-51
<b>Harry S. Truman Scholarship Foundation</b>								
<i>Trust funds</i>								
<b>Harry S. Truman memorial scholarship trust fund:</b>								
Appropriation, mandatory .....	502 BA	4	4	4	4	4	4	4
Outlays .....	O	3	4	4	3	3	3	3
<b>Institute of American Indian and Alaska Native Culture and Arts Development</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Payment to the institute:</b>								
Appropriation, discretionary .....	502 BA	2	4	4	4	4	4	4
Outlays .....	O	2	4	4	4	4	4	4
<b>Intelligence Community Management Account</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Intelligence community management account:</b>								
Appropriation, discretionary .....	054 BA	131	115	126	129	132	135	138
Outlays .....	O	104	107	143	144	131	133	136
<b>International Trade Commission</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
<b>Salaries and expenses:</b>								
Appropriation, discretionary .....	153 BA	44	48	51	52	53	54	56
Outlays .....	O	47	50	51	52	53	54	55
<b>James Madison Memorial Fellowship Foundation</b>								
<i>Trust funds</i>								
<b>James Madison Memorial Fellowship trust fund:</b>								
Appropriation, mandatory .....	502 BA	3	3	3	3	3	3	3
Outlays .....	O	7	2	2	2	2	2	2
<b>Japan-United States Friendship Commission</b>								
<i>Trust funds</i>								
<b>Japan-United States Friendship trust fund:</b>								
Appropriation, mandatory .....	154 BA	3	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3	3

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

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<b>Legal Services Corporation</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Payment to Legal Services Corporation:									
Appropriation, discretionary .....	752	BA	304	329	329	336	344	352	359
Spending authority from offsetting collections, discretionary .....		BA	1						
Outlays .....		O	304	327	329	336	344	351	359
Payment to Legal Services Corporation (gross) .....		BA	305	329	329	336	344	352	359
		O	304	327	329	336	344	351	359
Total, offsetting collections (cash) .....			-1						
Total Payment to Legal Services Corporation (net) .....		BA	304	329	329	336	344	352	359
		O	303	327	329	336	344	351	359
<b>Marine Mammal Commission</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	302	BA	1	2	2	2	2	2	2
Outlays .....		O	1	2	2	2	2	2	2
<b>Merit Systems Protection Board</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Salaries and expenses:									
Appropriation, discretionary .....	805	BA	27	29	30	31	31	32	33
Spending authority from offsetting collections, discretionary .....		BA	2	2	3	3	3	3	3
Outlays .....		O	29	31	34	34	34	35	36
Salaries and expenses (gross) .....		BA	29	31	33	34	34	35	36
		O	29	31	34	34	34	35	36
Total, offsetting collections (cash) .....			-2	-2	-3	-3	-3	-3	-3
Total Salaries and expenses (net) .....		BA	27	29	30	31	31	32	33
		O	27	29	31	31	31	32	33
<b>Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation</b>									
<i>Federal funds</i>									
<b>General and Special Funds:</b>									
Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:									
Appropriation, discretionary .....	502	BA	2	2	2	2	2	2	2
Outlays .....		O	2	2	2	2	2	2	2
Environmental dispute resolution fund:									
Appropriation, discretionary .....	306	BA	1	1	1	1	1	1	1
Appropriation, mandatory .....		BA		1	2	2	2	2	2
Outlays .....		O	2	3	2	2	2	2	2
Total Environmental dispute resolution fund .....		BA	1	2	3	3	3	3	3
		O	2	3	2	2	2	2	2
<i>Trust funds</i>									
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:									
Appropriation, mandatory .....	502	BA	1	2	2	2	2	2	2
Outlays .....		O	1	2	2	2	2	2	2
<b>Summary</b>									
Federal funds:									
(As shown in detail above) .....		BA	3	4	5	5	5	5	5
		O	4	5	4	4	4	4	4

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Deductions for offsetting receipts:								
Proprietary receipts from the public	306 BA/O		-1	-2	-2	-2	-2	-2
Total Federal funds	BA O	3 4	3 4	3 2	3 2	3 2	3 2	3 2
Trust funds:								
(As shown in detail above)	BA O	1 1	2 2	2 2	2 2	2 2	2 2	2 2
Interfund transactions								
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	502 BA/O BA O	-2 2 3	-2 3 4	-2 3 2	-2 3 2	-2 3 2	-2 3 2	-2 3 2

**National Archives and Records Administration**

*Federal funds*

**General and Special Funds:**

Operating expenses:

Appropriation, discretionary	804 BA	174	203	238	243	249	254	260
Spending authority from offsetting collections, discretionary	BA	6	3	3	3	3	3	3
Outlays	O	185	245	237	246	252	257	262
Operating expenses (gross)	BA O	180 185	206 245	241 237	246 246	252 252	257 257	263 262
Change in uncollected customer payments from Federal sources	BA	7	2					
Total, offsetting collections (cash)		-13	-5	-3	-3	-3	-3	-3
Total Operating expenses (net)	BA O	174 172	203 240	238 234	243 243	249 249	254 254	260 259

Repairs and restoration:

Appropriation, discretionary	804 BA	22	102	11	11	11	12	12
Outlays	O	14	50	70	37	11	11	11

National Historical Publications and Records Commission:

Appropriation, discretionary	804 BA	4	6	4	4	4	4	4
Outlays	O	6	11	9	4	4	4	4

**Intragovernmental Funds:**

Records center revolving fund:

Appropriation, discretionary	804 BA	22						
Spending authority from offsetting collections, discretionary	BA	95	98	102	102	104	106	108
Outlays	O	81	103	107	102	104	105	108
Records center revolving fund (gross)	BA O	117 81	98 103	102 107	102 102	104 104	106 105	108 108
Change in uncollected customer payments from Federal sources	BA	-21	5	5				
Total, offsetting collections (cash)		-74	-103	-107	-102	-104	-106	-108
Total Records center revolving fund (net)	BA O	22 7						

*Trust funds*

National archives gift fund:

Appropriation, mandatory	804 BA	3	1	1	1	1	1	1
Outlays	O	1	2	2				

National archives trust fund:

Spending authority from offsetting collections, mandatory	804 BA	15	14	14	18	18	19	19
Outlays	O	16	27	14	18	18	19	19
National archives trust fund (gross)	BA O	15 16	14 27	14 14	18 18	18 18	19 19	19 19
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	-1						

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-15	-14	-14	-18	-18	-19	-19
Total National archives trust fund (net) .....	BA							
	O	1	13					
Total Federal funds National Archives and Records Administration .....	BA	222	311	253	258	264	270	276
	O	199	301	313	284	264	268	274
Total Trust funds National Archives and Records Administration .....	BA	3	1	1	1	1	1	1
	O	2	15	2				

**National Capital Planning Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

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

**National Commission on Libraries and Information Science**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	503	BA	1	1					
Outlays .....		O	2	2					

**National Council on Disability**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:

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

**National Credit Union Administration**

*Federal funds*

**Public Enterprise Funds:**

Operating fund:

Spending authority from offsetting collections, mandatory .....	373	BA	111	139	146	150	155	160	165
Outlays .....		O	111	139	146	150	155	160	165
Operating fund (gross) .....		BA	111	139	146	150	155	160	165
		O	111	139	146	150	155	160	165
Total, offsetting collections (cash) .....			-111	-139	-146	-150	-155	-160	-165
Total Operating fund (net) .....		BA							
		O							
Credit union share insurance fund:									
Spending authority from offsetting collections, mandatory .....	373	BA	519	442	564	658	677	748	774
Outlays .....		O	311	199	170	313	317	368	373
Credit union share insurance fund (gross) .....		BA	519	442	564	658	677	748	774
		O	311	199	170	313	317	368	373

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-519	-442	-564	-658	-677	-748	-774
Total Credit union share insurance fund (net)	BA O	-208	-243	-394	-345	-360	-380	-401
Central liquidity facility:								
Appropriation, discretionary	373 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	189	212	242	257	266	278	291
Outlays	O	190	213	242	257	266	278	291
Limitation on direct loan activity		(18,600)	(1,500)	(1,500)	(1,533)	(1,568)	(1,603)	(1,638)
Central liquidity facility (gross)	BA O	190 190	213 213	243 242	258 257	267 266	279 278	292 291
Total, offsetting collections (cash)		-189	-212	-242	-257	-266	-278	-291
Total Central liquidity facility (net)	BA O	1 1	1 1	1	1	1	1	1
Community development credit union revolving loan fund:								
Spending authority from offsetting collections, discretionary	373 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, mandatory	BA	2	3	3	3	3	3	3
Outlays	O	3	2	2	4	4	4	4
Community development credit union revolving loan fund (gross)	BA O	3 3	4 2	4 2	4 4	4 4	4 4	4 4
Total, offsetting collections (cash)		-3	-4	-4	-4	-4	-4	-4
Total Community development credit union revolving loan fund (net)	BA O		-2	-2				
Total Federal funds National Credit Union Administration	BA O	1 -207	1 -244	1 -396	1 -345	1 -360	1 -380	1 -401

**National Education Goals Panel**

*Federal funds*

**General and Special Funds:**

National Education Goals Panel:

Appropriation, discretionary	503 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	1	2	3	3

**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	98	100	102	105	107
Appropriation, mandatory	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	3	5	1	1	1	1	1
Outlays	O	109	111	106	96	103	105	107

National Endowment for the Arts (gross)	BA O	102 109	104 111	100 106	102 96	104 103	107 105	109 107
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Total, offsetting collections (cash)		-3	-5	-1	-1	-1	-1	-1
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Total National Endowment for the Arts (net)	BA O	99 106	99 106	99 105	101 95	103 102	106 104	108 106
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Challenge America arts fund:

Appropriation, discretionary	503 BA		7	7	7	7	7	8
Outlays	O		3	7	7	7	7	8

Total Federal funds National Endowment for the Arts	BA O	99 106	106 109	106 112	108 102	110 109	113 111	116 114
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**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>National Endowment for the Humanities</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
National Endowment for the Humanities: grants and administration:								
Appropriation, discretionary .....	503 BA	115	120	121	124	126	129	132
Appropriation, mandatory .....	BA	1	6	6	6	6	6	1
Spending authority from offsetting collections, discretionary .....	BA	2	2	2	2	2	2	2
Outlays .....	O	115	148	121	137	135	138	137
<hr/>								
National Endowment for the Humanities (gross) .....	BA	118	128	129	132	134	137	135
	O	115	148	121	137	135	138	137
<hr/>								
Total, offsetting collections (cash) .....		-2	-2	-2	-2	-2	-2	-2
<hr/>								
Total National Endowment for the Humanities (net) .....	BA	116	126	127	130	132	135	133
	O	113	146	119	135	133	136	135
<hr/> <hr/>								
<b>Institute of Museum and Library Services</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Office of Museum Services: grants and administration:								
Appropriation, discretionary .....	503 BA	24	25	25	26	26	27	27
Outlays .....	O	23	26	35	38	32	27	27
Office of Library Services: grants and administration:								
Appropriation, discretionary .....	503 BA	166	207	168	172	176	179	183
Outlays .....	O	166	165	231	183	184	179	181
<hr/>								
Total Federal funds Institute of Museum and Library Services .....	BA	190	232	193	198	202	206	210
	O	189	191	266	221	216	206	208
<hr/> <hr/>								
<b>National Labor Relations Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	505 BA	205	216	221	226	231	236	241
Outlays .....	O	198	221	219	225	231	236	240
<hr/> <hr/>								
<b>National Mediation Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	505 BA	10	10	11	11	11	12	12
Outlays .....	O	9	10	11	12	12	12	12
<hr/> <hr/>								
<b>National Transportation Safety Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	407 BA	77	63	64	65	67	68	70
Spending authority from offsetting collections, discretionary .....	BA	5						
Outlays .....	O	77	89	64	65	66	69	70
<hr/>								
Salaries and expenses (gross) .....	BA	82	63	64	65	67	68	70
	O	77	89	64	65	66	69	70
<hr/>								
Total, offsetting collections (cash) .....		-5						
<hr/>								
Total Salaries and expenses (net) .....	BA	77	63	64	65	67	68	70
	O	72	89	64	65	66	69	70
<hr/> <hr/>								

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

Account	2000 actual	estimate					
		2001	2002	2003	2004	2005	2006
<b>National Veterans Business Development Corporation</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
National Veterans Business Development Corporation:							
Appropriation, discretionary .....	705 BA	4	4	4	4	4	4
Outlays .....	O	4	4	4	4	4	4
<b>Neighborhood Reinvestment Corporation</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Payment to Neighborhood Reinvestment Corporation:							
Appropriation, discretionary .....	451 BA	75	90	95	97	99	101
Outlays .....	O	75	90	95	97	99	101
<b>Nuclear Regulatory Commission</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Salaries and expenses:							
Appropriation, discretionary .....	276 BA	465	481	507	525	543	562
Spending authority from offsetting collections, discretionary .....	BA	5	9	9	4	4	4
Outlays .....	O	480	497	513	527	545	564
Salaries and expenses (gross) .....	BA	470	490	516	529	547	566
	O	480	497	513	527	545	564
Total, offsetting collections (cash) .....		-5	-9	-9	-4	-4	-4
Total Salaries and expenses (net) .....	BA	465	481	507	525	543	562
	O	475	488	504	523	541	577
Office of Inspector General:							
Appropriation, discretionary .....	276 BA	6	6	6	6	6	7
Outlays .....	O	5	5	6	6	6	6
<b>Summary</b>							
Federal funds:							
(As shown in detail above) .....	BA	471	487	513	531	549	568
	O	480	493	510	529	547	566
Deductions for offsetting receipts:							
Offsetting governmental receipts .....	276 BA/O	-447	-453	-469	-475	-482	-488
Total Nuclear Regulatory Commission .....	BA	24	34	44	56	67	80
	O	33	40	41	54	65	78
<b>Nuclear Waste Technical Review Board</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Salaries and expenses:							
Appropriation, discretionary .....	271 BA	3	3	3	3	3	3
Outlays .....	O	3	3	3	3	3	3
<b>Occupational Safety and Health Review Commission</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Salaries and expenses:							
Appropriation, discretionary .....	554 BA	8	9	9	9	9	10
Outlays .....	O	8	9	9	9	9	10
<b>Office of Government Ethics</b>							
<i>Federal funds</i>							
<b>General and Special Funds:</b>							
Salaries and expenses:							
Appropriation, discretionary .....	805 BA	9	10	10	10	10	11

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

Account	2000 actual	estimate					
		2001	2002	2003	2004	2005	2006
Outlays .....	O	9	10	10	10	10	11

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

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	808 BA	8	15	15	15	16	16	16
Outlays .....	O	14	19	17	15	15	16	16

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

**General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary .....	805 BA	10	11	12	12	13	13	13
Outlays .....	O	10	12	12	12	12	13	13

**Oklahoma City National Memorial Trust**  
*Federal funds*

**Public Enterprise Funds:**

Oklahoma City National Memorial Trust:

Appropriation, discretionary .....	303 BA	1						
Spending authority from offsetting collections, discretionary .....	BA		6					
Outlays .....	O	3	6	1				
Oklahoma City National Memorial Trust (gross) .....	BA	1	6					
	O	3	6	1				
Total, offsetting collections (cash) .....			-6					
Total Oklahoma City National Memorial Trust (net) .....	BA	1						
	O	3	1					

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

**General and Special Funds:**

Other commissions and boards:

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

**Panama Canal Commission**  
*Federal funds*

**Public Enterprise Funds:**

Panama Canal revolving fund:

Spending authority from offsetting collections, discretionary .....	403 BA	220						
Outlays .....	O	537	15	11				
Panama Canal revolving fund (gross) .....	BA	220						
	O	537	15	11				
Total, offsetting collections (cash) .....		-220						
Total Panama Canal revolving fund (net) .....	BA							
	O	317	15	11				
Panama Canal Commission dissolution fund:								
Outlays .....	403 O	1	6					
Total Federal funds Panama Canal Commission .....	BA	318	21	11				
	O							

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Postal Service—Payments to the Postal Service</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Payment to Postal Service fund:								
Appropriation, discretionary .....	372 BA	29	29	77	79	80	82	84
Advance appropriation, discretionary .....	BA	71	64					
Advance appropriation, mandatory .....	BA			67				
Outlays .....	O	100	93	144	79	80	82	84
Total Payment to Postal Service fund .....	BA	100	93	144	79	80	82	84
	O	100	93	144	79	80	82	84
<b>Postal Service</b>								
<i>Federal funds</i>								
<b>Public Enterprise Funds:</b>								
Postal Service fund:								
Authority to borrow, mandatory .....	372 BA	3,712	4,840	2,519	1,944	916	879	1,006
Spending authority from offsetting collections, mandatory .....	BA	64,581	66,431	68,195	70,500	72,700	74,600	76,400
Outlays .....	O	66,610	69,027	71,256	69,998	71,981	73,282	74,588
Postal Service fund (gross) .....	BA	68,293	71,271	70,714	72,444	73,616	75,479	77,406
	O	66,610	69,027	71,256	69,998	71,981	73,282	74,588
Total, offsetting collections (cash) .....		-64,581	-66,431	-68,195	-70,500	-72,700	-74,600	-76,400
Total Postal Service fund (net) .....	BA	3,712	4,840	2,519	1,944	916	879	1,006
	O	2,029	2,596	3,061	-502	-719	-1,318	-1,812
<b>Presidio Trust</b>								
<i>Federal funds</i>								
<b>Intragovernmental Funds:</b>								
Presidio Trust:								
Appropriation, discretionary .....	303 BA	24	23	22	22	23	24	24
Authority to borrow, discretionary .....	BA	20	10					
Spending authority from offsetting collections, discretionary .....	BA	59	75	78	64	66	66	66
Outlays .....	O	54	66	92	98	95	91	90
Limitation on Loan Guarantee Commitments .....		(200)	(200)	(200)	(100)			
Presidio Trust (gross) .....	BA	103	108	100	86	89	90	90
	O	54	66	92	98	95	91	90
Change in uncollected customer payments from Federal sources .....	BA	-1	-1	-1	-1			
Total, offsetting collections (cash) .....		-58	-74	-77	-64	-66	-66	-66
Total Presidio Trust (net) .....	BA	44	33	22	21	23	24	24
	O	-4	-8	15	34	29	25	24
<b>Railroad Retirement Board</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Federal windfall subsidy:								
Appropriation, discretionary .....	601 BA	173	160	146	149	153	156	159
Outlays .....	O	171	160	146	149	153	156	159
Federal payments to the railroad retirement accounts:								
Appropriation, mandatory .....	601 BA	459	335	347	365	381	399	414
				J-6	J-15	J-21	J-31	J-38
Outlays .....	O	459	335	347	365	381	399	414
				J-6	J-15	J-21	J-31	J-38
Total Federal payments to the railroad retirement accounts .....	BA	459	335	341	350	360	368	376
	O	459	335	341	350	360	368	376
<i>Trust funds</i>								
Railroad unemployment insurance trust fund:								
Appropriation, mandatory .....	603 BA	77	87	86	86	87	89	90
Spending authority from offsetting collections, mandatory .....	BA	24	26	26	27	28	29	29

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays .....	O	102	112	112	113	115	118	119
Railroad unemployment insurance trust fund (gross) .....	BA	101	113	112	113	115	118	119
	O	102	112	112	113	115	118	119
Total, offsetting collections (cash) .....		-24	-26	-26	-27	-28	-29	-29
Total Railroad unemployment insurance trust fund (net) .....	BA	77	87	86	86	87	89	90
	O	78	86	86	86	87	89	90
<b>Rail industry pension fund:</b>								
Appropriation, discretionary .....	601 BA	96	101	104	106	108	111	114
Appropriation, mandatory .....	BA	2,962	3,007	3,083	3,159	3,241	3,330	3,435
Spending authority from offsetting collections, discretionary .....	BA	4	4	4	4	4	4	4
Outlays .....	O	3,061	3,109	3,186	3,265	3,350	3,439	3,547
Rail industry pension fund (gross) .....	BA	3,062	3,112	3,191	3,269	3,353	3,445	3,553
	O	3,061	3,109	3,186	3,265	3,350	3,439	3,547
Total, offsetting collections (cash) .....		-4	-4	-4	-4	-4	-4	-4
Total Rail industry pension fund (net) .....	BA	3,058	3,108	3,187	3,265	3,349	3,441	3,549
	O	3,057	3,105	3,182	3,261	3,346	3,435	3,543
<b>Supplemental annuity pension fund:</b>								
Appropriation, mandatory .....	601 BA	72	69	67	64	62	61	59
Outlays .....	O	73	69	67	64	62	61	59
<b>Railroad social security equivalent benefit account:</b>								
Appropriation, mandatory .....	601 BA	2,313	2,338	2,373	2,447	2,506	2,570	2,624
Authority to borrow, mandatory .....	BA	3,005	3,141	3,152	3,150	3,161	3,179	3,211
Outlays .....	O	5,310	5,474	5,515	5,588	5,659	5,739	5,826
Total Railroad social security equivalent benefit account .....	BA	5,318	5,479	5,525	5,597	5,667	5,749	5,835
	O	5,310	5,474	5,515	5,588	5,659	5,739	5,826
<b>Summary</b>								
Federal funds:								
(As shown in detail above) .....	BA	632	495	487	499	513	524	535
	O	630	495	487	499	513	524	535
Trust funds:								
(As shown in detail above) .....	BA	8,525	8,743	8,865	9,012	9,165	9,340	9,533
	O	8,518	8,734	8,850	8,999	9,154	9,324	9,518
Deductions for offsetting receipts:								
Intrafund transactions .....	601 BA/O	-3,697	-3,215	-3,812	-3,838	-3,838	-3,853	-3,679
Total Trust funds .....	BA	4,828	5,528	5,053	5,174	5,327	5,487	5,854
	O	4,821	5,519	5,038	5,161	5,316	5,471	5,839
Interfund transactions .....	601 BA/O	-459	-335	-347	-365	-381	-399	-414
				16	15	21	31	38
Total Railroad Retirement Board .....	BA	5,001	5,688	5,199	5,323	5,480	5,643	6,013
	O	4,992	5,679	5,184	5,310	5,469	5,627	5,998

**Securities and Exchange Commission**

*Federal funds*

**General and Special Funds:**

<b>Salaries and expenses:</b>								
Spending authority from offsetting collections, discretionary .....	376 BA	378	424	439	452	465	478	491
Outlays .....	O	357	411	433	450	463	476	489
Salaries and expenses (gross) .....	BA	378	424	439	452	465	478	491
	O	357	411	433	450	463	476	489
Total, offsetting collections (cash) .....		-863	-975	-984	-1,055	-1,080	-1,201	-1,338
Total Salaries and expenses (net) .....	BA	-485	-551	-545	-603	-615	-723	-847
	O	-506	-564	-551	-605	-617	-725	-849

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
<b>Smithsonian Institution</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Salaries and expenses:								
Appropriation, discretionary .....	503 BA	371	387	396	405	414	423	433
Outlays .....	O	354	432	395	404	412	422	431
Museum programs and related research (special foreign currency program):								
Outlays .....	503 O	1						
Repair, restoration and alteration of facilities:								
Appropriation, discretionary .....	503 BA	48	58	68	88	101	103	106
Outlays .....	O	55	55	60	49	73	88	97
Construction:								
Appropriation, discretionary .....	503 BA	19	10	30	10			
Outlays .....	O	9	22	48	20	5		
Operations and maintenance, JFK Center for the Performing Arts:								
Appropriation, discretionary .....	503 BA	14	14	15	15	16	16	16
Outlays .....	O	13	14	17	15	16	16	16
Construction, JFK Center for the Performing Arts:								
Appropriation, discretionary .....	503 BA	20	20	19	17	17	15	15
Outlays .....	O	12	30	32	20	17	16	15
Salaries and expenses, National Gallery of Art:								
Appropriation, discretionary .....	503 BA	61	65	66	67	69	71	72
Outlays .....	O	60	64	67	68	69	70	72
Repair, restoration, and renovation of buildings, National Gallery of Art:								
Appropriation, discretionary .....	503 BA	6	11	14	14	15	15	15
Outlays .....	O	6	7	11	13	14	14	15
Salaries and expenses, Woodrow Wilson International Center for Scholars:								
Appropriation, discretionary .....	503 BA	7	7	8	8	8	9	9
Outlays .....	O	7	7	8	9	9	9	9
Payment to endowment fund, Woodrow Wilson international center for scholars:								
Appropriation, discretionary .....	503 BA		5					
Outlays .....	O		5					
<b>Total Federal funds Smithsonian Institution .....</b>								
	BA	546	577	616	624	640	652	666
	O	517	636	638	598	615	635	655
<b>State Justice Institute</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
State Justice Institute: salaries and expenses:								
Appropriation, discretionary .....	752 BA	7	7	7	7	7	7	8
Outlays .....	O	8	5	8	7	7	7	7
<b>Tennessee Valley Authority</b>								
<i>Federal funds</i>								
<b>Public Enterprise Funds:</b>								
Tennessee Valley Authority fund								
(Energy supply):								
(Spending authority from offsetting collections, mandatory) .....	271 BA	6,558	6,326	6,927	6,950	6,530	6,725	6,793
(Outlays) .....	O	6,657	6,371	6,949	6,972	6,553	6,747	6,815
<b>Tennessee Valley Authority fund (gross) .....</b>								
	BA	6,558	6,326	6,927	6,950	6,530	6,725	6,793
	O	6,657	6,371	6,949	6,972	6,553	6,747	6,815
<b>Total, offsetting collections (cash) .....</b>								
		-7,004	-6,876	-7,209	-7,423	-7,506	-7,757	-7,893
<b>Total (Energy supply) (net) .....</b>								
	BA	-446	-550	-282	-473	-976	-1,032	-1,100
	O	-347	-505	-260	-451	-953	-1,010	-1,078
(Area and regional development):								
(Spending authority from offsetting collections, discretionary) .....	452 BA	4						
(Outlays) .....	O	44	7	2	1	1	1	1
<b>Tennessee Valley Authority fund (gross) .....</b>								
	BA	-442	-550	-282	-473	-976	-1,032	-1,100
	O	-303	-498	-258	-450	-952	-1,009	-1,077

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

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash) .....		-4						
Total (Area and regional development) (net) .....	BA							
	O	40	7	2	1	1	1	1
Total Tennessee Valley Authority fund .....	BA	-446	-550	-282	-473	-976	-1,032	-1,100
	O	-307	-498	-258	-450	-952	-1,009	-1,077
Total Federal funds Tennessee Valley Authority .....	BA	-446	-550	-282	-473	-976	-1,032	-1,100
	O	-307	-498	-258	-450	-952	-1,009	-1,077

**United Mine Workers of America Benefit Funds**

*Trust funds*

United Mine Workers of America combined benefit fund:									
Appropriation, mandatory .....	551	BA	235	319	205	156	147	139	131
Outlays .....		O	235	319	205	156	147	139	131
United Mine Workers of America 1992 benefit plan:									
Appropriation, mandatory .....	551	BA	29	30	30	31	31	32	33
Outlays .....		O	29	30	30	31	31	32	33

**Summary**

Trust funds:									
(As shown in detail above) .....		BA	264	349	235	187	178	171	164
		O	264	349	235	187	178	171	164
Interfund transactions .....	551	BA/O	-109	-200	-92	-52	-49	-46	-43
Total United Mine Workers of America Benefit Funds .....		BA	155	149	143	135	129	125	121
		O	155	149	143	135	129	125	121

**United States Enrichment Corporation Fund**

*Federal funds*

**Public Enterprise Funds:**

United States Enrichment Corporation Fund:

Appropriation, mandatory .....	271	BA	-5						
Spending authority from offsetting collections, mandatory .....		BA		64	67	71	75	79	83
Outlays .....		O	-5						
United States Enrichment Corporation Fund (gross) .....		BA	-5	64	67	71	75	79	83
		O	-5						
Total, offsetting collections (cash) .....				-64	-67	-71	-75	-79	-83
Total United States Enrichment Corporation Fund (net) .....		BA	-5						
		O	-5	-64	-67	-71	-75	-79	-83

**United States Holocaust Memorial Museum**

*Federal funds*

**General and Special Funds:**

Holocaust Memorial Museum:

Appropriation, discretionary .....	808	BA	33	34	36	37	38	38	39
Outlays .....		O	35	34	34	36	37	38	39

**United States Institute of Peace**

*Federal funds*

**General and Special Funds:**

Operating expenses:

Appropriation, discretionary .....	153	BA	13	15	15	15	16	16	16
Outlays .....		O	13	15	15	16	16	16	17

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

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
<b>Vietnam Education Foundation</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
Vietnam debt repayment fund:								
Advance appropriation, discretionary .....	154 BA		5	5	5	5	5	
Outlays .....	O		2	4	5	5	5	
<b>White House Commission on the National Moment of Remembrance</b>								
<i>Federal funds</i>								
<b>General and Special Funds:</b>								
White House commission on the national moment of remembrance:								
Appropriation, mandatory .....	705 BA		1	1	1	1	1	
Outlays .....	O		1	1	1	1	1	
<b>Summary</b>								
<b>On-Budget</b>								
Federal funds:								
(As shown in detail above) .....	BA	12,875	1,097	12,281	12,654	12,925	13,519	14,115
	O	6,587	192	11,308	12,542	12,988	14,137	14,139
Deductions for offsetting receipts:								
Intrafund transactions .....	154 BA/O	-6	-6	-5	-5	-5	-5	
	705 BA/O	-4						
Proprietary receipts from the public .....	155 BA/O	-2,248	-2,909	-11	-7	-3	-4	-2
	306 BA/O	-1	-2	-2	-2	-2	-2	
	376 BA/O	-28	-28	-28	-28	-28	-28	
	602 BA/O	-102	-106	-83	-86	-90	-93	-97
Offsetting governmental receipts .....	276 BA/O	-447	-453	-469	-475	-482	-488	-506
Total Federal funds .....	BA	10,050	-2,410	11,682	12,051	12,315	12,899	13,475
	O	3,762	-3,315	10,709	11,939	12,378	13,517	13,499
Trust funds:								
(As shown in detail above) .....	BA	9,030	9,646	9,633	9,735	9,884	10,062	10,247
	O	9,306	9,658	9,655	9,793	9,937	10,042	10,225
Deductions for offsetting receipts:								
Intrafund transactions .....	601 BA/O	-3,697	-3,215	-3,812	-3,838	-3,838	-3,853	-3,679
Proprietary receipts from the public .....	452 BA/O	-3	-3	-3	-3	-3	-3	-3
	601 BA/O	-180	-172	-156	-138	-118	-97	-74
Total Trust funds .....	BA	5,150	6,256	5,662	5,756	5,925	6,109	6,491
	O	5,426	6,268	5,684	5,814	5,978	6,089	6,469
Interfund transactions .....								
	452 BA/O	-3	-3	-3	-3	-3	-3	-3
	502 BA/O	-2	-2	-2	-2	-2	-2	-2
	506 BA/O	-70	-70	-10	-70	-70	-70	-70
	551 BA/O	-109	-200	-92	-52	-49	-46	-43
	601 BA/O	-459	-335	-347	-365	-381	-399	-414
			16	15	21	31	38	
	602 BA/O	-1	-1	-1	-1	-1	-1	-1
	752 BA/O	-5	-5	-5	-5	-5	-6	-6
Total Other Independent Agencies (on-budget) .....	BA	14,552	3,230	16,890	17,324	17,750	18,512	19,465
	O	8,540	2,337	15,939	17,270	17,866	19,110	19,467
<b>Off-Budget</b>								
Federal funds:								
(As shown in detail above) .....	BA	3,712	4,840	2,519	1,944	916	879	1,006
	O	2,029	2,596	3,061	-502	-719	-1,318	-1,812
Total Other Independent Agencies (off-budget) .....	BA	3,712	4,840	2,519	1,944	916	879	1,006
	O	2,029	2,596	3,061	-502	-719	-1,318	-1,812
Total Other Independent Agencies .....	BA	18,264	8,070	19,409	19,268	18,666	19,391	20,471
	O	10,569	4,933	19,000	16,768	17,147	17,792	17,655

**ALLOWANCES**  
(In millions of dollars)

Account	2000 actual	estimate					
		2001	2002	2003	2004	2005	2006
<b>Allowances</b> <i>Federal funds</i>							
<b>General and Special Funds:</b>							
Adjustments to certain accounts:							
Appropriation, discretionary .....	BA .....		-270	-276	-282	-288	-295
Outlays .....	O .....		-249	-273	-282	-288	-295
National emergency reserve:							
Appropriation, discretionary .....	BA .....		5,591	5,716	5,843	5,973	6,107
Outlays .....	O .....		2,600	4,214	4,970	5,642	5,963
Contingencies for:							
Relatively uncontrollable programs:							
Appropriation, discretionary .....	BA .....		0				
Outlays .....	O .....		0				
Other requirements:							
Appropriation, discretionary .....	BA .....		0				
Outlays .....	O .....		0				
<b>Total Federal funds Allowances .....</b>	<b>BA .....</b>		<b>5,321</b>	<b>5,440</b>	<b>5,561</b>	<b>5,685</b>	<b>5,812</b>
	<b>O .....</b>		<b>2,351</b>	<b>3,941</b>	<b>4,688</b>	<b>5,354</b>	<b>5,668</b>
<b>Summary</b>							
Federal funds:							
Total Allowances .....	BA .....		5,321	5,440	5,561	5,685	5,812
	O .....		2,351	3,941	4,688	5,354	5,668

**Totals**  
(In millions of dollars)

Account	2000 actual	estimate						
		2001	2002	2003	2004	2005	2006	
<b>Budget Totals</b>								
Federal funds:								
(As shown in detail above) .....	BA	1,388,389	1,434,250	1,517,627	1,564,826	1,613,254	1,656,754	1,702,954
	O	1,366,170	1,411,568	1,483,474	1,552,830	1,598,799	1,647,589	1,685,916
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions .....	BA/O	-6,224	-15,985	-6,087	-14,612	-15,480	-16,311	-17,068
Proprietary receipts from the public .....	BA/O	-28,536	-32,977	-26,268	-29,340	-30,593	-31,691	-31,953
				<sup>B</sup> -10	<sup>B</sup> -128	<sup>B</sup> -136	<sup>B</sup> -141	<sup>B</sup> -144
Offsetting governmental receipts .....	BA/O	-3,385	-4,211	-4,372	-4,370	-2,499	-2,507	-2,524
				<sup>J</sup> -71	<sup>J</sup> -140	<sup>J</sup> -143	<sup>J</sup> -147	<sup>J</sup> -151
Undistributed Federal Intrafund transactions .....	BA/O				-2,943	-3,072	-3,211	-3,355
(Undistributed by agency):								
Offsetting governmental receipts:								
Other undistributed offsetting receipts .....	959 BA/O	-150	-1,572	-4,360	-9,665	-9,670	-1,275	-680
	BA/O			<sup>B</sup> 2,400	<sup>B</sup> 800	<sup>B</sup> -5,300	<sup>B</sup> -2,200	<sup>B</sup> -4,200
Proprietary receipts from the public:								
Other interest .....	908 BA/O	-1,352						
Rents and royalties on the Outer Continental Shelf .....	953 BA/O	-4,580	-6,931	-5,884	-5,358	-5,185	-4,971	-4,836
Sale of major assets .....	954 BA/O				-323			
Other undistributed offsetting receipts .....	959 BA/O					<sup>B</sup> -2,402	<sup>B</sup> -2	<sup>B</sup> -2
<b>Total deductions .....</b>	<b>BA/O</b>	<b>-44,227</b>	<b>-61,676</b>	<b>-44,652</b>	<b>-66,079</b>	<b>-74,480</b>	<b>-62,456</b>	<b>-64,913</b>
<b>Federal fund totals .....</b>	<b>BA</b>	<b>1,344,162</b>	<b>1,372,574</b>	<b>1,472,975</b>	<b>1,498,747</b>	<b>1,538,774</b>	<b>1,594,298</b>	<b>1,638,041</b>
	<b>O</b>	<b>1,321,943</b>	<b>1,349,892</b>	<b>1,438,822</b>	<b>1,486,751</b>	<b>1,524,319</b>	<b>1,585,133</b>	<b>1,621,003</b>
Trust funds:								
(As shown in detail above) .....	BA	398,951	435,606	456,184	472,869	493,832	531,324	554,948
	O	389,323	424,983	447,533	463,539	487,006	525,895	550,167
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions .....	BA/O	-3,698	-3,216	-3,813	-3,839	-3,839	-3,854	-3,680
Proprietary receipts from the public .....	BA/O	-34,651	-36,115	-39,760	-42,619	-43,953	-47,248	-50,054
				<sup>J</sup> 20	<sup>J</sup> 25	<sup>J</sup> 25	<sup>J</sup> 25	<sup>J</sup> 25

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

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Offsetting governmental receipts .....	BA/O			-17	-17	-17	-18	-18
Total deductions .....	BA/O	-38,349	-39,331	-43,570	-46,450	-47,784	-51,095	-53,727
Trust fund totals .....	BA	360,602	396,275	412,614	426,419	446,048	480,229	501,221
	O	350,974	385,652	403,963	417,089	439,222	474,800	496,440
Interfund transactions (-):								
Interest received by on-budget trust funds .....	902 BA/O	-69,113	-73,662	-76,317	-80,272	-84,695	-88,974	-93,634
				1	76	162	261	359
Employer share, employee retirement (on-budget) .....	951 BA/O	-30,214	-31,276	-32,642	-33,260	-34,604	-36,050	-37,447
				469	482	449	415	
Applied by agency above .....	BA/O	-115,529	-122,102	-132,413	-141,263	-146,952	-158,342	-168,547
Total interfund transactions .....	BA/O	-214,856	-227,040	-241,371	-255,188	-266,571	-283,554	-299,684
<b>Budget totals</b> Δ .....	BA	1,489,908	1,541,809	1,644,218	1,669,978	1,718,251	1,790,973	1,839,578
	O	1,458,061	1,508,504	1,601,414	1,648,652	1,696,970	1,776,379	1,817,759
<b>Off-Budget Totals</b>								
Federal funds:								
(As shown in detail above) .....	BA	3,712	4,840	2,519	1,944	916	879	1,006
	O	2,029	2,596	3,061	-502	-719	-1,318	-1,812
Trust funds:								
(As shown in detail above) .....	BA	412,074	436,252	456,495	479,135	503,839	530,407	559,350
	O	409,473	434,526	454,770	477,203	501,711	528,141	556,865
Deductions for offsetting receipts:								
(As shown in detail above):								
Proprietary receipts from the public .....	BA/O	-52	-84	-84	-87	-90	-94	-97
Trust fund totals .....	BA	412,022	436,168	456,411	479,048	503,749	530,313	559,253
	O	409,421	434,442	454,686	477,116	501,621	528,047	556,768
Interfund transactions (-):								
Interest received by off-budget trust funds .....	903 BA/O	-59,796	-68,886	-76,086	-85,421	-95,855	-107,348	-120,111
Employer share, employee retirement (off-budget) .....	952 BA/O	-7,637	-7,877	-8,917	-9,161	-9,868	-10,706	-11,443
Applied by agency above .....	BA/O	-13,252	-12,541	-13,594	-14,458	-15,431	-16,309	-17,259
Total interfund transactions .....	BA/O	-80,685	-89,304	-98,597	-109,040	-121,154	-134,363	-148,813
<b>Off-Budget totals</b> Δ .....	BA	335,049	351,704	360,333	371,952	383,511	396,829	411,446
	O	330,765	347,734	359,150	367,574	379,748	392,366	406,143
<b>Federal Government totals</b> Δ .....	BA	1,824,957	1,893,513	2,004,551	2,041,930	2,101,762	2,187,802	2,251,024
	O	1,788,826	1,856,238	1,960,564	2,016,226	2,076,718	2,168,745	2,223,902

**Federal Government Totals**  
(In millions of dollars)

	2001		2002		2003	
	BA	Outlays	BA	Outlays	BA	Outlays
<b>Federal funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	1,435,651	1,410,206	1,491,163	1,474,837	1,534,513	1,524,591
Proposed in this budget:						
Supplemental proposal <sup>(A)</sup> .....	3	3				
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....	2,500	2,500	11,014	10,739	14,435	14,599
Not subject to PAYGO <sup>(C)</sup> .....		582	17,969	896	17,822	13,138
Supplemental, later transmittal <sup>(D)</sup> .....	936	873		63		
Deductions for offsetting receipts .....	-61,676	-61,676	-46,971	-46,971	-66,611	-66,611
Subject to PAYGO <sup>(B)</sup> .....			2,390	2,390	672	672
Not subject to PAYGO <sup>(C)</sup> .....			-71	-71	-140	-140
Total Federal funds .....	1,377,414	1,352,488	1,475,494	1,441,883	1,500,691	1,486,249
<b>Trust funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	871,858	859,509	912,805	902,425	952,130	940,868
Proposed in this budget:						
To be proposed separately:						
Legislative Proposals:						
Not subject to PAYGO <sup>(C)</sup> .....			-126	-122	-126	-126
Deductions for offsetting receipts .....	-39,415	-39,415	-43,674	-43,674	-46,562	-46,562
Not subject to PAYGO <sup>(C)</sup> .....			20	20	25	25
Total Trust funds .....	832,443	820,094	869,025	858,649	905,467	894,205
Interfund transactions (-) .....	-316,344	-316,344	-339,968	-339,968	-364,228	-364,228
Federal Government totals .....	1,893,513	1,856,238	2,004,551	1,960,564	2,041,930	2,016,226

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

	2004		2005		2006	
	BA	Outlays	BA	Outlays	BA	Outlays
<b>Federal funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	1,579,555	1,564,518	1,634,491	1,623,752	1,684,791	1,665,839
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....	16,679	16,767	5,336	5,253	1,393	1,032
Not subject to PAYGO <sup>(J)</sup> .....	17,936	16,795	17,806	17,266	17,776	17,233
Deductions for offsetting receipts .....	-66,499	-66,499	-59,966	-59,966	-60,416	-60,416
Subject to PAYGO <sup>(B)</sup> .....	-7,838	-7,838	-2,343	-2,343	-4,346	-4,346
Not subject to PAYGO <sup>(J)</sup> .....	-143	-143	-147	-147	-151	-151
Total Federal funds .....	1,539,690	1,523,600	1,595,177	1,583,815	1,639,047	1,619,191
<b>Trust funds:</b>						
Enacted, pending and initial requests:						
Appropriations .....	997,797	988,843	1,053,558	1,045,863	1,101,625	1,094,359
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO <sup>(B)</sup> .....			8,300	8,300	12,800	12,800
Not subject to PAYGO <sup>(J)</sup> .....	-126	-126	-127	-127	-127	-127
Deductions for offsetting receipts .....	-47,899	-47,899	-51,214	-51,214	-53,849	-53,849
Not subject to PAYGO <sup>(J)</sup> .....	25	25	25	25	25	25
Total Trust funds .....	949,797	940,843	1,010,542	1,002,847	1,060,474	1,053,208
Interfund transactions (-) .....	-387,725	-387,725	-417,917	-417,917	-448,497	-448,497
Federal Government totals .....	2,101,762	2,076,718	2,187,802	2,168,745	2,251,024	2,223,902

<sup>A</sup> Supplemental proposal.<sup>B</sup> Legislative proposal, subject to PAYGO.<sup>J</sup> Supplemental, later transmittal.<sup>J</sup> Legislative proposal, not subject to PAYGO.