
27. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

EXPLANATORY NOTE

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

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

27. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

LEGISLATIVE BRANCH

(In millions of dollars)

Account			2001 actual	estimate					
				2002	2003	2004	2005	2006	2007
Senate									
<i>Federal funds</i>									
General and Special Funds:									
Compensation of members, Senate:									
Appropriation, mandatory	801	BA	18	19	20	18	18	18	18
Outlays		O	18	19	20	18	18	18	18
Salaries, officers and employees:									
Appropriation, discretionary	801	BA	87	104	120	123	125	128	131
Outlays		O	86	104	120	123	125	128	131
Office of the Legislative Counsel of the Senate:									
Appropriation, discretionary	801	BA	4	4	5	5	5	5	5
Outlays		O	4	4	5	5	5	5	5
Inquiries and investigations:									
Appropriation, discretionary	801	BA	69	107	107	109	111	114	117
Outlays		O	72	107	107	109	111	114	117
Miscellaneous items:									
Appropriation, discretionary	801	BA	9	14	18	18	19	19	20
Outlays		O	9	14	18	18	19	19	20
Senators' official personnel and office expense account:									
Appropriation, discretionary	801	BA	255	271	304	310	317	325	332
Outlays		O	255	271	304	310	317	325	332
Secretary of the Senate:									
Appropriation, discretionary	801	BA	3	9	7	7	7	7	8
Outlays		O	3	8	8	7	8	8	8
Sergeant at Arms and Doorkeeper of the Senate:									
Appropriation, discretionary	801	BA	85	130	117	119	122	125	128
Outlays		O	71	153	117	119	122	125	128
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	1	2	2	2	2	2	2
Outlays		O	1	2	2	2	2	2	2
Public Enterprise Funds:									
Senate revolving funds:									
Spending authority from offsetting collections, mandatory	801	BA				2	2	2	2
Outlays		O				2	2	2	2
Senate revolving funds (gross)		BA				2	2	2	2
		O				2	2	2	2
Offsetting collections from interest on uninvested funds						-2	-2	-2	-2
Total Senate revolving funds (net)		BA							
		O							
Total Federal funds Senate		BA	532	661	701	712	727	744	762
		O	520	683	702	712	728	745	762

House of Representatives

Federal funds

General and Special Funds:

Compensation of members and related administrative expenses:									
Appropriation, mandatory	801	BA	82	85	85	87	87	87	88
Outlays		O	82	85	85	87	87	87	88
Salaries and expenses:									
Appropriation, discretionary	801	BA	862	955	987	1,007	1,028	1,052	1,076
Outlays		O	808	917	1,027	1,047	1,044	1,051	1,075
Congressional use of foreign currency, House of Representatives:									
Appropriation, mandatory	801	BA	4	6	6	6	6	6	6

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	4	6	6	6	6	6	6
Total Federal funds House of Representatives	BA	948	1,046	1,078	1,100	1,121	1,145	1,170
	O	894	1,008	1,118	1,140	1,137	1,144	1,169

Joint Items

Federal funds

General and Special Funds:

Capitol Guide Service and Special Services Office:

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

Joint Economic Committee:

Appropriation, discretionary	801 BA	3	3	4	4	4	4	4
Outlays	O	3	3	4	4	4	4	4

Joint Committee on Taxation:

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

Office of the Attending Physician:

Appropriation, discretionary	801 BA	3	2	2	2	2	2	2
Outlays	O	3	4	2	2	2	2	2

General expenses, Capitol Police:

Appropriation, discretionary	801 BA	36	44	28	29	29	30	31
Outlays	O	6	90	28	29	29	30	31

Security enhancements:

Appropriation, discretionary	801 BA	-2						
Outlays	O	19	41	1	3	2		

Salaries, Capitol Police:

Appropriation, discretionary	801 BA	119	120	176	180	183	187	192
Outlays	O	102	164	177	181	185	190	196

Joint Committee on Inaugural Ceremonies:

Appropriation, discretionary	801 BA	1						
Outlays	O	1						

Legislative Branch emergency response fund:

Appropriation, discretionary	801 BA		1					
Outlays	O		1					

Total Federal funds Joint Items	BA	168	180	220	225	228	233	240
	O	142	313	222	229	232	236	243

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	29	32	34	35	37	38	39
Outlays	O	29	32	34	35	37	37	39

Architect of the Capitol

Federal funds

General and Special Funds:

General administration, salaries and expenses:

Appropriation, discretionary	801 BA		55	69	70	72	73	75
Outlays	O		50	66	66	72	73	75

Capitol buildings:

Appropriation, discretionary	801 BA	81	123	48	51	52	53	55
Outlays	O	47	107	74	165	53	53	54

Capitol grounds:

Appropriation, discretionary	801 BA	5	7	9	9	9	10	10
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LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	9	15	12	9	9	9	10
Congressional Cemetery:								
Appropriation, discretionary	801 BA	1	1					
Outlays	O	1	1					
Senate office buildings:								
Appropriation, discretionary	801 BA	67	45	59	60	61	63	64
Outlays	O	59	56	65	62	63	62	63
House office buildings:								
Appropriation, discretionary	801 BA	45	57	50	51	52	53	54
Outlays	O	45	59	59	50	52	53	54
Capitol power plant:								
Appropriation, discretionary	801 BA	41	54	145	61	62	64	65
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	45	54	111	96	66	68	68
Capitol power plant (gross)	BA	45	58	149	65	66	68	69
	O	45	54	111	96	66	68	68
Offsetting collections from Federal sources		-4	-4	-4	-4	-4	-4	-4
Total Capitol power plant (net)	BA	41	54	145	61	62	64	65
	O	41	50	107	92	62	64	64
Library buildings and grounds, structural and mechanical care:								
Appropriation, discretionary	801 BA	17	23	28	29	29	30	31
Outlays	O	17	23	28	28	29	30	31
Capitol visitor center:								
Appropriation, discretionary	801 BA		70					
Outlays	O	6	63	130	115	60	8	
Intragovernmental Funds:								
Judiciary office building development and operations fund:								
Spending authority from offsetting collections, mandatory	801 BA	23	23	23	23	23	23	23
Outlays	O	20	23	23	21	21	21	21
Judiciary office building development and operations fund (gross)	BA	23	23	23	23	23	23	23
	O	20	23	23	21	21	21	21
Offsetting collections from Federal sources		-23	-23	-23	-23	-23	-23	-23
Total Judiciary office building development and operations fund (net)	BA							
	O	-3			-2	-2	-2	-2
<i>Trust funds</i>								
Gifts and donations:								
Appropriation, mandatory	801 BA				1	1	1	1
Outlays	O					1	1	1
Total Federal funds Architect of the Capitol	BA	257	435	408	331	337	346	354
	O	222	424	541	585	398	350	349
Total Trust funds Architect of the Capitol	BA				1	1	1	1
	O					1	1	1

Botanic Garden

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	801 BA	3	6	6	6	6	6	6
Outlays	O	15	11	7	7	7	7	7

Trust funds

Gifts and donations:

Appropriation, mandatory	801 BA		2	2	2	2		
Outlays	O		2	2	2	2		

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Library of Congress								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses, Library of Congress:								
Appropriation, discretionary	503 BA	396	345	367	374	382	391	400
Spending authority from offsetting collections, discretionary	BA	69	13	13	13	14	14	14
Outlays	O	342	345	356	362	366	374	382
Salaries and expenses, Library of Congress (gross)	BA	465	358	380	387	396	405	414
	O	342	345	356	362	366	374	382
Change in uncollected customer payments from Federal sources	BA	-3						
Offsetting collections from Federal sources		-61	-6	-6	-6	-6	-6	-7
Offsetting collections from non-Federal sources		-5	-7	-7	-7	-7	-7	-8
Total Salaries and expenses, Library of Congress (net)	BA	396	345	367	374	383	392	399
	O	276	332	343	349	353	361	367
Copyright Office: Salaries and expenses:								
Appropriation, discretionary	376 BA	9	13	17	17	18	18	18
Spending authority from offsetting collections, discretionary	BA	27	29	30	31	31	32	33
Outlays	O	37	37	44	44	45	45	47
Copyright Office (gross)	BA	36	42	47	48	49	50	51
	O	37	37	44	44	45	45	47
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-3						
Offsetting collections from non-Federal sources		-25	-29	-30	-31	-31	-32	-33
Total Copyright Office (net)	BA	9	13	17	17	18	18	18
	O	9	8	14	13	14	13	14
Congressional Research Service: Salaries and expenses:								
Appropriation, discretionary	801 BA	77	85	92	94	96	98	100
Outlays	O	77	82	89	91	93	95	97
Books for the blind and physically handicapped: Salaries and expenses:								
Appropriation, discretionary	503 BA	50	51	52	53	54	55	57
Outlays	O	50	36	43	44	44	46	46
Furniture and furnishings:								
Appropriation, discretionary	503 BA	5	8	8	8	8	9	9
Outlays	O	6	7	6	7	7	7	7
Payments to copyright owners:								
Appropriation, mandatory	376 BA	211	205	226	240	202	159	161
Outlays	O	270	126	206	259	215	229	241
Public Enterprise Funds:								
Cooperative acquisitions program revolving fund:								
Spending authority from offsetting collections, discretionary	503 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2
Cooperative acquisitions program revolving fund (gross)	BA	2	2	2	2	2	2	2
	O	2	2	2	2	2	2	2
Offsetting collections from non-Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Cooperative acquisitions program revolving fund (net)	BA							
	O							
Duplication services:								
Spending authority from offsetting collections, discretionary	503 BA		1	1	1	1	1	1
Outlays	O		1	1	1	1	1	1
Duplication services (gross)	BA		1	1	1	1	1	1
	O		1	1	1	1	1	1
Offsetting collections from non-Federal sources			-1	-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	7	7	8

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O		9	7	7	7	7	8
Gift shop, decimal classification, photo duplication, and related services (gross)	BA		10	7	7	7	7	8
	O		9	7	7	7	7	8
Offsetting collections from non-Federal sources			-10	-7	-7	-7	-7	-8
Total Gift shop, decimal classification, photo duplication, and related services (net)	BA							
	O		-1					
Intragovernmental Funds:								
Fedlink program and Federal research program:								
Authority to borrow, discretionary	503 BA		2	2				
Spending authority from offsetting collections, discretionary	BA		87	91	93	95	97	99
Outlays	O		77	91	90	92	95	97
Fedlink program and Federal research program (gross)	BA		89	93	93	95	97	99
	O		77	91	90	92	95	97
Offsetting collections from Federal sources			-87	-91	-93	-95	-97	-99
Total Fedlink program and Federal research program (net)	BA		2	2				
	O		-10		-3	-3	-2	-2
<i>Trust funds</i>								
Gift and trust fund accounts:								
Appropriation, mandatory	503 BA	88	22	22	22	22	21	20
Spending authority from offsetting collections, mandatory	BA	1						
Outlays	O	75	22	17	21	22	22	21
Gift and trust fund accounts (gross)	BA	89	22	22	22	22	21	20
	O	75	22	17	21	22	22	21
Offsetting collections from Federal sources		-1						
Total Gift and trust fund accounts (net)	BA	88	22	22	22	22	21	20
	O	74	22	17	21	22	22	21
Total Federal funds Library of Congress	BA	748	709	764	786	761	731	744
	O	688	580	701	760	723	749	770
Total Trust funds Library of Congress	BA	88	22	22	22	22	21	20
	O	74	22	17	21	22	22	21

Government Printing Office

Federal funds

General and Special Funds:

Congressional printing and binding:								
Appropriation, discretionary	801 BA	86	86	95	97	99	101	103
Outlays	O	91	85	93	96	98	99	103
Office of Superintendent of Documents: Salaries and expenses:								
Appropriation, discretionary	808 BA	30	32	34	35	35	36	37
Outlays	O	33	30	32	33	36	36	37
Intragovernmental Funds:								
Government Printing Office revolving fund:								
Appropriation, discretionary	808 BA	6	4					
Spending authority from offsetting collections, mandatory	BA	765	802	790	833	846	863	880
Outlays	O	756	801	790	833	846	863	881
Government Printing Office revolving fund (gross)	BA	771	806	790	833	846	863	880
	O	756	801	790	833	846	863	881
Change in uncollected customer payments from Federal sources	BA	-19	9	10	10	11	11	11
Offsetting collections from Federal sources		-697	-770	-759	-799	-812	-828	-845
Offsetting collections from non-Federal sources		-49	-41	-41	-42	-43	-44	-44
Total Government Printing Office revolving fund (net)	BA	6	4		2	2	2	2
	O	10	-10	-10	-8	-9	-9	-8
Total Federal funds Government Printing Office	BA	122	122	129	134	136	139	142
	O	134	105	115	121	125	126	132

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
General Accounting Office								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	801 BA	403	450	476	486	496	507	518
Spending authority from offsetting collections, discretionary	BA	2	3	3	3	3	3	3
Outlays	O	405	430	477	488	499	509	521
Salaries and expenses (gross)	BA	405	453	479	489	499	510	521
	O	405	430	477	488	499	509	521
Offsetting collections from Federal sources		-2	-3	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	403	450	476	486	496	507	518
	O	403	427	474	485	496	506	518
United States Tax Court								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	38	38	38	39	40	41	41
Outlays	O	34	34	38	38	39	40	42
Other Legislative Branch Agencies								
<i>Legislative Branch Boards and Commissions</i>								
<i>Federal funds</i>								
General and Special Funds:								
Medicare Payment Advisory Commission								
(Medicare):								
(Spending authority from offsetting collections, discretionary)	571 BA	8	8	8	8	8	9	9
(Outlays)	O	8	8	8	8	8	9	9
Medicare Payment Advisory Commission (gross)	BA	8	8	8	8	8	9	9
	O	8	8	8	8	8	9	9
Offsetting collections from Federal sources		-8	-8	-8	-8	-8	-9	-9
Total (Medicare) (net)	BA							
	O							
Total Medicare Payment Advisory Commission	BA							
	O							
Census Monitoring Board:								
Appropriation, discretionary	376 BA	4						
Outlays	O	4	1					
United States Commission on International Religious Freedom:								
Appropriation, discretionary	801 BA		3	3	3	3	3	3
Outlays	O	2	3	4	3	3	3	3
Other legislative branch boards and commissions								
(Other general government):								
(Appropriation, discretionary)	808 BA	9	3	3	3	3	3	3
(Outlays)	O	4	2	5	6	5	3	3
Total Other legislative branch boards and commissions	BA	9	3	3	3	3	3	3
	O	4	2	5	6	5	3	3
Payment to Russian Leadership Development Center trust fund:								
Appropriation, discretionary	154 BA		8	10	10	10	11	11
Outlays	O		8	10	10	10	11	11
<i>Trust funds</i>								
Gifts and donations, Millennial Housing Commission:								
Appropriation, discretionary	801 BA	1	1					
Outlays	O		2					
U.S. Capitol Preservation Commission:								
Appropriation, mandatory	801 BA	7	12	2	2	2	2	2
Outlays	O		1					

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
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	2	2	2	2	2	2	2
Russian Leadership Development Center trust fund:								
Appropriation, discretionary	154 BA		22	12	12	13	13	13
Outlays	O		13	14	13	13	13	13
Total Federal funds Legislative Branch Boards and Commissions	BA	13	14	16	16	16	17	17
	O	10	14	19	19	18	17	17
Total Trust funds Legislative Branch Boards and Commissions	BA	9	37	16	16	17	17	17
	O	2	18	16	15	15	15	15
Summary								
Federal funds:								
(As shown in detail above)	BA	3,263	3,695	3,872	3,872	3,907	3,949	4,035
	O	3,093	3,633	3,973	4,133	3,942	3,959	4,050
Deductions for offsetting receipts:								
Intrafund transactions	908 BA/O	-21	-18	-26	-29	-29	-29	-26
Total Federal funds	BA	3,242	3,677	3,846	3,843	3,878	3,920	4,009
	O	3,072	3,615	3,947	4,104	3,913	3,930	4,024
Trust funds:								
(As shown in detail above)	BA	97	61	40	41	42	39	38
	O	76	42	35	38	39	38	37
Deductions for offsetting receipts:								
Proprietary receipts from the public	503 BA/O	-6			-1	-1	-1	-1
	801 BA/O	-5	-10					
	908 BA/O	-2	-2	-2	-2	-2	-2	-2
Total Trust funds	BA	84	49	38	38	39	36	35
	O	63	30	33	35	36	35	34
Interfund transactions	154 BA/O		-20	-10	-10	-10	-10	-10
Total Legislative Branch	BA	3,326	3,706	3,874	3,871	3,907	3,946	4,034
	O	3,135	3,625	3,970	4,129	3,939	3,955	4,048

JUDICIAL BRANCH
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Supreme Court of the United States								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	37	40	46	47	48	49	50
Appropriation, mandatory	BA	2	2	2	2	3	3	3
Outlays	O	39	40	47	46	49	52	54
Total Salaries and expenses	BA	39	42	48	49	51	52	53
	O	39	40	47	46	49	52	54
Care of the building and grounds:								
Appropriation, discretionary	752 BA	9	68	54	10	10	10	11
Outlays	O	6	12	12	39	47	23	10
Total Federal funds Supreme Court of the United States	BA	48	110	102	59	61	62	64
	O	45	52	59	85	96	75	64

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
United States Court of Appeals for the Federal Circuit									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	752	BA	17	18	21	21	22	22	23
Appropriation, mandatory		BA	2	2	2	2	2	2	2
Outlays		O	18	19	23	23	23	25	25
Total Salaries and expenses		BA	19	20	23	23	24	24	25
		O	18	19	23	23	23	25	25
United States Court of International Trade									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	752	BA	10	11	12	12	13	13	13
Appropriation, mandatory		BA	2	2	2	2	2	2	2
Outlays		O	12	13	14	14	14	15	16
Total Salaries and expenses		BA	12	13	14	14	15	15	15
		O	12	13	14	14	14	15	16
Courts of Appeals, District Courts, and other Judicial Services									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	752	BA	3,224	3,457	3,868	3,946	4,032	4,124	4,218
Appropriation, mandatory		BA	238	250	264	270	281	292	303
Spending authority from offsetting collections, discretionary		BA	231	285	276	282	288	295	302
Outlays		O	3,816	3,973	4,393	4,493	4,595	4,704	4,816
Salaries and expenses (gross)		BA	3,693	3,992	4,408	4,498	4,601	4,711	4,823
		O	3,816	3,973	4,393	4,493	4,595	4,704	4,816
Offsetting collections from Federal sources			-221	-274	-264	-270	-276	-282	-289
Offsetting collections from non-Federal sources			-10	-11	-12	-12	-13	-13	-13
Total Salaries and expenses (net)		BA	3,462	3,707	4,132	4,216	4,312	4,416	4,521
		O	3,585	3,688	4,117	4,211	4,306	4,409	4,514
Defender services:									
Appropriation, discretionary	752	BA	438	506	596	608	622	636	651
Outlays		O	443	512	592	608	621	635	651
Fees of jurors and commissioners:									
Appropriation, discretionary	752	BA	53	54	58	59	61	62	63
Outlays		O	58	58	58	59	60	62	63
Court security:									
Appropriation, discretionary	752	BA	225	279	298	312	330	348	367
Outlays		O	208	293	298	308	325	343	362
Judiciary filing fees:									
Appropriation, mandatory	752	BA	174	179	180	180	180	180	180
Outlays		O	44	188	185	180	180	180	180
Registry Administration:									
Appropriation, mandatory	752	BA		5	6	4	4	4	4
Outlays		O		5	6	4	4	4	4
Judiciary information technology fund:									
Appropriation, mandatory	752	BA	259	233	276	240	245	251	257
Outlays		O	240	243	270	260	264	269	274
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services		BA	4,611	4,963	5,546	5,619	5,754	5,897	6,043
		O	4,578	4,987	5,526	5,630	5,760	5,902	6,048

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Administrative Office of the United States Courts								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	62	69	71	72	74	76	77
Spending authority from offsetting collections, discretionary	BA	43	50	51	52	53	54	56
Outlays	O	104	118	124	124	126	130	133
Salaries and expenses (gross)	BA	105	119	122	124	127	130	133
	O	104	118	124	124	126	130	133
Offsetting collections from Federal sources		-43	-50	-51	-52	-53	-54	-56
Total Salaries and expenses (net)	BA	62	69	71	72	74	76	77
	O	61	68	73	72	73	76	77
Federal Judicial Center								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	20	21	23	23	24	24	25
Outlays	O	20	21	23	23	24	24	25
<i>Trust funds</i>								
Gifts and donations, Federal Judicial Center Foundation:								
Appropriation, mandatory	752 BA	.....	1	1	1	1	1	1
Outlays	O	.....	1	1	1	1	1	1
Judicial Retirement Funds								
<i>Federal funds</i>								
General and Special Funds:								
Payment to judiciary trust funds:								
Appropriation, mandatory	752 BA	36	37	35	37	39	41	42
Outlays	O	36	37	35	37	39	41	42
<i>Trust funds</i>								
Judicial officers' retirement fund:								
Appropriation, mandatory	602 BA	30	34	36	30	32	34	35
Outlays	O	19	22	25	28	31	34	35
Judicial survivors' annuities fund:								
Appropriation, mandatory	602 BA	42	39	37	39	42	43	46
Outlays	O	14	14	15	15	16	16	17
United States Court of Federal Claims Judges' retirement fund:								
Appropriation, mandatory	602 BA	2	3	2	2	2	2	2
Outlays	O	1	1	1	1	2	2	2
Total Federal funds Judicial Retirement Funds	BA	36	37	35	37	39	41	42
	O	36	37	35	37	39	41	42
Total Trust funds Judicial Retirement Funds	BA	74	76	75	71	76	79	83
	O	34	37	41	44	49	52	54
United States Sentencing Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	752 BA	10	12	13	13	14	14	14
Outlays	O	10	12	13	13	13	13	14
Summary								
Federal funds:								
(As shown in detail above)	BA	4,818	5,245	5,827	5,860	6,005	6,153	6,305
	O	4,780	5,209	5,766	5,897	6,042	6,171	6,311
Deductions for offsetting receipts:								
Intrafund transactions	752 BA/O	-247	-220	-262	-250	-255	-260	-265

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Proprietary receipts from the public	752 BA/O	-12	-13	-14	-15	-15	-15	-15
Total Federal funds	BA O	4,559 4,521	5,012 4,976	5,551 5,490	5,595 5,632	5,735 5,772	5,878 5,896	6,025 6,031
Trust funds: (As shown in detail above)	BA O	74 34	77 38	76 42	72 45	77 50	80 53	84 55
Interfund transactions	752 BA/O	-36	-37	-35	-37	-39	-41	-42
Total Judicial Branch	BA O	4,597 4,519	5,052 4,977	5,592 5,497	5,630 5,640	5,773 5,783	5,917 5,908	6,067 6,044

DEPARTMENT OF AGRICULTURE
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Office of the Secretary								
<i>Federal funds</i>								
General and Special Funds:								
Office of the Secretary:								
Appropriation, discretionary	352 BA	12	91	45	46	47	48	49
Outlays	O	16	77	69	45	47	48	49
Fund for rural America								
(Agricultural research and services):								
(Appropriation, discretionary)	352 BA			-60	60			
(Appropriation, mandatory)	BA	10		60	30	30	30	30
(Outlays)	O	11	4	11	14	34	44	46
Total (Agricultural research and services)	BA O	10 11			90 14	30 34	30 44	30 46
(Area and regional development):								
(Appropriation, discretionary)	452 BA			-100	80			
(Appropriation, mandatory)	BA	20		100	30	30	30	30
(Outlays)	O	19	4		110	30	30	30
Total (Area and regional development)	BA O	20 19			110 110	30 30	30 30	30 30
Total Fund for rural America	BA O	30 30		11	200 124	60 64	60 74	60 76
<i>Trust funds</i>								
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	42 46	91 85	45 80	246 169	107 111	108 122	109 125
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	28	30	36	37	37	38	39
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	29	31	37	38	38	39	40
Executive operations (gross)	BA O	29 29	31 31	37 37	38 38	38 38	39 39	40 40

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Executive operations (net)	BA	28	30	36	37	37	38	39
	O	28	30	36	37	37	38	39
Office of the Chief Financial Officer:								
Appropriation, discretionary	352 BA	5	5	8	8	8	9	9
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	7	7	10	10	10	10	10
Office of the Chief Financial Officer (gross)	BA	7	7	10	10	10	11	11
	O	7	7	10	10	10	10	10
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from Federal sources		-1	-2	-2	-2	-2	-2	-2
Total Office of the Chief Financial Officer (net)	BA	5	5	8	8	8	9	9
	O	6	5	8	8	8	8	8
Office of the Chief Information Officer:								
Appropriation, discretionary	352 BA	10	10	31	32	32	33	34
Spending authority from offsetting collections, discretionary	BA	7	8	2	2	2	2	2
Outlays	O	25	18	33	34	34	35	36
Office of the Chief Information Officer (gross)	BA	17	18	33	34	34	35	36
	O	25	18	33	34	34	35	36
Change in uncollected customer payments from Federal sources	BA	-5						
Adjustment to uncollected customer payments from Federal sources	BA	8						
Offsetting collections from Federal sources		-10	-8	-2	-2	-2	-2	-2
Total Office of the Chief Information Officer (net)	BA	10	10	31	32	32	33	34
	O	15	10	31	32	32	33	34
Common computing environment:								
Appropriation, discretionary	352 BA	59	59	133	136	139	142	145
Outlays	O	13	97	130	147	139	141	145
Intragovernmental Funds:								
Working capital fund:								
Appropriation, discretionary	352 BA			21	21	22	22	23
Spending authority from offsetting collections, discretionary	BA	299	334	346	353	361	369	377
Outlays	O	298	332	366	373	381	389	399
Working capital fund (gross)	BA	299	334	367	374	383	391	400
	O	298	332	366	373	381	389	399
Change in uncollected customer payments from Federal sources	BA	-27						
Offsetting collections from Federal sources		-272	-334	-346	-353	-361	-369	-377
Total Working capital fund (net)	BA			21	21	22	22	23
	O	26	-2	20	20	20	20	22
Total Federal funds Executive Operations	BA	102	104	229	234	238	244	250
	O	88	140	225	244	236	240	248

Departmental Administration

Federal funds

General and Special Funds:

Departmental administration:								
Appropriation, discretionary	352 BA	38	39	48	49	50	51	52
Spending authority from offsetting collections, discretionary	BA	15	16	16	16	17	17	17
Outlays	O	55	53	61	65	67	68	69
Departmental administration (gross)	BA	53	55	64	65	67	68	69
	O	55	53	61	65	67	68	69
Change in uncollected customer payments from Federal sources	BA	-7						
Adjustment to uncollected customer payments from Federal sources	BA	10						

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-18	-16	-16	-16	-17	-17	-17
Total Departmental administration (net)	BA	38	39	48	49	50	51	52
	O	37	37	45	49	50	51	52
Hazardous materials management:								
Appropriation, discretionary	304 BA	16	16	16	16	17	17	17
Outlays	O	19	18	17	18	18	18	19
Agriculture buildings and facilities:								
Appropriation, discretionary	352 BA	183	188	70	71	73	75	77
Spending authority from offsetting collections, discretionary	BA	-1	1	1	1	1	1	1
Outlays	O	142	234	72	73	74	76	78
Agriculture buildings and facilities (gross)	BA	182	189	71	72	74	76	78
	O	142	234	72	73	74	76	78
Offsetting collections from Federal sources		1	-1	-1	-1	-1	-1	-1
Total Agriculture buildings and facilities (net)	BA	183	188	70	71	73	75	77
	O	143	233	71	72	73	75	77
Outreach for socially disadvantaged farmers:								
Appropriation, discretionary	351 BA	3	3	3	3	3	3	3
Outlays	O	2	3	3	3	3	3	3
Total Federal funds Departmental Administration	BA	240	246	137	139	143	146	149
	O	201	291	136	142	144	147	151

Office of Communications

Federal funds

General and Special Funds:

Office of Communications:

Appropriation, discretionary	352 BA	10	10	11	11	11	12	12
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	11	11	12	12	13	13	13
Office of Communications (gross)	BA	11	11	12	12	12	13	13
	O	11	11	12	12	13	13	13
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Office of Communications (net)	BA	10	10	11	11	11	12	12
	O	10	10	11	11	12	12	12

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:

Appropriation, discretionary	352 BA	74	76	87	89	91	93	95
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	82	77	94	97	99	101	102
Office of the Inspector General (gross)	BA	76	78	89	91	93	95	97
	O	82	77	94	97	99	101	102
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Office of the Inspector General (net)	BA	74	76	87	89	91	93	95
	O	80	75	92	95	97	99	100

Office of the General Counsel

Federal funds

General and Special Funds:

Office of the General Counsel:

Appropriation, discretionary	352 BA	34	35	40	41	42	43	43
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	33	36	41	42	43	43	44
Office of the General Counsel (gross)	BA	35	36	41	42	43	44	44
	O	33	36	41	42	43	43	44
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Office of the General Counsel (net)	BA	34	35	40	41	42	43	43
	O	32	35	40	41	42	42	43

Economic Research Service

Federal funds

General and Special Funds:

Economic Research Service:

Appropriation, discretionary	352 BA	69	70	82	84	85	87	89
Spending authority from offsetting collections, discretionary	BA	2	3	3	3	3	3	3
Outlays	O	71	73	84	86	89	90	92
Economic Research Service (gross)	BA	71	73	85	87	88	90	92
	O	71	73	84	86	89	90	92
Offsetting collections from Federal sources		-2	-3	-3	-3	-3	-3	-3
Total Economic Research Service (net)	BA	69	70	82	84	85	87	89
	O	69	70	81	83	86	87	89

National Agricultural Statistics Service

Federal funds

General and Special Funds:

National Agricultural Statistics Service:

Appropriation, discretionary	352 BA	106	119	149	130	124	124	135
Appropriation, mandatory	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	11	11	11	11	11	12	12
Outlays	O	119	129	156	144	137	137	147
National Agricultural Statistics Service (gross)	BA	118	131	161	142	136	137	148
	O	119	129	156	144	137	137	147
Offsetting collections from Federal sources		-8	-8	-8	-8	-8	-9	-9
Offsetting collections from non-Federal sources		-3	-3	-3	-3	-3	-3	-3
Total National Agricultural Statistics Service (net)	BA	107	120	150	131	125	125	136
	O	108	118	145	133	126	125	135

Agricultural Research Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352 BA	936	1,057	1,014	1,034	1,056	1,080	1,104
Appropriation, mandatory	BA	18						
Spending authority from offsetting collections, discretionary	BA	45	60	60	61	63	64	66
Outlays	O	974	1,083	1,050	1,094	1,114	1,139	1,164
Salaries and expenses (gross)	BA	999	1,117	1,074	1,095	1,119	1,144	1,170
	O	974	1,083	1,050	1,094	1,114	1,139	1,164
Offsetting collections from Federal sources		-40	-54	-54	-55	-56	-58	-59
Offsetting collections from non-Federal sources		-5	-6	-6	-6	-6	-6	-7
Total Salaries and expenses (net)	BA	954	1,057	1,014	1,034	1,057	1,080	1,104
	O	929	1,023	990	1,033	1,052	1,075	1,098

Buildings and facilities:

Appropriation, discretionary	352 BA	74	192	17	17	18	18	19
Outlays	O	54	81	105	106	72	26	18

Trust funds

Miscellaneous contributed funds:

Appropriation, mandatory	352 BA	30	35	35	35	23	23	23
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	20	23	29	16	27	29	25
Total Federal funds Agricultural Research Service	BA	1,028	1,249	1,031	1,051	1,075	1,098	1,123
	O	983	1,104	1,095	1,139	1,124	1,101	1,116
Total Trust funds Agricultural Research Service	BA	30	35	35	35	23	23	23
	O	20	23	29	16	27	29	25

Cooperative State Research, Education, and Extension Service

Federal funds

General and Special Funds:

Integrated activities:								
Appropriation, discretionary	352 BA	42	43	45	46	47	48	49
Outlays	O	7	31	41	44	45	46	47
Initiative for future agriculture and food systems:								
Appropriation, discretionary	352 BA			-240	120			
Appropriation, mandatory	BA	120		240	120	120	120	120
Outlays	O	28	12	12	42	90	132	150
Total Initiative for future agriculture and food systems	BA	120			240	120	120	120
	O	28	12	12	42	90	132	150
Research and education activities:								
Appropriation, discretionary	352 BA	514	552	563	575	588	601	615
Appropriation, mandatory	BA	28						
Spending authority from offsetting collections, discretionary	BA	11	16	16	16	17	17	17
Outlays	O	515	553	560	630	580	607	621
Research and education activities (gross)	BA	553	568	579	591	605	618	632
	O	515	553	560	630	580	607	621
Offsetting collections from Federal sources		-11	-16	-16	-16	-17	-17	-17
Total Research and education activities (net)	BA	542	552	563	575	588	601	615
	O	504	537	544	614	563	590	604
Buildings and facilities:								
Outlays	352 O	24	12	12	12	8		
Extension activities:								
Appropriation, discretionary	352 BA	433	440	421	430	439	450	460
Appropriation, mandatory	BA	5						
Spending authority from offsetting collections, discretionary	BA	16	25	25	26	26	27	27
Outlays	O	449	502	455	460	462	472	482
Extension activities (gross)	BA	454	465	446	456	465	477	487
	O	449	502	455	460	462	472	482
Offsetting collections from Federal sources		-16	-25	-25	-26	-26	-27	-27
Total Extension activities (net)	BA	438	440	421	430	439	450	460
	O	433	477	430	434	436	445	455
Total Federal funds Cooperative State Research, Education, and Extension Service	BA	1,142	1,035	1,029	1,291	1,194	1,219	1,244
	O	996	1,069	1,039	1,146	1,142	1,213	1,256

Animal and Plant Health Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	352 BA	894	891	782	798	815	834	853
				/-5	/-5	/-5	/-5	/-5
Appropriation, mandatory	BA	181	125	341	270	278	285	293
Spending authority from offsetting collections, discretionary	BA	39	36	36	37	38	38	39
				/5	/5	/5	/5	/5
Outlays	O	957	1,142	1,218	1,107	1,128	1,153	1,183
Salaries and expenses (gross)	BA	1,114	1,052	1,159	1,105	1,131	1,157	1,185
	O	957	1,142	1,218	1,107	1,128	1,153	1,183
Offsetting collections from Federal sources		-17	-16	-16	-16	-17	-17	-17

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-22	-20	-20 J-5	-20 J-5	-21 J-5	-21 J-5	-22 J-5
Total Salaries and expenses (net)	BA O	1,075 918	1,016 1,106	1,118 1,177	1,064 1,066	1,088 1,085	1,114 1,110	1,141 1,139
Buildings and facilities:								
Appropriation, discretionary	352 BA	10	21	13	13	14	14	14
Outlays	O	7	13	19	13	13	13	14
	<i>Trust funds</i>							
Miscellaneous trust funds:								
Appropriation, mandatory	352 BA	9	13	14	14	14	14	14
Outlays	O	1	8	13	14	14	14	14
Total Federal funds Animal and Plant Health Inspection Service	BA O	1,085 925	1,037 1,119	1,131 1,196	1,077 1,079	1,102 1,098	1,128 1,123	1,155 1,153
Total Trust funds Animal and Plant Health Inspection Service	BA O	9 1	13 8	14 13	14 14	14 14	14 14	14 14

Food Safety and Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554 BA	745	784	804	820	837	856	875
Spending authority from offsetting collections, discretionary	BA	96	99	99	101	103	106	108
Outlays	O	794	882	899	920	939	961	982
Salaries and expenses (gross)	BA O	841 794	883 882	903 899	921 920	940 939	962 961	983 982
Offsetting collections from non-Federal sources		-96	-99	-99	-110	-112	-114	-116
Total Salaries and expenses (net)	BA O	745 698	784 783	804 800	811 810	828 827	848 847	867 866

Trust funds

Expenses and refunds, inspection and grading of farm products:

Appropriation, mandatory	352 BA	3	3	3	4 B 72	4 B 72	4 B 74	4 B 74
Outlays	O		3	3	4 B 72	4 B 72	4 B 74	4 B 74
Total Expenses and refunds, inspection and grading of farm products	BA O	3	3 3	3 3	76 76	76 76	78 78	78 78

Grain Inspection, Packers and Stockyards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352 BA	34	35	43 J-29	44 J-29	45 J-29	46 J-29	47 J-29
Spending authority from offsetting collections, discretionary	BA			J 29	J 29	J 29	J 29	J 29
Outlays	O	34	35	42	43	44	46	47
Salaries and expenses (gross)	BA O	34 34	35 35	43 42	44 43	45 44	46 46	47 47
Offsetting collections from non-Federal sources				J-29	J-29	J-29	J-29	J-29
Total Salaries and expenses (net)	BA O	34 34	35 35	14 13	15 14	16 15	17 17	18 18

Public Enterprise Funds:

Limitation on inspection and weighing services expenses:

Spending authority from offsetting collections, mandatory	352 BA	34	44	44	45	45	45	45
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	34	44	44	45	45	45	45
Limitation on inspection and weighing services expenses (gross)	BA	34	44	44	45	45	45	45
	O	34	44	44	45	45	45	45
Offsetting collections from non-Federal sources		-34	-44	-44	-45	-45	-45	-45
Total Limitation on inspection and weighing services expenses (net)	BA							
	O							
Total Federal funds Grain Inspection, Packers and Stockyards Administration	BA	34	35	14	15	16	17	18
	O	34	35	13	14	15	17	18

Agricultural Marketing Service

Federal funds

General and Special Funds:

Marketing services:

Appropriation, discretionary	352 BA	67	73	77	79	80	82	84
Spending authority from offsetting collections, discretionary	BA	44	65	67	68	70	71	73
Outlays	O	103	129	143	147	150	153	156
Limitation on administrative level		(61)	(61)	(62)	(63)	(65)	(66)	(68)
Marketing services (gross)	BA	111	138	144	147	150	153	157
	O	103	129	143	147	150	153	156
Offsetting collections from non-Federal sources		-44	-65	-67	-68	-70	-71	-73
Total Marketing services (net)	BA	67	73	77	79	80	82	84
	O	59	64	76	79	80	82	83

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	68	7	8	9	9	9	9
Outlays	O	68	9	10	11	11	11	11

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

Appropriation, mandatory	605 BA	739	890	641	641	641	641	641
Spending authority from offsetting collections, mandatory	BA	1	1	1	1	1	1	1
Outlays	O	799	697	641	641	641	641	641
Funds for strengthening markets, income, and supply (section 32) (gross)	BA	740	891	642	642	642	642	642
	O	799	697	641	641	641	641	641
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net)	BA	739	890	641	641	641	641	641
	O	798	696	640	640	640	640	640

Trust funds

Expenses and refunds, inspection and grading of farm products:

Appropriation, mandatory	352 BA	168	126	126	126	126	126	126
Outlays	O	198	121	126	126	126	126	126

Milk market orders assessment fund:

Spending authority from offsetting collections, mandatory	351 BA	45	44	44	44	44	44	44
Outlays	O	38	44	44	44	44	44	44
Milk market orders assessment fund (gross)	BA	45	44	44	44	44	44	44
	O	38	44	44	44	44	44	44
Offsetting collections from non-Federal sources		-45	-44	-44	-44	-44	-44	-44
Total Milk market orders assessment fund (net)	BA							
	O	-7				-44	-44	-44

Total Federal funds Agricultural Marketing Service	BA	875	971	727	730	731	733	735
	O	926	770	727	731	732	734	735

Total Trust funds Agricultural Marketing Service	BA	168	126	126	126	126	126	126
	O	191	121	126	126	82	82	82

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Risk Management Agency								
<i>Federal funds</i>								
General and Special Funds:								
Administrative and operating expenses:								
Appropriation, discretionary	351 BA	69	78	76	78	79	81	83
Outlays	O	85	95	77	77	78	81	82
Public Enterprise Funds:								
Federal crop insurance corporation fund:								
Appropriation, discretionary	351 BA			-115	-117	-120	-123	-126
Appropriation, mandatory	BA	3,401	2,900	2,886	2,990	3,107	3,250	3,380
Spending authority from offsetting collections, mandatory	BA	914	821	809	828	859	814	829
Outlays	O	3,377	3,704	3,594	3,651	3,783	3,856	4,012
Federal crop insurance corporation fund (gross)	BA	4,315	3,721	3,580	3,701	3,846	3,941	4,083
	O	3,377	3,704	3,594	3,651	3,783	3,856	4,012
Offsetting collections from non-Federal sources		-914	-821	-809	-828	-859	-814	-829
Total Federal crop insurance corporation fund (net)	BA	3,401	2,900	2,771	2,873	2,987	3,127	3,254
	O	2,463	2,883	2,785	2,823	2,924	3,042	3,183
Total Federal funds Risk Management Agency	BA	3,470	2,978	2,847	2,951	3,066	3,208	3,337
	O	2,548	2,978	2,862	2,900	3,002	3,123	3,265
Farm Service Agency								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	351 BA	937	1,004	1,063	1,084	1,106	1,131	1,156
Spending authority from offsetting collections, discretionary	BA	391	403	412	420	429	438	448
Outlays	O	1,305	1,439	1,489	1,545	1,546	1,567	1,601
Salaries and expenses (gross)	BA	1,328	1,407	1,475	1,504	1,535	1,569	1,604
	O	1,305	1,439	1,489	1,545	1,546	1,567	1,601
Change in uncollected customer payments from Federal sources	BA	-31						
Offsetting collections from Federal sources		-328	-368	-376	-383	-391	-400	-408
Offsetting collections from non-Federal sources		-32	-35	-36	-36	-38	-38	-39
Total Salaries and expenses (net)	BA	937	1,004	1,063	1,085	1,106	1,131	1,157
	O	945	1,036	1,077	1,126	1,117	1,129	1,154
State mediation grants:								
Appropriation, discretionary	351 BA	3	3	4	4	4	4	4
Outlays	O	3	2	3	3	4	4	4
Tree assistance program:								
Outlays	351 O	1	2	2	2			
Conservation reserve program:								
Spending authority from offsetting collections, mandatory	302 BA	1						
Outlays	O		2					
Conservation reserve program (gross)	BA	1						
	O		2					
Offsetting collections from non-Federal sources		-1						
Total Conservation reserve program (net)	BA							
	O	-1	2					
Agricultural conservation program:								
Appropriation, discretionary	302 BA	-45						
Outlays	O	2	3	2	2	2	1	1
Emergency conservation program:								
Appropriation, discretionary	453 BA	80		49	50	51	52	54
Outlays	O	38	64	71	33	50	51	52
Public Enterprise Funds:								
Commodity Credit Corporation fund (Conservation and land management): (Authority to borrow, mandatory)								
	302 BA	2,072	2,005	2,119	2,209	2,200	2,129	2,122
			^B 619	^B 1,080	^B 1,524	^B 1,761	^B 1,942	^B 1,887

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
(Outlays)	O	1,946	2,107 # 179	2,119 # 526	2,221 # 939	2,222 # 1,251	2,138 # 1,420	2,119 # 1,520
Total (Conservation and land management)	BA O	2,072 1,946	2,624 2,286	3,199 2,645	3,733 3,160	3,961 3,473	4,071 3,558	4,009 3,639
(Farm income stabilization):								
(Appropriation, discretionary)	351 BA			-173				
(Authority to borrow, mandatory)	BA	21,571	15,658 # 4,021	9,362 # 6,745	8,507 # 6,080	7,408 # 5,437	6,358 # 5,307	5,945 # 5,254
(Spending authority from offsetting collections, mandatory)	BA	12,314	13,343	13,035	12,759	12,653	12,757	12,579
(Outlays)	O	34,656	28,651 # 4,021	22,631 # 6,745	21,450 # 6,080	20,295 # 5,437	19,360 # 5,307	18,768 # 5,254
Commodity Credit Corporation fund (gross)	BA O	35,957 36,602	35,646 34,958	32,168 32,021	31,079 30,690	29,459 29,205	28,493 28,225	27,787 27,661
Offsetting collections from Federal sources		-1,289	-1,351	-1,740	-1,740	-1,740	-1,740	-1,740
Offsetting collections from non-Federal sources		-11,025	-11,992	-11,295	-11,019	-10,913	-11,017	-10,839
Total (Farm income stabilization) (net)	BA O	21,571 22,342	19,679 19,329	15,934 16,341	14,587 14,771	12,845 13,079	11,665 11,910	11,199 11,443
Total Commodity Credit Corporation fund	BA O	23,643 24,288	22,303 21,615	19,133 18,986	18,320 17,931	16,806 16,552	15,736 15,468	15,208 15,082
Credit Accounts:								
Agricultural credit insurance fund program account:								
Appropriation, discretionary	351 BA	400	468	499	509	521	533	546
Appropriation, mandatory	BA	322	1,287					
Outlays	O	749	1,772	522	511	521	532	544
Limitation on direct loan activity		(848)	(885)	(802)	(819)	(837)	(857)	(877)
Limitation on loan guarantee commitments		(2,053)	(3,006)	(3,000)	(3,063)	(3,131)	(3,204)	(3,280)
Total Agricultural credit insurance fund program account	BA O	722 749	1,755 1,772	499 522	509 511	521 521	533 532	546 544
Agricultural credit insurance fund liquidating account:								
Spending authority from offsetting collections, mandatory	351 BA	24	18	17	15	14	13	11
Outlays	O	12	18	17	15	14	13	11
Agricultural credit insurance fund liquidating account (gross)	BA O	24 12	18 18	17 17	15 15	14 14	13 13	11 11
Offsetting collections from non-Federal sources		-824	-809	-784	-756	-722	-689	-652
Total Agricultural credit insurance fund liquidating account (net)	BA O	-800 -812	-791 -791	-767 -767	-741 -741	-708 -708	-676 -676	-641 -641
Commodity Credit Corporation export loans program account:								
Appropriation, discretionary	351 BA	4	4	4	4	4	4	4
Appropriation, mandatory	BA	194	413	294	294	294	294	294
Spending authority from offsetting collections, mandatory	BA	1,969						
Outlays	O	201	417	292	298	298	298	298
Commodity Credit Corporation export loans program account (gross)	BA O	2,167 201	417 417	298 292	298 298	298 298	298 298	298 298
Offsetting collections from Federal sources		-1,969						
Total Commodity Credit Corporation export loans program account (net)	BA O	198 -1,768	417 417	298 292	298 298	298 298	298 298	298 298
Commodity Credit Corporation guaranteed loans liquidating account:								
Spending authority from offsetting collections, mandatory	351 BA	104						
Commodity Credit Corporation guaranteed loans liquidating account (gross)	BA	104						
Offsetting collections from non-Federal sources		-423	-393	-384	-362	-374	-367	-356
Total Commodity Credit Corporation guaranteed loans liquidating account (net)	BA O	-319 -423	-393 -393	-384 -384	-362 -362	-374 -374	-367 -367	-356 -356

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Farm storage facility loans program account:								
Appropriation, mandatory	351 BA	4	3	2	1	1	1	1
Outlays	O	2	3	2	1	1	1	1
Apple loans program account:								
Outlays	351 O	1						
Limitation on direct loan activity		(12)						
Emergency boll weevil loan program account:								
Outlays	351 O	6						
Limitation on direct loan activity		(10)						
Total Federal funds Farm Service Agency	BA O	24,423 23,031	24,301 23,732	19,897 19,806	19,164 18,804	17,705 17,463	16,712 16,441	16,271 16,139

Natural Resources Conservation Service

Federal funds

General and Special Funds:

Conservation operations:

Appropriation, discretionary	302 BA	759	829	897	915	934	954	975
Spending authority from offsetting collections, discretionary	BA	161	129	108	110	112	115	117
Outlays	O	807	1,011	1,003	1,031	1,048	1,066	1,089
Conservation operations (gross)	BA O	920 807	958 1,011	1,005 1,003	1,025 1,031	1,046 1,048	1,069 1,066	1,092 1,089
Change in uncollected customer payments from Federal sources	BA	-83						
Offsetting collections from Federal sources		-61	-111	-89	-91	-93	-95	-97
Offsetting collections from non-Federal sources		-17	-18	-19	-19	-20	-20	-21
Total Conservation operations (net)	BA O	759 729	829 882	897 895	915 921	933 935	954 951	974 971

Watershed surveys and planning:

Appropriation, discretionary	301 BA	12	12					
Spending authority from offsetting collections, discretionary	BA		1					
Outlays	O	12	13	1				
Watershed surveys and planning (gross)	BA O	12 12	13 13	1 1				
Offsetting collections from non-Federal sources			-1					
Total Watershed surveys and planning (net)	BA O	12 12	12 12	1 1				

Emergency watershed protection:

Appropriation, discretionary	301 BA	249	111	111	113	116	118	121
Spending authority from offsetting collections, discretionary	BA	18	25	2	2	2	2	2
Outlays	O	202	242	187	147	144	119	122
Emergency watershed protection (gross)	BA O	267 202	136 242	113 187	115 147	118 144	120 119	123 122
Change in uncollected customer payments from Federal sources	BA	6						
Offsetting collections from Federal sources		-17	-15					
Offsetting collections from non-Federal sources		-7	-10	-2	-2	-2	-2	-2
Total Emergency watershed protection (net)	BA O	249 178	111 217	111 185	113 145	116 142	118 117	121 120

Watershed rehabilitation program:

Appropriation, discretionary	301 BA		10					
Outlays	O		6	5	1			

Resource conservation and development:

Appropriation, discretionary	302 BA	45	50	51	52	53	54	55
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	42	49	52	53	54	55	56
Resource conservation and development (gross)	BA O	46 42	51 49	52 52	53 53	54 54	55 55	56 56

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Resource conservation and development (net)	BA	45	50	51	52	53	54	55
	O	41	48	51	52	53	54	55
Great plains conservation program:								
Outlays	302 O	3	2	2				
Forestry incentives program:								
Appropriation, discretionary	302 BA	7	7					
Outlays	O	8	8	6	3			
Water bank program:								
Outlays	302 O	4	4	3				
Colorado river basin salinity control program:								
Outlays	304 O	1	1					
Wetlands reserve program:								
Outlays	302 O	4	4	3				
Wildlife habitat incentives program:								
Outlays	302 O	7	4	4	4	4	4	4
Credit Accounts:								
Agricultural resource conservation demonstration program account:								
Appropriation, mandatory	351 BA	3	4					
Outlays	O		7					
			<i>Trust funds</i>					
Miscellaneous contributed funds:								
Authority to borrow, mandatory	302 BA	1						
Outlays	O	13	3					
Total Federal funds Natural Resources Conservation Service	BA	1,075	1,023	1,059	1,080	1,102	1,126	1,150
	O	987	1,195	1,155	1,126	1,134	1,126	1,150
Total Trust funds Natural Resources Conservation Service	BA	1						
	O	13	3					

Rural Development

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	452 BA	162	169	185	188	191	195	199
Spending authority from offsetting collections, discretionary	BA	459	487	521	532	544	556	570
Outlays	O	583	656	692	716	732	747	764
Salaries and expenses (gross)	BA	621	656	706	720	735	751	769
	O	583	656	692	716	732	747	764
Change in uncollected customer payments from Federal sources	BA	-15						
Adjustment to uncollected customer payments from Federal sources	BA	15						
Offsetting collections from Federal sources		-459	-487	-521	-532	-544	-556	-570
Total Salaries and expenses (net)	BA	162	169	185	188	191	195	199
	O	124	169	171	184	188	191	194

Credit Accounts:

Rural community advancement program:

Appropriation, discretionary	452 BA	970	807	791	807	826	844	865
Appropriation, mandatory	BA	258						
Spending authority from offsetting collections, discretionary	BA	7						
Outlays	O	913	777	765	770	793	758	822
Limitation on direct loan activity		(1,226)	(1,128)	(1,064)	(1,086)	(1,110)	(1,136)	(1,163)
Limitation on loan guarantee commitments		(2,668)	(1,018)	(1,018)	(1,039)	(1,062)	(1,087)	(1,113)
Rural community advancement program (gross)	BA	1,235	807	791	807	826	844	865
	O	913	777	765	770	793	758	822

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-7						
Total Rural community advancement program (net)	BA	1,228	807	791	807	826	844	865
	O	906	777	765	770	793	758	822
Total Federal funds Rural Development	BA	1,390	976	976	995	1,017	1,039	1,064
	O	1,030	946	936	954	981	949	1,016

Rural Housing Service

Federal funds

General and Special Funds:

Salaries and expenses:								
Outlays	452 O	52						
Rural housing assistance grants:								
Appropriation, discretionary	604 BA	44	39	42	43	43	45	46
Outlays	O	50	56	55	49	45	44	44
Rental assistance program:								
Appropriation, discretionary	604 BA	679	701	712	727	743	760	778
Outlays	O	603	658	690	702	747	757	768
Mutual and self-help housing grants:								
Appropriation, discretionary	604 BA	34	35	34	35	35	36	37
Outlays	O	22	26	34	34	34	35	36
Credit Accounts:								
Farm labor program account:								
Appropriation, discretionary	604 BA	29	31	35	35	37	37	39
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O		17	27	33	38	36	37
Limitation on direct loan activity		(28)	(28)	(36)	(37)	(38)	(38)	(39)
Farm labor program account (gross)	BA	31	31	35	35	37	37	39
	O		17	27	33	38	36	37
Offsetting collections from Federal sources		-2						
Total Farm labor program account (net)	BA	29	31	35	35	37	37	39
	O	-2	17	27	33	38	36	37
Rural housing insurance fund program account:								
Appropriation, discretionary	371 BA	662	668	705	720	735	753	770
Appropriation, mandatory	BA	453						
Outlays	O	1,077	682	727	731	734	754	767
Limitation on direct loan activity		(1,235)	(1,248)	(1,074)	(1,096)	(1,121)	(1,147)	(1,174)
Limitation on loan guarantee commitments		(3,236)	(3,238)	(2,850)	(2,910)	(2,974)	(3,044)	(3,116)
Total Rural housing insurance fund program account	BA	1,115	668	705	720	735	753	770
	O	1,077	682	727	731	734	754	767
Rural housing insurance fund liquidating account:								
Spending authority from offsetting collections, mandatory	371 BA	832	486	414	282	207	101	81
Outlays	O	740	581	440	283	264	198	81
Rural housing insurance fund liquidating account (gross)	BA	832	486	414	282	207	101	81
	O	740	581	440	283	264	198	81
Offsetting collections from Federal sources		-15						
Offsetting collections from non-Federal sources		-1,936	-1,733	-1,627	-1,511	-1,398	-1,294	-1,197
Total Rural housing insurance fund liquidating account (net)	BA	-1,119	-1,247	-1,213	-1,229	-1,191	-1,193	-1,116
	O	-1,211	-1,152	-1,187	-1,228	-1,134	-1,096	-1,116
Total Federal funds Rural Housing Service	BA	782	227	315	331	402	438	554
	O	591	287	346	321	464	530	536

Rural Business — Cooperative Service

Federal funds

General and Special Funds:

Rural empowerment zones and enterprise community grants:								
Appropriation, discretionary	452 BA	15	15					
Outlays	O	12	15	17	9	2		

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Salaries and expenses (Rural Development Administration):								
Outlays	452 O	6						
Rural cooperative development grants:								
Appropriation, discretionary	452 BA	16	8	9	9	9	9	10
Appropriation, mandatory	BA	15						
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O	6	27	16	9	10	10	10
Rural cooperative development grants (gross)	BA	33	8	9	9	9	9	10
	O	6	27	16	9	10	10	10
Offsetting collections from Federal sources		-2						
Total Rural cooperative development grants (net)	BA	31	8	9	9	9	9	10
	O	4	27	16	9	10	10	10
Rural economic development grants:								
Spending authority from offsetting collections, mandatory	452 BA	4	4	3	3	3	3	3
Outlays	O	7	8	4	3	3	3	3
Rural economic development grants (gross)	BA	4	4	3	3	3	3	3
	O	7	8	4	3	3	3	3
Change in uncollected customer payments from Federal sources	BA	-2	-1					
Offsetting collections from Federal sources		-2	-3	-3	-3	-3	-3	-3
Total Rural economic development grants (net)	BA							
	O	5	5	1				
National Sheep Industry Improvement Center:								
Appropriation, mandatory	452 BA	5	1					
Outlays	O	7	3					
Credit Accounts:								
Rural development loan fund program account:								
Appropriation, discretionary	452 BA	23	20	24	24	25	25	26
Appropriation, mandatory	BA	4						
Spending authority from offsetting collections, discretionary	BA	3						
Outlays	O	27	25	25	24	22	23	25
Limitation on direct loan activity		(38)	(38)	(40)	(41)	(42)	(43)	(44)
Rural development loan fund program account (gross)	BA	30	20	24	24	25	25	26
	O	27	25	25	24	22	23	25
Offsetting collections from Federal sources		-3						
Total Rural development loan fund program account (net)	BA	27	20	24	24	25	25	26
	O	24	25	25	24	22	23	25
Rural development loan fund liquidating account:								
Spending authority from offsetting collections, mandatory	452 BA	1	1					
Outlays	O	1						
Rural development loan fund liquidating account (gross)	BA	1	1					
	O	1						
Offsetting collections from non-Federal sources		-4	-4	-4	-3	-3	-3	-3
Total Rural development loan fund liquidating account (net)	BA	-3	-3	-4	-3	-3	-3	-3
	O	-3	-4	-4	-3	-3	-3	-3
Rural economic development loans program account:								
Appropriation, discretionary	452 BA	4	4	3	3	3	3	3
Appropriation, mandatory	BA	4						
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O	7	5	4	3	3	3	3
Limitation on direct loan activity		(15)	(15)	(15)	(15)	(16)	(16)	(16)
Rural economic development loans program account (gross)	BA	10	4	3	3	3	3	3
	O	7	5	4	3	3	3	3

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-2						
Total Rural economic development loans program account (net)	BA	8	4	3	3	3	3	3
	O	5	5	4	3	3	3	3
Rural economic development loans liquidating account:								
Offsetting collections from non-Federal sources	271	-1						
Total Rural economic development loans liquidating account (net)	BA	-1						
	O							
Total Federal funds Rural Business — Cooperative Service	BA	82	45	32	33	34	34	36
	O	59	76	59	42	34	33	35

Rural Utilities Service

Federal funds

General and Special Funds:

High energy cost grants:

Outlays	452 O		15	15	15			
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Public Enterprise Funds:

Rural communication development fund liquidating account:

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

Rural communication development fund liquidating account (gross)	BA	3	3	3	3	3	3	3
	O	2	1	1	1	1	1	1

Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
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Total Rural communication development fund liquidating account (net)	BA	2	2	2	2	2	2	2
	O	1						

Credit Accounts:

Rural electrification and telecommunications loans program account:

Appropriation, discretionary	271 BA	75	42	50	51	52	53	55
Appropriation, mandatory	BA	406						
Outlays	O	470	80	63	55	58	56	55
Limitation on direct loan activity		(3,051)	(4,466)	(3,016)	(3,079)	(3,148)	(3,221)	(3,297)
Limitation on loan guarantee commitments		(59)	(100)	(100)	(102)	(104)	(107)	(109)
Total Rural electrification and telecommunications loans program account	BA	481	42	50	51	52	53	55
	O	470	80	63	55	58	56	55

Rural electrification and telecommunications liquidating account:

Appropriation, discretionary	271 BA			-3	-3	-3	-3	-3
Appropriation, mandatory	BA	20	19	22	124	16	20	106
Spending authority from offsetting collections, mandatory	BA	1,080	1,084	1,042	885	938	891	737
Outlays	O	1,139	1,113	1,069	1,017	961	917	848

Rural electrification and telecommunications liquidating account (gross)	BA	1,100	1,103	1,061	1,006	951	908	840
	O	1,139	1,113	1,069	1,017	961	917	848

Offsetting collections from non-Federal sources		-2,518	-2,666	-2,447	-2,245	-2,059	-1,888	-1,730
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Total Rural electrification and telecommunications liquidating account (net)	BA	-1,418	-1,563	-1,386	-1,239	-1,108	-980	-890
	O	-1,379	-1,553	-1,378	-1,228	-1,098	-971	-882

Rural telephone bank program account:

Appropriation, discretionary	452 BA	6	7	3	3	3	3	3
Appropriation, mandatory	BA	4						
Outlays	O	8	4	5	5	5	5	6
Limitation on direct loan activity		(175)	(175)					

Total Rural telephone bank program account	BA	10	7	3	3	3	3	3
	O	8	4	5	5	5	5	6

Rural telephone bank liquidating account:

Appropriation, mandatory	452 BA	-24	-23	-22	-20	-19	-18	-18
Spending authority from offsetting collections, mandatory	BA	167	123	117	126	117	113	107

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	25	28	29	28	28	28	28
Rural telephone bank liquidating account (gross)	BA	143	100	95	106	98	95	89
	O	25	28	29	28	28	28	28
Offsetting collections from interest on Federal securities		-55						
Offsetting collections from non-Federal sources		-196	-132	-126	-126	-117	-113	-107
Total Rural telephone bank liquidating account (net)	BA	-108	-32	-31	-20	-19	-18	-18
	O	-226	-104	-97	-98	-89	-85	-79
Distance learning and telemedicine program:								
Appropriation, discretionary	452 BA	27	49	31	32	32	33	33
Outlays	O	10	16	27	28	28	32	28
Limitation on direct loan activity		(400)	(380)	(130)	(133)	(136)	(139)	(142)
Local television loan guarantee program account:								
Appropriation, discretionary	452 BA		22					
Outlays	O		6	9	5	2		
Limitation on loan guarantee commitments			(258)					
Rural development insurance fund liquidating account:								
Appropriation, mandatory	452 BA	476	315	165	73			
Spending authority from offsetting collections, mandatory	BA					11		
Outlays	O	560	407	170	116	25	5	
Rural development insurance fund liquidating account (gross)	BA	476	315	165	73	11		
	O	560	407	170	116	25	5	
Offsetting collections from non-Federal sources		-388	-354	-332	-311	-292	-274	-257
Total Rural development insurance fund liquidating account (net)	BA	88	-39	-167	-238	-281	-274	-257
	O	172	53	-162	-195	-267	-269	-257
Total Federal funds Rural Utilities Service	BA	-918	-1,512	-1,498	-1,409	-1,319	-1,181	-1,072
	O	-944	-1,483	-1,518	-1,413	-1,361	-1,232	-1,129

Foreign Agricultural Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352 BA	128	126	136	139	142	145	148
Spending authority from offsetting collections, discretionary	BA	82	73	73	75	76	78	80
Outlays	O	209	199	208	214	218	223	228
Salaries and expenses (gross)	BA	210	199	209	214	218	223	228
	O	209	199	208	214	218	223	228
Offsetting collections from Federal sources		-82	-73	-73	-75	-76	-78	-80
Total Salaries and expenses (net)	BA	128	126	136	139	142	145	148
	O	127	126	135	139	142	145	148

Scientific activities overseas (foreign currency program):

Outlays	352 O	1	1					
Public Law 480 title I ocean freight differential grants:								
Appropriation, discretionary	351 BA	20	20	28	29	29	30	31
Spending authority from offsetting collections, mandatory	BA		8					
Outlays	O	1	48	34	29	29	30	30
Public Law 480 title I ocean freight differential grants (gross)	BA	20	28	28	29	29	30	31
	O	1	48	34	29	29	30	30
Offsetting collections from Federal sources			-8					
Total Public Law 480 title I ocean freight differential grants (net)	BA	20	20	28	29	29	30	31
	O	1	40	34	29	29	30	30

Public law 480 title II grants:

Appropriation, discretionary	151 BA	835	850	1,185	1,210	1,237	1,266	1,295
Spending authority from offsetting collections, mandatory	BA	28	10					

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	19,170	22,923	24,329 <i># 29</i>	24,540 <i># 148</i>	24,547 <i># 225</i>	24,882 <i># 282</i>	25,768 <i># 306</i>
Food stamp program (gross)	BA O	20,148 19,170	23,117 22,923	26,160 24,358	26,442 24,688	26,806 24,772	27,196 25,164	28,110 26,074
Offsetting collections from non-Federal sources		-74	-125	-125	-125	-125	-125	-125
Total Food stamp program (net)	BA O	20,074 19,096	22,992 22,798	26,035 24,233	26,317 24,563	26,681 24,647	27,071 25,039	27,985 25,949
Child nutrition programs:								
Appropriation, discretionary	605 BA	14	8	8	8	8	8	9
Appropriation, mandatory	BA	9,610	10,083	10,572	11,419	11,854	12,305	12,818
Outlays	O	9,561	10,324	10,836	11,349	11,796	12,246	12,747
Total Child nutrition programs	BA O	9,624 9,561	10,091 10,324	10,580 10,836	11,427 11,349	11,862 11,796	12,313 12,246	12,827 12,747
Special supplemental nutrition program for women, infants, and children (WIC):								
Appropriation, discretionary	605 BA	4,043	4,387	4,751	4,850	4,958	5,074	5,194
Appropriation, mandatory	BA	1						
Spending authority from offsetting collections, discretionary	BA	15						
Outlays	O	4,092	4,426	4,725	4,844	4,951	5,066	5,185
Special supplemental nutrition program for women, infants, and children (WIC) (gross)	BA O	4,059 4,092	4,387 4,426	4,751 4,725	4,850 4,844	4,958 4,951	5,074 5,066	5,194 5,185
Offsetting collections from Federal sources		-15						
Total Special supplemental nutrition program for women, infants, and children (WIC) (net)	BA O	4,044 4,077	4,387 4,426	4,751 4,725	4,850 4,844	4,958 4,951	5,074 5,066	5,194 5,185
Commodity assistance program:								
Appropriation, discretionary	605 BA	140	150	145	148	151	154	159
Outlays	O	132	162	147	148	151	155	158
Food donations programs:								
Appropriation, discretionary	605 BA	151	151	1	1	1	1	1
Outlays	O	134	155	45	1	1	1	1
Total Federal funds Food and Nutrition Service	BA O	34,160 33,124	37,908 38,003	41,668 40,140	42,902 41,064	43,815 41,708	44,779 42,672	46,336 44,210

Forest Service

Federal funds

General and Special Funds:

National forest system:								
Appropriation, discretionary	302 BA	1,520	1,398	1,430	1,459	1,490	1,523	1,557
Spending authority from offsetting collections, discretionary	BA	117	98	66	67	69	70	72
Outlays	O	1,435	1,438	1,491	1,522	1,554	1,588	1,624
National forest system (gross)	BA O	1,637 1,435	1,496 1,438	1,496 1,491	1,526 1,522	1,559 1,554	1,593 1,588	1,629 1,624
Change in uncollected customer payments from Federal sources	BA	-8						
Offsetting collections from Federal sources				-14	-14	-15	-15	-15
Offsetting collections from non-Federal sources		-109	-98	-52	-53	-54	-56	-57
Total National forest system (net)	BA O	1,520 1,326	1,398 1,340	1,430 1,425	1,459 1,455	1,490 1,485	1,522 1,517	1,557 1,552
Capital improvement and maintenance:								
Appropriation, discretionary	302 BA	537	571	568	579	592	605	620
Spending authority from offsetting collections, discretionary	BA	31	4	4	4	4	4	4
Outlays	O	470	635	630	581	592	605	620
Capital improvement and maintenance (gross)	BA O	568 470	575 635	572 630	583 581	596 592	609 605	624 620
Change in uncollected customer payments from Federal sources	BA	-28						

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-3						
Offsetting collections from non-Federal sources			-4	-4	-4	-4	-4	-4
Total Capital improvement and maintenance (net)	BA	537	571	568	579	592	605	620
	O	467	631	626	577	588	601	616
Forest and rangeland research:								
Appropriation, discretionary	302 BA	257	282	254	259	265	271	277
Spending authority from offsetting collections, discretionary	BA	83	24	24	25	25	26	26
Outlays	O	250	305	286	283	288	295	301
Forest and rangeland research (gross)	BA	340	306	278	284	290	297	303
	O	250	305	286	283	288	295	301
Change in uncollected customer payments from Federal sources	BA	-60						
Offsetting collections from Federal sources		-23	-23	-22	-22	-23	-23	-24
Offsetting collections from non-Federal sources			-1	-2	-2	-2	-2	-2
Total Forest and rangeland research (net)	BA	257	282	254	260	265	272	277
	O	227	281	262	259	263	270	275
State and private forestry:								
Appropriation, discretionary	302 BA	443	413	280	287	292	298	305
Spending authority from offsetting collections, discretionary	BA	11	2	2	2	2	2	2
Outlays	O	265	443	315	287	293	298	306
State and private forestry (gross)	BA	454	415	282	289	294	300	307
	O	265	443	315	287	293	298	306
Change in uncollected customer payments from Federal sources	BA	-5						
Offsetting collections from Federal sources		-6	-2	-2	-2	-2	-2	-2
Total State and private forestry (net)	BA	443	413	280	287	292	298	305
	O	259	441	313	285	291	296	304
Management of national forest lands for subsistence uses:								
Appropriation, discretionary	302 BA	6	5	6	6	6	6	7
Outlays	O	2	5	6	6	6	6	7
Wildland fire management:								
Appropriation, discretionary	302 BA	1,665	1,450	1,426	1,455	1,486	1,519	1,554
Spending authority from offsetting collections, discretionary	BA	29	26	26	27	27	28	28
Outlays	O	1,283	1,512	1,455	1,479	1,510	1,544	1,578
Wildland fire management (gross)	BA	1,694	1,476	1,452	1,482	1,513	1,547	1,582
	O	1,283	1,512	1,455	1,479	1,510	1,544	1,578
Change in uncollected customer payments from Federal sources	BA	110						
Offsetting collections from Federal sources		-139	-26	-26	-27	-27	-28	-28
Total Wildland fire management (net)	BA	1,665	1,450	1,426	1,455	1,486	1,519	1,554
	O	1,144	1,486	1,429	1,452	1,483	1,516	1,550
Southeast Alaska economic disaster fund:								
Appropriation, discretionary	451 BA	5						
Outlays	O	6	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:								
Appropriation, discretionary	302 BA	153	152	132	135	138	141	144
Spending authority from offsetting collections, discretionary	BA	-4						
Outlays	O	117	101	139	134	137	140	143
Land acquisition (gross)	BA	149	152	132	135	138	141	144
	O	117	101	139	134	137	140	143
Change in uncollected customer payments from Federal sources	BA	4						
Total Land acquisition (net)	BA	153	152	132	135	138	141	144
	O	117	101	139	134	137	140	143

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Forest Service permanent appropriations								
(Conservation and land management):								
(Appropriation, mandatory)	302 BA	136	165	155	165	191	191	191
					<i>B 3</i>	<i>B 10</i>	<i>B 14</i>	<i>B 15</i>
(Spending authority from offsetting collections, mandatory)	BA	-4						
(Outlays)	O	157	175	157	163	185	191	191
					<i>B 3</i>	<i>B 10</i>	<i>B 14</i>	<i>B 15</i>
<hr/>								
Forest Service permanent appropriations (gross)	BA	132	165	155	168	201	205	206
	O	157	175	157	166	195	205	206
<hr/>								
(Change in uncollected customer payments from Federal sources)	BA	11						
Offsetting collections from Federal sources		-7						
<hr/>								
Total (Conservation and land management) (net)	BA	136	165	155	168	201	205	206
	O	150	175	157	166	195	205	206
<hr/>								
(Recreational resources):								
(Appropriation, mandatory)	303 BA	29	29	29	29			
						<i>B 33</i>	<i>B 45</i>	<i>B 45</i>
(Outlays)	O	52	23	29	29	6		
						<i>B 33</i>	<i>B 45</i>	<i>B 45</i>
<hr/>								
Total (Recreational resources)	BA	29	29	29	29	33	45	45
	O	52	23	29	29	39	45	45
<hr/>								
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	322	393	398	404	409	414	420
(Outlays)	O	200	393	398	404	409	414	420
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Total Forest Service permanent appropriations	BA	487	587	582	601	643	664	671
	O	402	591	584	599	643	664	671
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Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	302 BA	195	134	134	134	134	134	134
Outlays	O	234	134	134	134	134	134	134
<hr/>								
Working capital fund (gross)	BA	195	134	134	134	134	134	134
	O	234	134	134	134	134	134	134
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		-193	-134	-134	-134	-134	-134	-134
<hr/>								
Total Working capital fund (net)	BA							
	O	41						
<hr/>								
<i>Trust funds</i>								
Forest Service trust funds:								
Appropriation, mandatory	302 BA	129	191	194	205	205	205	205
					<i>B 10</i>	<i>B 15</i>	<i>B 24</i>	<i>B 25</i>
Spending authority from offsetting collections, mandatory	BA	21						
Outlays	O	402	207	193	203	205	205	205
					<i>B 10</i>	<i>B 15</i>	<i>B 24</i>	<i>B 25</i>
<hr/>								
Forest Service trust funds (gross)	BA	150	191	194	215	220	229	230
	O	402	207	193	213	220	229	230
<hr/>								
Change in uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-23						
<hr/>								
Total Forest Service trust funds (net)	BA	129	191	194	215	220	229	230
	O	379	207	193	213	220	229	230
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Total Federal funds Forest Service	BA	5,076	4,861	4,681	4,785	4,915	5,030	5,138
	O	3,994	4,886	4,788	4,770	4,900	5,014	5,122
<hr/>								
Total Trust funds Forest Service	BA	129	191	194	215	220	229	230
	O	379	207	193	213	220	229	230

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Summary								
Federal funds:								
(As shown in detail above)	BA	75,822	77,432	76,512	77,796	77,583	78,185	79,986
	O	70,493	77,491	75,167	75,360	75,136	75,632	77,515
Deductions for offsetting receipts:								
Intrafund transactions	352 BA/O	-9	-59	-9	-9	-9	-9	-9
	605 BA/O	.....	-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	271 BA/O	-429	-17	-20	-20	-20	-20	-20
	302 BA/O	-256	-665	-670	-398	-395	-391	-391
					<i>B -3</i>	<i>B -10</i>	<i>B -14</i>	<i>B -15</i>
	303 BA/O	-37	-42	-44	-46	-4	-4	-4
						<i>B -43</i>	<i>B -44</i>	<i>B -44</i>
	351 BA/O	-964	-180	-2	-2	-2	-2	-2
	371 BA/O	-334	.....	.....	.....	.....	.....	.....
	452 BA/O	-169	.....	.....	.....	.....	.....	.....
Total Federal funds	BA	73,624	76,468	75,766	77,317	77,099	77,700	79,500
	O	68,295	76,527	74,421	74,881	74,652	75,147	77,029
Trust funds:								
(As shown in detail above)	BA	341	373	377	471	464	475	476
	O	605	370	369	450	424	437	434
Deductions for offsetting receipts:								
Proprietary receipts from the public	302 BA/O	-94	-155	-163	-172	-159	-159	-159
					<i>B -10</i>	<i>B -15</i>	<i>B -24</i>	<i>B -25</i>
	352 BA/O	-205	-174	-181	-181	-181	-181	-181
					<i>B -72</i>	<i>B -72</i>	<i>B -74</i>	<i>B -74</i>
Total Trust funds	BA	42	44	33	36	37	37	37
	O	306	41	25	15	-3	-1	-5
Interfund transactions	302 BA/O	.....	-1	-1	-1	-1	.....	.....
	352 BA/O	-2	-2	-2	-2	.....	.....	.....
Total Department of Agriculture	BA	73,664	76,509	75,796	77,350	77,135	77,737	79,537
	O	68,599	76,565	74,443	74,893	74,648	75,146	77,024

DEPARTMENT OF COMMERCE
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Departmental Management								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	376 BA	41	45	50	51	52	53	54
Spending authority from offsetting collections, discretionary	BA	91	120	138	141	144	147	151
Outlays	O	106	193	187	192	196	200	205
Salaries and expenses (gross)	BA	132	165	188	192	196	200	205
	O	106	193	187	192	196	200	205
Change in uncollected customer payments from Federal sources	BA	-7	.....	.....	.....	.....	.....	.....
Offsetting collections from Federal sources		-84	-120	-138	-141	-144	-147	-151
Total Salaries and expenses (net)	BA	41	45	50	51	52	53	54
	O	22	73	49	51	52	53	54
Office of the Inspector General:								
Appropriation, discretionary	376 BA	21	21	24	24	25	26	26
Outlays	O	22	21	23	25	25	26	26
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	376 BA	112	121	126	126	126	126	126

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Credit Accounts:								
Economic development revolving fund liquidating account:								
Appropriation, discretionary	452 BA	-3						
Spending authority from offsetting collections, mandatory	BA	8	5	5	5	5	5	5
Outlays	O	2	5	5	5	5	5	5
Economic development revolving fund liquidating account (gross)	BA	5	5	5	5	5	5	5
	O	2	5	5	5	5	5	5
Offsetting collections from non-Federal sources		-8	-5	-5	-5	-5	-5	-5
Total Economic development revolving fund liquidating account (net)	BA	-3						
	O	-6						
Total Federal funds Economic Development Administration	BA	451	368	350	358	365	374	383
	O	358	493	466	403	379	364	363

Bureau of the Census

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	166	179	215	219	224	229	234
Appropriation, mandatory	BA	20	20	20	20	20	20	20
Outlays	O	192	165	215	235	242	247	253
Total Salaries and expenses	BA	186	199	235	239	244	249	254
	O	192	165	215	235	242	247	253
Periodic censuses and programs:								
Appropriation, discretionary	376 BA	292	335	522	629	603	632	657
Outlays	O	921	640	510	607	608	626	652
Intragovernmental Funds:								
Census working capital fund:								
Spending authority from offsetting collections, mandatory	376 BA	226	226	233	198	198	198	198
Outlays	O	166	226	233	198	198	198	198
Census working capital fund (gross)	BA	226	226	233	198	198	198	198
	O	166	226	233	198	198	198	198
Offsetting collections from Federal sources		-226	-226	-233	-198	-198	-198	-198
Total Census working capital fund (net)	BA							
	O	-60						
Total Federal funds Bureau of the Census	BA	478	534	757	868	847	881	911
	O	1,053	805	725	842	850	873	905

Economic and Statistical Analysis

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	57	66	76	78	79	81	83
Spending authority from offsetting collections, discretionary	BA	1	2	2	2	2	2	2
Outlays	O	54	68	77	80	81	83	84
Salaries and expenses (gross)	BA	58	68	78	80	81	83	85
	O	54	68	77	80	81	83	84
Offsetting collections from Federal sources		-1	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	57	66	76	78	79	81	83
	O	53	66	75	78	79	81	82
Public Enterprise Funds:								
Economics and statistics administration revolving fund:								
Spending authority from offsetting collections, discretionary	376 BA	3	3	3	3	3	3	3

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
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
Offsetting collections from Federal sources			-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-3	-2	-2	-2	-2	-2	-2
Total Economics and statistics administration revolving fund (net)	BA							
	O							
Total Federal funds Economic and Statistical Analysis	BA	57	66	76	78	79	81	83
	O	53	66	75	78	79	81	82

Promotion of Industry and Commerce

International Trade Administration

Federal funds

General and Special Funds:

Operations and administration:

Appropriation, discretionary	376	BA	352	356	377	385	393	402	411
Spending authority from offsetting collections, discretionary		BA	16	26	36	37	38	38	39
Outlays		O	344	368	403	417	428	436	447
Operations and administration (gross)		BA	368	382	413	422	431	440	450
		O	344	368	403	417	428	436	447
Offsetting collections from Federal sources			-4	-5	-5	-5	-5	-5	-5
Offsetting collections from non-Federal sources			-12	-21	-31	-32	-32	-33	-34
Total Operations and administration (net)		BA	352	356	377	385	394	402	411
		O	328	342	367	380	391	398	408

Export Administration

Federal funds

General and Special Funds:

Operations and administration

(Other advancement of commerce):

(Appropriation, discretionary)	376	BA	68	74	103	105	107	110	112
(Spending authority from offsetting collections, discretionary)		BA	3	6	6	6	6	6	7
(Outlays)		O	65	86	105	109	113	116	119
Operations and administration (gross)		BA	71	80	109	111	113	116	119
		O	65	86	105	109	113	116	119
Offsetting collections from Federal sources			-3	-5	-5	-5	-5	-5	-5
Offsetting collections from non-Federal sources				-1	-1	-1	-1	-1	-1
Total (Other advancement of commerce) (net)		BA	68	74	103	105	107	110	113
		O	62	80	99	103	107	110	113
Total Operations and administration		BA	68	74	103	105	107	110	113
		O	62	80	99	103	107	110	113

Minority Business Development Agency

Federal funds

General and Special Funds:

Minority business development:

Appropriation, discretionary	376	BA	28	29	30	31	31	32	33
Outlays		O	24	25	30	30	31	31	32
Total Federal funds Promotion of Industry and Commerce		BA	448	459	510	521	532	544	557
		O	414	447	496	513	529	539	553

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Science and Technology								
<i>National Oceanic and Atmospheric Administration</i>								
<i>Federal funds</i>								
General and Special Funds:								
Operations, research, and facilities:								
Appropriation, discretionary	306 BA	2,240	2,391	2,359	2,407	2,459	2,515	2,572
Appropriation, mandatory	BA	15	16	1				
Spending authority from offsetting collections, discretionary	BA	193	222	218	222	227	232	238
Spending authority from offsetting collections, mandatory	BA			1	2	2	2	2
Outlays	O	2,197	2,447	2,547	2,578	2,649	2,724	2,778
Operations, research, and facilities (gross)	BA	2,448	2,629	2,579	2,631	2,688	2,749	2,812
	O	2,197	2,447	2,547	2,578	2,649	2,724	2,778
Change in uncollected customer payments from Federal sources	BA	7						
Offsetting collections from Federal sources		-8	-12	-14	-15	-15	-15	-16
Offsetting collections from non-Federal sources		-192	-210	-205	-209	-214	-219	-224
Total Operations, research, and facilities (net)	BA	2,255	2,407	2,360	2,407	2,459	2,515	2,572
	O	1,997	2,225	2,328	2,354	2,420	2,490	2,538
Payments to NOAA commissioned officer corps retirement fund:								
Appropriation, mandatory	306 BA			20	20	20	20	20
Outlays	O			20	20	20	20	20
Procurement, acquisition and construction:								
Appropriation, discretionary	306 BA	751	846	812	829	848	867	888
Outlays	O	603	605	740	806	825	852	867
Pacific coastal salmon recovery:								
Appropriation, discretionary	306 BA	110	157	110	112	115	117	120
Outlays	O	35	289	110	112	115	117	120
Coastal impact assistance:								
Appropriation, discretionary	302 BA	150						
Outlays	O		74	60				
National Oceanic and Atmospheric Administration Commissioned Officer Corps retirement fund:								
Appropriation, mandatory	602 BA			16	16	16	16	16
Outlays	O			16	16	16	16	16
Limited access system administration fund:								
Appropriation, mandatory	306 BA	3						
Outlays	O	2	1					
Promote and develop fishery products and research pertaining to American fisheries:								
Appropriation, discretionary	376 BA	-68	-68	-75	-77	-78	-80	-82
Appropriation, mandatory	BA	73	79	79	83	83	83	83
Outlays	O	3	11	8	6	4	4	4
Total Promote and develop fishery products and research pertaining to American fisheries	BA	5	11	4	6	5	3	1
	O	3	11	8	6	4	4	4
Fishermen's contingency fund:								
Appropriation, discretionary	376 BA	1	1	1	1	1	1	1
Outlays	O		3	1	1	1	1	1
Environmental improvement and restoration fund:								
Appropriation, mandatory	302 BA	2	21	11	11	12	12	13
Outlays	O		23	11	11	12	12	13
Public Enterprise Funds:								
Coastal zone management fund:								
Appropriation, discretionary	306 BA		-3	-3	-3	-3	-3	-3
Spending authority from offsetting collections, discretionary	BA	3	3	3	3	3	3	3
Outlays	O	3						
Coastal zone management fund (gross)	BA	3						
	O	3						
Offsetting collections from non-Federal sources		-5	-3	-3	-3	-3	-3	-3
Total Coastal zone management fund (net)	BA	-2	-3	-3	-3	-3	-3	-3
	O	-2	-3	-3	-3	-3	-3	-3
Damage assessment and restoration revolving fund:								
Appropriation, mandatory	306 BA	1						

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Spending authority from offsetting collections, mandatory	BA	4	2	2	2	2	2	2
Outlays	O	7	31	5	2	2	2	2
Damage assessment and restoration revolving fund (gross)	BA	5	2	2	2	2	2	2
	O	7	31	5	2	2	2	2
Offsetting collections from non-Federal sources		-4	-2	-2	-2	-2	-2	-2
Total Damage assessment and restoration revolving fund (net)	BA	1						
	O	3	29	3				
Credit Accounts:								
Fisheries finance program account:								
Appropriation, mandatory	376 BA	2	1					
Reappropriation, discretionary	BA	1						
Outlays	O	4	1					
Limitation on direct loan activity		(74)	(24)	(24)	(25)	(25)	(26)	(26)
Total Fisheries finance program account	BA	3	1					
	O	4	1					
Federal ship financing fund fishing vessels liquidating account:								
Appropriation, mandatory	376 BA	2						
Spending authority from offsetting collections, mandatory	BA	4						
Outlays	O	2						
Federal ship financing fund fishing vessels liquidating account (gross)	BA	6						
	O	2						
Offsetting collections from non-Federal sources		-4						
Total Federal ship financing fund fishing vessels liquidating account (net)	BA	2						
	O	-2						
<i>Trust funds</i>								
North Pacific Marine Research Institute fund:								
Outlays	306 O		5					
Total Federal funds National Oceanic and Atmospheric Administration	BA	3,281	3,441	3,331	3,399	3,473	3,548	3,628
	O	2,643	3,258	3,294	3,323	3,410	3,509	3,576
Total Trust funds National Oceanic and Atmospheric Administration	O		5					

U.S. Patent and Trademark Office

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376 BA		2					
Spending authority from offsetting collections, discretionary	BA	1,063	1,153	1,365	1,536	1,691	1,847	1,952
					✓136	✓79	✓40	✓40
Outlays	O	999	840	1,263	1,363	1,541	1,711	1,813
					✓136	✓79	✓40	✓40
Salaries and expenses (gross)	BA	1,063	1,155	1,365	1,672	1,770	1,887	1,992
	O	999	840	1,263	1,499	1,620	1,751	1,853
Offsetting collections from non-Federal sources		-1,109	-1,373	-1,527	-1,544	-1,754	-1,940	-2,038
					✓136	✓79	✓40	✓40
Total Salaries and expenses (net)	BA	-46	-218	-162	-8	-63	-93	-86
	O	-110	-533	-264	-181	-213	-229	-225

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	1	1	1	1

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	9	17	8	9	9	9	9
Salaries and expenses (gross)	BA	8	9	9	9	9	10	10
	O	9	17	8	9	9	9	9
Offsetting collections from Federal sources			-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	8	8	8	8	8	9	9
	O	9	16	7	8	8	8	8

National Technical Information Service
Federal funds

Public Enterprise Funds:

NTIS revolving fund:

Spending authority from offsetting collections, discretionary	376 BA	36	41	42	43	44	45	46
Outlays	O	38	66	42	42	44	44	46
NTIS revolving fund (gross)	BA	36	41	42	43	44	45	46
	O	38	66	42	42	44	44	46
Offsetting collections from Federal sources		-20	-22	-22	-22	-23	-23	-24
Offsetting collections from non-Federal sources		-16	-19	-20	-20	-21	-21	-22
Total NTIS revolving fund (net)	BA				1		1	
	O	2	25					

National Institute of Standards and Technology
Federal funds

General and Special Funds:

Scientific and technical research and services:

Appropriation, discretionary	376 BA	322	337	398	406	415	424	434
Outlays	O	305	351	387	403	412	422	431

Industrial technology services:

Appropriation, discretionary	376 BA	252	293	121	123	127	129	132
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	316	240	277	188	142	130	127

Industrial technology services (gross)	BA	253	293	121	123	127	129	132
	O	316	240	277	188	142	130	127

Offsetting collections from non-Federal sources		-1						
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Total Industrial technology services (net)	BA	252	293	121	123	127	129	132
	O	315	240	277	188	142	130	127

Construction of research facilities:

Appropriation, discretionary	376 BA	35	63	54	55	56	58	59
Outlays	O	52	72	71	63	61	57	57

Intragovernmental Funds:

Working capital fund:

Appropriation, discretionary	376 BA			4	4	4	4	4
Spending authority from offsetting collections, discretionary	BA	164	125	160	163	167	171	175
Outlays	O	137	121	163	166	170	173	177

Working capital fund (gross)	BA	164	125	164	167	171	175	179
	O	137	121	163	166	170	173	177

Change in uncollected customer payments from Federal sources	BA	-23						
Offsetting collections from Federal sources		-106	-86	-120	-122	-125	-128	-131
Offsetting collections from non-Federal sources		-34	-39	-40	-41	-42	-43	-44

Total Working capital fund (net)	BA	1		4	4	4	4	4
	O	-3	-4	3	3	3	2	2

Total Federal funds National Institute of Standards and Technology	BA	610	693	577	588	602	615	629
	O	669	659	738	657	618	611	617

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>National Telecommunications and Information Administration</i>								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	376 BA	13	15	18	18	19	19	20
Spending authority from offsetting collections, discretionary	BA	18	23	26	27	27	28	28
Outlays	O	25	45	46	45	45	48	48
Salaries and expenses (gross)	BA	31	38	44	45	46	47	48
	O	25	45	46	45	45	48	48
Offsetting collections from Federal sources		-18	-23	-26	-27	-27	-28	-28
Total Salaries and expenses (net)	BA	13	15	18	18	19	19	20
	O	7	22	20	18	18	20	20
Public telecommunications facilities, planning and construction:								
Appropriation, discretionary	503 BA	44	51	44	45	46	47	48
Outlays	O	22	48	50	43	45	46	47
Information infrastructure grants:								
Appropriation, discretionary	503 BA	46	16					
Outlays	O	18	42	28	13	3		
Total Federal funds National Telecommunications and Information Administration	BA	103	82	62	63	65	66	68
	O	47	112	98	74	66	66	67
Total Federal funds Science and Technology	BA	3,956	4,006	3,816	4,051	4,085	4,146	4,248
	O	3,260	3,537	3,873	3,881	3,889	3,965	4,043
Total Trust funds Science and Technology	O		5					
Summary								
Federal funds:								
(As shown in detail above)	BA	5,337	5,494	5,486	5,951	5,985	6,105	6,262
	O	5,173	5,515	5,707	5,793	5,803	5,901	6,026
Deductions for offsetting receipts:								
Intrafund transactions	306 BA/O			-20	-20	-20	-20	-20
Proprietary receipts from the public	908 BA/O	-10	-21	-11	-12	-13	-14	-15
	376 BA/O	-27	-6	-7	-7	-7	-7	-7
Total Federal funds	BA	5,300	5,467	5,448	5,912	5,945	6,064	6,220
	O	5,136	5,488	5,669	5,754	5,763	5,860	5,984
Trust funds:								
(As shown in detail above)	BA	1	1	1	1	1	1	1
	O	1	7	1	1	1	1	1
Total Department of Commerce	BA	5,301	5,468	5,449	5,913	5,946	6,065	6,221
	O	5,137	5,495	5,670	5,755	5,764	5,861	5,985

DEPARTMENT OF DEFENSE—MILITARY
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Military Personnel								
<i>Federal funds</i>								
General and Special Funds:								
Military personnel, Army:								
Appropriation, discretionary	051 BA	22,551	23,708	27,059	103,833	107,940	113,513	117,236
				∕ 10	∕ 79	∕ 108	∕ 125	∕ 132
Appropriation, mandatory	BA		5	20	20	20	20	20
Spending authority from offsetting collections, discretionary	BA	153	159	294	1,280	1,280	1,280	1,280

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	21,728	23,675	26,917 ✓9	100,048 ✓75	107,923 ✓106	113,774 ✓124	117,658 ✓131
Military personnel, Army (gross)	BA	22,704	23,872	27,383	105,212	109,348	114,938	118,668
	O	21,728	23,675	26,926	100,123	108,029	113,898	117,789
Change in uncollected customer payments from Federal sources	BA	-44						
Adjustment to uncollected customer payments from Federal sources	BA	65						
Offsetting collections from Federal sources		-148	-128	-263	-1,247	-1,247	-1,247	-1,247
Offsetting collections from non-Federal sources		-26	-31	-31	-33	-33	-33	-33
Total Military personnel, Army (net)	BA	22,551	23,713	27,089	103,932	108,068	113,658	117,388
	O	21,554	23,516	26,632	98,843	106,749	112,618	116,509
Military personnel, Navy:								
Appropriation, discretionary	051 BA	17,940	19,545	22,064				
				✓20				
Appropriation, mandatory	BA		6	10	10	10	10	10
Spending authority from offsetting collections, discretionary	BA	235	222	399				
Outlays	O	17,728	19,620	22,235 ✓19	685 ✓1	74	52	32
Military personnel, Navy (gross)	BA	18,175	19,773	22,493	10	10	10	10
	O	17,728	19,620	22,254	686	74	52	32
Change in uncollected customer payments from Federal sources	BA	-113						
Adjustment to uncollected customer payments from Federal sources	BA	77						
Offsetting collections from Federal sources		-36	-222	-399				
Offsetting collections from non-Federal sources		-163						
Total Military personnel, Navy (net)	BA	17,940	19,551	22,094	10	10	10	10
	O	17,529	19,398	21,855	686	74	52	32
Military personnel, Marine Corps:								
Appropriation, discretionary	051 BA	6,898	7,334	8,556				
Appropriation, mandatory	BA		2	3	3	3	3	3
Spending authority from offsetting collections, discretionary	BA	30	32	32				
Outlays	O	6,749	7,266	8,476	308	83	36	12
Military personnel, Marine Corps (gross)	BA	6,928	7,368	8,591	3	3	3	3
	O	6,749	7,266	8,476	308	83	36	12
Change in uncollected customer payments from Federal sources	BA	-14						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-14	-32	-32				
Offsetting collections from non-Federal sources		-4						
Total Military personnel, Marine Corps (net)	BA	6,898	7,336	8,559	3	3	3	3
	O	6,731	7,234	8,444	308	83	36	12
Military personnel, Air Force:								
Appropriation, discretionary	051 BA	18,264	19,690	22,122				
				✓15				
Appropriation, mandatory	BA		14	20	20	20	20	20
Spending authority from offsetting collections, discretionary	BA	190	190	444				
Outlays	O	17,516	19,765	22,335 ✓14	1,395 ✓1	172	42	20
Military personnel, Air Force (gross)	BA	18,454	19,894	22,601	20	20	20	20
	O	17,516	19,765	22,349	1,396	172	42	20
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	30						
Offsetting collections from Federal sources		-31	-166	-444				
Offsetting collections from non-Federal sources		-190	-24					
Total Military personnel, Air Force (net)	BA	18,264	19,704	22,157	20	20	20	20
	O	17,295	19,575	21,905	1,396	172	42	20
Reserve personnel, Army:								
Appropriation, discretionary	051 BA	2,520	2,675	3,399				
				✓1	✓1	✓1	✓1	✓1
Spending authority from offsetting collections, discretionary	BA	18	25	25				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	2,389	2,614	3,297 11	249 11	29 11	6 11	3 11
Reserve personnel, Army (gross)	BA	2,538	2,700	3,425	1	1	1	1
	O	2,389	2,614	3,298	250	30	7	4
Change in uncollected customer payments from Federal sources	BA	-3						
Adjustment to uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-19	-25	-25				
Total Reserve personnel, Army (net)	BA	2,520	2,675	3,400	1	1	1	1
	O	2,370	2,589	3,273	250	30	7	4
Reserve personnel, Navy:								
Appropriation, discretionary	051 BA	1,585	1,655	1,927				
Spending authority from offsetting collections, discretionary	BA	17	28	30				
Outlays	O	1,528	1,647	1,864	123	11	4	2
Reserve personnel, Navy (gross)	BA	1,602	1,683	1,957				
	O	1,528	1,647	1,864	123	11	4	2
Change in uncollected customer payments from Federal sources	BA	-1						
Adjustment to uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-20	-28	-30				
Total Reserve personnel, Navy (net)	BA	1,585	1,655	1,927				
	O	1,508	1,619	1,834	123	11	4	2
Reserve personnel, Marine Corps:								
Appropriation, discretionary	051 BA	451	471	558				
Spending authority from offsetting collections, discretionary	BA	1	1	4				
Outlays	O	430	463	547	41			
Reserve personnel, Marine Corps (gross)	BA	452	472	562				
	O	430	463	547	41			
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from Federal sources			-1	-4				
Total Reserve personnel, Marine Corps (net)	BA	451	471	558				
	O	430	462	543	41			
Reserve personnel, Air Force:								
Appropriation, discretionary	051 BA	984	1,061	1,244				
Spending authority from offsetting collections, discretionary	BA		6	7				
Outlays	O	960	1,037	1,214	66	1		
Reserve personnel, Air Force (gross)	BA	984	1,067	1,251				
	O	960	1,037	1,214	66	1		
Adjustment to uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-1	-6	-7				
Total Reserve personnel, Air Force (net)	BA	984	1,061	1,244				
	O	959	1,031	1,207	66	1		
National Guard personnel, Army:								
Appropriation, discretionary	051 BA	3,988	4,044	5,129				
				12				
Spending authority from offsetting collections, discretionary	BA	11	16	18				
Outlays	O	3,935	3,971	5,026	298	19	5	
				12				
National Guard personnel, Army (gross)	BA	3,999	4,060	5,149				
	O	3,935	3,971	5,028	298	19	5	
Change in uncollected customer payments from Federal sources	BA	-10						
Adjustment to uncollected customer payments from Federal sources	BA	-14						
Offsetting collections from Federal sources		14	-15	-17				
Offsetting collections from non-Federal sources		-2	-1	-1				
Total National Guard personnel, Army (net)	BA	3,987	4,044	5,131				
	O	3,947	3,955	5,010	298	19	5	

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
National Guard personnel, Air Force:								
Appropriation, discretionary	051 BA	1,709	1,787	2,136				
Spending authority from offsetting collections, discretionary	BA	24	26	26				
Outlays	O	1,689	1,802	2,140	75			
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National Guard personnel, Air Force (gross)	BA	1,733	1,813	2,162				
	O	1,689	1,802	2,140	75			
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-3						
Adjustment to uncollected customer payments from Federal sources	BA	14						
Offsetting collections from Federal sources		-34	-26	-26				
Offsetting collections from non-Federal sources		-1						
<hr/>								
Total National Guard personnel, Air Force (net)	BA	1,709	1,787	2,136				
	O	1,654	1,776	2,114	75			
<hr/>								
Total Federal funds Military Personnel	BA	76,889	81,997	94,295	103,966	108,102	113,692	117,422
	O	73,977	81,155	92,817	102,086	107,139	112,764	116,579

Operation and Maintenance

Federal funds

General and Special Funds:

Operation and maintenance, Army:

Appropriation, discretionary	051 BA	21,825	22,542	24,573	145,696	152,150	157,875	161,124
				78				
Spending authority from offsetting collections, discretionary	BA	6,520	6,318	6,467	16,386	16,386	16,386	16,386
Outlays	O	29,063	28,701	30,151	138,511	161,672	166,352	169,574
				76	72			
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Operation and maintenance, Army (gross)	BA	28,345	28,860	31,048	162,082	168,536	174,261	177,510
	O	29,063	28,701	30,157	138,513	161,672	166,352	169,574
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Change in uncollected customer payments from Federal sources	BA	-1,970						
Adjustment to uncollected customer payments from Federal sources	BA	1,919						
Offsetting collections from Federal sources		-5,929	-5,813	-5,950	-15,643	-15,643	-15,643	-15,643
Offsetting collections from non-Federal sources		-490	-505	-517	-743	-743	-743	-743
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Total Operation and maintenance, Army (net)	BA	21,875	22,542	24,581	145,696	152,150	157,875	161,124
	O	22,644	22,383	23,690	122,127	145,286	149,966	153,188

Operation and maintenance, Navy:

Appropriation, discretionary	051 BA	25,159	26,936	29,022				
				77				
Spending authority from offsetting collections, discretionary	BA	3,590	4,433	4,888				
Outlays	O	27,503	30,397	33,342	5,898	1,392	613	172
				76	71			
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Operation and maintenance, Navy (gross)	BA	28,749	31,369	33,917				
	O	27,503	30,397	33,348	5,899	1,392	613	172
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-1,058						
Adjustment to uncollected customer payments from Federal sources	BA	-174						
Offsetting collections from Federal sources		-2,308	-4,433	-4,888				
<hr/>								
Total Operation and maintenance, Navy (net)	BA	25,209	26,936	29,029				
	O	25,195	25,964	28,460	5,899	1,392	613	172

Operation and maintenance, Marine Corps:

Appropriation, discretionary	051 BA	2,894	2,948	3,358				
Spending authority from offsetting collections, discretionary	BA	468	412	412				
Outlays	O	3,353	3,340	3,591	1,075	187	32	10
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Operation and maintenance, Marine Corps (gross)	BA	3,362	3,360	3,770				
	O	3,353	3,340	3,591	1,075	187	32	10
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-133						
Adjustment to uncollected customer payments from Federal sources	BA	136						
Offsetting collections from Federal sources		-449	-412	-412				
Offsetting collections from non-Federal sources		-22						
<hr/>								
Total Operation and maintenance, Marine Corps (net)	BA	2,894	2,948	3,358				
	O	2,882	2,928	3,179	1,075	187	32	10

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Operation and maintenance, Air Force:								
Appropriation, discretionary	051 BA	24,349	26,093	27,305				
Spending authority from offsetting collections, discretionary	BA	2,806	2,292	2,370				
Outlays	O	26,497	27,995	29,068	6,235	1,296	469	80
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Operation and maintenance, Air Force (gross)	BA O	27,155 26,497	28,385 27,995	29,676 29,069	6,235	1,296	469	80
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-646						
Adjustment to uncollected customer payments from Federal sources	BA	133						
Offsetting collections from Federal sources		-2,124	-2,205	-2,280				
Offsetting collections from non-Federal sources		-119	-87	-90				
<hr/>								
Total Operation and maintenance, Air Force (net)	BA O	24,399 24,254	26,093 25,703	27,306 26,699	6,235	1,296	469	80
<hr/>								
Operation and maintenance, Defense-wide:								
Appropriation, discretionary	051 BA	12,436	13,024	14,515				
Spending authority from offsetting collections, discretionary	BA	583	733	764				
Outlays	O	13,072	13,272	14,831	3,507	651	246	71
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Operation and maintenance, Defense-wide (gross)	BA O	13,019 13,072	13,757 13,272	15,279 14,831	3,507	651	246	71
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-210						
Adjustment to uncollected customer payments from Federal sources	BA	225						
Offsetting collections from Federal sources		-593	-702	-732				
Offsetting collections from non-Federal sources		-5	-31	-32				
<hr/>								
Total Operation and maintenance, Defense-wide (net)	BA O	12,436 12,474	13,024 12,539	14,515 14,067	3,507	651	246	71
<hr/>								
Office of the Inspector General:								
Appropriation, discretionary	051 BA	155	159	165				
Spending authority from offsetting collections, discretionary	BA	1	1					
Outlays	O	148	158	163	18	3	1	
<hr/>								
Office of the Inspector General (gross)	BA O	156 148	160 158	165 163	18	3	1	
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		1	-1					
<hr/>								
Total Office of the Inspector General (net)	BA O	155 149	159 157	165 163	18	3	1	
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Operation and maintenance, Army Reserve:								
Appropriation, discretionary	051 BA	1,622	1,793	1,923				
Spending authority from offsetting collections, discretionary	BA	54	72	72				
Outlays	O	1,659	1,807	1,944	523	98	25	8
<hr/>								
Operation and maintenance, Army Reserve (gross)	BA O	1,676 1,659	1,865 1,807	1,995 1,944	523	98	25	8
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-18						
Adjustment to uncollected customer payments from Federal sources	BA	16						
Offsetting collections from Federal sources		-50	-72	-72				
Offsetting collections from non-Federal sources		-3						
<hr/>								
Total Operation and maintenance, Army Reserve (net)	BA O	1,621 1,606	1,793 1,735	1,923 1,872	523	98	25	8
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Operation and maintenance, Navy Reserve:								
Appropriation, discretionary	051 BA	987	1,003	1,166				
Spending authority from offsetting collections, discretionary	BA	38	36	37				
Outlays	O	1,036	1,000	1,138	343	54	27	8
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Operation and maintenance, Navy Reserve (gross)	BA O	1,025 1,036	1,039 1,000	1,203 1,138	343	54	27	8
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-16						
Adjustment to uncollected customer payments from Federal sources	BA	19						
Offsetting collections from Federal sources		-40	-36	-37				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-1						
Total Operation and maintenance, Navy Reserve (net)	BA O	987 995	1,003 964	1,166 1,101	343	54	27	8
Operation and maintenance, Marine Corps Reserve:								
Appropriation, discretionary	051 BA	144	143	186				
Spending authority from offsetting collections, discretionary	BA	9	2	2				
Outlays	O	149	137	169	64	21	4	
Operation and maintenance, Marine Corps Reserve (gross)	BA O	153 149	145 137	188 169	64	21	4	
Change in uncollected customer payments from Federal sources	BA	-4						
Adjustment to uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-9	-2	-2				
Total Operation and maintenance, Marine Corps Reserve (net)	BA O	144 140	143 135	186 167	64	21	4	
Operation and maintenance, Air Force Reserve:								
Appropriation, discretionary	051 BA	1,958	2,059	2,190				
Spending authority from offsetting collections, discretionary	BA	46	61	64				
Outlays	O	2,154	2,047	2,188	365	54	27	9
Operation and maintenance, Air Force Reserve (gross)	BA O	2,004 2,154	2,120 2,047	2,254 2,188	365	54	27	9
Change in uncollected customer payments from Federal sources	BA	-7						
Adjustment to uncollected customer payments from Federal sources	BA	21						
Offsetting collections from Federal sources		-59	-61	-64				
Offsetting collections from non-Federal sources		-1						
Total Operation and maintenance, Air Force Reserve (net)	BA O	1,958 2,094	2,059 1,986	2,190 2,124	365	54	27	9
Operation and maintenance, Army National Guard:								
Appropriation, discretionary	051 BA	3,460	3,815	4,137				
Spending authority from offsetting collections, discretionary	BA	130	157	160				
Outlays	O	3,453	3,912	4,158	989	151	54	16
Operation and maintenance, Army National Guard (gross)	BA O	3,590 3,453	3,972 3,912	4,297 4,158	989	151	54	16
Change in uncollected customer payments from Federal sources	BA	-16						
Adjustment to uncollected customer payments from Federal sources	BA	14						
Offsetting collections from Federal sources		-122	-155	-158				
Offsetting collections from non-Federal sources		-6	-2	-2				
Total Operation and maintenance, Army National Guard (net)	BA O	3,460 3,325	3,815 3,755	4,137 3,998	989	151	54	16
Operation and maintenance, Air National Guard:								
Appropriation, discretionary	051 BA	3,599	4,035	4,150				
Spending authority from offsetting collections, discretionary	BA	256	246	251				
Outlays	O	3,859	4,174	4,339	690	59	20	4
Operation and maintenance, Air National Guard (gross)	BA O	3,855 3,859	4,281 4,174	4,401 4,339	690	59	20	4
Change in uncollected customer payments from Federal sources	BA	-53						
Adjustment to uncollected customer payments from Federal sources	BA	52						
Offsetting collections from Federal sources		-253	-243	-248				
Offsetting collections from non-Federal sources		-2	-3	-3				
Total Operation and maintenance, Air National Guard (net)	BA O	3,599 3,604	4,035 3,928	4,150 4,088	690	59	20	4
Quality of life enhancements:								
Appropriation, discretionary	051 BA	160						
Outlays	O	294	238	85	27	9	1	
Quality of life enhancements (gross)	BA O	160 294	238 238	85 85	27	9	1	

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from Federal sources		1						
Total Quality of life enhancements (net)	BA	160						
	O	295	238	85	27	9	1	
Overseas contingency operations transfer account:								
Appropriation, discretionary	051 BA	61	50	53				
Outlays	O		133	75	9	2	1	
OPLAN 34A-35 P.O.W. payments:								
Outlays	051 O		2	2	1			
United States Courts of Appeals for the Armed Forces:								
Appropriation, discretionary	051 BA	9	9	10				
Outlays	O	8	9	10	1			
Counter-terrorism and operational response transfer fund:								
Appropriation, discretionary	051 BA		475					
Outlays	O		354	95	16	5	3	2
Drug interdiction and counter-drug activities:								
Appropriation, discretionary	051 BA		837	849				
Outlays	O		624	800	197	37	14	9
Support for international sporting competitions:								
Appropriation, discretionary	051 BA		23	19				
Outlays	O	11	12	17	8	4	2	
Foreign currency fluctuations:								
Appropriation, discretionary	051 BA	-68						
Reappropriation, discretionary	BA	454						
Total Foreign currency fluctuations	BA	386						
Defense health program:								
Appropriation, discretionary	051 BA	13,835	18,379	14,706	-5,448	-5,792	-6,157	-6,545
Spending authority from offsetting collections, discretionary	BA	809	900	900				
Spending authority from offsetting collections, mandatory	BA			5,634	11,579	12,318	13,104	13,940
Outlays	O	14,251	18,913	20,711	8,809	7,240	7,058	7,340
Defense health program (gross)	BA	14,644	19,279	21,240	6,131	6,526	6,947	7,395
	O	14,251	18,913	20,711	8,809	7,240	7,058	7,340
Change in uncollected customer payments from Federal sources	BA	-175						
Adjustment to uncollected customer payments from Federal sources	BA	559						
Offsetting collections from Federal sources		-943	-651	-6,285	-11,579	-12,318	-13,104	-13,940
Offsetting collections from non-Federal sources		-250	-249	-249				
Total Defense health program (net)	BA	13,835	18,379	14,706	-5,448	-5,792	-6,157	-6,545
	O	13,058	18,013	14,177	-2,770	-5,078	-6,046	-6,600
The Department of Defense environmental restoration accounts:								
Appropriation, discretionary	051 BA		1,269	1,278				
Outlays	O		279	852	854	357	115	38
Overseas humanitarian, disaster and civic aid:								
Appropriation, discretionary	051 BA	56	50	58				
Outlays	O	60	69	40	39	16	4	2
Defense reinvestment for economic growth:								
Outlays	051 O	2						
Former Soviet Union threat reduction account:								
Appropriation, discretionary	051 BA	442	338	417	417	417	417	417
Outlays	O	362	589	507	476	442	432	430
Payment to Kaho'olawe Island conveyance, remediation, and environmental restoration fund:								
Appropriation, discretionary	051 BA	60	67	25				
Outlays	O	60	67	25				
Emergency response fund:								
Appropriation, discretionary	051 BA	3,348	3,396	20,055				
Outlays	O	139	10,674	16,856	5,253	1,734	578	280
Emergency response:								
Outlays	051 O	7						
Allied contributions and cooperation account:								
Appropriation, mandatory	051 BA	490	210	210	210	210	210	210
Outlays	O	496	210	210	210	210	210	210
Miscellaneous special funds:								
Appropriation, discretionary	051 BA	136	97	55				
Appropriation, mandatory	BA	3	4	4	4	4	4	4

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	119	114	110	44	15	9	5
Total Miscellaneous special funds	BA	139	101	59	4	4	4	4
	O	119	114	110	44	15	9	5
Overseas military facility investment recovery:								
Appropriation, discretionary	051 BA		1	1				
Outlays	O	6	2	2	1			
Credit Accounts:								
Defense vessel transfer program account:								
Appropriation, discretionary	051 BA	4						
Total Federal funds Operation and Maintenance	BA	117,727	129,755	150,446	140,879	146,989	152,349	155,210
	O	113,985	133,566	143,471	146,201	147,005	146,807	147,942

Procurement

Federal funds

General and Special Funds:

Aircraft procurement, Army:

Appropriation, discretionary	051 BA	1,550	1,955	2,061	74,715	79,180	86,908	98,963
Spending authority from offsetting collections, discretionary	BA	2	53	38	1,435	1,435	1,435	1,435
Outlays	O	1,361	1,752	1,852	21,626	53,679	73,517	84,457
Aircraft procurement, Army (gross)	BA	1,552	2,008	2,099	76,150	80,615	88,343	100,398
	O	1,361	1,752	1,852	21,626	53,679	73,517	84,457
Change in uncollected customer payments from Federal sources	BA	-1						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-3	-53	-38	-1,121	-1,121	-1,121	-1,121
Offsetting collections from non-Federal sources					-297	-297	-297	-297
Total Aircraft procurement, Army (net)	BA	1,550	1,955	2,061	74,732	79,197	86,925	98,980
	O	1,358	1,699	1,814	20,208	52,261	72,099	83,039

Missile procurement, Army:

Appropriation, discretionary	051 BA	1,303	1,071	1,642				
Spending authority from offsetting collections, discretionary	BA	29	325	108				
Outlays	O	1,300	1,608	1,366	1,165	944	146	47
Missile procurement, Army (gross)	BA	1,332	1,396	1,750				
	O	1,300	1,608	1,366	1,165	944	146	47
Change in uncollected customer payments from Federal sources	BA	11						
Adjustment to uncollected customer payments from Federal sources	BA	12						
Offsetting collections from Federal sources		-46	-197	-103				
Offsetting collections from non-Federal sources		-6	-128	-5				
Total Missile procurement, Army (net)	BA	1,303	1,071	1,642				
	O	1,248	1,283	1,258	1,165	944	146	47

Procurement of weapons and tracked combat vehicles, Army:

Appropriation, discretionary	051 BA	2,420	2,178	2,249				
Spending authority from offsetting collections, discretionary	BA	48	147	54				
Outlays	O	1,564	2,311	2,339	1,895	739	184	40
Procurement of weapons and tracked combat vehicles, Army (gross)	BA	2,468	2,325	2,303				
	O	1,564	2,311	2,339	1,895	739	184	40
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-50	-127	-42				
Offsetting collections from non-Federal sources			-20	-12				
Total Procurement of weapons and tracked combat vehicles, Army (net)	BA	2,420	2,178	2,249				
	O	1,514	2,164	2,285	1,895	739	184	40

Procurement of ammunition, Army:

Appropriation, discretionary	051 BA	1,193	1,165	1,159				
Spending authority from offsetting collections, discretionary	BA	446	460	524				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	1,551	1,620	1,661	914	391	136	49
Procurement of ammunition, Army (gross)	BA	1,639	1,625	1,683				
	O	1,551	1,620	1,661	914	391	136	49
Change in uncollected customer payments from Federal sources	BA	-97						
Adjustment to uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-349	-445	-510				
Offsetting collections from non-Federal sources		-1	-16	-14				
Total Procurement of ammunition, Army (net)	BA	1,193	1,164	1,159				
	O	1,201	1,159	1,137	914	391	136	49
Other procurement, Army:								
Appropriation, discretionary	051 BA	4,413	4,126	5,168				
Spending authority from offsetting collections, discretionary	BA	25	59	64				
Outlays	O	4,042	4,091	4,455	3,535	1,110	357	108
Other procurement, Army (gross)	BA	4,438	4,185	5,232				
	O	4,042	4,091	4,455	3,535	1,110	357	108
Change in uncollected customer payments from Federal sources	BA	-10						
Adjustment to uncollected customer payments from Federal sources	BA	7						
Offsetting collections from Federal sources		-21	-51	-56				
Offsetting collections from non-Federal sources		-1	-8	-8				
Total Other procurement, Army (net)	BA	4,413	4,126	5,168				
	O	4,020	4,032	4,391	3,535	1,110	357	108
Aircraft procurement, Navy:								
Appropriation, discretionary	051 BA	8,015	7,873	8,204				
Spending authority from offsetting collections, discretionary	BA	1	7	7				
Outlays	O	8,403	7,816	8,022	6,715	3,569	954	403
Aircraft procurement, Navy (gross)	BA	8,016	7,880	8,211				
	O	8,403	7,816	8,022	6,715	3,569	954	403
Change in uncollected customer payments from Federal sources	BA	-6						
Adjustment to uncollected customer payments from Federal sources	BA	3						
Offsetting collections from Federal sources		1	-7	-7				
Total Aircraft procurement, Navy (net)	BA	8,014	7,873	8,204				
	O	8,404	7,809	8,015	6,715	3,569	954	403
Weapons procurement, Navy:								
Appropriation, discretionary	051 BA	1,438	1,391	1,833				
Spending authority from offsetting collections, discretionary	BA	1	10	10				
Outlays	O	1,549	1,395	1,477	1,239	778	368	135
Weapons procurement, Navy (gross)	BA	1,439	1,401	1,843				
	O	1,549	1,395	1,477	1,239	778	368	135
Change in uncollected customer payments from Federal sources	BA	-2						
Adjustment to uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		4	-10	-10				
Total Weapons procurement, Navy (net)	BA	1,439	1,391	1,833				
	O	1,553	1,385	1,467	1,239	778	368	135
Procurement of ammunition, Navy and Marine Corps:								
Appropriation, discretionary	051 BA	496	457	1,015				
Spending authority from offsetting collections, discretionary	BA	8	25	25				
Outlays	O	475	571	588	609	406	130	78
Procurement of ammunition, Navy and Marine Corps (gross)	BA	504	482	1,040				
	O	475	571	588	609	406	130	78
Change in uncollected customer payments from Federal sources	BA	6						
Offsetting collections from Federal sources		-14	-25	-25				
Total Procurement of ammunition, Navy and Marine Corps (net)	BA	496	457	1,015				
	O	461	546	563	609	406	130	78
Shipbuilding and conversion, Navy:								
Appropriation, discretionary	051 BA	11,721	9,500	8,191				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	7,288	7,682	8,318	7,981	6,259	4,258	2,457
Shipbuilding and conversion, Navy (gross)	BA	11,721	9,500	8,191				
	O	7,288	7,682	8,318	7,981	6,259	4,258	2,457
Change in uncollected customer payments from Federal sources	BA	173						
Offsetting collections from Federal sources		-173						
Total Shipbuilding and conversion, Navy (net)	BA	11,721	9,500	8,191				
	O	7,115	7,682	8,318	7,981	6,259	4,258	2,457
Other procurement, Navy:								
Appropriation, discretionary	051 BA	3,446	4,133	4,347				
Spending authority from offsetting collections, discretionary	BA	136	42	42				
Outlays	O	4,041	3,881	4,080	2,648	1,022	342	162
Other procurement, Navy (gross)	BA	3,582	4,175	4,389				
	O	4,041	3,881	4,080	2,648	1,022	342	162
Change in uncollected customer payments from Federal sources	BA	-74						
Adjustment to uncollected customer payments from Federal sources	BA	3						
Offsetting collections from Federal sources		69	-42	-42				
Offsetting collections from non-Federal sources		-134						
Total Other procurement, Navy (net)	BA	3,446	4,133	4,347				
	O	3,976	3,839	4,038	2,648	1,022	342	162
Procurement, Marine Corps:								
Appropriation, discretionary	051 BA	1,185	984	1,288				
Spending authority from offsetting collections, discretionary	BA		9	9				
Outlays	O	1,090	1,140	1,125	868	456	144	24
Procurement, Marine Corps (gross)	BA	1,185	993	1,297				
	O	1,090	1,140	1,125	868	456	144	24
Offsetting collections from Federal sources			-9	-9				
Total Procurement, Marine Corps (net)	BA	1,185	984	1,288				
	O	1,090	1,131	1,116	868	456	144	24
Aircraft procurement, Air Force:								
Appropriation, discretionary	051 BA	9,915	10,422	12,067				
Spending authority from offsetting collections, discretionary	BA	33	50	50				
Outlays	O	8,235	10,038	10,244	8,096	3,667	1,525	636
Aircraft procurement, Air Force (gross)	BA	9,948	10,472	12,117				
	O	8,235	10,038	10,244	8,096	3,667	1,525	636
Change in uncollected customer payments from Federal sources	BA	-4						
Adjustment to uncollected customer payments from Federal sources	BA	-11						
Offsetting collections from Federal sources		-18	-5	-5				
Offsetting collections from non-Federal sources			-45	-45				
Total Aircraft procurement, Air Force (net)	BA	9,915	10,422	12,067				
	O	8,217	9,988	10,194	8,096	3,667	1,525	636
Missile procurement, Air Force:								
Appropriation, discretionary	051 BA	2,738	2,910	3,575				
Spending authority from offsetting collections, discretionary	BA	9	75	75				
Outlays	O	2,992	2,635	3,062	2,119	881	337	186
Missile procurement, Air Force (gross)	BA	2,747	2,985	3,650				
	O	2,992	2,635	3,062	2,119	881	337	186
Change in uncollected customer payments from Federal sources	BA	3						
Adjustment to uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		-10	-59	-59				
Offsetting collections from non-Federal sources			-16	-16				
Total Missile procurement, Air Force (net)	BA	2,738	2,910	3,575				
	O	2,982	2,560	2,987	2,119	881	337	186
Procurement of ammunition, Air Force:								
Appropriation, discretionary	051 BA	665	855	1,134				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Spending authority from offsetting collections, discretionary	BA	13	13	13				
Outlays	O	498	620	809	846	452	173	44
Procurement of ammunition, Air Force (gross)	BA	678	868	1,147				
	O	498	620	809	846	452	173	44
Change in uncollected customer payments from Federal sources	BA	-6						
Offsetting collections from Federal sources		-7						
Offsetting collections from non-Federal sources			-13	-13				
Total Procurement of ammunition, Air Force (net)	BA	665	855	1,134				
	O	491	607	796	846	452	173	44
Other procurement, Air Force:								
Appropriation, discretionary	051 BA	8,736	7,999	10,524				
Spending authority from offsetting collections, discretionary	BA	82	300	300				
Outlays	O	7,600	10,301	10,125	3,835	1,010	263	89
Other procurement, Air Force (gross)	BA	8,818	8,299	10,824				
	O	7,600	10,301	10,125	3,835	1,010	263	89
Change in uncollected customer payments from Federal sources	BA	-22						
Adjustment to uncollected customer payments from Federal sources	BA	-6						
Offsetting collections from Federal sources		-53	-109	-109				
Offsetting collections from non-Federal sources		-1	-191	-191				
Total Other procurement, Air Force (net)	BA	8,736	7,999	10,524				
	O	7,546	10,001	9,825	3,835	1,010	263	89
Procurement, Defense-wide:								
Appropriation, discretionary	051 BA	2,284	2,267	2,689				
Spending authority from offsetting collections, discretionary	BA	110	112	111				
Outlays	O	2,388	2,466	2,586	1,732	806	272	46
Procurement, Defense-wide (gross)	BA	2,394	2,379	2,800				
	O	2,388	2,466	2,586	1,732	806	272	46
Change in uncollected customer payments from Federal sources	BA	-7						
Adjustment to uncollected customer payments from Federal sources	BA	10						
Offsetting collections from Federal sources		-101	-102	-101				
Offsetting collections from non-Federal sources		-12	-10	-10				
Total Procurement, Defense-wide (net)	BA	2,284	2,267	2,689				
	O	2,275	2,354	2,475	1,732	806	272	46
National guard and reserve equipment:								
Appropriation, discretionary	051 BA	110	694					
Outlays	O	386	326	301	285	106	20	11
Defense production act purchases:								
Appropriation, discretionary	051 BA	3	40	73				
Outlays	O	15	36	63	28	18		
Chemical agents and munitions destruction, Army:								
Appropriation, discretionary	051 BA	977	1,098	1,490				
Spending authority from offsetting collections, discretionary	BA	6	5	5				
Outlays	O	1,138	1,022	1,236	568	156	67	28
Chemical agents and munitions destruction, Army (gross)	BA	983	1,103	1,495				
	O	1,138	1,022	1,236	568	156	67	28
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		-4	-5	-5				
Total Chemical agents and munitions destruction, Army (net)	BA	977	1,098	1,490				
	O	1,134	1,017	1,231	568	156	67	28
Total Federal funds Procurement	BA	62,608	61,117	68,709	74,732	79,197	86,925	98,980
	O	54,986	59,618	62,274	65,286	75,031	81,775	87,582

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Research, Development, Test, and Evaluation								
<i>Federal funds</i>								
General and Special Funds:								
Research, development, test, and evaluation, Army:								
Appropriation, discretionary	051 BA	6,310	7,138	6,918	57,039	60,696	58,947	58,020
Spending authority from offsetting collections, discretionary	BA	1,901	1,775	1,783	4,832	4,832	4,832	4,832
Outlays	O	7,649	8,376	8,620	37,511	57,631	61,574	61,974
Research, development, test, and evaluation, Army (gross)	BA	8,211	8,913	8,701	61,871	65,528	63,779	62,852
	O	7,649	8,376	8,620	37,511	57,631	61,574	61,974
Change in uncollected customer payments from Federal sources	BA	-207						
Adjustment to uncollected customer payments from Federal sources	BA	118						
Offsetting collections from Federal sources		-1,746	-1,775	-1,783	-4,715	-4,715	-4,715	-4,715
Offsetting collections from non-Federal sources		-66			-117	-117	-117	-117
Total Research, development, test, and evaluation, Army (net)	BA	6,310	7,138	6,918	57,039	60,696	58,947	58,020
	O	5,837	6,601	6,837	32,679	52,799	56,742	57,142
Research, development, test, and evaluation, Navy:								
Appropriation, discretionary	051 BA	9,583	11,375	12,502				
Spending authority from offsetting collections, discretionary	BA	183	195	195				
Outlays	O	9,662	10,719	11,979	4,946	866	225	70
Research, development, test, and evaluation, Navy (gross)	BA	9,766	11,570	12,697				
	O	9,662	10,719	11,979	4,946	866	225	70
Change in uncollected customer payments from Federal sources	BA	-15						
Adjustment to uncollected customer payments from Federal sources	BA	29						
Offsetting collections from Federal sources		-177	-195	-195				
Offsetting collections from non-Federal sources		-20						
Total Research, development, test, and evaluation, Navy (net)	BA	9,583	11,375	12,502				
	O	9,465	10,524	11,784	4,946	866	225	70
Research, development, test, and evaluation, Air Force:								
Appropriation, discretionary	051 BA	14,331	14,514	17,601				
Spending authority from offsetting collections, discretionary	BA	1,871	2,050	2,216				
Outlays	O	16,215	16,480	18,676	6,342	1,043	363	96
Research, development, test, and evaluation, Air Force (gross)	BA	16,202	16,564	19,817				
	O	16,215	16,480	18,676	6,342	1,043	363	96
Change in uncollected customer payments from Federal sources	BA	-37						
Adjustment to uncollected customer payments from Federal sources	BA	71						
Offsetting collections from Federal sources		-1,844	-2,050	-2,216				
Offsetting collections from non-Federal sources		-61						
Total Research, development, test, and evaluation, Air Force (net)	BA	14,331	14,514	17,601				
	O	14,310	14,430	16,460	6,342	1,043	363	96
Research, development, test, and evaluation, Defense-wide:								
Appropriation, discretionary	051 BA	11,286	15,297	16,614				
Spending authority from offsetting collections, discretionary	BA	462	540	639				
Outlays	O	11,099	13,799	16,155	8,162	1,436	236	80
Research, development, test, and evaluation, Defense-wide (gross)	BA	11,748	15,837	17,253				
	O	11,099	13,799	16,155	8,162	1,436	236	80
Change in uncollected customer payments from Federal sources	BA	-114						
Adjustment to uncollected customer payments from Federal sources	BA	27						
Offsetting collections from Federal sources		-283	-423	-522				
Offsetting collections from non-Federal sources		-92	-117	-117				
Total Research, development, test, and evaluation, Defense-wide (net)	BA	11,286	15,297	16,614				
	O	10,724	13,259	15,516	8,162	1,436	236	80
Developmental test and evaluation:								
Outlays	051 O	156	40	13	7	2	1	
Developmental test and evaluation (gross)	O	156	40	13	7	2	1	
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	7						

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-8						
Total Developmental test and evaluation (net)	BA	148	40	13	7	2	1	
	O							
Operational test and evaluation:								
Appropriation, discretionary	051 BA	225	230	222				
Outlays	O	115	203	213	115	18	6	2
Total Federal funds Research, Development, Test, and Evaluation	BA	41,735	48,554	53,857	57,039	60,696	58,947	58,020
	O	40,599	45,057	50,823	52,251	56,164	57,573	57,390

Military Construction

Federal funds

General and Special Funds:

Military construction, Army:								
Appropriation, discretionary	051 BA	979	1,768	1,476	5,102	6,325	10,803	13,773
Spending authority from offsetting collections, discretionary	BA	2,133	2,000	2,000	2,365	2,365	2,365	2,365
Outlays	O	3,191	3,118	3,372	3,957	5,449	7,299	9,991
Military construction, Army (gross)	BA	3,112	3,768	3,476	7,467	8,690	13,168	16,138
	O	3,191	3,118	3,372	3,957	5,449	7,299	9,991
Change in uncollected customer payments from Federal sources	BA	184						
Adjustment to uncollected customer payments from Federal sources	BA	20						
Offsetting collections from Federal sources		-2,164	-2,000	-2,000	-2,354	-2,354	-2,354	-2,354
Offsetting collections from non-Federal sources		-173			-11	-11	-11	-11
Total Military construction, Army (net)	BA	979	1,768	1,476	5,102	6,325	10,803	13,773
	O	854	1,118	1,372	1,592	3,084	4,934	7,626
Military construction, Navy:								
Appropriation, discretionary	051 BA	939	1,122	895				
Spending authority from offsetting collections, discretionary	BA	358	354	354				
Outlays	O	1,076	1,226	1,371	846	349	106	63
Military construction, Navy (gross)	BA	1,297	1,476	1,249				
	O	1,076	1,226	1,371	846	349	106	63
Change in uncollected customer payments from Federal sources	BA	-62						
Adjustment to uncollected customer payments from Federal sources	BA	-5						
Offsetting collections from Federal sources		-117	-354	-354				
Offsetting collections from non-Federal sources		-174						
Total Military construction, Navy (net)	BA	939	1,122	895				
	O	785	872	1,017	846	349	106	63
Military construction, Air Force:								
Appropriation, discretionary	051 BA	885	1,224	644				
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	739	908	1,034	756	287	69	20
Military construction, Air Force (gross)	BA	886	1,224	644				
	O	739	908	1,034	756	287	69	20
Offsetting collections from Federal sources		-1						
Total Military construction, Air Force (net)	BA	885	1,224	644				
	O	738	908	1,034	756	287	69	20
Military construction, Defense-wide:								
Appropriation, discretionary	051 BA	799	798	741				
Outlays	O	698	755	766	665	339	160	70
North Atlantic Treaty Organization security investment program:								
Appropriation, discretionary	051 BA	172	163	168				
Spending authority from offsetting collections, discretionary	BA	3	11	11				
Outlays	O	101	378	275	83	42		
North Atlantic Treaty Organization security investment program (gross)	BA	175	174	179				
	O	101	378	275	83	42		

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-3	-11	-11				
Total North Atlantic Treaty Organization security investment program (net)	BA O	172 98	163 367	168 264	83	42		
Military construction, Army National Guard:								
Appropriation, discretionary	051 BA	285	401	102				
Outlays	O	155	246	305	215	131	71	13
Military construction, Air National Guard:								
Appropriation, discretionary	051 BA	210	250	53				
Outlays	O	228	222	220	121	51	20	3
Military construction, Army Reserve:								
Appropriation, discretionary	051 BA	109	165	59				
Outlays	O	66	144	120	89	48	23	6
Military construction, Naval Reserve:								
Appropriation, discretionary	051 BA	62	51	52				
Outlays	O	1	47	55	34	19	13	6
Military construction, Air Force Reserve:								
Appropriation, discretionary	051 BA	37	74	32				
Outlays	O	45	49	62	41	14	3	1
Base realignment and closure account:								
Appropriation, discretionary	051 BA	1,006	633	545				
Spending authority from offsetting collections, discretionary	BA	16						
Outlays	O	1,325	999	772	300	142	59	15
Base realignment and closure account (gross)	BA O	1,022 1,325	633 999	545 772	300	142	59	15
Change in uncollected customer payments from Federal sources	BA	-33						
Offsetting collections from Federal sources		17						
Total Base realignment and closure account (net)	BA O	1,006 1,342	633 999	545 772	300	142	59	15
Foreign currency fluctuations, construction:								
Appropriation, discretionary	051 BA	-83	-60					
Reappropriation, discretionary	BA	57						
Total Foreign currency fluctuations, construction	BA	-26	-60					
Total Federal funds Military Construction	BA O	5,457 5,010	6,589 5,727	4,767 5,987	5,102 4,742	6,325 4,506	10,803 5,458	13,773 7,823

Family Housing
Federal funds

General and Special Funds:

Family housing construction, Army:								
Appropriation, discretionary	051 BA	228	309	283	4,297	5,040	4,869	4,788
Outlays	O	102	146	202	2,093	3,324	4,035	4,295
Family housing operation and maintenance, Army:								
Appropriation, discretionary	051 BA	980	1,081	1,122	3	4	4	4
Spending authority from offsetting collections, discretionary	BA	17	22	22	71	71	71	71
Outlays	O	1,054	1,085	1,129	390	143	91	81
Family housing operation and maintenance, Army (gross)	BA O	997 1,054	1,103 1,085	1,144 1,129	74 390	75 143	75 91	75 81
Change in uncollected customer payments from Federal sources	BA	-2						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-4	-4	-4	-24	-24	-24	-24
Offsetting collections from non-Federal sources		-13	-18	-18	-25	-25	-25	-25
Total Family housing operation and maintenance, Army (net)	BA O	980 1,037	1,081 1,063	1,122 1,107	25 341	26 94	26 42	26 32
Family housing construction, Navy and Marine Corps:								
Appropriation, discretionary	051 BA	412	328	376				
Outlays	O	289	363	349	332	228	127	44
Family housing operation and maintenance, Navy and Marine Corps:								
Appropriation, discretionary	051 BA	900	900	868				
Spending authority from offsetting collections, discretionary	BA	15	21	21				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	922	903	904	346	89	44	9
Family housing operation and maintenance, Navy and Marine Corps (gross)	BA	915	921	889				
	O	922	903	904	346	89	44	9
Adjustment to uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-14	-21	-21				
Offsetting collections from non-Federal sources		-3						
Total Family housing operation and maintenance, Navy and Marine Corps (net)	BA	900	900	868				
	O	905	882	883	346	89	44	9
Family housing construction, Air Force:								
Appropriation, discretionary	051 BA	247	539	677				
Outlays	O	273	294	429	494	246	153	57
Family housing operation and maintenance, Air Force:								
Appropriation, discretionary	051 BA	837	835	844				
Spending authority from offsetting collections, discretionary	BA	10	11	11				
Outlays	O	833	841	836	254	63	28	8
Family housing operation and maintenance, Air Force (gross)	BA	847	846	855				
	O	833	841	836	254	63	28	8
Change in uncollected customer payments from Federal sources	BA	-2						
Adjustment to uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		1						
Offsetting collections from non-Federal sources		-10	-11	-11				
Total Family housing operation and maintenance, Air Force (net)	BA	837	835	844				
	O	824	830	825	254	63	28	8
Family housing construction, Defense Wide:								
Appropriation, discretionary	051 BA			5				
Outlays	O			1	2	1	1	
Family housing operation and maintenance, Defense Wide:								
Appropriation, discretionary	051 BA			42				
Spending authority from offsetting collections, discretionary	BA			3				
Outlays	O			41	6	3	1	
Family housing operation and maintenance, Defense Wide (gross)	BA			45				
	O			41	6	3	1	
Offsetting collections from Federal sources								
				-3				
Total Family housing operation and maintenance, Defense Wide (net)	BA			42				
	O			38	6	3	1	
Family housing, Defense-wide:								
Appropriation, discretionary	051 BA	45	44					
Spending authority from offsetting collections, discretionary	BA	1	3					
Outlays	O	42	47					
Family housing, Defense-wide (gross)	BA	46	47					
	O	42	47					
Offsetting collections from Federal sources		-1	-3					
Total Family housing, Defense-wide (net)	BA	45	44					
	O	41	44					
Public Enterprise Funds:								
Homeowners assistance fund:								
Appropriation, discretionary	051 BA	25	10					
Spending authority from offsetting collections, discretionary	BA	9	14	14				
Outlays	O	28	19	14				
Homeowners assistance fund (gross)	BA	34	24	14				
	O	28	19	14				
Change in uncollected customer payments from Federal sources	BA	3	1					
Offsetting collections from Federal sources		-3	-1					

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-9	-14	-14				
Total Homeowners assistance fund (net)	BA	25	10					
	O	16	4					
Credit Accounts:								
Family housing improvement fund:								
Appropriation, discretionary	051 BA	11	7	2				
Spending authority from offsetting collections, discretionary	BA	9						
Outlays	O	41	134	60	23			
Family housing improvement fund (gross)	BA	20	7	2				
	O	41	134	60	23			
Offsetting collections from Federal sources		-9						
Total Family housing improvement fund (net)	BA	11	7	2				
	O	32	134	60	23			
Total Federal funds Family Housing	BA	3,685	4,053	4,219	4,322	5,066	4,895	4,814
	O	3,519	3,760	3,894	3,891	4,048	4,431	4,445

Revolving and Management Funds

Federal funds

Public Enterprise Funds:

National defense stockpile transaction fund:

Spending authority from offsetting collections, mandatory	051 BA	538	328	173	324	324	324	324
Outlays	O	452	856	175	219	241	272	310
National defense stockpile transaction fund (gross)	BA	538	328	173	324	324	324	324
	O	452	856	175	219	241	272	310
Change in uncollected customer payments from Federal sources	BA	-38						
Offsetting collections from Federal sources		38						
Offsetting collections from non-Federal sources		-688	-471	-324	-324	-324	-324	-324
Total National defense stockpile transaction fund (net)	BA	-150	-143	-151				
	O	-198	385	-149	-105	-83	-52	-14

Reserve mobilization income insurance fund:

Appropriation, discretionary	051 BA	-13						
Outlays	O	1						

Intragovernmental Funds:

Pentagon reservation maintenance revolving fund:

Spending authority from offsetting collections, mandatory	051 BA	434	1,049	320	320	320	320	320
Outlays	O	651	646	793	410	395	320	320
Pentagon reservation maintenance revolving fund (gross)	BA	434	1,049	320	320	320	320	320
	O	651	646	793	410	395	320	320
Change in uncollected customer payments from Federal sources	BA	209						
Offsetting collections from Federal sources		-643	-1,048	-319	-319	-319	-319	-319
Offsetting collections from non-Federal sources			-1	-1	-1	-1	-1	-1
Total Pentagon reservation maintenance revolving fund (net)	BA							
	O	8	-403	473	90	75		

National defense sealift fund:

Appropriation, discretionary	051 BA	399	429	934				
Spending authority from offsetting collections, discretionary	BA	645	805	805				
Outlays	O	1,522	863	1,559	62	35	16	7
National defense sealift fund (gross)	BA	1,044	1,234	1,739				
	O	1,522	863	1,559	62	35	16	7
Change in uncollected customer payments from Federal sources	BA	420	-420					
Offsetting collections from Federal sources		-1,065	-385	-805				
Total National defense sealift fund (net)	BA	399	429	934				
	O	457	478	754	62	35	16	7

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Working capital fund, Army:								
Appropriation, discretionary	051 BA	113	273	425	2,115	2,639	2,264	3,418
Contract authority, mandatory	BA	810						
Spending authority from offsetting collections, discretionary	BA	5,134	5,949	6,738	80,258	80,258	80,258	80,258
Outlays	O	6,413	6,934	6,648	81,916	82,225	82,389	83,045
Working capital fund, Army (gross)	BA	6,057	6,222	7,163	82,373	82,897	82,522	83,676
	O	6,413	6,934	6,648	81,916	82,225	82,389	83,045
Change in uncollected customer payments from Federal sources	BA	810	548					
Offsetting collections from Federal sources		-5,913	-6,460	-6,696	-74,206	-74,206	-74,206	-74,206
Offsetting collections from non-Federal sources		-32	-37	-42	-6,052	-6,052	-6,052	-6,052
Total Working capital fund, Army (net)	BA	922	273	425	2,115	2,639	2,264	3,418
	O	468	437	-90	1,658	1,967	2,131	2,787
Working capital fund, Navy:								
Appropriation, discretionary	051 BA	543	398	424				
Contract authority, mandatory	BA	613						
Spending authority from offsetting collections, discretionary	BA	22,142	22,710	22,303				
Outlays	O	21,951	23,984	22,920				
Working capital fund, Navy (gross)	BA	23,298	23,108	22,727				
	O	21,951	23,984	22,920				
Change in uncollected customer payments from Federal sources	BA	-968	647					
Offsetting collections from Federal sources		-20,901	-23,081	-22,031				
Offsetting collections from non-Federal sources		-273	-276	-272				
Total Working capital fund, Navy (net)	BA	1,156	398	424				
	O	777	627	617				
Working capital fund, Air Force:								
Appropriation, discretionary	051 BA	122	150	152				
Contract authority, mandatory	BA	503						
Spending authority from offsetting collections, discretionary	BA	19,637	20,496	20,144				
Outlays	O	19,778	19,374	20,197				
Working capital fund, Air Force (gross)	BA	20,262	20,646	20,296				
	O	19,778	19,374	20,197				
Change in uncollected customer payments from Federal sources	BA	358	-1,479					
Offsetting collections from Federal sources		-19,571	-18,603	-19,757				
Offsetting collections from non-Federal sources		-424	-414	-387				
Total Working capital fund, Air Force (net)	BA	625	150	152				
	O	-217	357	53				
Working capital fund, Defense wide:								
Appropriation, discretionary	051 BA	204	207	340				
Contract authority, mandatory	BA	2,078						
Spending authority from offsetting collections, discretionary	BA	22,923	27,407	24,865				
Outlays	O	23,720	24,535	24,599				
Working capital fund, Defense wide (gross)	BA	25,205	27,614	25,205				
	O	23,720	24,535	24,599				
Change in uncollected customer payments from Federal sources	BA	195	-2,880					
Offsetting collections from Federal sources		-22,667	-23,388	-23,682				
Offsetting collections from non-Federal sources		-451	-1,139	-1,183				
Total Working capital fund, Defense wide (net)	BA	2,282	207	340				
	O	602	8	-266				
Working capital fund, Defense Commissary Agency:								
Appropriation, discretionary	051 BA	944	1,118	997				
Spending authority from offsetting collections, discretionary	BA	5,093	5,129	5,403				
Outlays	O	6,106	6,100	6,247				
Working capital fund, Defense Commissary Agency (gross)	BA	6,037	6,247	6,400				
	O	6,106	6,100	6,247				
Change in uncollected customer payments from Federal sources	BA	-15	15					
Offsetting collections from Federal sources		5	-43	-52				

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-5,083	-5,101	-5,351				
Total Working capital fund, Defense Commissary Agency (net)	BA	944	1,118	997				
	O	1,028	956	844				
Buildings maintenance fund:								
Spending authority from offsetting collections, mandatory	051 BA	25	29	34	34	34	34	34
Outlays	O	19	22	33	34	34	34	34
Buildings maintenance fund (gross)	BA	25	29	34	34	34	34	34
	O	19	22	33	34	34	34	34
Change in uncollected customer payments from Federal sources	BA	8	-1	2				
Offsetting collections from Federal sources		-34	-28	-36	-36	-36	-36	-36
Total Buildings maintenance fund (net)	BA	-1			-2	-2	-2	-2
	O	-15	-6	-3	-2	-2	-2	-2
Army conventional ammunition working capital fund:								
Spending authority from offsetting collections, mandatory	051 BA	19	56					
Outlays	O	117	85	63				
Army conventional ammunition working capital fund (gross)	BA	19	56					
	O	117	85	63				
Change in uncollected customer payments from Federal sources	BA	81	-31	58				
Offsetting collections from Federal sources		-100	-25	-58				
Total Army conventional ammunition working capital fund (net)	BA							
	O	17	60	5				
Total Federal funds Revolving and Management Funds	BA	6,164	2,432	3,121	2,113	2,637	2,262	3,416
	O	2,928	2,899	2,238	1,703	1,992	2,093	2,778

Allowances

Federal funds

General and Special Funds:

General transfer authority outlay allowance:

Outlays
 051 O | | 280 | 290 | 155 | 65 | 30 | 25 |

Department of Defense Closed Accounts:

Outlays
 051 O | 191 | | | | | | |

Total Federal funds Allowances
 O | **191** | **280** | **290** | **155** | **65** | **30** | **25** |

Trust Funds

Trust funds

Voluntary separation incentive fund:

Appropriation, mandatory
 051 BA | 96 | 156 | 156 | 156 | 156 | 155 | 154 |

Outlays
 O | 153 | 156 | 156 | 156 | 190 | 155 | 154 |

Host nation support fund for relocation:

Appropriation, mandatory
 051 BA | 7 | 6 | 6 | 6 | 6 | 6 | 6 |

Outlays
 O | 4 | 6 | 6 | 6 | 6 | 6 | 6 |

Host nation support fund for relocation (gross)
 BA | 7 | 6 | 6 | 6 | 6 | 6 | 6 |

O | 4 | 6 | 6 | 6 | 6 | 6 | 6 |

Change in uncollected customer payments from Federal sources
 BA | -3 | | | | | | |

Offsetting collections from non-Federal sources
 | 3 | | | | | | |

Total Host nation support fund for relocation (net)
 BA | 7 | 6 | 6 | 6 | 6 | 6 | 6 |

O | 7 | 6 | 6 | 6 | 6 | 6 | 6 |

Other DOD trust funds:

Appropriation, mandatory
 051 BA | 44 | 45 | 45 | 45 | 45 | 45 | 45 |

Outlays
 O | 46 | 45 | 45 | 45 | 45 | 45 | 45 |

National security education trust fund:

Appropriation, discretionary
 051 BA | 7 | 8 | 8 | 8 | 8 | 8 | 8 |

Outlays
 O | 7 | 8 | 8 | 8 | 8 | 8 | 8 |

Foreign national employees separation pay:

Appropriation, mandatory
 051 BA | 36 | 10 | 10 | 10 | 10 | 10 | 10 |

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	28	10	10	10	10	10	10
Other DOD trust revolving funds:								
Spending authority from offsetting collections, mandatory	051 BA	16	15	15	15	15	15	15
Outlays	O	15	15	15	15	15	15	15
Other DOD trust revolving funds (gross)	BA	16	15	15	15	15	15	15
	O	15	15	15	15	15	15	15
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from non-Federal sources		-15	-15	-15	-15	-15	-15	-15
Total Other DOD trust revolving funds (net)	BA							
	O							
Surcharge collections, sales of commissary stores, Defense:								
Spending authority from offsetting collections, mandatory	051 BA	261	263	266	266	266	266	266
Outlays	O	285	257	253	253	253	253	253
Surcharge collections, sales of commissary stores, Defense (gross)	BA	261	263	266	266	266	266	266
	O	285	257	253	253	253	253	253
Change in uncollected customer payments from Federal sources	BA	-11						
Offsetting collections from Federal sources			-6	-6	-6	-6	-6	-6
Offsetting collections from non-Federal sources		-250	-257	-260	-260	-260	-260	-260
Total Surcharge collections, sales of commissary stores, Defense (net)	BA							
	O	35	-6	-13	-13	-13	-13	-13
Total Trust funds Trust Funds	BA	190	225	225	225	225	224	223
	O	276	219	212	212	246	211	210
Summary								
Federal funds:								
(As shown in detail above)	BA	314,265	334,497	379,414	388,153	409,012	429,873	451,635
	O	295,195	332,062	361,794	376,315	395,950	410,931	424,564
Deductions for offsetting receipts:								
Intrafund transactions	051 BA/O	-60	-68	-25				
Proprietary receipts from the public	051 BA/O	-1,337	-1,538	-869	-844	-845	-820	-786
Offsetting governmental receipts	051 BA/O	-3	-4	-4	-4	-4	-4	-4
Total Federal funds	BA	312,865	332,887	378,516	387,305	408,163	429,049	450,845
	O	293,795	330,452	360,896	375,467	395,101	410,107	423,774
Trust funds:								
(As shown in detail above)	BA	190	225	225	225	225	224	223
	O	276	219	212	212	246	211	210
Interfund transactions	051 BA/O	-76	-118	-119	-121	-123	-123	-124
Total Department of Defense—Military	BA	312,979	332,994	378,622	387,409	408,265	429,150	450,944
	O	293,995	330,553	360,989	375,558	395,224	410,195	423,860

DEPARTMENT OF EDUCATION
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Office of Elementary and Secondary Education								
<i>Federal funds</i>								
General and Special Funds:								
Education for the disadvantaged:								
Appropriation, discretionary	501 BA	2,938	4,967	6,005	6,284	6,589	6,917	7,252
Advance appropriation, discretionary	BA	6,205	6,758	7,383	7,383	7,383	7,383	7,383
Outlays	O	8,651	9,401	11,850	13,265	13,768	14,100	14,429
Total Education for the disadvantaged	BA	9,143	11,725	13,388	13,667	13,972	14,300	14,635
	O	8,651	9,401	11,850	13,265	13,768	14,100	14,429

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Impact aid:								
Appropriation, discretionary	501 BA	993	1,144	1,141	1,165	1,191	1,218	1,247
Outlays	O	1,040	1,152	1,126	1,161	1,188	1,214	1,243
School improvement programs:								
Appropriation, discretionary	501 BA	3,104	6,072	5,019	5,161	5,315	5,481	5,651
Advance appropriation, discretionary	BA	1,515	1,765	1,765	1,765	1,765	1,765	1,765
Spending authority from offsetting collections, discretionary	BA	60						
Outlays	O	2,856	4,449	6,713	6,983	6,980	7,077	7,240
School improvement programs (gross)	BA	4,679	7,837	6,784	6,926	7,080	7,246	7,416
	O	2,856	4,449	6,713	6,983	6,980	7,077	7,240
Offsetting collections from Federal sources		-60						
Total School improvement programs (net)	BA	4,619	7,837	6,784	6,926	7,080	7,246	7,416
	O	2,796	4,449	6,713	6,983	6,980	7,077	7,240
Reading excellence:								
Appropriation, discretionary	501 BA	91						
Advance appropriation, discretionary	BA	195	195					
Outlays	O	127	272	266	83	30		
Total Reading excellence	BA	286	195					
	O	127	272	266	83	30		
Education reform:								
Appropriation, discretionary	501 BA	1,881						
Outlays	O	1,738	1,793	651	121			
Chicago litigation settlement:								
Outlays	501 O	1	2	1				
Indian education:								
Appropriation, discretionary	501 BA	116	120	122	125	127	130	133
Outlays	O	78	113	118	121	124	127	130
Total Federal funds Office of Elementary and Secondary Education	BA	17,038	21,021	21,435	21,883	22,370	22,894	23,431
	O	14,431	17,182	20,725	21,734	22,090	22,518	23,042

Office of English Language Acquisition

Federal funds

General and Special Funds:

English language acquisition:

Appropriation, discretionary	501 BA	460	665	665	679	694	710	727
Outlays	O	410	479	600	656	676	690	705

Office of Special Education and Rehabilitative Services

Federal funds

General and Special Funds:

Special education:

Appropriation, discretionary	501 BA	2,368	3,601	4,616	4,818	5,039	5,275	5,519
Advance appropriation, discretionary	BA	3,742	5,072	5,072	5,072	5,072	5,072	5,072
Outlays	O	5,809	6,924	8,192	9,344	9,880	10,149	10,384

Total Special education	BA	6,110	8,673	9,688	9,890	10,111	10,347	10,591
	O	5,809	6,924	8,192	9,344	9,880	10,149	10,384

Rehabilitation services and disability research:

Appropriation, discretionary	506 BA	405	464	469	479	490	501	513
Appropriation, mandatory	BA	2,400	2,482	2,533	2,591	2,649	2,710	2,775
Spending authority from offsetting collections, discretionary	BA	7	7	7	7	7	7	8
Outlays	O	2,736	3,035	2,988	3,054	3,123	3,195	3,270

Rehabilitation services and disability research (gross)	BA	2,812	2,953	3,009	3,077	3,146	3,218	3,296
	O	2,736	3,035	2,988	3,054	3,123	3,195	3,270

Offsetting collections from Federal sources		-3	-3	-3	-3	-3	-3	-3
Offsetting collections from non-Federal sources		-4	-4	-4	-4	-4	-4	-4

Total Rehabilitation services and disability research (net)	BA	2,805	2,946	3,002	3,070	3,139	3,211	3,289
	O	2,729	3,028	2,981	3,047	3,116	3,188	3,263

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
American Printing House for the Blind:									
Appropriation, discretionary	501 BA	12	14	14	14	15	15	15	15
Outlays	O	10	18	14	14	15	15	15	15
National Technical Institute for the Deaf:									
Appropriation, discretionary	502 BA	53	55	52	53	54	55	57	57
Outlays	O	58	48	50	53	53	54	56	56
Gallaudet University:									
Appropriation, discretionary	502 BA	89	97	94	96	98	100	103	103
Outlays	O	97	91	94	96	98	100	103	103
Total Federal funds Office of Special Education and Rehabilitative Services									
	BA	9,069	11,785	12,850	13,123	13,417	13,728	14,055	
	O	8,703	10,109	11,331	12,554	13,162	13,506	13,821	

Office of Vocational and Adult Education

Federal funds

General and Special Funds:

Vocational and adult education:

Appropriation, discretionary	501 BA	1,035	1,143	1,107	1,147	1,190	1,236	1,284	
Advance appropriation, discretionary	BA	791	791	791	791	791	791	791	
Outlays	O	1,679	1,826	1,883	1,915	1,947	1,988	2,033	
Total Vocational and adult education									
	BA	1,826	1,934	1,898	1,938	1,981	2,027	2,075	
	O	1,679	1,826	1,883	1,915	1,947	1,988	2,033	

Office of Postsecondary Education

Federal funds

General and Special Funds:

Higher education:

Appropriation, discretionary	502 BA	1,912	2,031	1,883	1,922	1,965	2,011	2,058	
Outlays	O	1,462	1,866	1,953	1,914	1,927	1,952	1,998	
Howard University:									
Appropriation, discretionary	502 BA	232	237	237	242	247	253	259	
Outlays	O	243	227	237	241	248	253	259	

Credit Accounts:

College housing and academic facilities loans program account:

Appropriation, discretionary	502 BA	1	1	1	1	1	1	1
Outlays	O	1	2	1	1	1	1	1

College housing and academic facilities loans liquidating account:

Appropriation, mandatory	502 BA	7	5	4	4	4	4	4
Spending authority from offsetting collections, mandatory	BA	50	48	42	40	28	11	10
Outlays	O	17	8	15	14	13	12	11

College housing and academic facilities loans liquidating account (gross)	BA	57	53	46	44	32	15	14
	O	17	8	15	14	13	12	11

Offsetting collections from non-Federal sources		-52	-49	-43	-41	-38	-36	-34
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Total College housing and academic facilities loans liquidating account (net)	BA	5	4	3	3	-6	-21	-20
	O	-35	-41	-28	-27	-25	-24	-23

Total Federal funds Office of Postsecondary Education									
	BA	2,150	2,273	2,124	2,168	2,207	2,244	2,298	
	O	1,671	2,054	2,163	2,129	2,151	2,182	2,235	

Office of Student Financial Assistance

Federal funds

General and Special Funds:

Student financial assistance:

Appropriation, discretionary	502 BA	10,674	12,286	12,768	13,034	13,325	13,638	13,957	
			^A 1,276						
Outlays	O	10,161	11,993	11,421	12,827	13,096	13,391	13,705	
				^A 1,276					
Total Student financial assistance									
	BA	10,674	13,562	12,768	13,034	13,325	13,638	13,957	
	O	10,161	11,993	12,697	12,827	13,096	13,391	13,705	

Student aid administration:

Appropriation, discretionary	502 BA	3	2	936	955	978	999	1,023
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DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	3	2	603	841	935	988	1,011
Public Enterprise Funds:								
Federal student loan reserve fund:								
Spending authority from offsetting collections, mandatory	502 BA	3,826	4,091	4,590	5,151	5,574	5,957	6,332
Outlays	O	3,595	4,060	4,613	5,164	5,638	6,034	6,424
Federal student loan reserve fund (gross)	BA	3,826	4,091	4,590	5,151	5,574	5,957	6,332
	O	3,595	4,060	4,613	5,164	5,638	6,034	6,424
Offsetting collections from Federal sources		-3,417	-3,687	-4,207	-5,151	-5,574	-5,957	-6,332
Offsetting collections from non-Federal sources		-409	-404	-383				
Total Federal student loan reserve fund (net)	BA							
	O	-231	-31	23	13	64	77	92
Credit Accounts:								
Federal direct student loan program account:								
Appropriation, discretionary	502 BA			-797	-813	-833	-851	-871
Appropriation, mandatory	BA	1,931	783	797	796	797	797	798
Outlays	O	1,974	708	319	58	2	-43	-63
				^B 12				
Federal direct student loan program account (gross)	BA	1,931	783		-17	-36	-54	-73
	O	1,974	708	331	58	2	-43	-63
Offsetting collections from Federal sources		-1,717	-731	-617	-725	-787	-873	-965
				^B 3	^B 5	^B 5	^B 6	^B 6
Total Federal direct student loan program account (net)	BA	214	52	-614	-737	-818	-921	-1,032
	O	257	-23	-283	-662	-780	-910	-1,022
Federal family education loan program account:								
Appropriation, discretionary	502 BA	48	49					
Appropriation, mandatory	BA	3,068	3,781	4,090	3,371	3,554	3,728	3,894
				^B 34	^B 11	^B 15	^B 14	^B 14
Outlays	O	3,176	3,330	3,659	3,036	3,098	3,250	3,395
				^B 30	^B 9	^B 12	^B 12	^B 12
Federal family education loan program account (gross)	BA	3,116	3,830	4,124	3,382	3,569	3,742	3,908
	O	3,176	3,330	3,689	3,045	3,110	3,262	3,407
Offsetting collections from Federal sources		-4,728						
Total Federal family education loan program account (net)	BA	-1,612	3,830	4,124	3,382	3,569	3,742	3,908
	O	-1,552	3,330	3,689	3,045	3,110	3,262	3,407
Federal family education loan liquidating account:								
Spending authority from offsetting collections, mandatory	502 BA	437	147	117	84	61	23	16
Outlays	O	649	212	117	84	61	23	16
Federal family education loan liquidating account (gross)	BA	437	147	117	84	61	23	16
	O	649	212	117	84	61	23	16
Offsetting collections from Federal sources		-476						
Offsetting collections from non-Federal sources		-1,025	-892	-742	-592	-441	-301	-198
Total Federal family education loan liquidating account (net)	BA	-1,064	-745	-625	-508	-380	-278	-182
	O	-852	-680	-625	-508	-380	-278	-182
Total Federal funds Office of Student Financial Assistance	BA	8,215	16,701	16,589	16,126	16,674	17,180	17,674
	O	7,786	14,591	16,104	15,556	16,045	16,530	17,011

Office of Educational Research and Improvement

Federal funds

General and Special Funds:

Education research, statistics, and assessment:

Appropriation, discretionary	503 BA	722	444					
				^J 433	^J 433	^J 433	^J 433	^J 433
Spending authority from offsetting collections, discretionary	BA	5	5					
				^J 5	^J 5	^J 5	^J 5	^J 5

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	570	824	404	97	1		
				112	351	438	438	438
Education research, statistics, and assessment (gross)	BA	727	449	438	438	438	438	438
	O	570	824	516	448	439	438	438
Offsetting collections from Federal sources		-5	-5	-5	-5	-5	-5	-5
Total Education research, statistics, and assessment (net)	BA	722	444	433	433	433	433	433
	O	565	819	511	443	434	433	433

Departmental Management

Federal funds

General and Special Funds:

Program administration:

Appropriation, discretionary	503 BA	423	434	423	432	441	451	461
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	449	453	410	424	440	450	460
Program administration (gross)	BA	425	436	425	434	443	453	463
	O	449	453	410	424	440	450	460
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Program administration (net)	BA	423	434	423	432	441	451	461
	O	447	451	408	422	438	448	458
Office for Civil Rights:								
Appropriation, discretionary	751 BA	79	83	89	91	93	95	97
Outlays	O	83	85	85	89	93	94	97
Office of the Inspector General:								
Appropriation, discretionary	751 BA	37	40	42	43	44	45	46
Outlays	O	37	41	40	43	44	44	45
Total Federal funds Departmental Management	BA	539	557	554	566	578	591	604
	O	567	577	533	554	575	586	600

Summary

Federal funds:								
(As shown in detail above)	BA	40,019	55,380	56,548	56,916	58,354	59,807	61,297
	O	35,812	47,637	53,850	55,541	57,080	58,433	59,880
Deductions for offsetting receipts:								
Proprietary receipts from the public	502 BA/O	-64	-50	-50	-50	-50	-50	-50
Total Department of Education	BA	39,955	55,330	56,498	56,866	58,304	59,757	61,247
	O	35,748	47,587	53,800	55,491	57,030	58,383	59,830

DEPARTMENT OF ENERGY

(In millions of dollars)

Account		2001 actual	estimate				
			2002	2003	2004	2005	2006	2007

National Nuclear Security Administration

Federal funds

General and Special Funds:

Office of the Administrator:

Appropriation, discretionary	053 BA	20	328	348	354	360	366	373
Outlays	O	15	286	345	353	359	365	372
Naval Reactors:								
Appropriation, discretionary	053 BA	690	689	708	720	733	747	761
Outlays	O	684	689	705	717	730	744	758
Weapons activities:								
Appropriation, discretionary	053 BA	5,137	5,562	5,869	5,969	6,076	6,192	6,309
Spending authority from offsetting collections, discretionary	BA	1,156	1,231	1,233	1,259	1,287	1,317	1,348

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	5,849	6,615	6,974	7,184	7,320	7,464	7,611
Weapons activities (gross)	BA	6,293	6,793	7,102	7,228	7,363	7,509	7,657
	O	5,849	6,615	6,974	7,184	7,320	7,464	7,611
Change in uncollected customer payments from Federal sources	BA	32						
Offsetting collections from Federal sources		-1,095	-1,138	-1,138	-1,162	-1,188	-1,215	-1,244
Offsetting collections from non-Federal sources		-93	-93	-95	-97	-99	-101	-104
Total Weapons activities (net)	BA	5,137	5,562	5,869	5,969	6,076	6,193	6,309
	O	4,661	5,384	5,741	5,925	6,033	6,148	6,263
Defense nuclear nonproliferation:								
Appropriation, discretionary	053 BA	905	1,027	1,114	1,133	1,154	1,176	1,198
Outlays	O	750	968	1,097	1,111	1,142	1,163	1,185
Cerro Grande Fire Activities:								
Appropriation, discretionary	053 BA	203						
Outlays	O	55	216	20				
Total Federal funds National Nuclear Security Administration	BA	6,955	7,606	8,039	8,176	8,323	8,482	8,641
	O	6,165	7,543	7,908	8,106	8,264	8,420	8,578

Environmental and Other Defense Activities

Federal funds

General and Special Funds:

Defense environmental restoration and waste management:								
Appropriation, discretionary	053 BA	5,069	5,258	4,558	4,653	4,756	4,867	4,981
Spending authority from offsetting collections, discretionary	BA	55						
Outlays	O	4,764	5,325	4,759	4,659	4,721	4,829	4,941
Defense environmental restoration and waste management (gross)	BA	5,124	5,258	4,558	4,653	4,756	4,867	4,981
	O	4,764	5,325	4,759	4,659	4,721	4,829	4,941
Offsetting governmental collections (from non-Federal sources)		-55						
Total Defense environmental restoration and waste management (net)	BA	5,069	5,258	4,558	4,653	4,756	4,867	4,981
	O	4,709	5,325	4,759	4,659	4,721	4,829	4,941
Defense facilities closure projects:								
Appropriation, discretionary	053 BA	1,102	1,093	1,091	1,114	1,139	1,165	1,193
Outlays	O	1,038	1,069	1,092	1,107	1,130	1,156	1,183
Defense environmental management privatization:								
Appropriation, discretionary	053 BA	-2	154	158	161	165	169	173
Outlays	O	164	114	124	206	186	96	111
Environmental management cleanup reform:								
Appropriation, discretionary	053 BA			800	817	835	854	875
Outlays	O			560	772	828	848	867
Other defense activities:								
Appropriation, discretionary	053 BA	601	552	472	482	492	504	516
Outlays	O	545	565	497	561	572	501	513
Defense nuclear waste disposal:								
Appropriation, discretionary	053 BA	125	280	315	322	329	336	344
Outlays	O	209	220	306	320	327	334	342
Total Federal funds Environmental and Other Defense Activities	BA	6,895	7,337	7,394	7,549	7,716	7,895	8,082
	O	6,665	7,293	7,338	7,625	7,764	7,764	7,957

Energy Programs

Federal funds

General and Special Funds:

Science:								
Appropriation, discretionary	251 BA	3,218	3,240	3,285	3,354	3,428	3,508	3,591
Outlays	O	2,938	3,240	3,264	3,321	3,391	3,468	3,549
Energy supply:								
Appropriation, discretionary	271 BA	658	670	697	712	727	744	762
Spending authority from offsetting collections, discretionary	BA	585	1,350	1,350	1,378	1,409	1,442	1,476

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1,215	2,045	2,031	2,078	2,126	2,175	2,225
Energy supply (gross)	BA	1,243	2,020	2,047	2,090	2,136	2,186	2,238
	O	1,215	2,045	2,031	2,078	2,126	2,175	2,225
Change in uncollected customer payments from Federal sources	BA	-15						
Offsetting collections from Federal sources		-304	-720	-720	-735	-751	-769	-787
Offsetting collections from non-Federal sources		-266	-630	-630	-643	-658	-673	-689
Total Energy supply (net)	BA	658	670	697	712	727	744	762
	O	645	695	681	700	717	733	749
Non-defense environmental management:								
Appropriation, discretionary	271 BA	287	236	166	169	173	177	181
Outlays	O	291	265	189	172	172	176	180
Uranium Facilities Maintenance and Remediation:								
Appropriation, discretionary	271 BA	413	418	382	390	398	408	418
Outlays	O	355	450	375	383	395	403	414
Fossil energy research and development:								
Appropriation, discretionary	271 BA	443	588	494	504	515	527	540
Outlays	O	389	545	708	654	606	603	595
Naval petroleum and oil shale reserves:								
Appropriation, discretionary	271 BA	2	17	21	21	22	22	23
Outlays	O	22	23	22	21	22	22	22
Energy conservation:								
Appropriation, discretionary	272 BA	810	916	905	924	944	966	989
Spending authority from offsetting collections, discretionary	BA	1	2	2	2	2	2	2
Outlays	O	764	833	899	914	929	950	972
Energy conservation (gross)	BA	811	918	907	926	946	968	991
	O	764	833	899	914	929	950	972
Offsetting collections from Federal sources		-1	-2	-2	-2	-2	-2	-2
Total Energy conservation (net)	BA	810	916	905	924	944	966	989
	O	763	831	897	912	927	948	970
Strategic petroleum reserve:								
Appropriation, discretionary	274 BA	158	172	170	174	177	182	186
Outlays	O	155	166	169	172	175	179	184
SPR petroleum account:								
Appropriation, discretionary	274 BA	-16		11	11	11	12	12
Outlays	O	5	3	13	11	11	12	12
Energy information administration:								
Appropriation, discretionary	276 BA	79	81	83	85	86	88	90
Outlays	O	77	80	82	84	85	88	90
Economic regulation:								
Appropriation, discretionary	276 BA	2	2	2	2	2	2	2
Outlays	O	2	2	3	2	2	2	2
Federal Energy Regulatory Commission:								
Spending authority from offsetting collections, discretionary	276 BA	183	192	200	204	208	213	218
Outlays	O	178	190	199	204	207	212	217
Federal Energy Regulatory Commission (gross)	BA	183	192	200	204	208	213	218
	O	178	190	199	204	207	212	217
Offsetting collections from non-Federal sources		-183	-192	-200	-204	-208	-213	-218
Total Federal Energy Regulatory Commission (net)	BA	-5	-2	-1		-1	-1	-1
	O							
Clean coal technology:								
Appropriation, discretionary	271 BA	-67	-40					
Advance appropriation, discretionary	BA	171	82	40				
Outlays	O	97	75					
Total Clean coal technology	BA	104	42	40				
	O	97	75					
Alternative fuels production:								
Appropriation, discretionary	271 BA	-1	-2					

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Elk Hills school lands fund:								
Appropriation, discretionary	271 BA			36	26	26		
Advance appropriation, discretionary	BA	36	36	36				
Outlays	O	36	36	72	26	26		
Total Elk Hills school lands fund	BA	36	36	72	26	26		
	O	36	36	72	26	26		
Arctic National Wildlife Refuge, alternative energy:								
Appropriation, discretionary	271 BA				150	170	200	200
Outlays	O				68	137	181	196
Payments to States under Federal Power Act:								
Appropriation, mandatory	806 BA	3	3	3	3	3	3	3
Outlays	O	3	3	3	3	3	3	3
Northeast home heating oil reserve:								
Appropriation, discretionary	274 BA	8	8	8	8	8	9	9
Outlays	O		4	8	8	8	8	8
Nuclear waste disposal:								
Appropriation, discretionary	271 BA	193	97	212	216	221	226	232
Outlays	O	176	146	155	214	219	224	229
Uranium enrichment decontamination and decommissioning fund:								
Outlays	271 O		2					
Public Enterprise Funds:								
Isotope production and distribution program fund:								
Spending authority from offsetting collections, discretionary	271 BA	27	26	22	22	23	24	24
Outlays	O	27	26	22	22	23	23	24
Isotope production and distribution program fund (gross)	BA	27	26	22	22	23	24	24
	O	27	26	22	22	23	23	24
Offsetting collections from Federal sources		-19	-17	-14	-14	-15	-15	-15
Offsetting collections from non-Federal sources		-8	-9	-8	-8	-8	-9	-9
Total Isotope production and distribution program fund (net)	BA							
	O						-1	
Total Federal funds Energy Programs	BA	6,397	6,524	6,551	6,749	6,911	7,074	7,238
	O	5,949	6,564	6,640	6,751	6,895	7,048	7,202

Power Marketing Administration

Federal funds

General and Special Funds:

Operation and maintenance, Alaska Power Administration:

Outlays	271 O	10						
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Operation and maintenance, Southeastern Power Administration:

Appropriation, discretionary	271 BA	4	5	5	5	5	5	5
Spending authority from offsetting collections, discretionary	BA	34	34	34	35	35	36	37
Outlays	O	39	39	39	40	40	41	42

Operation and maintenance, Southeastern Power Administration (gross)	BA	38	39	39	40	40	41	42
	O	39	39	39	40	40	41	42

Offsetting collections from non-Federal sources		-34	-34	-34	-35	-35	-36	-37
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Total Operation and maintenance, Southeastern Power Administration (net)	BA	4	5	5	5	5	5	5
	O	5	5	5	5	5	5	5

Operation and maintenance, Southwestern Power Administration:

Appropriation, discretionary	271 BA	29	29	28	29	29	30	31
Spending authority from offsetting collections, discretionary	BA	8	15	16	16	17	17	17
Outlays	O	38	44	45	44	45	47	47

Operation and maintenance, Southwestern Power Administration (gross)	BA	37	44	44	45	46	47	48
	O	38	44	45	44	45	47	47

Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-5	-8	-7	-7	-7	-7	-8

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-4	-7	-9	-9	-9	-10	-10
Total Operation and maintenance, Southwestern Power Administration (net)	BA O	29 29	29 29	28 29	29 28	30 29	30 30	30 29
Continuing fund, Southeastern Power Administration:								
Appropriation, mandatory	271 BA	9						
Outlays	O	10	5					
Continuing fund, Southwestern Power Administration:								
Appropriation, mandatory	271 BA	1						
Outlays	O	1						
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:								
Appropriation, discretionary	271 BA	173	178	169	172	176	180	184
Spending authority from offsetting collections, discretionary	BA	265	645	645	658	673	689	705
Outlays	O	359	819	819	829	848	867	887
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)	BA O	438 359	823 819	814 819	830 829	849 848	869 867	889 887
Change in uncollected customer payments from Federal sources	BA	-12						
Offsetting collections from Federal sources		-71	-178	-179	-183	-187	-191	-196
Offsetting collections from non-Federal sources		-182	-467	-466	-476	-486	-498	-509
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)	BA O	173 106	178 174	169 174	171 170	176 175	180 178	184 182
Emergency fund, Western Area Power Administration:								
Appropriation, mandatory	271 BA	43						
Outlays	O	36	7					
Falcon and Amistad operating and maintenance fund:								
Appropriation, discretionary	271 BA	3	3	3	3	3	3	3
Outlays	O	2	3	3	3	3	3	3
Public Enterprise Funds:								
Bonneville Power Administration fund:								
Authority to borrow, mandatory	271 BA	260	251	228	222	304	237	161
Spending authority from offsetting collections, mandatory	BA	3,888	3,550	3,459	3,461	3,019	3,007	3,096
Outlays	O	4,364	3,735	3,687	3,683	3,323	3,244	3,257
					<i>B</i> 113	<i>B</i> 498	<i>B</i> 89	
Bonneville Power Administration fund (gross)	BA O	4,148 4,364	3,801 3,735	3,687 3,687	3,796 3,796	3,821 3,821	3,333 3,333	3,257 3,257
Offsetting collections from Federal sources		-90	-90	-90	-90	-90	-90	-90
Offsetting collections from non-Federal sources		-3,937	-3,697	-3,616	-3,780	-3,404	-3,354	-3,355
Total Bonneville Power Administration fund (net)	BA O	121 337	14 -52	-19 -19	-74 -74	327 327	-111 -111	-188 -188
Colorado river basins power marketing fund, Western Area Power Administration:								
Spending authority from offsetting collections, discretionary	271 BA	392	439	411	420	429	439	449
Outlays	O	362	439	411	420	429	439	449
Colorado river basins power marketing fund, Western Area Power Administration (gross)	BA O	392 362	439 439	411 411	420 420	429 429	439 439	449 449
Offsetting collections from Federal sources		-8	-9	-9	-9	-9	-10	-10
Offsetting collections from non-Federal sources		-384	-456	-424	-433	-442	-453	-463
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA O	 -30	-26 -26	-22 -22	-22 -22	-22 -22	-24 -24	-24 -24
Total Federal funds Power Marketing Administration	BA O	383 506	203 145	164 170	112 110	519 517	83 81	10 7

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Departmental Administration									
<i>Federal funds</i>									
General and Special Funds:									
Departmental administration:									
Appropriation, discretionary	276 BA	126	81	170	173	177	181	185	
Spending authority from offsetting collections, discretionary	BA	107	138	138	141	144	147	151	
Outlays	O	225	222	293	312	320	328	334	
Departmental administration (gross)	BA	233	219	308	314	321	328	336	
	O	225	222	293	312	320	328	334	
Offsetting collections from Federal sources		-70	-90	-90	-92	-94	-96	-98	
Offsetting collections from non-Federal sources		-37	-48	-48	-49	-50	-51	-52	
Total Departmental administration (net)	BA	126	81	170	173	177	181	186	
	O	118	84	155	171	176	181	184	
Office of the Inspector General:									
Appropriation, discretionary	276 BA	33	33	39	40	41	42	43	
Outlays	O	34	33	38	40	41	41	42	
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections, discretionary	276 BA	84	86	86	88	90	92	94	
Outlays	O	77	86	86	87	90	92	94	
Working capital fund (gross)	BA	84	86	86	88	90	92	94	
	O	77	86	86	87	90	92	94	
Offsetting collections from Federal sources		-84	-86	-86	-88	-90	-92	-94	
Total Working capital fund (net)	BA								
	O	-7			-1				
Total Federal funds Departmental Administration	BA	159	114	209	213	218	223	229	
	O	145	117	193	210	217	222	226	
Summary									
Federal funds:									
(As shown in detail above)	BA	20,789	21,784	22,357	22,799	23,687	23,757	24,200	
	O	19,430	21,662	22,249	22,802	23,657	23,535	23,970	
Deductions for offsetting receipts:									
Intrafund transactions	271 BA/O	-419	-420	-442	-452	-463	-474	-485	
	908 BA/O	-1,367	-848	-922	-991	-1,070	-1,147	-1,218	
Proprietary receipts from the public	053 BA/O	-1							
	271 BA/O	-1,152	-1,289	-1,237	-1,210	-1,230	-1,229	-1,215	
				^B 149	^B 149	^B 150	^B 150	^B 150	
Offsetting governmental receipts	276 BA/O	-1	-12	-13	-13	-13	-13	-13	
Total Department of Energy	BA	17,849	19,215	19,892	20,282	21,061	21,044	21,419	
	O	16,490	19,093	19,784	20,285	21,031	20,822	21,189	

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Health Programs								
Public Health Service								
<i>Food and Drug Administration</i>								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	554 BA	1,144	1,421	1,432	1,466	1,497	1,531	1,565
Appropriation, mandatory	BA	2	2	2	1	1	1	1

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Spending authority from offsetting collections, discretionary	BA	191	212	44	53	54	55	56
Outlays	O	1,318	1,547	J 272	J 272	J 272	J 272	J 272
Salaries and expenses (gross)	BA	1,337	1,635	1,750	1,792	1,824	1,859	1,894
	O	1,318	1,547	1,758	1,801	1,839	1,850	1,885
Change in uncollected customer payments from Federal sources	BA	-8						
Adjustment to uncollected customer payments from Federal sources	BA	12						
Offsetting collections from non-Federal sources		-195	-212	-44	-45	-54	-55	-56
				J -272	J -272	J -272	J -272	J -272
Total Salaries and expenses (net)	BA	1,146	1,423	1,434	1,475	1,498	1,532	1,566
	O	1,123	1,335	1,442	1,484	1,513	1,523	1,557
Public Enterprise Funds:								
Revolving fund for certification and other services:								
Spending authority from offsetting collections, mandatory	554 BA	5	5	5	5	5	6	6
Outlays	O	4	5	5	5	5	6	6
Revolving fund for certification and other services (gross)	BA	5	5	5	5	5	6	6
	O	4	5	5	5	5	6	6
Offsetting collections from non-Federal sources		-5	-5	-5	-5	-5	-6	-6
Total Revolving fund for certification and other services (net)	BA							
	O	-1						
Total Federal funds Food and Drug Administration	BA	1,146	1,423	1,434	1,475	1,498	1,532	1,566
	O	1,122	1,335	1,442	1,484	1,513	1,523	1,557

Health Resources and Services Administration

Federal funds

General and Special Funds:

Vaccine injury compensation:

Spending authority from offsetting collections, mandatory	551 BA	1						
Outlays	O	34	11					
Vaccine injury compensation (gross)	BA	1						
	O	34	11					
Offsetting collections from Federal sources		-1						
Total Vaccine injury compensation (net)	BA							
	O	33	11					

Payment to the Ricky Ray hemophilia relief fund:

Appropriation, mandatory	551 BA	580						
Outlays	O	580						

Public Enterprise Funds:

Medical facilities guarantee and loan fund:

Spending authority from offsetting collections, mandatory	551 BA	3	4	4				
Medical facilities guarantee and loan fund (gross)	BA	3	4	4				
Offsetting collections from non-Federal sources		-3	-4	-4				

Credit Accounts:

Health resources and services

(Health care services):

(Appropriation, discretionary)	551 BA	4,975	5,425	5,072	5,306	5,568	5,837	5,974
(Appropriation, mandatory)	BA	50	50	B 50	B 50	B 50	B 50	B 50
(Advance appropriation, discretionary)	BA	20	30					
(Spending authority from offsetting collections, discretionary)	BA	120	130	134	132	136	138	142
(Spending authority from offsetting collections, mandatory)	BA	4	5	6	6	6	6	6
(Outlays)	O	4,256	4,952	5,285	5,081	5,438	5,812	5,998
				B 14	B 37	B 42	B 47	B 50
Health resources and services (gross)	BA	5,169	5,640	5,262	5,494	5,760	6,031	6,172
	O	4,256	4,952	5,299	5,118	5,480	5,859	6,048

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
(Adjustment to uncollected customer payments from Federal source)	BA	52						
Offsetting collections from Federal sources		-159	-113	-116	-114	-117	-119	-122
Offsetting collections from non-Federal sources		-17	-21	-24	-23	-25	-25	-25
Total (Health care services) (net)	BA	5,045	5,506	5,122	5,357	5,618	5,887	6,025
	O	4,080	4,818	5,159	4,981	5,338	5,715	5,901
(Health research and training):								
(Appropriation, discretionary)	552 BA	594	672	309	315	322	330	338
(Spending authority from offsetting collections, discretionary)	BA	30	26	27	28	28	29	30
(Outlays)	O	502	631	480	351	349	363	362
Health resources and services (gross)	BA	5,669	6,204	5,458	5,700	5,968	6,246	6,393
	O	4,582	5,449	5,639	5,332	5,687	6,078	6,263
Offsetting collections from Federal sources		-30	-27	-27	-28	-28	-29	-30
Total (Health research and training) (net)	BA	594	671	309	315	322	330	338
	O	472	604	453	323	321	334	332
Total Health resources and services	BA	5,639	6,177	5,431	5,672	5,940	6,217	6,363
	O	4,552	5,422	5,612	5,304	5,659	6,049	6,233
Health education assistance loans program account:								
Appropriation, discretionary	552 BA	4	4	4	4	4	4	4
Outlays	O	4	5	4	4	4	4	4
Health education assistance loans liquidating account:								
Appropriation, mandatory	552 BA	10	10	7	5	3	2	1
Spending authority from offsetting collections, mandatory	BA	25	20	20	20	20	20	20
Outlays	O	16	30	27	25	23	22	21
Health education assistance loans liquidating account (gross)	BA	35	30	27	25	23	22	21
	O	16	30	27	25	23	22	21
Offsetting collections from non-Federal sources		-25	-20	-20	-20	-20	-20	-20
Total Health education assistance loans liquidating account (net)	BA	10	10	7	5	3	2	1
	O	-9	10	7	5	3	2	1
<i>Trust funds</i>								
Vaccine injury compensation program trust fund:								
Appropriation, discretionary	551 BA	10	10	10	10	10	11	11
Appropriation, mandatory	BA	79	82	86	90	95	100	105
Outlays	O	89	92	96	100	105	111	116
Total Vaccine injury compensation program trust fund	BA	89	92	96	100	105	111	116
	O	89	92	96	100	105	111	116
Ricky Ray hemophilia relief fund:								
Appropriation, mandatory	551 BA	582						
Outlays	O	473	146	3				
Total Federal funds Health Resources and Services Administration	BA	6,233	6,191	5,442	5,681	5,947	6,223	6,368
	O	5,157	5,444	5,619	5,313	5,666	6,055	6,238
Total Trust funds Health Resources and Services Administration	BA	671	92	96	100	105	111	116
	O	562	238	99	100	105	111	116
<i>Indian Health Services</i>								
<i>Federal funds</i>								
General and Special Funds:								
Indian Health Services:								
Appropriation, discretionary	551 BA	2,320	2,448	2,513	2,577	2,633	2,693	2,755
Appropriation, mandatory	BA	100	100	100				
Spending authority from offsetting collections, discretionary	BA	709	767	767	781	799	818	836
Outlays	O	3,088	3,311	3,440	3,470	3,437	3,504	3,584
Indian Health Services (gross)	BA	3,129	3,315	3,380	3,358	3,432	3,511	3,591
	O	3,088	3,311	3,440	3,470	3,437	3,504	3,584
Change in uncollected customer payments from Federal sources	BA	-33						
Adjustment to uncollected customer payments from Federal sources	BA	117						

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-448	-392	-403	-410	-419	-429	-439
Offsetting collections from non-Federal sources		-345	-375	-364	-372	-380	-389	-398
Total Indian Health Services (net)	BA	2,420	2,548	2,613	2,576	2,633	2,693	2,754
	O	2,295	2,544	2,673	2,688	2,638	2,686	2,747
Indian health facilities:								
Appropriation, discretionary	551 BA	370	376	371	379	387	396	405
Appropriation, mandatory	BA	11	6	6	6	6	6	6
Spending authority from offsetting collections, discretionary	BA	3	7	7	7	7	7	8
Outlays	O	337	337	384	398	403	405	414
Indian health facilities (gross)	BA	384	389	384	392	400	409	419
	O	337	337	384	398	403	405	414
Change in uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-7	-7	-7	-7	-7	-7	-8
Total Indian health facilities (net)	BA	381	382	377	385	393	402	411
	O	330	330	377	391	396	398	406
Total Federal funds Indian Health Services	BA	2,801	2,930	2,990	2,961	3,026	3,095	3,165
	O	2,625	2,874	3,050	3,079	3,034	3,084	3,153

Centers for Disease Control and Prevention
Federal funds

General and Special Funds:

Disease control, research, and training

(Health care services):

(Appropriation, discretionary)	551 BA	3,590	3,964	3,583	3,676	3,756	3,843	3,932
(Appropriation, mandatory)	BA	13	3	3				
(Spending authority from offsetting collections, discretionary)	BA	121	136	141	145	148	151	155
(Outlays)	O	3,143	3,689	3,881	3,805	3,830	3,928	4,011
Disease control, research, and training (gross)	BA	3,724	4,103	3,727	3,821	3,904	3,994	4,087
	O	3,143	3,689	3,881	3,805	3,830	3,928	4,011
Offsetting collections from Federal sources		-116	-102	-106	-108	-111	-113	-116
Offsetting collections from non-Federal sources		-5	-5	-5	-6	-6	-6	-6
Total (Health care services) (net)	BA	3,603	3,996	3,616	3,707	3,787	3,875	3,965
	O	3,022	3,582	3,770	3,691	3,713	3,809	3,889

(Health research and training):

(Appropriation, discretionary)	552 BA	324	394	348	355	363	371	379
(Appropriation, mandatory)	BA	1	1	1	1	1	1	1
(Spending authority from offsetting collections, discretionary)	BA	76	23	47	48	49	50	51
(Outlays)	O	374	381	416	404	406	411	424
Disease control, research, and training (gross)	BA	4,004	4,414	4,012	4,111	4,200	4,297	4,396
	O	3,396	3,963	4,186	4,095	4,119	4,220	4,313
(Change in uncollected customer payments from Federal sources)	BA	-76	-23	-47	-82	-47	-47	-47
(Adjustment to uncollected customer payments from Federal source)	BA	88						
Offsetting collections from Federal sources		-88	-29	-30	-31	-31	-32	-33
Total (Health research and training) (net)	BA	325	366	319	291	335	343	351
	O	286	352	386	373	375	379	391
Total Disease control, research, and training	BA	3,928	4,362	3,935	3,998	4,122	4,218	4,316
	O	3,308	3,934	4,156	4,064	4,088	4,188	4,280

Trust funds

Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:

Appropriation, discretionary	551 BA	78	81	80	82	83	85	87
Spending authority from offsetting collections, discretionary	BA	19	26	26	27	27	28	28
Outlays	O	54	87	90	104	109	112	113
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	BA	97	107	106	109	110	113	115
	O	54	87	90	104	109	112	113
Change in uncollected customer payments from Federal sources	BA	-12						

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-7	-26	-26	-27	-27	-28	-28
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA	78	81	80	82	83	85	87
	O	47	61	64	77	82	84	85
Total Federal funds Centers for Disease Control and Prevention	BA	3,928	4,362	3,935	3,998	4,122	4,218	4,316
	O	3,308	3,934	4,156	4,064	4,088	4,188	4,280
Total Trust funds Centers for Disease Control and Prevention	BA	78	81	80	82	83	85	87
	O	47	61	64	77	82	84	85

National Institutes of Health
Federal funds

General and Special Funds:

National Institutes of Health:

Appropriation, discretionary	552 BA	20,447	23,343	27,335	27,911	28,532	29,197	29,881
Appropriation, mandatory	BA	111	111	111	14	14	14	14
Spending authority from offsetting collections, discretionary	BA	1,443	1,611	1,685	1,722	1,760	1,800	1,842
Outlays	O	18,850	22,288	25,272	28,170	29,680	30,336	31,072
National Institutes of Health (gross)	BA	22,001	25,065	29,131	29,647	30,306	31,011	31,737
	O	18,850	22,288	25,272	28,170	29,680	30,336	31,072
Change in uncollected customer payments from Federal sources	BA	75						
Offsetting collections from Federal sources		-1,518	-1,611	-1,685	-1,722	-1,760	-1,800	-1,842
Total National Institutes of Health (net)	BA	20,558	23,454	27,446	27,925	28,546	29,211	29,895
	O	17,332	20,677	23,587	26,448	27,920	28,536	29,230

Substance Abuse and Mental Health Services Administration
Federal funds

General and Special Funds:

Substance abuse and mental health services:

Appropriation, discretionary	551 BA	2,968	3,142	3,197	3,326	3,440	3,555	3,639
Spending authority from offsetting collections, discretionary	BA	24	36	37	38	39	39	40
Outlays	O	2,777	2,954	3,121	3,237	3,341	3,476	3,603
Substance abuse and mental health services (gross)	BA	2,992	3,178	3,234	3,364	3,479	3,594	3,679
	O	2,777	2,954	3,121	3,237	3,341	3,476	3,603
Change in uncollected customer payments from Federal sources	BA	-2						
Adjustment to uncollected customer payments from Federal sources	BA	14						
Offsetting collections from Federal sources		-36	-36	-37	-38	-39	-39	-40
Total Substance abuse and mental health services (net)	BA	2,968	3,142	3,197	3,326	3,440	3,555	3,639
	O	2,741	2,918	3,084	3,199	3,302	3,437	3,563

Agency for Healthcare Research and Quality
Federal funds

General and Special Funds:

Health care policy and research:

Appropriation, discretionary	552 BA	107	3					
Spending authority from offsetting collections, discretionary	BA	186	310	265	270	276	283	290
Outlays	O	216	401	361	365	276	283	290
Health care policy and research (gross)	BA	293	313	265	270	276	283	290
	O	216	401	361	365	276	283	290
Change in uncollected customer payments from Federal sources	BA	-6						

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-180	-310	-265	-270	-276	-283	-290
Total Health care policy and research (net)	BA	107	3					
	O	36	91	96	95			
Total Federal funds Public Health Service	BA	37,741	41,505	44,444	45,366	46,579	47,834	48,949
	O	32,321	37,273	41,034	43,682	45,523	46,823	48,021
Total Trust funds Public Health Service	BA	749	173	176	182	188	196	203
	O	609	299	163	177	187	195	201

Other Health Programs

Centers for Medicare and Medicaid Services

Federal funds

General and Special Funds:

Grants to States for medicaid:

Appropriation, mandatory	551 BA	98,830	108,433	112,090	119,282	129,268	140,479	152,682
				<i>B 98</i>	<i>B -948</i>	<i>B -1,327</i>	<i>B -1,696</i>	<i>B -1,792</i>
Advance appropriation, mandatory	BA	30,589	36,208	46,602	51,861	56,203	61,078	66,384
Spending authority from offsetting collections, mandatory	BA	1,299	201					
				<i>B 1,280</i>	<i>B 2,560</i>	<i>B 3,920</i>	<i>B 5,510</i>	<i>B 7,510</i>
Outlays	O	130,647	144,952	158,692	171,143	185,471	201,557	219,066
				<i>B 1,378</i>	<i>B 1,612</i>	<i>B 2,593</i>	<i>B 3,814</i>	<i>B 5,718</i>
Grants to States for medicaid (gross)	BA	130,718	144,842	160,070	172,755	188,064	205,371	224,784
	O	130,647	144,952	160,070	172,755	188,064	205,371	224,784
Change in uncollected customer payments from Federal sources	BA	-26						
Offsetting collections from Federal sources		-1,273	-201					
				<i>J -1,280</i>	<i>J -2,560</i>	<i>J -3,920</i>	<i>J -5,510</i>	<i>J -7,510</i>
Total Grants to States for medicaid (net)	BA	129,419	144,641	158,790	170,195	184,144	199,861	217,274
	O	129,374	144,751	158,790	170,195	184,144	199,861	217,274

State grants and demonstrations:

Appropriation, mandatory	551 BA	62	67	72	77	81	82	42
Outlays	O	2	18	30	50	58	65	60

Payments to health care trust funds:

Appropriation, mandatory	571 BA	75,382	92,886	90,339	94,608	100,399	107,258	114,687
				<i>J -19</i>	<i>J -1</i>	<i>J 102</i>	<i>J 74</i>	<i>J 54</i>
Outlays	O	75,447	88,849	90,339	94,608	100,399	107,258	114,687
				<i>J -19</i>	<i>J -1</i>	<i>J 102</i>	<i>J 74</i>	<i>J 54</i>
Total Payments to health care trust funds	BA	75,382	92,886	90,320	94,607	100,501	107,332	114,741
	O	75,447	88,849	90,320	94,607	100,501	107,332	114,741

Program management

(Health care services):

(Spending authority from offsetting collections, discretionary)	551 BA	2,213	2,412	2,572	2,625	2,683	2,745	2,809
(Outlays)	O	2,179	2,412	2,572	2,625	2,683	2,745	2,809
Program management (gross)	BA	2,213	2,412	2,572	2,625	2,683	2,745	2,809
	O	2,179	2,412	2,572	2,625	2,683	2,745	2,809
(Change in uncollected customer payments from Federal sources)	BA	-541						
(Adjustment to uncollected customer payments from Federal sourc)	BA	546						
Offsetting collections from Federal sources		-2,156	-2,349	-2,510	-2,562	-2,618	-2,679	-2,741
				<i>J 130</i>	<i>J 130</i>	<i>J 130</i>	<i>J 130</i>	<i>J 130</i>
Offsetting collections from non-Federal sources		-62	-63	-62	-63	-65	-66	-68
				<i>J -130</i>	<i>J -130</i>	<i>J -130</i>	<i>J -130</i>	<i>J -130</i>
Total (Health care services) (net)	BA							
	O	-39						

(Health research and training):

(Spending authority from offsetting collections, discretionary)	552 BA	138	117	28	29	29	30	31
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DEPARTMENT OF HEALTH AND HUMAN SERVICES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
(Outlays)	O	53	117	28	29	29	30	31
Program management (gross)	BA	138	117	28	29	29	30	31
	O	14	117	28	29	29	30	31
Offsetting collections from Federal sources		-138	-117	-28	-29	-29	-30	-31
Total (Health research and training) (net)	BA							
	O	-85						
Total Program management	BA							
	O	-124						
State children's health insurance fund:								
Appropriation, mandatory	551 BA	4,249	3,115	3,175	3,175	4,082	4,082	5,040
Reappropriation, mandatory	BA	2,034						
Outlays	O	3,699	3,689	4,362 B-40	4,463 B 420	4,151 B 530	4,160 B 180	4,401 B 90
Total State children's health insurance fund	BA	6,283	3,115	3,175	3,175	4,082	4,082	5,040
	O	3,699	3,689	4,322	4,883	4,681	4,340	4,491
<i>Trust funds</i>								
Federal hospital insurance trust fund:								
Appropriation, discretionary	571 BA	1,448	1,652	1,604 J-25	1,636 J-25	1,672 J-25	1,710 J-25	1,749 J-25
Appropriation, mandatory	BA	140,346	143,091	146,996 B 410	152,390 B 730	162,374 B 940	167,660 B 940	178,187 B 920
Spending authority from offsetting collections, mandatory	BA	1						
Outlays	O	142,022	144,813	148,542 B 410 J-25	154,237 B 730 J-25	163,977 B 940 J-25	169,193 B 940 J-25	180,161 B 920 J-25
Federal hospital insurance trust fund (gross)	BA	141,795	144,743	148,985	154,731	164,961	170,285	180,831
	O	142,022	144,813	148,927	154,942	164,892	170,108	181,056
Offsetting collections from Federal sources		-1						
Total Federal hospital insurance trust fund (net)	BA	141,794	144,743	148,985	154,731	164,961	170,285	180,831
	O	142,021	144,813	148,927	154,942	164,892	170,108	181,056
Health care fraud and abuse control account:								
Appropriation, mandatory	571 BA	953	1,010	1,075	1,075	1,075	1,075	1,075
Spending authority from offsetting collections, mandatory	BA	3						
Outlays	O	929	1,010	1,075	1,075	1,075	1,075	1,075
Health care fraud and abuse control account (gross)	BA	956	1,010	1,075	1,075	1,075	1,075	1,075
	O	929	1,010	1,075	1,075	1,075	1,075	1,075
Offsetting collections from Federal sources		-3						
Total Health care fraud and abuse control account (net)	BA	953	1,010	1,075	1,075	1,075	1,075	1,075
	O	926	1,010	1,075	1,075	1,075	1,075	1,075
Federal supplementary medical insurance trust fund:								
Appropriation, discretionary	571 BA	1,955	2,078	2,228 J-105	2,274 J-105	2,323 J-105	2,377 J-105	2,433 J-105
Appropriation, mandatory	BA	97,508	104,123	108,369 B-10 J 80	112,463 B 120	119,990 B 290	124,994 B 330	135,242 B 190
Spending authority from offsetting collections, mandatory	BA	3,103	1,313	652				
Outlays	O	102,589	107,538	111,201 B-10 J-25	114,770 B 120 J-105	122,274 B 290 J-105	127,303 B 330 J-105	137,706 B 190 J-105
Federal supplementary medical insurance trust fund (gross)	BA	102,566	107,514	111,214	114,752	122,498	127,596	137,760
	O	102,589	107,538	111,166	114,785	122,459	127,528	137,791
Offsetting collections from Federal sources		-3,103	-1,313	-652				
Total Federal supplementary medical insurance trust fund (net)	BA	99,463	106,201	110,562	114,752	122,498	127,596	137,760
	O	99,486	106,225	110,514	114,785	122,459	127,528	137,791

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

Account	2001 actual	estimate					
		2002	2003	2004	2005	2006	2007
Allowance for medicare modernization:							
Appropriation, mandatory	571 BA					<i>B</i> 10,800	<i>B</i> 13,900
Outlays	O					<i>B</i> 10,800	<i>B</i> 13,900
Allowance for transitional Medicare low-income drug assistance:							
Appropriation, mandatory	571 BA		<i>J</i> 1,200	<i>J</i> 2,560	<i>J</i> 3,920	<i>J</i> 5,510	<i>J</i> 7,510
Outlays	O		<i>J</i> 1,200	<i>J</i> 2,560	<i>J</i> 3,920	<i>J</i> 5,510	<i>J</i> 7,510
Total Federal funds Centers for Medicare and Medicaid Services	BA	211,146	240,709	252,357	268,054	288,808	311,357
	O	208,398	237,307	253,462	269,735	289,384	311,598
Total Trust funds Centers for Medicare and Medicaid Services	BA	242,210	251,954	261,822	273,118	292,454	315,266
	O	242,433	252,048	261,716	273,362	292,346	315,021
Total Federal funds Health Programs	BA	248,887	282,214	296,801	313,420	335,387	359,191
	O	240,719	274,580	294,496	313,417	334,907	358,421
Total Trust funds Health Programs	BA	242,959	252,127	261,998	273,300	292,642	315,462
	O	243,042	252,347	261,879	273,539	292,533	315,216

Administration for Children and Families

Federal funds

General and Special Funds:

Temporary assistance for needy families:

Appropriation, mandatory	609 BA	16,689	16,689	16,689	17,689	16,689	16,689	16,689
				<i>B</i> 319	<i>B</i> 319	<i>B</i> 319	<i>B</i> 319	<i>B</i> 319
Outlays	O	18,583	18,334	19,353	18,781	18,093	17,631	17,186
				<i>B</i> 1	<i>B</i> 214	<i>B</i> 265	<i>B</i> 325	<i>B</i> 317
Total Temporary assistance for needy families	BA	16,689	16,689	17,008	18,008	17,008	17,008	17,008
	O	18,583	18,334	19,354	18,995	18,358	17,956	17,503

Contingency fund:

Appropriation, mandatory	609 BA			<i>B</i> 2,000				
Outlays	O			<i>B</i> 45	<i>B</i> 100	<i>B</i> 5	<i>B</i> 15	<i>B</i> 70

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

Appropriation, mandatory	609 BA	2,442	2,448	2,476	2,824	2,978	3,270	3,587
				<i>B</i> -59	<i>B</i> -39	<i>B</i> -43	<i>B</i> -48	<i>B</i> -53
Advance appropriation, mandatory	BA	650	1,000	1,100	1,100	1,200	1,200	1,400
Spending authority from offsetting collections, mandatory	BA	425	460	461	454	446	458	471
Outlays	O	3,706	4,018	4,133	4,342	4,596	4,895	5,401
				<i>B</i> -59	<i>B</i> -39	<i>B</i> -43	<i>B</i> -48	<i>B</i> -53

Payments to States for child support enforcement and family support programs (gross)	BA	3,517	3,908	3,978	4,339	4,581	4,880	5,405
	O	3,706	4,018	4,074	4,303	4,553	4,847	5,348

Offsetting governmental collections (from non-Federal sources)		-425	-460	-461	-454	-446	-458	-471
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Total Payments to States for child support enforcement and family support programs (net)	BA	3,092	3,448	3,517	3,885	4,135	4,422	4,934
	O	3,281	3,558	3,613	3,849	4,107	4,389	4,877

Low income home energy assistance:

Appropriation, discretionary	609 BA	2,000	2,000	1,700	1,735	1,774	1,815	1,858
Outlays	O	2,161	1,831	1,692	1,647	1,684	1,717	1,757

Refugee and entrant assistance:

Appropriation, discretionary	609 BA	433	460	453	462	473	484	495
Outlays	O	456	463	467	459	464	473	483

Promoting safe and stable families:

Appropriation, discretionary	506 BA		70	225	230	235	241	246
Appropriation, mandatory	BA	305	305	305	305	305	305	305
Outlays	O	258	300	372	493	517	535	545

Total Promoting safe and stable families	BA	305	375	530	535	540	546	551
	O	258	300	372	493	517	535	545

Job opportunities and basic skills training program:

Outlays	504 O	4	4	3				
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Child care entitlement to States:

Appropriation, mandatory	609 BA	2,567	2,717	2,717	2,717	2,717	2,717	2,717
Reappropriation, mandatory	BA	4						

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	2,341	2,535	2,737	2,703	2,719	2,717	2,717
Total Child care entitlement to States	BA	2,571	2,717	2,717	2,717	2,717	2,717	2,717
	O	2,341	2,535	2,737	2,703	2,719	2,717	2,717
Payments to States for the child care and development block grant:								
Appropriation, discretionary	609 BA	817	2,100	2,100	2,144	2,192	2,243	2,296
Advance appropriation, discretionary	BA	1,183						
Outlays	O	1,376	1,917	2,062	2,120	2,163	2,210	2,263
Total Payments to States for the child care and development block grant	BA	2,000	2,100	2,100	2,144	2,192	2,243	2,296
	O	1,376	1,917	2,062	2,120	2,163	2,210	2,263
Social services block grant:								
Appropriation, mandatory	506 BA	1,725	1,700	1,700	1,700	1,700	1,700	1,700
Outlays	O	1,851	1,803	1,793	1,792	1,792	1,792	1,700
Children and families services programs:								
Appropriation, discretionary	506 BA	6,566	7,040	7,090	7,267	7,460	7,668	7,880
				✓30	✓30	✓30	✓30	✓30
Advance appropriation, discretionary	BA	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Spending authority from offsetting collections, discretionary	BA	16	15	15	15	16	16	16
Outlays	O	6,956	7,746	8,310	8,548	8,780	8,964	9,163
				✓4	✓20	✓28	✓31	✓31
Children and families services programs (gross)	BA	7,982	8,455	8,535	8,712	8,906	9,114	9,326
	O	6,956	7,746	8,314	8,568	8,808	8,995	9,194
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from Federal sources		-15	-15	-15	-15	-16	-16	-16
Total Children and families services programs (net)	BA	7,966	8,440	8,520	8,697	8,890	9,098	9,310
	O	6,941	7,731	8,299	8,553	8,792	8,979	9,178
Violent crime reduction programs:								
Outlays	754 O	88	25	4				
Children's research and technical assistance:								
Appropriation, mandatory	609 BA	39	37	53	54	55	56	57
Spending authority from offsetting collections, mandatory	BA	8	10	11	12	12	12	12
Outlays	O	48	49	52	57	66	68	69
Children's research and technical assistance (gross)	BA	47	47	64	66	67	68	69
	O	48	49	52	57	66	68	69
Offsetting collections from non-Federal sources		-8	-10	-11	-12	-12	-12	-12
Total Children's research and technical assistance (net)	BA	39	37	53	54	55	56	57
	O	40	39	41	45	54	56	57
Payments to States for foster care and adoption assistance:								
Appropriation, discretionary	609 BA			60	61	63	64	66
Appropriation, mandatory	BA	4,863	4,886	4,855	5,237	5,585	6,023	6,494
Advance appropriation, mandatory	BA	1,538	1,736	1,754	1,746	1,862	2,008	2,165
Outlays	O	5,711	6,098	6,430	6,938	7,432	8,008	8,628
Total Payments to States for foster care and adoption assistance	BA	6,401	6,622	6,669	7,044	7,510	8,095	8,725
	O	5,711	6,098	6,430	6,938	7,432	8,008	8,628
Total Federal funds Administration for Children and Families	BA	43,221	44,588	46,967	46,981	46,994	48,184	49,651
	O	43,091	44,638	46,912	47,694	48,087	48,847	49,778

Administration on Aging

Federal funds

General and Special Funds:

Aging services programs:

Appropriation, discretionary	506 BA	1,104	1,201	1,342	1,370	1,401	1,433	1,467
Outlays	O	953	1,137	1,295	1,353	1,387	1,420	1,453

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Departmental Management								
<i>Federal funds</i>								
General and Special Funds:								
General departmental management:								
Appropriation, discretionary	551 BA	721	3,269	2,901	2,961	3,027	3,098	3,170
Spending authority from offsetting collections, discretionary	BA	131	153	150	153	156	160	164
Outlays	O	680	1,763	2,514	3,008	3,115	3,163	3,249
General departmental management (gross)	BA	852	3,422	3,051	3,114	3,183	3,258	3,334
	O	680	1,763	2,514	3,008	3,115	3,163	3,249
Change in uncollected customer payments from Federal sources	BA	-49						
Adjustment to uncollected customer payments from Federal sources	BA	46						
Offsetting collections from Federal sources		-128	-153	-150	-153	-156	-160	-164
Total General departmental management (net)	BA	721	3,269	2,901	2,961	3,027	3,098	3,170
	O	552	1,610	2,364	2,855	2,959	3,003	3,085
Program Support Center								
<i>Federal funds</i>								
General and Special Funds:								
Retirement pay and medical benefits for commissioned officers:								
Appropriation, mandatory	551 BA	250	262	16	1	1	1	1
Outlays	O	241	256	17	1	1	1	1
Payment to Public Health Service Commissioned Corps retirement system:								
Appropriation, mandatory	551 BA			132	137	146	156	167
Outlays	O			132	137	146	156	167
Public Health Service Commissioned Corps retirement fund:								
Appropriation, mandatory	602 BA			235	264	278	293	309
Outlays	O			235	263	277	291	308
Intragovernmental Funds:								
HHS service and supply fund:								
Spending authority from offsetting collections, mandatory	551 BA	381	425	464	464	464	464	464
Outlays	O	366	425	464	464	464	464	464
HHS service and supply fund (gross)	BA	381	425	464	464	464	464	464
	O	366	425	464	464	464	464	464
Change in uncollected customer payments from Federal sources	BA	-14						
Offsetting collections from Federal sources		-367	-425	-464	-464	-464	-464	-464
Total HHS service and supply fund (net)	BA							
	O	-1						
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory	551 BA	70	70	70	70	70	70	70
Outlays	O	53	78	72	70	70	70	70
Total Federal funds Program Support Center	BA	250	262	383	402	425	450	477
	O	240	256	384	401	424	448	476
Total Trust funds Program Support Center	BA	70	70	70	70	70	70	70
	O	53	78	72	70	70	70	70
Office of the Inspector General								
<i>Federal funds</i>								
General and Special Funds:								
Office of the Inspector General:								
Appropriation, discretionary	551 BA	42	45	50	51	52	53	54
Spending authority from offsetting collections, discretionary	BA	16	17	12	12	13	13	13
Outlays	O	58	59	62	63	65	65	66
Office of the Inspector General (gross)	BA	58	62	62	63	65	66	67
	O	58	59	62	63	65	65	66
Change in uncollected customer payments from Federal sources	BA	-11						
Adjustment to uncollected customer payments from Federal sources	BA	19						

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-24	-17	-12	-12	-13	-13	-13
Total Office of the Inspector General (net)	BA	42	45	50	51	52	53	54
	O	34	42	50	51	52	52	53
Summary								
Federal funds:								
(As shown in detail above)	BA	294,225	331,579	348,444	365,185	387,286	412,409	440,865
	O	285,589	322,263	345,501	365,771	387,816	412,191	439,432
Deductions for offsetting receipts:								
Intrafund transactions	551 BA/O			-132	-137	-146	-156	-167
Proprietary receipts from the public	551 BA/O	-17	-6	-6	-6	-6	-6	-6
	552 BA/O	-15	-15	-15	-15	-15	-15	-15
	554 BA/O	-2	-2	-2	-2	-2	-2	-2
	609 BA/O	-856	-765	-789	-836	-887	-917	-948
				^B -7	^B -14	^B 103	^B 164	^B 172
Total Federal funds	BA	293,341	330,791	347,493	364,175	386,333	411,477	439,899
	O	284,705	321,475	344,550	364,761	386,863	411,259	438,466
Trust funds:								
(As shown in detail above)	BA	243,029	252,197	262,068	273,370	292,712	315,532	341,349
	O	243,095	252,425	261,951	273,609	292,603	315,286	341,603
Deductions for offsetting receipts:								
Proprietary receipts from the public	551 BA/O	-32	-32	-32	-32	-32	-32	-32
	571 BA/O	-23,748	-25,622	-27,347	-29,013	-30,984	-33,152	-35,529
					^B -35	^B -82	^B -95	^B -23
	908 BA/O	-5						
Total Trust funds	BA	219,244	226,543	234,689	244,290	261,614	282,253	305,765
	O	219,310	226,771	234,572	244,529	261,505	282,007	306,019
Interfund transactions	551 BA/O	-580						
	571 BA/O	-76,668	-88,880	-90,347	-94,608	-100,399	-107,258	-114,687
				^J 19	^J 1	^J -102	^J -74	^J -54
Total Department of Health and Human Services	BA	435,337	468,454	491,854	513,858	547,446	586,398	630,923
	O	426,767	459,366	488,794	514,683	547,867	585,934	629,744

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Public and Indian Housing Programs								
<i>Federal funds</i>								
General and Special Funds:								
Housing certificate fund:								
Appropriation, discretionary	604 BA	7,770	10,241	12,227	14,040	14,620	15,193	15,758
Advance appropriation, discretionary	BA	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Outlays	O	16,720	17,771	18,339	18,807	19,169	19,508	19,874
Total Housing certificate fund	BA	11,970	14,441	16,427	18,240	18,820	19,393	19,958
	O	16,720	17,771	18,339	18,807	19,169	19,508	19,874
Moving to work:								
Outlays	451 O	2	3					
Public housing capital fund:								
Appropriation, discretionary	604 BA	2,993	2,843	2,426	2,477	2,531	2,591	2,652
Outlays	O	3,550	3,656	3,553	3,304	3,283	3,361	3,035
Public housing operating fund:								
Appropriation, discretionary	604 BA	3,235	3,495	3,530	3,604	3,684	3,771	3,859
Outlays	O	3,137	3,385	3,459	3,563	3,638	3,721	3,809
Drug elimination grants for low-income housing:								
Appropriation, discretionary	604 BA	309	-11					
Outlays	O	309	312	247	91			
Revitalization of severely distressed public housing (HOPE VI):								
Appropriation, discretionary	604 BA	574	574	574	586	599	613	627

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	487	552	608	691	810	897	546
Native American housing block grant:								
Appropriation, discretionary	604 BA	649	649	647	661	675	691	707
Outlays	O	684	711	740	802	639	669	684
Limitation on loan guarantee commitments		(53)	(53)	(17)	(17)	(18)	(18)	(19)
Native Hawaiian Housing Block Grant:								
Appropriation, discretionary	604 BA			10	10	10	11	11
Outlays	O			1	3	5	7	9
Public Enterprise Funds:								
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	77	71	74	84	84	84	84
Outlays	O	97	111	114	124	124	124	124
Low-rent public housing—loans and other expenses (gross)	BA	102	111	114	124	124	124	124
	O	97	111	114	124	124	124	124
Offsetting collections from Federal sources		-70	-71	-74	-84	-84	-84	-84
Offsetting collections from non-Federal sources		-7						
Total Low-rent public housing—loans and other expenses (net)	BA	25	40	40	40	40	40	40
	O	20	40	40	40	40	40	40
Credit Accounts:								
Indian housing loan guarantee fund program account:								
Appropriation, discretionary	371 BA	6	6	5	5	5	5	5
Outlays	O	1	7	9	9	10	6	6
Limitation on loan guarantee commitments		(72)	(234)	(234)	(239)	(244)	(250)	(256)
Native Hawaiian Housing Loan Guarantee Fund program account:								
Appropriation, discretionary	371 BA		1	1	1	1	1	1
Outlays	O			1		1	1	1
Limitation on loan guarantee commitments			(40)	(40)	(41)	(42)	(43)	(44)
Total Federal funds Public and Indian Housing Programs	BA	19,761	22,038	23,660	25,624	26,365	27,116	27,860
	O	24,910	26,437	26,997	27,310	27,595	28,210	28,004

Community Planning and Development

Federal funds

General and Special Funds:

Housing opportunities for persons with AIDS:								
Appropriation, discretionary	604 BA	257	277	292	298	305	312	319
Outlays	O	241	250	260	268	276	296	304
Community development block grants:								
Appropriation, discretionary	451 BA	5,112	7,000	4,716	4,815	4,922	5,037	5,155
				16	16	16	16	16
Outlays	O	4,939	5,235	5,878	6,521	5,460	4,936	4,999
					5	12	14	15
Total Community development block grants	BA	5,112	7,000	4,732	4,831	4,938	5,053	5,171
	O	4,939	5,235	5,878	6,526	5,472	4,950	5,014
Empowerment zones/enterprise communities:								
Appropriation, discretionary	451 BA	185	45					
Outlays	O	31	90	104	68	18	9	2
Brownfields redevelopment:								
Appropriation, discretionary	451 BA	25	25	25	26	26	27	27
Outlays	O	4	26	31	39	39	36	27
Youthbuild program:								
Outlays	604 O		1					
Home investment partnership program:								
Appropriation, discretionary	604 BA	1,796	1,846	2,084	2,128	2,175	2,226	2,278
Outlays	O	1,424	1,551	1,600	2,039	2,163	2,431	2,159
Homeless assistance grants:								
Appropriation, discretionary	604 BA	1,023	1,123	1,130	1,154	1,179	1,207	1,235
Outlays	O	965	1,062	1,199	1,299	1,351	1,268	1,260
Emergency food and shelter program:								
Appropriation, discretionary	605 BA			153	153	153	153	153
Outlays	O			153	153	153	153	153
Rural housing and economic development:								
Appropriation, discretionary	604 BA	25	25					

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	17	25	25	23	8	1	1
Urban development action grants:								
Outlays	451 O	1	15	15	15	15	7	
Capacity building for community development and affordable housing:								
Outlays	451 O	5	2					
Shelter Plus Care Renewals:								
Appropriation, discretionary	604 BA	100						
Outlays	O	2	46	52				
Public Enterprise Funds:								
Revolving fund (liquidating programs):								
Spending authority from offsetting collections, mandatory	451 BA	81	1	1	3	3	3	4
Outlays	O	5	4	3	2	2	2	2
Revolving fund (liquidating programs) (gross)	BA	81	1	1	3	3	3	4
	O	5	4	3	2	2	2	2
Offsetting collections from non-Federal sources		-81	-1	-1	-3	-3	-3	-4
Total Revolving fund (liquidating programs) (net)	BA							
	O	-76	3	2	-1	-1	-1	-2
Credit Accounts:								
Community development loan guarantees program account:								
Appropriation, discretionary	451 BA	30	15	7	7	7	7	8
Outlays	O	7	11	15	11	9	7	7
Limitation on loan guarantee commitments		(1,258)	(609)	(275)	(281)	(287)	(294)	(301)
Community development loan guarantees liquidating account:								
Spending authority from offsetting collections, mandatory	451 BA	19	2	2	2	2	1	1
Outlays	O	5						
Community development loan guarantees liquidating account (gross)	BA	19	2	2	2	2	1	1
	O	5						
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-3						
Offsetting collections from non-Federal sources		-17	-2	-2	-2	-2	-1	-1
Total Community development loan guarantees liquidating account (net)	BA							
	O	-15	-2	-2	-2	-2	-1	-1
Total Federal funds Community Planning and Development	BA	8,553	10,356	8,423	8,597	8,783	8,985	9,191
	O	7,545	8,315	9,332	10,438	9,501	9,156	8,924

Housing Programs

Federal funds

General and Special Funds:

Housing for special populations:								
Appropriation, discretionary	604 BA	994	1,024	1,024	1,045	1,069	1,094	1,119
Outlays	O	774	847	885	930	907	918	899
Housing counseling assistance:								
Appropriation, discretionary	604 BA			35	36	37	37	38
Outlays	O			9	32	36	36	38
Other assisted housing programs (Housing assistance):								
(Outlays)	604 O	672	672	672	672	672	672	672
Total Other assisted housing programs	O	672	672	672	672	672	672	672
Homeownership and opportunity for people everywhere grants (HOPE grants):								
Appropriation, discretionary	604 BA	-3						
Outlays	O	21	25	1				
Manufactured home inspection and monitoring:								
Appropriation, mandatory	376 BA	2						
Outlays	O	8	1					
Public Enterprise Funds:								
Rental housing assistance fund:								
Spending authority from offsetting collections, mandatory	604 BA	10	16	16	14	14	13	13

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	13	16	16	14	14	13	13
Rental housing assistance fund (gross)	BA	10	16	16	14	14	13	13
	O	13	16	16	14	14	13	13
Offsetting collections from non-Federal sources		-10	-16	-16	-14	-14	-13	-13
Total Rental housing assistance fund (net)	BA							
	O	3						
Flexible subsidy fund:								
Spending authority from offsetting collections, discretionary	604 BA	15	20	20	20	21	21	22
Outlays	O	14	12					
Flexible subsidy fund (gross)	BA	15	20	20	20	21	21	22
	O	14	12					
Change in uncollected customer payments from Federal sources	BA	12						
Offsetting collections from Federal sources		-12	-12	-12	-12	-13	-13	-13
Offsetting collections from interest on Federal securities		-9						
Offsetting collections from non-Federal sources		-6	-8	-8	-8	-8	-9	-9
Total Flexible subsidy fund (net)	BA						-1	
	O	-13	-8	-20	-20	-21	-22	-22
Nehemiah housing opportunity fund:								
Outlays	604 O	3	8	5				
Credit Accounts:								
FHA-mutual mortgage insurance program account:								
Appropriation, discretionary	371 BA	506	513	449	458	468	479	489
Appropriation, mandatory	BA	4,026	909					
Outlays	O	4,548	1,452	443	458	467	478	489
Limitation on direct loan activity		(250)	(250)	(50)	(51)	(52)	(53)	(55)
Limitation on loan guarantee commitments		(160,000)	(160,000)	(160,000)	(163,344)	(166,987)	(170,000)	(170,000)
Total FHA-mutual mortgage insurance program account	BA	4,532	1,422	449	458	468	479	489
	O	4,548	1,452	443	458	467	478	489
FHA-mutual mortgage and cooperative housing insurance funds liquidating account:								
Spending authority from offsetting collections, mandatory	371 BA	4,577	7,213	4,817	4,883	5,163	5,597	6,045
Outlays	O	4,576	1,178	179	149	150	114	83
FHA-mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA	4,577	7,213	4,817	4,883	5,163	5,597	6,045
	O	4,576	1,178	179	149	150	114	83
Change in uncollected customer payments from Federal sources	BA	150						
Offsetting collections from Federal sources		-2,922	-5,466	-2,938	-2,785	-2,832	-2,984	-3,163
Offsetting collections from interest on Federal securities		-1,240	-1,363	-1,689	-1,936	-2,190	-2,472	-2,782
Offsetting collections from non-Federal sources		-565	-384	-190	-162	-141	-141	-100
Total FHA-mutual mortgage and cooperative housing insurance funds liquidating account (net)	BA							
	O	-151	-6,035	-4,638	-4,734	-5,013	-5,483	-5,962
FHA-general and special risk program account:								
Appropriation, discretionary	371 BA	505	385	342	349	357	364	373
Appropriation, mandatory	BA	246	995					
Outlays	O	687	1,401	355	348	356	364	372
Limitation on direct loan activity		(50)	(50)	(50)	(51)	(52)	(53)	(55)
Limitation on loan guarantee commitments		(21,000)	(21,000)	(21,000)	(21,439)	(21,917)	(22,430)	(22,957)
Total FHA-general and special risk program account	BA	751	1,380	342	349	357	364	373
	O	687	1,401	355	348	356	364	372
FHA-general and special risk insurance funds liquidating account:								
Appropriation, mandatory	371 BA	2,346	879	898	884	660	136	119
Authority to borrow, mandatory	BA	128	130	125	125	125	125	125
Spending authority from offsetting collections, mandatory	BA	986	720	812	868	934	981	795
Outlays	O	1,098	1,998	1,770	1,752	1,594	1,117	914
FHA-general and special risk insurance funds liquidating account (gross)	BA	3,460	1,729	1,835	1,877	1,719	1,242	1,039
	O	1,098	1,998	1,770	1,752	1,594	1,117	914

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Change in uncollected customer payments from Federal sources	BA	39						
Offsetting collections from Federal sources		-37						
Offsetting collections from non-Federal sources		-988	-720	-812	-868	-934	-981	-795
Total FHA-general and special risk insurance funds liquidating account (net)	BA	2,474	1,009	1,023	1,009	785	261	244
	O	73	1,278	958	884	660	136	119
Housing for the elderly or handicapped fund liquidating account:								
Appropriation, mandatory	371 BA	87						
Spending authority from offsetting collections, mandatory	BA	235	426	296	413	316	201	201
Outlays	O	323	267	222	288	230	201	201
Housing for the elderly or handicapped fund liquidating account (gross)	BA	322	426	296	413	316	201	201
	O	323	267	222	288	230	201	201
Offsetting collections from non-Federal sources		-785	-751	-751	-751	-751	-751	-751
Total Housing for the elderly or handicapped fund liquidating account (net)	BA	-463	-325	-455	-338	-435	-550	-550
	O	-462	-484	-529	-463	-521	-550	-550
<i>Trust funds</i>								
Manufactured housing fees trust fund:								
Appropriation, discretionary	376 BA		14	13	13	14	14	14
Appropriation, mandatory	BA	6						
Outlays	O	4	14	13	14	14	14	14
Total Manufactured housing fees trust fund	BA	6	14	13	13	14	14	14
	O	4	14	13	14	14	14	14
Total Federal funds Housing Programs	BA	8,287	4,510	2,418	2,559	2,281	1,684	1,713
	O	6,163	-843	-1,859	-1,893	-2,457	-3,451	-3,945
Total Trust funds Housing Programs	BA	6	14	13	13	14	14	14
	O	4	14	13	14	14	14	14

Government National Mortgage Association

Federal funds

Credit Accounts:

Guarantees of mortgage-backed securities loan guarantee program account:

Appropriation, discretionary	371 BA	9	9	10	10	10	11	11
Outlays	O	9	9	10	10	10	11	11
Limitation on loan guarantee commitments		(200,000)	(200,000)	(200,000)	(204,180)	(208,733)	(213,618)	(218,638)

Guarantees of mortgage-backed securities liquidating account:

Appropriation, mandatory	371 BA			40	40	40	40	40
Spending authority from offsetting collections, mandatory	BA	402	420	425	427	429	445	464
Outlays	O	37	42	89	84	81	80	75

Guarantees of mortgage-backed securities liquidating account (gross)	BA	402	420	465	467	469	485	504
	O	37	42	89	84	81	80	75

Offsetting collections from interest on Federal securities		-356	-378	-389	-396	-402	-423	-443
Offsetting collections from non-Federal sources		-46	-42	-36	-31	-27	-22	-21

Total Guarantees of mortgage-backed securities liquidating account (net)	BA			40	40	40	40	40
	O	-365	-378	-336	-343	-348	-365	-389

Total Federal funds Government National Mortgage Association	BA	9	9	50	50	50	51	51
	O	-356	-369	-326	-333	-338	-354	-378

Policy Development and Research

Federal funds

General and Special Funds:

Research and technology:

Appropriation, discretionary	451 BA	53	48	47	48	49	50	51
Outlays	O	64	60	52	47	49	49	51

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Fair Housing and Equal Opportunity								
<i>Federal funds</i>								
General and Special Funds:								
Fair housing activities:								
Appropriation, discretionary	751 BA	46	46	46	47	48	49	50
Outlays	O	39	37	46	46	46	47	48
Office of Lead Hazard Control and Healthy Homes								
<i>Federal funds</i>								
General and Special Funds:								
Lead hazard reduction:								
Appropriation, discretionary	451 BA	100	110	126	129	132	135	138
Outlays	O	85	95	101	104	110	122	129
Management and Administration								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses								
(Community development):								
(Appropriation, discretionary)	451 BA	77	78	71	72	74	76	77
(Spending authority from offsetting collections, discretionary)	BA	1	1	1	1	1	1	1
(Outlays)	O	78	79	73	74	75	76	78
Salaries and expenses (gross)	BA	78	79	72	73	75	77	78
	O	78	79	73	74	75	76	78
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total (Community development) (net)	BA	77	78	71	72	74	76	77
	O	77	78	72	73	74	75	77
(Housing assistance):								
(Appropriation, discretionary)	604 BA	411	421	389	397	405	414	423
(Spending authority from offsetting collections, discretionary)	BA	557	565	583	595	607	621	635
(Outlays)	O	977	986	977	991	1,011	1,033	1,057
Salaries and expenses (gross)	BA	1,045	1,064	1,043	1,064	1,086	1,111	1,135
	O	1,054	1,064	1,049	1,064	1,085	1,108	1,134
Offsetting collections from Federal sources		-557	-565	-583	-595	-607	-621	-635
Total (Housing assistance) (net)	BA	411	421	389	397	405	414	423
	O	420	421	394	396	404	412	422
(Federal law enforcement activities):								
(Appropriation, discretionary)	751 BA	80	83	77	79	80	82	84
(Outlays)	O	82	83	78	78	80	82	83
Total Salaries and expenses	BA	568	582	537	548	559	572	584
	O	579	582	544	547	558	569	582
Office of Inspector General:								
Appropriation, discretionary	451 BA	56	71	77	79	80	82	84
Spending authority from offsetting collections, discretionary	BA	33	28	24	24	25	26	26
Outlays	O	94	99	99	102	104	108	109
Office of Inspector General (gross)	BA	89	99	101	103	105	108	110
	O	94	99	99	102	104	108	109
Offsetting collections from Federal sources		-33	-28	-24	-24	-25	-26	-26
Total Office of Inspector General (net)	BA	56	71	77	79	80	82	84
	O	61	71	75	78	79	82	83
Consolidated fee fund:								
Appropriation, discretionary	604 BA		-7	-8				
Outlays	O	1	1					
Office of Federal Housing Enterprise Oversight:								
Appropriation, discretionary	371 BA	22	27	31	31	32	33	34

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	23	26	30	32	32	33	33
Intragovernmental Funds:								
Working capital fund:								
Appropriation, discretionary	451 BA			278	284	290	297	304
Spending authority from offsetting collections, mandatory	BA	336	351	75	75	75	75	75
Outlays	O	310	351	325	359	364	371	378
Working capital fund (gross)	BA	336	351	353	359	365	372	379
	O	310	351	325	359	364	371	378
Change in uncollected customer payments from Federal sources	BA	62						
Offsetting collections from Federal sources		-398	-351	-75	-75	-75	-75	-75
Total Working capital fund (net)	BA			278	284	290	297	304
	O	-88		250	284	289	296	303
Total Federal funds Management and Administration	BA	646	673	915	942	961	984	1,006
	O	576	680	899	941	958	980	1,001
Summary								
Federal funds:								
(As shown in detail above)	BA	37,455	37,790	35,685	37,996	38,669	39,054	40,060
	O	39,026	34,412	35,242	36,660	35,464	34,759	33,834
Deductions for offsetting receipts:								
Intrafund transactions	371 BA/O	-4,026	-909					
Proprietary receipts from the public	371 BA/O	-982	-2,528	-611	-611	-611	-611	-586
Offsetting governmental receipts	371 BA/O	-22	-27	-31	-31	-31	-31	-31
Total Federal funds	BA	32,425	34,326	35,043	37,354	38,027	38,412	39,443
	O	33,996	30,948	34,600	36,018	34,822	34,117	33,217
Trust funds:								
(As shown in detail above)	BA	6	14	13	13	14	14	14
	O	4	14	13	14	14	14	14
Deductions for offsetting receipts:								
Offsetting governmental receipts	376 BA/O	-6	-14	-13	-13	-13	-13	-13
Total Trust funds	BA					1	1	1
	O	-2			1	1	1	1
Total Department of Housing and Urban Development	BA	32,425	34,326	35,043	37,354	38,028	38,413	39,444
	O	33,994	30,948	34,600	36,019	34,823	34,118	33,218

DEPARTMENT OF THE INTERIOR
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Land and Minerals Management								
<i>Bureau of Land Management</i>								
<i>Federal funds</i>								
General and Special Funds:								
Management of lands and resources:								
Appropriation, discretionary	302 BA	797	812	849	866	884	905	925
Spending authority from offsetting collections, discretionary	BA	47	56	57	58	59	60	62
Outlays	O	776	858	868	919	938	960	982
Management of lands and resources (gross)	BA	844	868	906	924	943	965	987
	O	776	858	868	919	938	960	982
Change in uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-19	-24	-24	-24	-25	-25	-26
Offsetting collections from non-Federal sources		-32	-32	-33	-34	-34	-35	-36
Total Management of lands and resources (net)	BA	797	812	849	866	884	905	925
	O	725	802	811	861	879	900	920

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

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Construction:									
Appropriation, discretionary	302 BA	19	13	11	11	11	12	12	
Outlays	O	9	12	18	14	11	12	12	
Payments in lieu of taxes:									
Appropriation, discretionary	806 BA	199	210	165	168	173	176	180	
Outlays	O	197	214	165	168	173	176	180	
Oregon and California grant lands:									
Appropriation, discretionary	302 BA	109	110	111	113	116	118	121	
Outlays	O	110	111	115	112	115	118	119	
Wildland fire management:									
Appropriation, discretionary	302 BA	896	700	676	690	705	721	737	
Spending authority from offsetting collections, discretionary	BA	20	21	21	21	22	22	23	
Outlays	O	691	772	769	706	721	737	755	
Wildland fire management (gross)	BA O	916 691	721 772	697 769	711 706	727 721	743 737	760 755	
Change in uncollected customer payments from Federal sources	BA	1							
Offsetting collections from Federal sources		-21	-21	-21	-21	-22	-22	-23	
Total Wildland fire management (net)	BA O	896 670	700 751	676 748	690 685	705 699	721 715	737 732	
Central hazardous materials fund:									
Appropriation, discretionary	304 BA	10	10	10	10	10	11	11	
Outlays	O	8	11	12	17	10	10	11	
Land acquisition:									
Appropriation, discretionary	302 BA	62	50	45	46	47	48	49	
Spending authority from offsetting collections, discretionary	BA	6							
Outlays	O	48	47	55	47	46	47	48	
Land acquisition (gross)	BA O	68 48	50 47	45 55	46 47	47 46	48 47	49 48	
Change in uncollected customer payments from Federal sources	BA	3							
Offsetting collections from Federal sources		-9							
Total Land acquisition (net)	BA O	62 39	50 47	45 55	46 47	47 46	48 47	49 48	
Range improvements:									
Appropriation, mandatory	302 BA	10	10	10	10	10	10	10	
Outlays	O	8	10	10	10	10	10	10	
Service charges, deposits, and forfeitures:									
Appropriation, discretionary	302 BA	17	9	8	8	8	8	9	
Outlays	O	15	11	9	9	9	9	9	
Permanent operating funds:									
Appropriation, mandatory	302 BA	80	102	113	73	73	72	72	
Outlays	O	36	63	102	95	^{B 9} 74 ^{B 6}	^{B 9} 73 ^{B 8}	^{B 9} 72 ^{B 8}	
Total Permanent operating funds	BA O	80 36	102 63	113 102	73 95	82 80	81 81	81 80	
Miscellaneous permanent payment accounts									
(Conservation and land management):									
(Appropriation, mandatory)	302 BA	7	15	27	12	12	12	12	
(Outlays)	O	7	14	26	14	12	12	12	
(General purpose fiscal assistance):									
(Appropriation, mandatory)	806 BA	13	114	115	120	129	124	50	
(Outlays)	O	9	108	115	120	129	124	54	
Total Miscellaneous permanent payment accounts	BA O	20 16	129 122	142 141	132 134	141 141	136 136	62 66	
Payment to Alaska, Arctic National Wildlife Refuge:									
Appropriation, mandatory	806 BA				^{B 1,201}	^{B 1}	^{B 101}	^{B 1}	
Outlays	O				^{B 1,201}	^{B 1}	^{B 101}	^{B 1}	
Public Enterprise Funds:									
Helium fund:									
Spending authority from offsetting collections, mandatory	306 BA	4	15	15	15	15	15	15	

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	3	10	12	13	15	15	15
Helium fund (gross)	BA	4	15	15	15	15	15	15
	O	3	10	12	13	15	15	15
Change in uncollected customer payments from Federal sources	BA	10						
Offsetting collections from non-Federal sources		-12	-10	-10	-9	-9	-9	-9
Offsetting governmental collections (from non-Federal sources)		-2	-5	-5	-4	-4	-4	-4
Total Helium fund (net)	BA				2	2	2	2
	O	-11	-5	-3		2	2	2
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	302 BA	47	27	27	28	28	29	30
Outlays	O	35	13	31	32	32	34	34
Working capital fund (gross)	BA	47	27	27	28	28	29	30
	O	35	13	31	32	32	34	34
Offsetting collections from Federal sources		-47	-27	-27	-28	-28	-29	-30
Total Working capital fund (net)	BA							
	O	-12	-14	4	4	4	5	4
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory	302 BA	13	15	14	15	15	15	15
Outlays	O	14	15	15	15	15	15	15
Total Federal funds Bureau of Land Management	BA	2,219	2,155	2,140	3,330	2,190	2,329	2,200
	O	1,810	2,135	2,187	3,357	2,180	2,322	2,194
Total Trust funds Bureau of Land Management	BA	13	15	14	15	15	15	15
	O	14	15	15	15	15	15	15
<i>Minerals Management Service</i>								
<i>Federal funds</i>								
General and Special Funds:								
Royalty and offshore minerals management:								
Appropriation, discretionary	302 BA	143	161	174	177	181	185	189
Spending authority from offsetting collections, discretionary	BA	109	105	102	104	106	109	111
Spending authority from offsetting collections, mandatory	BA	295	200	201	201	201	201	201
Outlays	O	480	463	475	476	487	492	500
Royalty and offshore minerals management (gross)	BA	547	466	477	482	488	495	501
	O	480	463	475	476	487	492	500
Change in uncollected customer payments from Federal sources	BA	-66						
Offsetting collections from Federal sources		-229	-200	-201	-201	-201	-201	-201
Offsetting collections from non-Federal sources		-109	-105	-102	-104	-106	-109	-111
Total Royalty and offshore minerals management (net)	BA	143	161	174	177	181	185	189
	O	142	158	172	171	180	182	188
Mineral leasing and associated payments (General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA	1,045	666	670	693	695	728	748
(Outlays)	O	1,045	666	670	693	695	728	748
Total Mineral leasing and associated payments	BA	1,045	666	670	693	695	728	748
	O	1,045	666	670	693	695	728	748
National forests fund, Payment to States:								
Appropriation, mandatory	302 BA	4	3	3	4	4	4	4
Outlays	O	4	3	3	4	4	4	4
Leases of lands acquired for flood control, navigation, and allied purposes:								
Appropriation, mandatory	302 BA	2	1	1	1	1	1	1
Outlays	O	2	1	1	1	1	1	1

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Trust funds</i>								
Oil spill research:								
Appropriation, discretionary	302 BA	6	6	6	6	6	6	7
Outlays	O	6	6	7	7	8	8	8
Total Federal funds Minerals Management Service	BA	1,194	831	848	875	881	918	942
	O	1,193	828	846	869	880	915	941
Total Trust funds Minerals Management Service	BA	6	6	6	6	6	6	7
	O	6	6	7	7	8	8	8
<i>Office of Surface Mining Reclamation and Enforcement</i>								
<i>Federal funds</i>								
General and Special Funds:								
Regulation and technology:								
Appropriation, discretionary	302 BA	104	106	108	110	113	115	118
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	96	113	111	111	113	115	118
Regulation and technology (gross)	BA	105	107	109	111	114	116	119
	O	96	113	111	111	113	115	118
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Regulation and technology (net)	BA	104	106	108	110	113	115	118
	O	95	112	110	110	112	114	117
Abandoned mine reclamation fund (Conservation and land management):								
(Appropriation, discretionary)	302 BA	216	204	175	179	183	187	191
(Outlays)	O	162	138	138	162	188	184	184
(Health care services):								
(Appropriation, mandatory)	551 BA	182	90	70	70	70	70	70
(Outlays)	O	182	90	70	70	70	70	70
Total Abandoned mine reclamation fund	BA	398	294	245	249	253	257	261
	O	344	228	208	232	258	254	254
Total Federal funds Office of Surface Mining Reclamation and Enforcement	BA	502	400	353	359	366	372	379
	O	439	340	318	342	370	368	371
Total Federal funds Land and Minerals Management	BA	3,915	3,386	3,341	4,564	3,437	3,619	3,521
	O	3,442	3,303	3,351	4,568	3,430	3,605	3,506
Total Trust funds Land and Minerals Management	BA	19	21	20	21	21	21	22
	O	20	21	22	22	23	23	23

Water and Science

Bureau of Reclamation

Federal funds

General and Special Funds:								
Water and related resources:								
Appropriation, discretionary	301 BA	651	748	675	689	704	720	737
Spending authority from offsetting collections, discretionary	BA	158	197	186	190	194	198	203
Outlays	O	809	923	896	871	891	910	931
Water and related resources (gross)	BA	809	945	861	879	898	918	940
	O	809	923	896	871	891	910	931
Change in uncollected customer payments from Federal sources	BA	5						
Offsetting collections from Federal sources		-115	-152	-138	-141	-144	-147	-151
Offsetting collections from non-Federal sources		-48	-45	-48	-49	-50	-52	-52
Total Water and related resources (net)	BA	651	748	675	689	704	719	737
	O	646	726	710	681	697	711	728
California Bay-Delta restoration:								
Appropriation, discretionary	301 BA			15	15	16	16	16
Outlays	O	44	110	5	15	15	16	16

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

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Policy and administration:									
Appropriation, discretionary	301 BA	61	64	67	68	69	71	72	
Outlays	O	59	69	67	69	70	71	72	
Central Valley project restoration fund:									
Appropriation, discretionary	301 BA	38	55	49	50	51	52	54	
Outlays	O	37	85	50	50	51	52	53	
Colorado River dam fund, Boulder Canyon project:									
Appropriation, mandatory	301 BA	66	80	80	80	80	80	80	
Outlays	O	66	57	79	79	79	78	78	
San Gabriel Basin restoration fund:									
Appropriation, discretionary	301 BA	23	21	5	5	5	5	5	
Outlays	O		25	14	5	5	5	5	
Public Enterprise Funds:									
Lower Colorado River Basin development fund:									
Appropriation, discretionary	301 BA	38	31	34	35	35	36	37	
Spending authority from offsetting collections, mandatory	BA	126	138	99	99	382	155	154	
Outlays	O	121	175	146	133	199	259	169	
Lower Colorado River Basin development fund (gross)	BA	164	169	133	134	417	191	191	
	O	121	175	146	133	199	259	169	
Change in uncollected customer payments from Federal sources	BA	-8							
Offsetting collections from non-Federal sources		-118	-138	-99	-99	-382	-155	-154	
Total Lower Colorado River Basin development fund (net)	BA	38	31	34	35	35	36	37	
	O	3	37	47	34	-183	104	15	
Upper Colorado River Basin fund:									
Appropriation, discretionary	301 BA	2	15	31	32	32	33	34	
Spending authority from offsetting collections, mandatory	BA	54	136	66	66	66	66	66	
Outlays	O	56	51	119	97	98	99	99	
Upper Colorado River Basin fund (gross)	BA	56	151	97	98	98	99	100	
	O	56	51	119	97	98	99	99	
Offsetting collections from non-Federal sources		-54	-136	-66	-66	-66	-66	-66	
Total Upper Colorado River Basin fund (net)	BA	2	15	31	32	32	33	34	
	O	2	-85	53	31	32	33	33	
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections, discretionary	301 BA	292	294	303	309	316	324	331	
Outlays	O	298	261	301	308	315	322	330	
Working capital fund (gross)	BA	292	294	303	309	316	324	331	
	O	298	261	301	308	315	322	330	
Change in uncollected customer payments from Federal sources	BA	1							
Offsetting collections from Federal sources		-293	-294	-303	-309	-316	-324	-331	
Total Working capital fund (net)	BA								
	O	5	-33	-2	-1	-1	-2	-1	
Credit Accounts:									
Bureau of Reclamation loan program account:									
Appropriation, discretionary	301 BA	9	7						
Appropriation, mandatory	BA	3							
Outlays	O	13	12	3					
Limitations on direct loan activity		(27)	(26)						
Total Bureau of Reclamation loan program account	BA	12	7						
	O	13	12	3					
Bureau of Reclamation loan liquidating account:									
Offsetting collections from non-Federal sources	301		-4	-3	-4	-3	-2	-2	
Total Bureau of Reclamation loan liquidating account (net)	BA		-4	-3	-4	-3	-2	-2	
	O		-4	-3	-4	-3	-2	-2	

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Trust funds</i>								
Reclamation trust funds:								
Appropriation, mandatory	301 BA	28	24					
Spending authority from offsetting collections, mandatory	BA	18						
Outlays	O	33	71	5				
Reclamation trust funds (gross)	BA	46	24					
	O	33	71	5				
Offsetting collections from Federal sources		-18						
Total Reclamation trust funds (net)	BA	28	24					
	O	15	71	5				
Total Federal funds Bureau of Reclamation	BA	891	1,017	953	970	989	1,010	1,033
	O	875	999	1,023	959	762	1,066	997
Total Trust funds Bureau of Reclamation	BA	28	24					
	O	15	71	5				
<i>Central Utah Project</i>								
<i>Federal funds</i>								
General and Special Funds:								
Central Utah Project completion account:								
Appropriation, discretionary	301 BA	26	25	25	26	26	27	27
Outlays	O	31	25	25	25	26	26	27
Utah reclamation mitigation and conservation account:								
Appropriation, discretionary	301 BA	21	14	11	11	11	12	12
Outlays	O	15	20	13	11	11	12	12
Total Federal funds Central Utah Project	BA	47	39	36	37	37	39	39
	O	46	45	38	36	37	38	39
<i>United States Geological Survey</i>								
<i>Federal funds</i>								
General and Special Funds:								
Surveys, investigations, and research:								
Appropriation, discretionary	306 BA	920	950	904	922	942	963	984
Spending authority from offsetting collections, discretionary	BA	371	365	345	352	360	368	377
Outlays	O	1,254	1,279	1,258	1,273	1,298	1,327	1,358
Surveys, investigations, and research (gross)	BA	1,291	1,315	1,249	1,274	1,302	1,331	1,361
	O	1,254	1,279	1,258	1,273	1,298	1,327	1,358
Change in uncollected customer payments from Federal sources	BA	-141						
Adjustment to uncollected customer payments from Federal sources	BA	124						
Offsetting collections from Federal sources		-318	-327	-311	-317	-325	-332	-340
Offsetting collections from non-Federal sources		-36	-38	-34	-34	-35	-36	-37
Total Surveys, investigations, and research (net)	BA	920	950	904	923	942	963	984
	O	900	914	913	922	938	959	981
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	306 BA	67	40	38	49	45	43	44
Outlays	O	40	49	45	50	48	43	44
Working capital fund (gross)	BA	67	40	38	49	45	43	44
	O	40	49	45	50	48	43	44
Change in uncollected customer payments from Federal sources	BA	-17						
Offsetting collections from Federal sources		-50	-40	-38	-49	-45	-43	-44
Total Working capital fund (net)	BA	-10	9	7	1	3		
	O							
<i>Trust funds</i>								
Contributed funds:								
Appropriation, mandatory	306 BA	1	1	1	1	1	1	1

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	1	1	1	1	1	1	1
Total Federal funds United States Geological Survey	BA	920	950	904	923	942	963	984
	O	890	923	920	923	941	959	981
Total Trust funds United States Geological Survey	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1

Bureau of Mines

Federal funds

General and Special Funds:

Mines and minerals:

Outlays	306 O		3					
Total Federal funds Water and Science	BA	1,858	2,006	1,893	1,930	1,968	2,012	2,056
	O	1,811	1,970	1,981	1,918	1,740	2,063	2,017
Total Trust funds Water and Science	BA	29	25	1	1	1	1	1
	O	16	72	6	1	1	1	1

Fish and Wildlife and Parks

United States Fish and Wildlife Service

Federal funds

General and Special Funds:

Resource management:

Appropriation, discretionary	302 BA	835	881	935	953	975	996	1,019
Spending authority from offsetting collections, discretionary	BA	113	98	98	100	102	105	107
Outlays	O	899	920	1,082	1,093	1,116	1,110	1,134
Resource management (gross)	BA	948	979	1,033	1,053	1,077	1,101	1,126
	O	899	920	1,082	1,093	1,116	1,110	1,134
Change in uncollected customer payments from Federal sources	BA	-16						
Adjustment to uncollected customer payments from Federal sources	BA	11						
Offsetting collections from Federal sources		-87	-76	-76	-78	-79	-81	-83
Offsetting collections from non-Federal sources		-12	-12	-12	-12	-13	-13	-13
Offsetting governmental collections (from non-Federal sources)		-9	-10	-10	-10	-10	-11	-11
Total Resource management (net)	BA	835	881	935	953	975	996	1,019
	O	791	822	984	993	1,014	1,005	1,027

Construction:

Appropriation, discretionary	302 BA	109	57	36	37	38	38	39
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	83	87	68	66	50	49	41
Construction (gross)	BA	111	59	38	39	40	40	41
	O	83	87	68	66	50	49	41
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Construction (net)	BA	109	57	36	37	38	38	39
	O	81	85	66	64	48	47	39

Multinational species conservation fund:

Appropriation, discretionary	302 BA	3	7	5	5	5	5	5
Outlays	O	3	6	6	6	6	6	6

Commercial salmon fishery capacity reduction:

Outlays	302 O		5					
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State and tribal wildlife grants:

Appropriation, discretionary	302 BA	50	60	60	61	62	64	65
Outlays	O		19	39	57	60	62	63

Land acquisition:

Appropriation, discretionary	302 BA	139	100	71	72	74	76	78
Spending authority from offsetting collections, discretionary	BA	9	10					

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Contributed funds:								
Appropriation, mandatory	302 BA	5	4	4	4	4	4	4
Outlays	O	2	2	4	4	4	4	4
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Total Federal funds United States Fish and Wildlife Service	BA	1,721	1,616	1,634	1,674	1,733	1,772	1,821
	O	1,379	1,500	1,736	1,723	1,743	1,759	1,793
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Total Trust funds United States Fish and Wildlife Service	BA	306	361	342	391	411	422	437
	O	293	314	335	395	383	400	420

National Park Service

Federal funds

General and Special Funds:

Operation of the national park system:								
Appropriation, discretionary	303 BA	1,445	1,545	1,645	1,678	1,714	1,752	1,792
Spending authority from offsetting collections, discretionary	BA	17	17	17	17	18	18	18
Outlays	O	1,433	1,527	1,639	1,687	1,723	1,761	1,802
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Operation of the national park system (gross)	BA	1,462	1,562	1,662	1,695	1,732	1,770	1,810
	O	1,433	1,527	1,639	1,687	1,723	1,761	1,802
<hr/>								
Offsetting collections from non-Federal sources		-17	-17	-17	-17	-18	-18	-18
<hr/>								
Total Operation of the national park system (net)	BA	1,445	1,545	1,645	1,678	1,714	1,752	1,792
	O	1,416	1,510	1,622	1,670	1,705	1,743	1,784
<hr/>								
United States park police:								
Appropriation, discretionary	303 BA	83	93	81	83	84	86	88
Outlays	O	72	82	84	83	84	85	88
<hr/>								
Contribution for annuity benefits:								
Appropriation, mandatory	303 BA		23	25	27	30	32	33
Outlays	O		23	25	27	30	32	33
<hr/>								
National recreation and preservation:								
Appropriation, discretionary	303 BA	61	67	48	49	50	51	52
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	56	67	57	51	51	52	52
<hr/>								
National recreation and preservation (gross)	BA	62	68	49	50	51	52	53
	O	56	67	57	51	51	52	52
<hr/>								
Offsetting governmental collections (from non-Federal sources)		-1	-1	-1	-1	-1	-1	-1
<hr/>								
Total National recreation and preservation (net)	BA	61	67	48	49	50	51	52
	O	55	66	56	50	50	51	51
<hr/>								
Urban park and recreation fund:								
Appropriation, discretionary	303 BA	30	30					
Outlays	O	1	8	21	23	8		
<hr/>								
Construction and major maintenance:								
Appropriation, discretionary	303 BA	399	390	324	331	338	346	354
Spending authority from offsetting collections, discretionary	BA	81	76	77	79	80	82	84
Outlays	O	299	437	453	452	439	419	424
<hr/>								
Construction and major maintenance (gross)	BA	480	466	401	410	418	428	438
	O	299	437	453	452	439	419	424
<hr/>								
Change in uncollected customer payments from Federal sources	BA	5						
Offsetting collections from Federal sources		-51	-41	-42	-43	-44	-45	-46
Offsetting collections from non-Federal sources		-35	-35	-35	-36	-37	-37	-38
<hr/>								
Total Construction and major maintenance (net)	BA	399	390	324	331	337	346	354
	O	213	361	376	373	358	337	340
<hr/>								
Land acquisition and State assistance:								
Appropriation, discretionary	303 BA	267	275	287	293	300	307	314
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	-34						

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Appropriation, mandatory	BA	1	1	1	1	1	1	1
Outlays	O	3	6	5	5	5	5	5
Limitation on loan guarantee commitments		(60)	(75)	(72)	(74)	(75)	(77)	(79)
Total Indian guaranteed loan program account	BA	5	6	5	5	5	5	5
	O	3	6	5	5	5	5	5
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	2	2	2	3	3	3	3
Indian loan guaranty and insurance fund liquidating account (gross)	BA	2	2	2	3	3	3	3
	O	2	2	2	3	3	3	3
Offsetting collections from non-Federal sources		-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	1	1	1	1	1	1	1
Total Federal funds Bureau of Indian Affairs	BA	2,258	2,338	2,355	2,407	2,460	2,512	2,571
	O	2,109	2,217	2,316	2,330	2,441	2,482	2,538

Departmental Offices

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	306 BA	67	74	83	85	86	88	90
Spending authority from offsetting collections, discretionary	BA	21	25	25	26	26	27	27
Outlays	O	88	95	108	111	112	115	117
Salaries and expenses (gross)	BA	88	99	108	111	112	115	117
	O	88	95	108	111	112	115	117
Change in uncollected customer payments from Federal sources	BA	-7						
Adjustment to uncollected customer payments from Federal sources	BA	3						
Offsetting collections from Federal sources		-17	-25	-25	-26	-26	-27	-27
Total Salaries and expenses (net)	BA	67	74	83	85	86	88	90
	O	71	70	83	85	86	88	90
Management of Federal lands for subsistence uses:								
Outlays	302 O	5	3					
Everglades watershed protection:								
Outlays	303 O	6	6	6				
Everglades restoration account:								
Appropriation, mandatory	303 BA	2						
Outlays	O	1	3	1				
Priority Federal land acquisitions and exchanges:								
Appropriation, discretionary	303 BA			3	3	3	3	3
Outlays	O	6	18	20	3	3	3	3
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, mandatory	306 BA	380	439	478	478	478	478	478
Outlays	O	343	452	476	478	478	478	478
Working capital fund (gross)	BA	380	439	478	478	478	478	478
	O	343	452	476	478	478	478	478
Change in uncollected customer payments from Federal sources	BA	-3						
Offsetting collections from Federal sources		-377	-439	-478	-478	-478	-478	-478
Total Working capital fund (net)	BA	-3						
	O	-34	13	-2				
Interior Franchise Fund:								
Spending authority from offsetting collections, mandatory	306 BA	370	395	430	430	430	430	430

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	222	366	434	465	430	430	430
Interior Franchise Fund (gross)	BA	370	395	430	430	430	430	430
	O	222	366	434	465	430	430	430
Change in uncollected customer payments from Federal sources	BA	-7						
Offsetting collections from Federal sources		-363	-395	-430	-430	-430	-430	-430
Total Interior Franchise Fund (net)	BA							
	O	-141	-29	4	35			
Total Federal funds Departmental Management	BA	69	74	86	88	89	91	93
	O	-86	84	112	123	89	91	93

Insular Affairs
Federal funds

General and Special Funds:

Assistance to territories:

Appropriation, discretionary	808 BA	51	49	42	43	44	45	46
Appropriation, mandatory	BA	28	28	28	28	28	28	28
Outlays	O	92	70	77	81	81	82	84
Limitation on direct loan activity		(19)						
Assistance to territories (gross)	BA	79	77	70	71	72	73	74
	O	92	70	77	81	81	82	84
Change in uncollected customer payments from Federal sources	BA	5						
Offsetting collections from Federal sources		-5						
Total Assistance to territories (net)	BA	79	77	70	71	72	73	74
	O	87	70	77	81	81	82	84

Trust Territory of the Pacific Islands:

Outlays	808 O	1	2	2	2	2	2	2
Compact of free association:								
Appropriation, discretionary	808 BA	9	9	9	9	9	10	10
Appropriation, mandatory	BA	134	159	158	159	157	157	157
Outlays	O	158	203	191	192	190	166	166
Total Compact of free association	BA	143	168	167	168	166	167	167
	O	158	203	191	192	190	166	166

Payments to the United States territories, fiscal assistance:

Appropriation, mandatory	806 BA	106	106	106	106	106	106	106
Spending authority from offsetting collections, mandatory	BA	-1						
Outlays	O	105	106	106	106	106	106	106
Payments to the United States territories, fiscal assistance (gross)	BA	105	106	106	106	106	106	106
	O	105	106	106	106	106	106	106
Offsetting collections from non-Federal sources		1						
Total Payments to the United States territories, fiscal assistance (net)	BA	106	106	106	106	106	106	106
	O	106	106	106	106	106	106	106
Total Federal funds Insular Affairs	BA	328	351	343	345	344	346	347
	O	352	381	376	381	379	356	358

Office of the Solicitor
Federal funds

General and Special Funds:

Office of the Solicitor:

Appropriation, discretionary	306 BA	42	47	50	51	52	53	54
Spending authority from offsetting collections, discretionary	BA	5	6	6	6	6	6	7
Outlays	O	45	52	58	58	59	61	62
Office of the Solicitor (gross)	BA	47	53	56	57	58	59	61
	O	45	52	58	58	59	61	62

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-5	-6	-6	-6	-6	-6	-7
Total Office of the Solicitor (net)	BA	42	47	50	51	52	53	54
	O	40	46	52	52	53	55	55

Office of Inspector General
Federal funds

General and Special Funds:

Office of Inspector General:									
Appropriation, discretionary	306	BA	29	36	39	40	41	42	42
Spending authority from offsetting collections, discretionary		BA	2	3	3	3	3	3	3
Outlays		O	31	39	41	43	44	45	45
Office of Inspector General (gross)		BA	31	39	42	43	44	45	45
		O	31	39	41	43	44	45	45
Offsetting collections from Federal sources			-2	-3	-3	-3	-3	-3	-3
Total Office of Inspector General (net)	BA	29	36	39	40	41	42	42	
	O	29	36	38	40	41	42	42	

Natural Resources Damage Assessment and Restoration
Federal funds

General and Special Funds:

Natural resource damage assessment fund:									
Appropriation, discretionary	303	BA	5	5	6	6	6	6	7
Appropriation, mandatory		BA	93	54	44	40	40	35	35
Outlays		O	24	28	30	32	32	33	32
Total Natural resource damage assessment fund	BA	98	59	50	46	46	41	42	
	O	24	28	30	32	32	33	32	

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	111	101	153	156	160	163	167
Outlays		O	94	138	149	155	166	167	168
Payments for trust accounting deficiencies:									
Appropriation, mandatory	808	BA			7				
Outlays		O			7				
Indian land consolidation:									
Appropriation, discretionary	452	BA	9	11	8	8	8	9	9
Outlays		O	3	11	15	8	8	8	9
Tribal special fund:									
Appropriation, mandatory	452	BA	71	74	77	81	73	77	81
Outlays		O	153	74	77	81	73	77	81
<i>Trust funds</i>									
Tribal trust fund:									
Appropriation, mandatory	452	BA	31	32	34	35	31	33	35
Outlays		O	34	32	34	35	31	33	35
Total Federal funds Office of Special Trustee for American Indians	BA	191	186	245	245	241	249	257	
	O	250	223	248	244	247	252	258	
Total Trust funds Office of Special Trustee for American Indians	BA	31	32	34	35	31	33	35	
	O	34	32	34	35	31	33	35	

National Indian Gaming Commission
Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, discretionary	806	BA			2	2	2	2	2
Spending authority from offsetting collections, discretionary		BA	2	2	2	2	2	2	2

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	2	2	4	4	4	4	5
Salaries and expenses (gross)	BA	2	2	4	4	4	4	4
	O	2	2	4	4	4	4	5
Offsetting collections from non-Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA			2	2	2	2	2
	O			2	2	2	2	3
National Indian Gaming Commission, Gaming activity fees:								
Appropriation, mandatory	806 BA	8	8	8	8	8	8	8
Outlays	O	10	10	9	8	8	8	8
Total Federal funds National Indian Gaming Commission	BA	8	8	10	10	10	10	10
	O	10	10	11	10	10	10	11
Total Federal funds Departmental Offices	BA	765	761	823	825	823	832	845
	O	619	808	867	882	851	839	849
Total Trust funds Departmental Offices	BA	31	32	34	35	31	33	35
	O	34	32	34	35	31	33	35
Summary								
Federal funds:								
(As shown in detail above)	BA	13,120	12,829	12,752	14,168	13,260	13,649	13,777
	O	11,436	12,396	12,981	14,190	13,027	13,603	13,608
Deductions for offsetting receipts:								
Intrafund transactions	301 BA/O	-34	-6					
	302 BA/O	-33	-130	-127	-100	-92	-102	-113
	303 BA/O	-50						
	908 BA/O	-191	-114	-139	-165	-179	-172	-170
Proprietary receipts from the public	301 BA/O	-410	-284	-269	-269	-270	-280	-281
	302 BA/O	-2,254	-1,501	-1,540	-1,638	-1,634	-1,706	-1,723
						B 8	B 8	B 8
	303 BA/O	-335	-296	-290	-290	-243	-239	-242
						B -51	B -52	B -52
	306 BA/O	-7	-2	-9	-14	-10	-10	-10
	452 BA/O	-167	-153	-154	-157	-162	-165	-170
	908 BA/O	-11	-7	-7	-7	-7	-7	-7
Total Federal funds	BA	9,628	10,336	10,217	11,528	10,620	10,924	11,017
	O	7,944	9,903	10,446	11,550	10,387	10,878	10,848
Trust funds:								
(As shown in detail above)	BA	413	459	424	475	491	504	522
	O	381	461	428	481	465	484	506
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O	-28	-24					
	302 BA/O	-17	-18	-18	-18	-18	-18	-18
	306 BA/O	-1	-1	-1	-1	-1	-1	-1
	452 BA/O	-17	-18	-19	-20	-21	-22	-23
	908 BA/O	-5	-5	-5	-6	-6	-6	-6
Total Trust funds	BA	345	393	381	430	445	457	474
	O	313	395	385	436	419	437	458
Interfund transactions	452 BA/O	-8	-8	-9	-9	-10	-10	-11
Total Department of the Interior	BA	9,965	10,721	10,589	11,949	11,055	11,371	11,480
	O	8,249	10,290	10,822	11,977	10,796	11,305	11,295

DEPARTMENT OF JUSTICE
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
General Administration									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses									
(Defense-related activities):									
(Appropriation, discretionary)	054	BA	34	43	34	35	35	36	37
(Outlays)		O	24	42	35	35	36	36	37
(Federal law enforcement activities):									
(Appropriation, discretionary)	751	BA	111	106	146	149	152	155	159
(Spending authority from offsetting collections, discretionary)		BA	33	46	31	32	32	33	34
(Outlays)		O	148	157	173	180	184	188	192
Salaries and expenses (gross)		BA	178	195	211	216	219	224	230
		O	172	199	208	215	220	224	229
(Change in uncollected customer payments from Federal sources)		BA	-10						
(Adjustment to uncollected customer payments from Federal source)		BA	44						
Offsetting collections from Federal sources			-67	-46	-31	-32	-32	-33	-34
Total (Federal law enforcement activities) (net)		BA	111	106	146	149	152	155	159
		O	81	111	142	148	152	155	158
Total Salaries and expenses		BA	145	149	180	184	187	191	196
		O	105	153	177	183	188	191	195
Narrowband communications:									
Appropriation, discretionary	751	BA	205	95	149	152	156	159	163
Spending authority from offsetting collections, discretionary		BA		10					
Outlays		O	91	158	136	151	155	158	162
Narrowband communications (gross)		BA	205	105	149	152	156	159	163
		O	91	158	136	151	155	158	162
Offsetting collections from Federal sources				-10					
Total Narrowband communications (net)		BA	205	95	149	152	156	159	163
		O	91	148	136	151	155	158	162
Counterterrorism fund:									
Appropriation, discretionary	751	BA	46	5	35	36	37	37	38
Outlays		O	9	14	34	43	43	37	38
Telecommunications carrier compliance fund									
(Defense-related activities):									
(Appropriation, discretionary)	054	BA	101						
(Outlays)		O	101						
(Federal law enforcement activities):									
(Appropriation, discretionary)	751	BA	100						
(Spending authority from offsetting collections, discretionary)		BA	40						
(Outlays)		O	151	103	94				
Telecommunications carrier compliance fund (gross)		BA	241						
		O	252	103	94				
Offsetting collections from Federal sources			-40						
Total (Federal law enforcement activities) (net)		BA	100						
		O	111	103	94				
Total Telecommunications carrier compliance fund		BA	201						
		O	212	103	94				
Administrative review and appeals:									
Appropriation, discretionary	751	BA	166	183	199	203	207	212	217
Spending authority from offsetting collections, discretionary		BA	1						
Outlays		O	163	195	201	202	207	211	217
Administrative review and appeals (gross)		BA	167	183	199	203	207	212	217
		O	163	195	201	202	207	211	217
Offsetting collections from Federal sources			-1						
Total Administrative review and appeals (net)		BA	166	183	199	203	207	212	217
		O	162	195	201	202	207	211	217

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Detention trustee:								
Appropriation, discretionary	753 BA	1	1	1,389	1,418	1,450	1,484	1,518
Outlays	O		1	1,389	1,418	1,450	1,484	1,518
Office of Inspector General:								
Appropriation, discretionary	751 BA	44	53	66	67	69	70	72
Spending authority from offsetting collections, discretionary	BA	16	19	20	20	21	21	22
Outlays	O	58	71	90	89	90	91	94
Office of Inspector General (gross)	BA	60	72	86	87	90	91	94
	O	58	71	90	89	90	91	94
Offsetting collections from Federal sources		-16	-19	-20	-20	-21	-21	-22
Total Office of Inspector General (net)	BA	44	53	66	67	69	70	72
	O	42	52	70	69	69	70	72
Intragovernmental Funds:								
Working capital fund:								
Appropriation, discretionary	751 BA	87						
Spending authority from offsetting collections, mandatory	BA	754	741	752	752	752	752	752
Outlays	O	814	741	752	752	752	752	752
Working capital fund (gross)	BA	841	741	752	752	752	752	752
	O	814	741	752	752	752	752	752
Change in uncollected customer payments from Federal sources	BA	-11						
Offsetting collections from Federal sources		-743	-741	-752	-752	-752	-752	-752
Total Working capital fund (net)	BA	87						
	O	71						
Total Federal funds General Administration	BA	895	486	2,018	2,060	2,106	2,153	2,204
	O	692	666	2,101	2,066	2,112	2,151	2,202

United States Parole Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	9	10	11	11	11	12	12
Outlays	O	9	10	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	552	574	659	672	687	703	719
Spending authority from offsetting collections, discretionary	BA	260	340	286	292	298	305	312
Outlays	O	774	910	933	961	983	1,005	1,028

Salaries and expenses, General Legal Activities (gross)	BA	812	914	945	964	985	1,008	1,031
	O	774	910	933	961	983	1,005	1,028

Offsetting collections from Federal sources		-260	-340	-286	-292	-298	-305	-312
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Total Salaries and expenses, General Legal Activities (net)	BA	552	574	659	672	687	703	719
	O	514	570	647	669	685	700	716

Legal activities office automation:

Appropriation, discretionary	752 BA		16	16	16	17	17	17
Spending authority from offsetting collections, discretionary	BA			61	62	64	65	67
Outlays	O		14	79	84	83	82	84

Legal activities office automation (gross)	BA		16	77	78	81	82	84
	O		14	79	84	83	82	84

Offsetting collections from Federal sources				-61	-62	-64	-65	-67
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Total Legal activities office automation (net)	BA		16	16	16	17	17	17
	O		14	18	22	19	17	17

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Salaries and expenses, Antitrust Division:								
Appropriation, discretionary	752 BA	9						
Spending authority from offsetting collections, discretionary	BA	109	131	142	145	148	151	155
Outlays	O	112	125	132	144	147	151	154
Salaries and expenses, Antitrust Division (gross)	BA	118	131	142	145	148	151	155
	O	112	125	132	144	147	151	154
Change in uncollected customer payments from Federal sources								
Offsetting collections from non-Federal sources	BA	-5						
		-86	-162	-175	-179	-183	-187	-191
Total Salaries and expenses, Antitrust Division (net)	BA	27	-31	-33	-34	-35	-36	-36
	O	26	-37	-43	-35	-36	-36	-37
Salaries and expenses, United States Attorneys:								
Appropriation, discretionary	752 BA	1,303	1,453	1,551	1,582	1,617	1,654	1,691
Spending authority from offsetting collections, discretionary	BA	151	151	145	148	151	154	158
Outlays	O	1,415	1,565	1,687	1,724	1,763	1,803	1,844
Salaries and expenses, United States Attorneys (gross)	BA	1,454	1,604	1,696	1,730	1,768	1,808	1,849
	O	1,415	1,565	1,687	1,724	1,763	1,803	1,844
Offsetting collections from Federal sources		-151	-151	-145	-148	-151	-154	-158
Total Salaries and expenses, United States Attorneys (net)	BA	1,303	1,453	1,551	1,582	1,617	1,654	1,691
	O	1,264	1,414	1,542	1,576	1,612	1,649	1,686
Salaries and expenses, Foreign Claims Settlement Commission:								
Appropriation, discretionary	153 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Salaries and expenses, United States Marshals Service:								
Appropriation, discretionary	752 BA	587	665	722	737	753	770	787
Reappropriation, discretionary	BA	7						
Spending authority from offsetting collections, discretionary	BA	36	33	33	34	34	35	36
Outlays	O	627	705	749	769	785	803	822
Salaries and expenses, United States Marshals Service (gross)	BA	630	698	755	771	787	805	823
	O	627	705	749	769	785	803	822
Offsetting collections from Federal sources		-33	-30	-30	-31	-31	-32	-33
Offsetting collections from non-Federal sources		-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses, United States Marshals Service (net)	BA	594	665	722	737	753	770	787
	O	591	672	716	735	751	768	786
Construction:								
Appropriation, discretionary	751 BA	18	24	15	15	16	16	16
Outlays	O	4	15	25	20	16	16	16
Federal prisoner detention:								
Appropriation, discretionary	752 BA	601	706					
Spending authority from offsetting collections, discretionary	BA	24	50					
Outlays	O	612	700	212	49	21		
Federal prisoner detention (gross)	BA	625	756					
	O	612	700	212	49	21		
Offsetting collections from Federal sources		-24	-50					
Total Federal prisoner detention (net)	BA	601	706					
	O	588	650	212	49	21		
Fees and expenses of witnesses:								
Appropriation, mandatory	752 BA	126	156	156	162	165	168	171
Outlays	O	110	178	165	160	165	168	170
Salaries and expenses, Community Relations Service:								
Appropriation, discretionary	752 BA	8	9	10	10	10	11	11
Spending authority from offsetting collections, discretionary	BA	1	1					
Outlays	O	10	10	10	10	10	10	10
Salaries and expenses, Community Relations Service (gross)	BA	9	10	10	10	10	11	11
	O	10	10	10	10	10	10	10

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-1	-1					
Total Salaries and expenses, Community Relations Service (net)	BA	8	9	10	10	10	11	11
	O	9	9	10	10	10	10	10
Independent counsel:								
Appropriation, mandatory	752 BA	18	10	10	10	10	10	10
Outlays	O	15	10	10	10	10	10	10
September 11th victim compensation (general fund):								
Appropriation, mandatory	752 BA		1,080	2,700	1,620			
Outlays	O		1,080	2,700	1,620			
United States trustee system fund:								
Appropriation, discretionary	752 BA	130	151	173	177	180	184	189
Outlays	O	113	138	165	175	180	184	188
Assets forfeiture fund:								
Appropriation, discretionary	752 BA	23	23	23	23	24	25	25
Appropriation, mandatory	BA	417	337	407	373	380	387	395
Spending authority from offsetting collections, discretionary	BA	6	5	3	3	3	3	3
Outlays	O	450	576	456	399	411	410	418
Assets forfeiture fund (gross)	BA	446	365	433	399	407	415	423
	O	450	576	456	399	411	410	418
Change in uncollected customer payments from Federal sources	BA	-1	-2	-1				
Offsetting collections from Federal sources		-5	-3	-2	-2	-2	-2	-2
Total Assets forfeiture fund (net)	BA	440	360	430	397	405	413	421
	O	445	573	454	397	409	408	416
Intragovernmental Funds:								
Justice prisoner and alien transportation system, U.S. Marshals Service:								
Appropriation, discretionary	752 BA	14						
Spending authority from offsetting collections, discretionary	BA	84	81	79	81	82	84	86
Outlays	O	88	73	79	81	82	84	86
Justice prisoner and alien transportation system, U.S. Marshals Service (gross)	BA	98	81	79	81	82	84	86
	O	88	73	79	81	82	84	86
Offsetting collections from Federal sources		-84	-81	-79	-81	-82	-84	-86
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net)	BA	14						
	O	4	-8					
Total Federal funds Legal Activities and U.S. Marshals	BA	3,832	5,174	6,410	5,365	3,826	3,911	3,997
	O	3,684	5,279	6,622	5,409	3,843	3,895	3,979

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	127						
Appropriation, mandatory	BA		172	143	107	65	47	29
Outlays	O	127	172	143	107	65	47	29

Total Payment to radiation exposure compensation trust fund	BA	127	172	143	107	65	47	29
	O	127	172	143	107	65	47	29

Trust funds

Radiation exposure compensation trust fund:

Appropriation, discretionary	054 BA	127						
Appropriation, mandatory	BA		172	143	107	65	47	29

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	45	152	172	121	82	54	36
Total Radiation exposure compensation trust fund	BA	127	172	143	107	65	47	29
	O	45	152	172	121	82	54	36
Total Federal funds Radiation Exposure Compensation	BA	129	174	145	109	67	49	31
	O	129	174	145	109	67	49	31
Total Trust funds Radiation Exposure Compensation	BA	127	172	143	107	65	47	29
	O	45	152	172	121	82	54	36

Interagency Law Enforcement

Federal funds

General and Special Funds:

Interagency crime and drug enforcement:

Appropriation, discretionary	751 BA	325	339	362	370	378	387	396
Outlays	O	356	335	357	368	375	384	394

Federal Bureau of Investigation

Federal funds

General and Special Funds:

Salaries and expenses

(Defense-related activities):

(Appropriation, discretionary)	054 BA	455	476	490	500	511	522	534
(Outlays)	O	417	371	441	487	506	518	530

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	2,854	3,876	3,833	3,911	3,996	4,087	4,181
(Reappropriation, discretionary)	BA	37						
(Spending authority from offsetting collections, discretionary)	BA	642	579	560	571	584	597	611
(Outlays)	O	3,490	4,027	4,124	4,444	4,565	4,651	4,757

Salaries and expenses (gross)	BA	3,988	4,931	4,883	4,982	5,091	5,206	5,326
	O	3,907	4,398	4,565	4,931	5,071	5,169	5,287

Offsetting collections from Federal sources		-571	-499	-479	-489	-499	-511	-522
Offsetting collections from non-Federal sources		-71	-80	-81	-83	-84	-86	-88

Total (Federal law enforcement activities) (net)	BA	2,891	3,876	3,833	3,910	3,997	4,087	4,182
	O	2,848	3,448	3,564	3,872	3,982	4,054	4,147

Total Salaries and expenses	BA	3,346	4,352	4,323	4,410	4,508	4,609	4,716
	O	3,265	3,819	4,005	4,359	4,488	4,572	4,677

Construction:

Appropriation, discretionary	751 BA	17	34	1	1	1	1	1
Outlays	O	57	11	34	22	3	1	1

Total Federal funds Federal Bureau of Investigation	BA	3,363	4,386	4,324	4,411	4,509	4,610	4,717
	O	3,322	3,830	4,039	4,381	4,491	4,573	4,678

Drug Enforcement Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	1,410	1,517	1,582	1,614	1,650	1,687	1,726
Reappropriation, discretionary	BA	15						
Spending authority from offsetting collections, discretionary	BA	217	236	242	247	252	258	264
Outlays	O	1,574	1,689	1,762	1,847	1,889	1,932	1,977

Salaries and expenses (gross)	BA	1,642	1,753	1,824	1,861	1,902	1,945	1,990
	O	1,574	1,689	1,762	1,847	1,889	1,932	1,977

Change in uncollected customer payments from Federal sources	BA	-43						
Adjustment to uncollected customer payments from Federal sources	BA	43						
Offsetting collections from Federal sources		-217	-236	-242	-247	-252	-258	-264

Total Salaries and expenses (net)	BA	1,425	1,517	1,582	1,614	1,650	1,687	1,726
	O	1,357	1,453	1,520	1,600	1,637	1,674	1,713

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Construction:								
Outlays	751 O	6	15	3				
Diversion control fee account:								
Appropriation, discretionary	751 BA	-8						
Appropriation, mandatory	BA	71	85	117	98	102	105	105
Outlays	O	75	69	110	99	103	104	105
Total Diversion control fee account	BA	63	85	117	98	102	105	105
	O	75	69	110	99	103	104	105
Total Federal funds Drug Enforcement Administration	BA	1,488	1,602	1,699	1,712	1,752	1,792	1,831
	O	1,438	1,537	1,633	1,699	1,740	1,778	1,818

Immigration and Naturalization Service

Federal funds

General and Special Funds:

Immigration enforcement:

Appropriation, discretionary	751 BA	2,718	3,387	3,241	3,307	3,379	3,456	3,535
Appropriation, mandatory	BA	597	741	860	860	860	860	860
Reappropriation, discretionary	BA	13						
Spending authority from offsetting collections, discretionary	BA	30	26	645	658	673	689	705
Outlays	O	3,194	3,894	4,615	4,809	4,892	4,981	5,075
Immigration enforcement (gross)	BA	3,358	4,154	4,746	4,825	4,912	5,005	5,100
	O	3,194	3,894	4,615	4,809	4,892	4,981	5,075
Change in uncollected customer payments from Federal sources	BA	-5						
Offsetting collections from Federal sources		-25	-26	-645	-658	-673	-689	-705
Total Immigration enforcement (net)	BA	3,328	4,128	4,101	4,167	4,239	4,316	4,395
	O	3,169	3,868	3,970	4,151	4,219	4,292	4,370

Immigration services:

Appropriation, discretionary	751 BA	42	123	89	91	93	95	97
Appropriation, mandatory	BA	997	1,338	1,325	1,388	1,388	1,388	1,388
Outlays	O	905	1,017	1,311	1,458	1,473	1,482	1,484
Total Immigration services	BA	1,039	1,461	1,414	1,479	1,481	1,483	1,485
	O	905	1,017	1,311	1,458	1,473	1,482	1,484

Support and administration:

Appropriation, discretionary	751 BA	577	635	802	818	836	856	875
Appropriation, mandatory	BA	79	110	99	99	99	99	99
Spending authority from offsetting collections, discretionary	BA	50	50	50	51	52	53	55
Outlays	O	664	638	844	949	981	1,001	1,022
Support and administration (gross)	BA	706	795	951	968	987	1,008	1,029
	O	664	638	844	949	981	1,001	1,022
Offsetting collections from Federal sources		-50	-50	-50	-51	-52	-53	-55
Total Support and administration (net)	BA	656	745	901	917	935	955	974
	O	614	588	794	898	929	948	967

Total Federal funds Immigration and Naturalization Service	BA	5,023	6,334	6,416	6,563	6,655	6,754	6,854
	O	4,688	5,473	6,075	6,507	6,621	6,722	6,821

Federal Prison System

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	753 BA	3,566	3,929	4,209	4,294	4,387	4,487	4,589
Reappropriation, discretionary	BA	14						
Spending authority from offsetting collections, discretionary	BA	34	31	32	33	33	34	35
Outlays	O	3,730	3,786	4,056	4,301	4,402	4,501	4,604
Salaries and expenses (gross)	BA	3,614	3,960	4,241	4,327	4,420	4,521	4,624
	O	3,730	3,786	4,056	4,301	4,402	4,501	4,604
Change in uncollected customer payments from Federal sources	BA	-10						

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-24	-31	-32	-33	-33	-34	-35
Total Salaries and expenses (net)	BA	3,580	3,929	4,209	4,294	4,387	4,487	4,589
	O	3,706	3,755	4,024	4,268	4,369	4,467	4,569
Buildings and facilities:								
Appropriation, discretionary	753 BA	835	815	396	404	413	423	433
Spending authority from offsetting collections, discretionary	BA	21						
Outlays	O	628	545	777	565	422	409	418
Buildings and facilities (gross)	BA	856	815	396	404	413	423	433
	O	628	545	777	565	422	409	418
Change in uncollected customer payments from Federal sources	BA	8						
Offsetting collections from Federal sources		-29						
Total Buildings and facilities (net)	BA	835	815	396	404	413	423	433
	O	599	545	777	565	422	409	418
Intragovernmental Funds:								
Federal Prison Industries, Incorporated:								
Spending authority from offsetting collections, discretionary	753 BA	3	3	3	3	3	3	3
Spending authority from offsetting collections, mandatory	BA	575	647	684	769	806	846	887
Outlays	O	581	650	687	772	809	849	890
Federal Prison Industries, Incorporated (gross)	BA	578	650	687	772	809	849	890
	O	581	650	687	772	809	849	890
Offsetting collections from Federal sources		-578	-650	-687	-773	-810	-850	-891
Total Federal Prison Industries, Incorporated (net)	BA				-1	-1	-1	-1
	O	3			-1	-1	-1	-1
<i>Trust funds</i>								
Commissary funds, Federal prisons (trust revolving fund):								
Spending authority from offsetting collections, mandatory	753 BA	217	222	227	232	237	242	248
Outlays	O	227	241	248	232	237	242	253
Commissary funds, Federal prisons (trust revolving fund) (gross)	BA	217	222	227	232	237	242	248
	O	227	241	248	232	237	242	253
Offsetting collections from non-Federal sources		-217	-222	-227	-232	-237	-242	-248
Total Commissary funds, Federal prisons (trust revolving fund) (net)	BA							
	O	10	19	21				5
Total Federal funds Federal Prison System	BA	4,415	4,744	4,605	4,697	4,799	4,909	5,021
	O	4,308	4,300	4,801	4,832	4,790	4,875	4,986
Total Trust funds Federal Prison System	BA							
	O	10	19	21				5

Office of Justice Programs

Federal funds

General and Special Funds:

Justice assistance:

Appropriation, discretionary	754 BA	427	846	223	228	233	238	244
Spending authority from offsetting collections, discretionary	BA	388	429	444	453	463	474	485
Outlays	O	450	841	1,203	939	721	706	722
Justice assistance (gross)	BA	815	1,275	667	681	696	712	729
	O	450	841	1,203	939	721	706	722
Offsetting collections from Federal sources		-388	-429	-444	-453	-463	-474	-485
Total Justice assistance (net)	BA	427	846	223	228	233	238	244
	O	62	412	759	486	258	232	237

State and local law enforcement assistance:

Appropriation, discretionary	754 BA	2,847	2,654	752	768	785	803	822
Spending authority from offsetting collections, discretionary	BA	189	100	875	893	913	935	957

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	-161	1,822	4,015	4,088	2,033	1,717	1,756
State and local law enforcement assistance (gross)	BA	3,036	2,754	1,627	1,661	1,698	1,738	1,779
	O	-161	1,822	4,015	4,088	2,033	1,717	1,756
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from Federal sources		-188	-100	-875	-893	-913	-935	-957
Total State and local law enforcement assistance (net)	BA	2,847	2,654	752	768	785	803	822
	O	-349	1,722	3,140	3,195	1,120	782	799
Violent crime reduction programs, State and local law enforcement assistance:								
Outlays	754 O	3,092						
Weed and seed program fund:								
Appropriation, discretionary	751 BA	34	59	59	60	62	63	64
Spending authority from offsetting collections, discretionary	BA	16						
Outlays	O	45	57	56	61	60	61	63
Weed and seed program fund (gross)	BA	50	59	59	60	62	63	64
	O	45	57	56	61	60	61	63
Change in uncollected customer payments from Federal sources	BA	-16	16					
Offsetting collections from Federal sources			-16					
Total Weed and seed program fund (net)	BA	34	59	59	60	62	63	64
	O	45	41	56	61	60	61	63
Community oriented policing services:								
Appropriation, discretionary	754 BA	1,038	1,051	1,382	1,411	1,442	1,476	1,511
Spending authority from offsetting collections, discretionary	BA	2						
Outlays	O	1,356	1,057	1,015	1,385	1,241	1,384	1,436
Community oriented policing services (gross)	BA	1,040	1,051	1,382	1,411	1,442	1,476	1,511
	O	1,356	1,057	1,015	1,385	1,241	1,384	1,436
Offsetting collections from Federal sources		-2						
Total Community oriented policing services (net)	BA	1,038	1,051	1,382	1,411	1,442	1,476	1,511
	O	1,354	1,057	1,015	1,385	1,241	1,384	1,436
Juvenile justice programs:								
Appropriation, discretionary	754 BA	292	299	251	256	262	268	274
Spending authority from offsetting collections, discretionary	BA	48	52	35	36	37	37	38
Outlays	O	300	260	449	518	327	298	304
Juvenile justice programs (gross)	BA	340	351	286	292	299	305	312
	O	300	260	449	518	327	298	304
Offsetting collections from Federal sources		-48	-52	-35	-36	-37	-37	-38
Total Juvenile justice programs (net)	BA	292	299	251	256	262	268	274
	O	252	208	414	482	290	261	266
Election reform grant program:								
Appropriation, discretionary	754 BA			400	408	417	427	437
Outlays	O			88	242	387	416	425
Public safety officers' benefits:								
Appropriation, discretionary	754 BA	2	5	4	4	4	4	4
Appropriation, mandatory	BA	33	157	49	50	51	52	53
Outlays	O	26	164	54	54	55	56	57
Total Public safety officers' benefits	BA	35	162	53	54	55	56	57
	O	26	164	54	54	55	56	57
Crime victims fund:								
Appropriation, discretionary	754 BA		68	-1,261	1,261			
Appropriation, mandatory	BA	508	515	1,886	430	430	430	430

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
(Outlays)	O	141	131	94 J 40	26 J 106	J 132	J 132	J 132
Total (Training and employment)	BA O	132 141	132 131	132 134	132 132	132 132	132 132	132 132
(Unemployment compensation): (Appropriation, mandatory)	603 BA	275	284	13 J 317	J 342	J 355	J 369	J 383
(Spending authority from offsetting collections, mandatory)	BA	19	71	40	40	40	40	40
(Outlays)	O	278	355	53 J 317	40 J 342	40 J 355	40 J 369	40 J 383
Federal unemployment benefits and allowances (gross)	BA O	426 419	487 486	502 504	514 514	527 527	541 541	555 555
Offsetting collections from Federal sources		-19	-71	-40	-40	-40	-40	-40
Total (Unemployment compensation) (net)	BA O	275 259	284 284	330 330	342 342	355 355	369 369	383 383
Total Federal unemployment benefits and allowances	BA O	407 400	416 415	462 464	474 474	487 487	501 501	515 515
State unemployment insurance and employment service operations (Training and employment): (Appropriation, discretionary)	504 BA	193	163	156 B 138	158	163	167	171
(Appropriation, mandatory)	BA							
(Spending authority from offsetting collections, discretionary)	BA	823	824	802	819	837 J -36	857 J -401	877 J -657
(Outlays)	O	950	918	990 B 84	969 B 54	981 J -36	1,002 J -401	1,024 J -657
State unemployment insurance and employment service operations (gross)	BA O	1,016 950	987 918	1,096 1,074	977 1,023	964 945	623 601	391 367
Offsetting collections from Federal sources		-823	-824	-802	-819	-837 J 36	-857 J 401	-877 J 657
Total (Training and employment) (net)	BA O	193 127	163 94	294 272	158 204	163 144	167 145	171 147
(Unemployment compensation): (Appropriation, discretionary)	603 BA	4	4					
(Spending authority from offsetting collections, discretionary)	BA	2,414	2,798	2,738	2,795	2,857 J -331	2,925 J -1,547	2,993 J -2,229
(Outlays)	O	2,383	2,880	2,738	2,795	2,858 J -331	2,924 J -1,547	2,993 J -2,229
State unemployment insurance and employment service operations (gross)	BA O	2,611 2,510	2,965 2,974	3,032 3,010	2,953 2,999	2,689 2,671	1,545 1,522	935 911
Offsetting collections from Federal sources		-2,414	-2,798	-2,738	-2,795	-2,857 J 331	-2,925 J 1,547	-2,993 J 2,229
Total (Unemployment compensation) (net)	BA O	4 -31	4 82				1 -1	
Total State unemployment insurance and employment service operations	BA O	197 96	167 176	294 272	158 204	163 145	167 144	171 147
Advances to the Unemployment trust fund and other funds (General retirement and disability insurance (excluding social se): (Appropriation, mandatory)	601 BA			J 2,066				
(Outlays)	O			J 2,066				
(Unemployment compensation): (Appropriation, mandatory)	603 BA		31					
(Outlays)	O		31					
Total Advances to the Unemployment trust fund and other funds	BA O		31 31	2,066 2,066				
Program administration: Appropriation, discretionary	504 BA	116	119	126	129	132	135	138

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Spending authority from offsetting collections, discretionary	BA	51	51	53	54	55	56	58
Outlays	O	167	173	178	182	186	190	195
Program administration (gross)	BA	167	170	179	183	187	191	196
	O	167	173	178	182	186	190	195
Offsetting collections from Federal sources		-51	-51	-53	-54	-55	-56	-58
Total Program administration (net)	BA	116	119	126	129	132	135	138
	O	116	122	125	128	131	134	137
Workers compensation programs:								
Appropriation, discretionary	806 BA		175					
Outlays	O		140	35				
	<i>Trust funds</i>							
Unemployment trust fund								
(Training and employment):								
(Appropriation, discretionary)	504 BA	1,129	1,132	1,114	1,138	1,162	1,190	1,219
				J -179	J -179	J -215	J -580	J -836
(Outlays)	O	1,180	976	1,114	1,124	1,149	1,174	1,201
				J -163	J -179	J -215	J -580	J -836
Total (Training and employment)	BA	1,129	1,132	935	959	947	610	383
	O	1,180	976	951	945	934	594	365
(Unemployment compensation):								
(Appropriation, discretionary)	603 BA	2,439	2,793	2,734	2,791	2,853	2,920	2,989
						J -331	J -1,457	J -2,229
(Appropriation, mandatory)	BA	30,315	44,594	40,795	38,233	37,504	38,333	40,580
						B 319	B 1,929	B 3,072
(Outlays)	O	30,353	47,387	43,529	41,024	40,357	41,253	43,569
						B 319	B 1,929	B 3,072
						J -331	J -1,457	J -2,229
Total (Unemployment compensation)	BA	32,754	47,387	43,529	41,024	40,345	41,725	44,412
	O	30,353	47,387	43,529	41,024	40,345	41,725	44,412
Total Unemployment trust fund	BA	33,883	48,519	44,464	41,983	41,292	42,335	44,795
	O	31,533	48,363	44,480	41,969	41,279	42,319	44,777
Total Federal funds Employment and Training Administration	BA	6,951	6,982	8,369	6,295	6,440	6,593	6,750
	O	6,244	7,704	9,486	6,919	6,411	6,449	6,601
Total Trust funds Employment and Training Administration	BA	33,883	48,519	44,464	41,983	41,292	42,335	44,795
	O	31,533	48,363	44,480	41,969	41,279	42,319	44,777

Pension and welfare benefit administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	601 BA	111	116	121	123	126	129	132
Spending authority from offsetting collections, discretionary	BA	10	10	10	10	10	11	11
Outlays	O	109	128	130	133	136	139	142
Salaries and expenses (gross)	BA	121	126	131	133	136	140	143
	O	109	128	130	133	136	139	142
Offsetting collections from Federal sources		-10	-10	-10	-10	-10	-11	-11
Total Salaries and expenses (net)	BA	111	116	121	123	126	129	132
	O	99	118	120	123	126	128	131

Pension Benefit Guaranty Corporation

Federal funds

Public Enterprise Funds:

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections, discretionary	601 BA	12	12	13	13	14	14	14
Spending authority from offsetting collections, mandatory	BA	2,386	2,924	2,885	3,001	3,155	3,283	3,427

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1,333	1,621	1,531	1,613	1,691	1,830	1,943
Pension benefit guaranty corporation fund (gross)	BA	2,398	2,936	2,898	3,014	3,169	3,297	3,441
	O	1,333	1,621	1,531	1,613	1,691	1,830	1,943
Offsetting collections from interest on Federal securities		-598	-964	-1,075	-1,160	-1,248	-1,335	-1,426
Offsetting collections from non-Federal sources		-1,800	-1,972	-1,823	-1,854	-1,921	-1,962	-2,016
Total Pension benefit guaranty corporation fund (net)	BA							-1
	O	-1,065	-1,315	-1,367	-1,401	-1,478	-1,467	-1,499

Employment Standards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	382	391	311	317	324	331	338
Appropriation, mandatory	BA	10	10	10				
Spending authority from offsetting collections, discretionary	BA	39	40	129	132	135	138	141
Outlays	O	430	448	450	448	457	467	478
Salaries and expenses (gross)	BA	431	441	450	449	459	469	479
	O	430	448	450	448	457	467	478
Offsetting collections from Federal sources		-37	-38	-41	-42	-43	-44	-45
Offsetting collections from non-Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	392	401	407	405	414	423	432
	O	391	408	407	404	412	421	431

Special benefits

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

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

(Federal employee retirement and disability):

(Appropriation, mandatory)	602 BA	53	119	161	180	196	205	218
						<i>B-2</i>	<i>B-3</i>	<i>B-7</i>
(Spending authority from offsetting collections, mandatory)	BA	2,026	2,106	2,171	2,219	2,291	2,375	2,440
					<i>B-3</i>	<i>B-4</i>	<i>B-9</i>	<i>B-11</i>
(Outlays)	O	2,147	2,248	2,377	2,437	2,502	2,568	2,641
				<i>B-3</i>	<i>B-7</i>	<i>B-10</i>	<i>B-14</i>	<i>B-16</i>
Special benefits (gross)	BA	2,082	2,228	2,335	2,399	2,484	2,571	2,643
	O	2,150	2,251	2,377	2,433	2,495	2,557	2,628

Offsetting collections from Federal sources		-1,332	-1,402	-1,529	-1,549	-1,602	-1,668	-1,713
					<i>B 1</i>	<i>B 2</i>	<i>B 5</i>	<i>B 7</i>

Offsetting collections from non-Federal sources		-694	-704	-728	-758	-779	-799	-831
					<i>B 2</i>	<i>B 2</i>	<i>B 4</i>	<i>B 4</i>

Total (Federal employee retirement and disability) (net)	BA	53	119	75	92	104	110	107
	O	121	142	117	126	115	96	92

Total Special benefits	BA	56	122	78	95	107	113	110
	O	124	145	120	129	118	99	95

Energy employees occupational illness compensation fund:

Appropriation, mandatory	053 BA	358	769	758	578	353	250	157
Spending authority from offsetting collections, mandatory	BA	2						
Outlays	O	2	769	758	578	353	250	157

Energy employees occupational illness compensation fund (gross)	BA	360	769	758	578	353	250	157
	O	2	769	758	578	353	250	157

Offsetting collections from interest on Federal securities		-2						
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Total Energy employees occupational illness compensation fund (net)	BA	358	769	758	578	353	250	157
	O		769	758	578	353	250	157

Administrative expenses, Energy employees occupational illness compensation fund:

Appropriation, mandatory	053 BA	50	138	107	57	52	47	32
Outlays	O	6	122	130	69	56	48	35

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Special benefits for disabled coal miners:								
Appropriation, mandatory	601 BA			✓300	✓286	✓265	✓243	✓223
Advance appropriation, mandatory	BA			✓108	✓97	✓88	✓81	✓74
Outlays	O			✓420	✓387	✓356	✓327	✓300
Total Special benefits for disabled coal miners	BA			408	383	353	324	297
	O			420	387	356	327	300
Panama Canal Commission compensation fund:								
Appropriation, mandatory	602 BA	6	7	7	6	5	5	4
Outlays	O	6	7	7	6	5	5	4
<i>Trust funds</i>								
Black lung disability trust fund:								
Appropriation, mandatory	601 BA	511	597	575	598	615	624	633
				✓2,066				
Authority to borrow, mandatory	BA	505	442	463	450	441	439	437
				✓-460	✓-446	✓-435	✓-430	✓-427
Outlays	O	1,016	1,039	1,038	1,048	1,056	1,063	1,070
				✓1,606	✓-446	✓-435	✓-430	✓-427
Total Black lung disability trust fund	BA	1,016	1,039	2,644	602	621	633	643
	O	1,016	1,039	2,644	602	621	633	643
Special workers' compensation expenses:								
Appropriation, discretionary	601 BA	2	2	2	2	2	2	2
Appropriation, mandatory	BA	143	149	149	149	150	150	151
Outlays	O	144	148	147	152	151	151	152
Total Special workers' compensation expenses	BA	145	151	151	151	152	152	153
	O	144	148	147	152	151	151	152
Total Federal funds Employment Standards Administration	BA	862	1,437	1,765	1,524	1,284	1,162	1,032
	O	527	1,451	1,842	1,573	1,300	1,150	1,022
Total Trust funds Employment Standards Administration	BA	1,161	1,190	2,795	753	773	785	796
	O	1,160	1,187	2,791	754	772	784	795

Occupational Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554 BA	439	458	449	458	468	479	490
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	413	457	452	459	468	479	489
Salaries and expenses (gross)	BA	441	460	451	460	470	481	492
	O	413	457	452	459	468	479	489
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	439	458	449	458	468	479	490
	O	411	455	450	457	466	477	487

Mine Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554 BA	259	268	264	269	275	281	288
Spending authority from offsetting collections, discretionary	BA	1	2	2	2	2	2	2
Outlays	O	262	269	265	271	276	283	289
Salaries and expenses (gross)	BA	260	270	266	271	277	283	290
	O	262	269	265	271	276	283	289
Adjustment to uncollected customer payments from Federal sources	BA	1						

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	259	268	264	269	275	281	288
	O	260	267	263	269	274	281	287

Bureau of Labor Statistics

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	397	420	439	448	457	468	479
Spending authority from offsetting collections, discretionary	BA	78	83	88	90	92	94	96
Outlays	O	453	490	581	535	548	559	573
Salaries and expenses (gross)	BA	475	503	527	538	549	562	575
	O	453	490	581	535	548	559	573
Offsetting collections from Federal sources		-77	-82	-87	-89	-91	-93	-95
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	397	420	439	448	457	468	479
	O	375	407	493	445	456	465	477

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	389	394	326	333	340	348	356
Spending authority from offsetting collections, discretionary	BA	33	37	38	39	40	41	41
Outlays	O	263	403	498	399	389	387	395
Salaries and expenses (gross)	BA	422	431	364	372	380	389	397
	O	263	403	498	399	389	387	395
Offsetting collections from Federal sources		-30	-31	-31	-32	-32	-33	-34
Offsetting collections from non-Federal sources		-3	-6	-7	-7	-7	-7	-8
Total Salaries and expenses (net)	BA	389	394	326	333	341	349	355
	O	230	366	460	360	350	347	353

Office of Disability Employment Policy:

Appropriation, discretionary	505 BA		38	47	48	49	50	51
Outlays	O		30	45	47	49	50	51

Office of the Inspector General:

Appropriation, discretionary	505 BA	53	55	60	61	62	64	65
Spending authority from offsetting collections, discretionary	BA	16	22	23	23	24	25	25
Outlays	O	63	77	82	84	86	88	90

Office of the Inspector General (gross)	BA	69	77	83	84	86	89	90
	O	63	77	82	84	86	88	90

Offsetting collections from Federal sources		-16	-22	-23	-23	-24	-25	-25
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Total Office of the Inspector General (net)	BA	53	55	60	61	62	64	65
	O	47	55	59	61	62	63	65

Veterans employment and training:

Appropriation, discretionary	702 BA	25	26	25	25	26	26	28
				J-18	J-18	J-18	J-18	J-18
Spending authority from offsetting collections, discretionary	BA	188	188	187	191	195	200	205
				J-179	J-179	J-179	J-179	J-179
Outlays	O	167	205	212	217	221	226	231
				J-165	J-192	J-197	J-197	J-197
Veterans employment and training (gross)	BA	213	214	15	19	24	29	36
	O	167	205	47	25	24	29	34

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-188	-188	-187 ✓179	-191 ✓179	-195 ✓179	-200 ✓179	-205 ✓179
Total Veterans employment and training (net)	BA	25	26	7	7	8	8	10
	O	-21	17	39	13	8	8	8
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	505 BA	129	130	134	137	140	143	146
Outlays	O	136	132	135	138	139	142	145
Working capital fund (gross)	BA	129	130	134	137	140	143	146
	O	136	132	135	138	139	142	145
Offsetting collections from Federal sources		-129	-130	-134	-137	-140	-143	-146
Total Working capital fund (net)	BA							
	O	7	2	1	1	-1	-1	-1
Total Federal funds Departmental Management	BA	467	513	440	449	460	471	481
	O	263	470	604	482	468	467	476
Summary								
Federal funds:								
(As shown in detail above)	BA	9,486	10,194	11,847	9,566	9,510	9,583	9,651
	O	7,114	9,557	11,891	8,867	8,023	7,950	7,982
Deductions for offsetting receipts:								
Intrafund transactions	908 BA/O	-6	-7	-7	-6	-5	-5	-4
Total Federal funds	BA	9,480	10,187	11,840	9,560	9,505	9,578	9,647
	O	7,108	9,550	11,884	8,861	8,018	7,945	7,978
Trust funds:								
(As shown in detail above)	BA	35,044	49,709	47,259	42,736	42,065	43,120	45,591
	O	32,693	49,550	47,271	42,723	42,051	43,103	45,572
Deductions for offsetting receipts:								
Proprietary receipts from the public	908 BA/O	-2	-4	-4	-4	-4	-4	-4
Total Trust funds	BA	35,042	49,705	47,255	42,732	42,061	43,116	45,587
	O	32,691	49,546	47,267	42,719	42,047	43,099	45,568
Interfund transactions	601 BA/O			✓-2,066				
	603 BA/O	-432	-517	-531	-526	-522	-526	-541
Total Department of Labor	BA	44,090	59,375	56,498	51,766	51,044	52,168	54,693
	O	39,367	58,579	56,554	51,054	49,543	50,518	53,005

DEPARTMENT OF STATE
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Administration of Foreign Affairs								
<i>Federal funds</i>								
General and Special Funds:								
Diplomatic and consular programs:								
Appropriation, discretionary	153 BA	3,220	3,708	4,019	4,102	4,191	4,287	4,386
Spending authority from offsetting collections, discretionary	BA	1,095	1,128	1,286	1,313	1,342	1,374	1,406
Outlays	O	4,117	5,300	5,544	5,485	5,555	5,633	5,763
Diplomatic and consular programs (gross)	BA	4,315	4,836	5,305	5,415	5,533	5,661	5,792
	O	4,117	5,300	5,544	5,485	5,555	5,633	5,763
Change in uncollected customer payments from Federal sources	BA	-48						
Adjustment to uncollected customer payments from Federal sources	BA	134						
Offsetting collections from Federal sources		-637	-615	-630	-643	-658	-673	-689

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-544	-508	-656	-670	-685	-701	-717
Total Diplomatic and consular programs (net)	BA	3,220	3,713	4,019	4,102	4,190	4,287	4,386
	O	2,936	4,177	4,258	4,172	4,212	4,259	4,357
International information programs:								
Outlays	154 O	5	5	5				
Arms control and disarmament activities:								
Outlays	153 O	-1						
Capital investment fund:								
Appropriation, discretionary	153 BA	119	203	177	181	185	189	193
Outlays	O	125	178	179	184	182	187	191
Office of the Inspector General:								
Appropriation, discretionary	153 BA	29	31	31	32	32	33	34
Outlays	O	28	30	31	32	32	33	33
Educational and cultural exchange programs:								
Appropriation, discretionary	154 BA	358	239	247	252	258	264	270
Spending authority from offsetting collections, discretionary	BA	10						
Outlays	O	311	274	278	271	277	260	266
Educational and cultural exchange programs (gross)	BA	368	239	247	252	258	264	270
	O	311	274	278	271	277	260	266
Change in uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-12						
Offsetting collections from non-Federal sources		2						
Total Educational and cultural exchange programs (net)	BA	360	239	247	252	258	264	270
	O	301	274	278	271	277	260	266
Embassy security, construction, and maintenance:								
Appropriation, discretionary	153 BA	1,081	1,277	1,308	1,335	1,365	1,396	1,429
Spending authority from offsetting collections, discretionary	BA	165	172	180	184	188	192	197
Outlays	O	834	1,022	1,156	1,382	1,495	1,540	1,566
Embassy security, construction, and maintenance (gross)	BA	1,246	1,449	1,488	1,519	1,553	1,588	1,626
	O	834	1,022	1,156	1,382	1,495	1,540	1,566
Change in uncollected customer payments from Federal sources	BA	21						
Offsetting collections from Federal sources		-73	-64	-64	-65	-67	-68	-70
Offsetting collections from non-Federal sources		-113	-108	-116	-118	-121	-124	-127
Total Embassy security, construction, and maintenance (net)	BA	1,081	1,277	1,308	1,336	1,365	1,396	1,429
	O	648	850	976	1,199	1,307	1,348	1,369
Security and maintenance of United States missions (special foreign currency program):								
Outlays	153 O			1				
Representation allowances:								
Appropriation, discretionary	153 BA	6	6	9	9	9	10	10
Outlays	O	6	6	9	9	9	10	10
Protection of foreign missions and officials:								
Appropriation, discretionary	153 BA	15	9	11	11	11	12	12
Outlays	O	11	12	10	11	11	12	12
Emergencies in the diplomatic and consular service:								
Appropriation, discretionary	153 BA	46	7	15	15	16	16	16
Outlays	O	8	26	48	16	16	16	16
Emergencies in the diplomatic and consular service (gross)	BA	46	7	15	15	16	16	16
	O	8	26	48	16	16	16	16
Change in uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-2						
Total Emergencies in the diplomatic and consular service (net)	BA	46	7	15	15	16	16	16
	O	6	26	48	16	16	16	16
Buying power maintenance:								
Appropriation, discretionary	153 BA	4						
Payment to the American Institute in Taiwan:								
Appropriation, discretionary	153 BA	16	17	19	19	20	20	21
Outlays	O	21	17	19	19	20	20	21

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Payment to Foreign Service retirement and disability fund:									
Appropriation, mandatory	153 BA	166	172	174	177	178	179	180	180
Outlays	O	166	172	174	177	178	179	180	180
Foreign service national defined contributions retirement fund:									
Appropriation, mandatory	602 BA		1	1	1	1	1	1	1
Outlays	O		1	1	1	1	1	1	1
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections, mandatory	153 BA	1,026	1,227	1,309	1,310	1,310	1,310	1,310	1,310
Outlays	O	1,073	1,227	1,309	1,310	1,310	1,310	1,310	1,310
Working capital fund (gross)	BA	1,026	1,227	1,309	1,310	1,310	1,310	1,310	1,310
	O	1,073	1,227	1,309	1,310	1,310	1,310	1,310	1,310
Change in uncollected customer payments from Federal sources	BA	64							
Offsetting collections from Federal sources		-1,090	-1,227	-1,309	-1,310	-1,310	-1,310	-1,310	-1,310
Total Working capital fund (net)	BA								
	O	-17							
Credit Accounts:									
Repatriation loans program account:									
Appropriation, discretionary	153 BA	1	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1	1
Limitation on direct loan activity		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
<i>Trust funds</i>									
Foreign Service retirement and disability fund:									
Appropriation, mandatory	602 BA	589	611	636	662	689	717	747	747
Outlays	O	589	611	636	662	689	717	747	747
Foreign Service national separation liability trust fund:									
Appropriation, mandatory	602 BA	8	8	8	8	8	8	8	8
Outlays	O	10	8	8	8	8	8	8	8
Miscellaneous trust funds:									
Appropriation, mandatory	153 BA	9	37	5	5	5	5	5	5
Outlays	O	2	35	8	6	6	6	6	6
Total Federal funds Administration of Foreign Affairs	BA	5,063	5,676	6,012	6,136	6,266	6,408	6,553	6,553
	O	4,236	5,749	5,990	6,092	6,246	6,326	6,457	6,457
Total Trust funds Administration of Foreign Affairs	BA	606	656	649	675	702	730	760	760
	O	601	654	652	676	703	731	761	761

International Organizations and Conferences

Federal funds

General and Special Funds:

Contributions to international organizations:

Appropriation, discretionary	153 BA	869	850	891	910	930	952	974	974
Outlays	O	870	881	890	909	940	957	974	974

Contributions for international peacekeeping activities:

Appropriation, discretionary	153 BA	844	844	726	741	758	775	794	794
Outlays	O	429	1,565	737	741	758	775	794	794

Arrearage payments:

Outlays	153 O		826						
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International conferences and contingencies:

Spending authority from offsetting collections, discretionary	153 BA	-3							
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International conferences and contingencies (gross)	BA	-3							
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Change in uncollected customer payments from Federal sources	BA	3							
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Total International conferences and contingencies (net)	BA								
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Total Federal funds International Organizations and Conferences	BA	1,713	1,694	1,617	1,651	1,688	1,727	1,768	1,768
	O	1,299	3,272	1,627	1,650	1,698	1,732	1,768	1,768

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
International Commissions								
International Boundary and Water Commission, United States and Mexico:								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses, IBWC:								
Appropriation, discretionary	301 BA	7	26	28	29	29	30	31
Spending authority from offsetting collections, discretionary	BA	6	6	6	6	6	6	7
Outlays	O	10	29	34	34	35	36	37
Salaries and expenses, IBWC (gross)	BA	7	32	34	35	35	36	38
	O	10	29	34	34	35	36	37
Change in uncollected customer payments from Federal sources	BA		-3	-3				
Offsetting collections from Federal sources			-3	-3	-3	-3	-3	-3
Total Salaries and expenses, IBWC (net)	BA	7	26	28	32	32	33	35
	O	10	26	31	31	32	33	34
Construction, IBWC:								
Appropriation, discretionary	301 BA	24	5	10	10	10	11	11
Spending authority from offsetting collections, discretionary	BA	7	10	10	10	10	11	11
Outlays	O	26	14	15	18	19	21	21
Construction, IBWC (gross)	BA	31	15	20	20	20	22	22
	O	26	14	15	18	19	21	21
Offsetting collections from Federal sources		-5	-7	-7	-7	-7	-7	-8
Offsetting governmental collections (from non-Federal sources)		-2	-3	-3	-3	-3	-3	-3
Total Construction, IBWC (net)	BA	24	5	10	10	10	12	11
	O	19	4	5	8	9	11	10
Total Federal funds International Boundary and Water Commission, United States and Mexico:	BA	31	31	38	42	42	45	46
	O	29	30	36	39	41	44	44
<i>Federal funds</i>								
General and Special Funds:								
American sections, international commissions:								
Appropriation, discretionary	301 BA	7	10	11	11	11	12	12
Outlays	O	7	9	11	11	11	11	11
International fisheries commissions:								
Appropriation, discretionary	302 BA	19	20	20	20	21	21	22
Outlays	O	18	20	20	20	21	21	22
Total Federal funds International Commissions	BA	57	61	69	73	74	78	80
	O	54	59	67	70	73	76	77
Other								
<i>Federal funds</i>								
General and Special Funds:								
Migration and refugee assistance:								
Appropriation, discretionary	151 BA	699	706	706	721	737	754	772
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	737	763	755	724	732	749	767
Migration and refugee assistance (gross)	BA	700	707	707	722	738	755	773
	O	737	763	755	724	732	749	767
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Migration and refugee assistance (net)	BA	699	706	706	721	737	754	772
	O	736	762	754	723	731	748	766
United States emergency refugee and migration assistance fund:								
Appropriation, discretionary	151 BA	15	15	15	15	16	16	16
Outlays	O	35	40	45	32	16	16	16
International narcotics control and law enforcement:								
Appropriation, discretionary	151 BA	416	218	199	203	208	212	217

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Reappropriation, discretionary	BA	1						
Spending authority from offsetting collections, discretionary	BA	21	12	12	12	13	13	13
Outlays	O	371	363	345	238	218	221	226
International narcotics control and law enforcement (gross)	BA	438	230	211	215	221	225	230
	O	371	363	345	238	218	221	226
Change in uncollected customer payments from Federal sources	BA	6						
Adjustment to uncollected customer payments from Federal sources	BA	-5						
Offsetting collections from Federal sources		-16	-12	-12	-12	-13	-13	-13
Offsetting collections from non-Federal sources		-6						
Total International narcotics control and law enforcement (net)	BA	417	218	199	203	208	212	217
	O	349	351	333	226	205	208	213
Andean counterdrug initiative:								
Appropriation, discretionary	151 BA		625	731	746	763	781	799
Spending authority from offsetting collections, discretionary	BA	3						
Outlays	O	374	409	587	715	735	762	781
Andean counterdrug initiative (gross)	BA	3	625	731	746	763	781	799
	O	374	409	587	715	735	762	781
Offsetting collections from Federal sources		-3						
Total Andean counterdrug initiative (net)	BA		625	731	746	763	781	799
	O	371	409	587	715	735	762	781
Payment to the Asia Foundation:								
Appropriation, discretionary	154 BA	9	9	9	9	9	10	10
Outlays	O	8	12	9	9	9	9	9
National Endowment for Democracy:								
Appropriation, discretionary	154 BA	33	34	36	37	38	38	39
Outlays	O	39	36	34	38	37	37	39
East-West Center:								
Appropriation, discretionary	154 BA	14	14	14	14	15	15	15
Outlays	O	16	14	14	14	14	15	15
North-South Center:								
Outlays	154 O	2						
International litigation fund:								
Appropriation, mandatory	153 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, mandatory	BA	3	3	3	3	3	3	3
Outlays	O	2	4	4	4	4	4	4
International litigation fund (gross)	BA	4	4	4	4	4	4	4
	O	2	4	4	4	4	4	4
Offsetting collections from Federal sources		-3	-3	-3	-3	-3	-3	-3
Total International litigation fund (net)	BA	1	1	1	1	1	1	1
	O	-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	1	1	1	1	1
International Center, Washington, D.C. (gross)	BA	1	1	1	1	1	1	1
	O	2	2	1	1	1	1	1
Change in uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-3	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-1						
Total International Center, Washington, D.C. (net)	BA	1						
	O	-2	1					
<i>Trust funds</i>								
Israeli Arab and Eisenhower exchange fellowship programs:								
Appropriation, discretionary	154 BA	1	1	1	1	1	1	1

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Other	BA	1,189	1,622	1,711	1,746	1,787	1,827	1,869
	O	1,553	1,626	1,777	1,758	1,748	1,796	1,840
Total Trust funds Other	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Summary								
Federal funds:								
(As shown in detail above)	BA	8,022	9,053	9,409	9,606	9,815	10,040	10,270
	O	7,142	10,706	9,461	9,570	9,765	9,930	10,142
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
	602 BA/O		-1	-1	-1	-1	-1	-1
	908 BA/O		-1	-1	-1	-1	-1	-1
Total Federal funds	BA	8,022	9,050	9,406	9,603	9,812	10,037	10,267
	O	7,142	10,703	9,458	9,567	9,762	9,927	10,139
Trust funds:								
(As shown in detail above)	BA	607	657	650	676	703	731	761
	O	602	655	653	677	704	732	762
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O		-1	-1	-1	-1	-1	-1
Total Trust funds	BA	606	656	649	675	702	730	760
	O	601	654	652	676	703	731	761
Interfund transactions	153 BA/O	-210	-217	-219	-223	-224	-225	-225
	602 BA/O	-9	-8	-8	-8	-8	-8	-8
Total Department of State	BA	8,409	9,481	9,828	10,047	10,282	10,534	10,794
	O	7,524	11,132	9,883	10,012	10,233	10,425	10,667

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Office of the Secretary								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	66	71	96	98	100	102	105
Spending authority from offsetting collections, discretionary	BA	8	12	12	12	13	13	13
Outlays	O	72	81	107	110	112	115	118
Salaries and expenses (gross)	BA	74	83	108	110	113	115	118
	O	72	81	107	110	112	115	118
Change in uncollected customer payments from Federal sources	BA	-8						
Offsetting collections from Federal sources			-12	-12	-12	-13	-13	-13
Total Salaries and expenses (net)	BA	66	71	96	98	100	102	105
	O	72	69	95	98	99	102	105
Office of Civil Rights:								
Appropriation, discretionary	407 BA	8	9	9	9	9	10	10
Spending authority from offsetting collections, discretionary	BA			2	2	2	2	2
Outlays	O	7	9	11	11	11	12	12
Office of Civil Rights (gross)	BA	8	9	11	11	11	12	12
	O	7	9	11	11	11	12	12

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Change in uncollected customer payments from Federal sources	BA			-2				
Total Office of Civil Rights (net)	BA O	8 7	9 9	9 11	11 11	11 11	12 12	12 12
Minority business outreach:								
Appropriation, discretionary	407 BA	3	3	3	3	3	3	3
Outlays	O	2	4	3	3	3	3	3
New headquarters building:								
Appropriation, discretionary	407 BA			25	26	26	27	27
Outlays	O			25	26	26	27	27
Rental payments:								
Appropriation, discretionary	407 BA	-1						
Compensation for air carriers:								
Appropriation, mandatory	402 BA	5,000						
Outlays	O	2,328	2,672					
Transportation planning, research, and development:								
Appropriation, discretionary	407 BA	11	12	11	11	11	12	12
Spending authority from offsetting collections, discretionary	BA	2	3	3	3	3	3	3
Outlays	O	9	12	14	14	15	15	15
Transportation planning, research, and development (gross)	BA O	13 9	15 12	14 14	14 14	14 15	15 15	15 15
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources			-3	-3	-3	-3	-3	-3
Total Transportation planning, research, and development (net)	BA O	11 9	12 9	11 11	11 11	11 12	12 12	12 12
Essential air service and rural airport improvement fund:								
Appropriation, mandatory	402 BA	50	20	30	30	30	40	40
Spending authority from offsetting collections, discretionary	BA			83	85	87	89	91
Outlays	O	50	53	88	114	116	124	129
Essential air service and rural airport improvement fund (gross)	BA O	50 50	20 53	113 88	115 114	117 116	129 124	131 129
Offsetting collections from Federal sources				-83	-85	-87	-89	-91
Total Essential air service and rural airport improvement fund (net)	BA O	50 50	20 53	30 5	30 29	30 29	40 35	40 38
Intragovernmental Funds:								
Transportation Administrative Service Center:								
Spending authority from offsetting collections, mandatory	407 BA	325	464	483	474	474	475	475
Outlays	O	285	464	483	474	474	475	475
Transportation Administrative Service Center (gross)	BA O	325 285	464 464	483 483	474 474	474 474	475 475	475 475
Change in uncollected customer payments from Federal sources	BA	-68						
Offsetting collections from Federal sources		-257	-464	-483	-474	-474	-475	-475
Total Transportation Administrative Service Center (net)	BA O	28						
Credit Accounts:								
Minority business resource center program:								
Appropriation, discretionary	407 BA	2	1	1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Limitation on loan guarantee commitments		(14)	(18)	(18)	(18)	(19)	(19)	(20)
				<i>Trust funds</i>				
Payments to air carriers (trust fund):								
Appropriation, discretionary	402 BA		63					
Outlays	O	6	39	25				
Total Federal funds Office of the Secretary	BA O	5,139 2,496	116 2,818	175 151	180 179	182 181	197 192	200 198
Total Trust funds Office of the Secretary	BA O	6	39	25				

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate				
			2002	2003	2004	2005	2006	2007
Transportation Security Administration							
<i>Federal funds</i>							
General and Special Funds:							
Transportation security administration:							
Appropriation, discretionary	402 BA	95	2,454	2,505	2,561	2,621	2,683
Spending authority from offsetting collections, discretionary	BA	1,250	2,346	2,395	2,448	2,506	2,565
Outlays	O	1,144	4,282	4,885	4,993	5,109	5,229
Transportation security administration (gross)	BA	1,345	4,800	4,900	5,009	5,127	5,248
	O	1,144	4,282	4,885	4,993	5,109	5,229
Offsetting collections from Federal sources			-124	-127	-129	-132	-136
Offsetting collections from non-Federal sources		-1,250	-2,222	-2,268	-2,319	-2,373	-2,429
Total Transportation security administration (net)	BA	95	2,454	2,505	2,561	2,622	2,683
	O	-106	1,936	2,490	2,545	2,604	2,664
Coast Guard							
<i>Federal funds</i>							
General and Special Funds:							
Operating expenses							
(Defense-related activities):							
(Appropriation, discretionary)	054 BA	340	440	340	347	355	363
(Outlays)	O	340	420	352	354	353	361
(Water transportation):							
(Appropriation, discretionary)	403 BA	3,230	3,439	4,270	4,353	4,443	4,539
(Spending authority from offsetting collections, discretionary)	BA	123	116	121	123	126	129
(Outlays)	O	3,203	3,280	4,076	4,393	4,544	4,743
Operating expenses (gross)	BA	3,693	3,995	4,731	4,823	4,924	5,031
	O	3,543	3,700	4,428	4,747	4,897	5,003
(Change in uncollected customer payments from Federal sources)	BA	14					
Offsetting collections from Federal sources		-127	-109	-114	-116	-119	-122
Offsetting collections from non-Federal sources		-10	-7	-7	-7	-7	-8
Total (Water transportation) (net)	BA	3,230	3,439	4,270	4,353	4,443	4,539
	O	3,066	3,164	3,955	4,270	4,418	4,513
Total Operating expenses	BA	3,570	3,879	4,610	4,700	4,798	4,902
	O	3,406	3,584	4,307	4,624	4,771	4,874
Acquisition, construction, and improvements:							
Appropriation, discretionary	403 BA	394	624	716	731	747	764
Spending authority from offsetting collections, discretionary	BA	46	48	48	49	50	51
Outlays	O	710	659	644	681	735	807
Acquisition, construction, and improvements (gross)	BA	440	672	764	780	797	815
	O	710	659	644	681	735	807
Change in uncollected customer payments from Federal sources	BA	12					
Offsetting collections from Federal sources		-58	-48	-48	-49	-50	-51
Total Acquisition, construction, and improvements (net)	BA	394	624	716	731	747	764
	O	652	611	596	632	685	725
Environmental compliance and restoration:							
Appropriation, discretionary	304 BA	17	17	17	17	18	19
Outlays	O	17	20	20	17	17	19
Alteration of bridges:							
Appropriation, discretionary	403 BA	15	15				
Outlays	O	11	51	35	5	2	
Payment to Coast Guard military retirement fund:							
Appropriation, mandatory	403 BA			736	736	736	736
Outlays	O			736	736	736	736
Retired pay:							
Appropriation, mandatory	403 BA	778	876				
Spending authority from offsetting collections, mandatory	BA						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	770	834					
Retired pay (gross)	BA	778	876					
	O	770	834					
Offsetting collections from Federal sources								
Total Retired pay (net)	BA	778	876					
	O	770	834					
Reserve training:								
Appropriation, discretionary	403 BA	97	100	113	115	117	119	121
Outlays	O	94	100	113	114	117	119	121
Research, development, test, and evaluation:								
Appropriation, discretionary	403 BA	19	18	20	20	21	21	22
Spending authority from offsetting collections, discretionary	BA	4	5	5	5	5	5	5
Outlays	O	20	27	25	25	26	26	26
Research, development, test, and evaluation (gross)	BA	23	23	25	25	26	26	27
	O	20	27	25	25	26	26	26
Offsetting collections from non-Federal sources		-4	-5	-5	-5	-5	-5	-5
Total Research, development, test, and evaluation (net)	BA	19	18	20	20	21	21	22
	O	16	22	20	20	21	21	21
Coast Guard military retirement fund:								
Appropriation, mandatory	602 BA			889	941	977	1,014	1,056
Spending authority from offsetting collections, mandatory	BA			46	49	52	55	58
Outlays	O			935	990	1,029	1,069	1,114
Coast Guard military retirement fund (gross)	BA			935	990	1,029	1,069	1,114
	O			935	990	1,029	1,069	1,114
Offsetting collections from Federal sources				-46	-49	-52	-55	-58
Total Coast Guard military retirement fund (net)	BA			889	941	977	1,014	1,056
	O			889	941	977	1,014	1,056
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections, discretionary	403 BA	68	64	64	65	67	68	70
Outlays	O	68	64	64	65	67	68	70
Coast Guard supply fund (gross)	BA	68	64	64	65	67	68	70
	O	68	64	64	65	67	68	70
Offsetting collections from Federal sources		-58	-54	-54	-55	-56	-58	-59
Offsetting collections from non-Federal sources		-10	-10	-10	-10	-10	-11	-11
Total Coast Guard supply fund (net)	BA					1	-1	
	O					1	-1	
Coast Guard yard fund:								
Spending authority from offsetting collections, discretionary	403 BA	91	33	80	82	83	85	87
Outlays	O	67	33	80	82	83	85	87
Coast Guard yard fund (gross)	BA	91	33	80	82	83	85	87
	O	67	33	80	82	83	85	87
Offsetting collections from Federal sources		-91	-33	-80	-82	-83	-85	-87
Total Coast Guard yard fund (net)	BA							
	O	-24						
Trust funds								
Boat safety:								
Appropriation, mandatory	403 BA	64	64	64	64	64	64	64
Outlays	O	58	66	65	64	64	64	64
Oil spill recovery:								
Appropriation, mandatory	304 BA	76	61	61	61	61	61	61
Outlays	O	71	61	61	61	61	61	61

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Trust fund share of expenses:									
Appropriation, discretionary	304 BA	48	48	48	49	50	51	52	
Outlays	O	48	48	48	49	50	51	52	
Miscellaneous trust revolving funds:									
Spending authority from offsetting collections, mandatory	403 BA	8	8	8	8	8	8	8	
Outlays	O	8	8	8	8	8	8	8	
Miscellaneous trust revolving funds (gross)									
	BA	8	8	8	8	8	8	8	
	O	8	8	8	8	8	8	8	
Offsetting collections from Federal sources									
		-8	-8	-8	-8	-8	-8	-8	
Total Miscellaneous trust revolving funds (net)									
	BA								
	O								
Total Federal funds Coast Guard									
	BA	4,890	5,529	7,101	7,260	7,415	7,573	7,746	
	O	4,942	5,222	6,716	7,089	7,327	7,505	7,688	
Total Trust funds Coast Guard									
	BA	188	173	173	174	175	176	177	
	O	177	175	174	174	175	176	177	

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, discretionary	402 BA	2,608	1,500	3,683	3,752	3,826	3,906	3,988	
Appropriation, mandatory	BA	-50							
Spending authority from offsetting collections, discretionary	BA	4,504	5,896	3,902	3,983	4,073	4,168	4,266	
Outlays	O	6,152	8,647	7,605	7,717	7,880	8,054	8,232	
Operations (gross)									
	BA	7,062	7,396	7,585	7,735	7,899	8,074	8,254	
	O	6,152	8,647	7,605	7,717	7,880	8,054	8,232	
Change in uncollected customer payments from Federal sources									
	BA	-37							
Offsetting collections from Federal sources		-4,484	-5,876	-3,882	-3,963	-4,052	-4,146	-4,244	
Offsetting collections from non-Federal sources		-20	-20	-20	-20	-21	-21	-22	
Total Operations (net)									
	BA	2,521	1,500	3,683	3,752	3,826	3,907	3,988	
	O	1,648	2,751	3,703	3,734	3,807	3,887	3,966	

Aviation user fees:

Appropriation, mandatory	402 BA	30							
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Public Enterprise Funds:

Aviation insurance revolving fund:

Spending authority from offsetting collections, discretionary	402 BA	9	17	2	2	2	2	2	
Outlays	O		62						
Aviation insurance revolving fund (gross)									
	BA	9	17	2	2	2	2	2	
	O		62						
Offsetting collections from Federal sources									
		-9	-17	-2	-2	-2	-2	-2	
Total Aviation insurance revolving fund (net)									
	BA								
	O	-9	45	-2	-2	-2	-2	-2	

Intragovernmental Funds:

Administrative services franchise fund:

Spending authority from offsetting collections, discretionary	402 BA	238	231	271	276	283	289	296	
Outlays	O	168	303	274	278	283	289	296	
Administrative services franchise fund (gross)									
	BA	238	231	271	276	283	289	296	
	O	168	303	274	278	283	289	296	
Change in uncollected customer payments from Federal sources									
	BA	-6							
Offsetting collections from Federal sources		-232	-231	-271	-277	-283	-289	-296	
Total Administrative services franchise fund (net)									
	BA				-1				
	O	-64	72	3	1				

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	6	178	4	4	4	4	4
Contract authority, mandatory	BA	2,591	2,998	3,400	3,458	3,520	3,587	3,655
Outlays	O	2,020	2,801	3,273	3,407	3,502	3,613	3,689
Limitation on program level (obligations)		(3,193)	(3,300)	(3,400)	(3,471)	(3,549)	(3,631)	(3,717)
Total Grants-in-aid for airports (Airport and airway trust fund)	BA	2,597	3,176	3,404	3,462	3,524	3,591	3,659
	O	2,020	2,801	3,273	3,407	3,502	3,613	3,689
Facilities and equipment (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	2,667	3,024	2,999	3,062	3,129	3,202	3,277
Spending authority from offsetting collections, discretionary	BA	72	208	120	123	125	128	131
Outlays	O	2,354	2,613	2,847	2,980	3,048	3,249	3,324
Facilities and equipment (Airport and airway trust fund) (gross)	BA	2,739	3,232	3,119	3,185	3,254	3,330	3,408
	O	2,354	2,613	2,847	2,980	3,048	3,249	3,324
Offsetting collections from Federal sources		-57	-188	-100	-102	-104	-107	-109
Offsetting collections from non-Federal sources		-15	-20	-20	-20	-21	-21	-22
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,667	3,024	2,999	3,063	3,129	3,202	3,277
	O	2,282	2,405	2,727	2,858	2,923	3,121	3,193
Research, engineering and development (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	189	248	127	130	132	135	139
Spending authority from offsetting collections, discretionary	BA	4	16	16	16	17	17	17
Outlays	O	173	266	214	185	148	150	154
Research, engineering and development (Airport and airway trust fund) (gross)	BA	193	264	143	146	149	152	156
	O	173	266	214	185	148	150	154
Offsetting collections from Federal sources		-4	-16	-16	-16	-17	-17	-17
Total Research, engineering and development (Airport and airway trust fund) (net) ..	BA	189	248	127	130	132	135	139
	O	169	250	198	169	131	133	137
Trust fund share of FAA operations:								
Appropriation, discretionary	402 BA	4,405	5,974	3,799	3,878	3,965	4,058	4,153
Outlays	O	5,069	6,027	3,823	3,878	3,965	4,058	4,153
Total Federal funds Federal Aviation Administration	BA	2,551	1,500	3,683	3,751	3,826	3,907	3,988
	O	1,575	2,868	3,704	3,733	3,805	3,885	3,964
Total Trust funds Federal Aviation Administration	BA	9,858	12,422	10,329	10,533	10,750	10,986	11,228
	O	9,540	11,483	10,021	10,312	10,521	10,925	11,172

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:							
Appropriation, discretionary	401 BA	605	148				
Outlays	O	58	408	257	143	102	70
Appalachian development highway system:							
Appropriation, discretionary	401 BA		200				
Outlays	O	83	92	106	47	23	13
State infrastructure banks:							
Appropriation, discretionary	401 BA		-6				
Outlays	O	3	6	5	5	3	
Ellsworth housing settlement:							
Outlays	401 O		3				

Trust funds

Federal-aid highways:							
Appropriation, discretionary	401 BA	741	99	24	24	24	24
Appropriation, mandatory	BA		19				
Contract authority, discretionary	BA	-15	-52				
Contract authority, mandatory	BA	32,254	35,065	31,073	26,624	32,144	32,741
Spending authority from offsetting collections, discretionary	BA	51	92	92	94	96	98
Outlays	O	27,319	28,344	27,833	25,063	24,372	24,774
Limitation on program level (obligations)		(28,305)	(31,799)	(22,609)	(23,082)	(23,596)	(24,148)
Limitation on direct loan obligations		(2,000)	(2,200)	(2,500)	(2,552)	(2,609)	(2,670)

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Limitation on program level (obligations)		(200)	(200)	(100)	(102)	(104)	(107)	(109)
Federal-aid highways (gross)	BA	33,031	35,223	31,189	26,742	32,264	32,863	33,474
	O	27,319	28,344	27,833	25,063	24,372	24,774	25,268
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-52						
Offsetting collections from non-Federal sources			-10	-10	-10	-10	-11	-11
Offsetting governmental collections (from non-Federal sources)			-82	-82	-84	-86	-88	-90
Total Federal-aid highways (net)	BA	32,980	35,131	31,097	26,648	32,168	32,764	33,373
	O	27,267	28,252	27,741	24,969	24,276	24,675	25,167
Appalachian development highway system (Highway trust fund):								
Appropriation, discretionary	401 BA	254						
Outlays	O	9	111	67	28	15	10	6
Highway-related safety grants:								
Outlays	401 O		1					
Miscellaneous trust funds								
(Ground transportation):								
(Appropriation, mandatory)	401 BA	50	38	38	38	38	38	38
(Outlays)	O	48	73	38	38	38	38	38
Total Miscellaneous trust funds	BA	50	38	38	38	38	38	38
	O	48	73	38	38	38	38	38
Miscellaneous highway trust funds:								
Appropriation, discretionary	401 BA	1,210	100					
Outlays	O	76	306	309	289	216	92	43
Right-of-way revolving fund liquidating account:								
Outlays	401 O	12	10	10				
Right-of-way revolving fund liquidating account (gross)	O	12	10	10				
Offsetting collections from non-Federal sources		-31	-24	-24	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-31	-24	-24	-24	-24	-24	-24
	O	-19	-14	-14	-24	-24	-24	-24
Total Federal funds Federal Highway Administration	BA	605	342					
	O	144	509	368	195	128	83	47
Total Trust funds Federal Highway Administration	BA	34,463	35,245	31,111	26,662	32,182	32,778	33,387
	O	27,381	28,729	28,141	25,300	24,521	24,791	25,230

Federal Motor Carrier Safety Administration

Trust funds

Motor carrier safety:								
Appropriation, discretionary	401 BA	3	3	3	3	3	3	3
Contract authority, discretionary	BA		-7					
Contract authority, mandatory	BA	91	109	125	121	125	129	133
Spending authority from offsetting collections, discretionary	BA	8	9	10	10	10	11	11
Outlays	O	88	146	129	133	135	138	141
Limitation on program level (obligations)		(92)	(110)	(117)	(119)	(122)	(125)	(128)
Motor carrier safety (gross)	BA	102	114	138	134	138	143	147
	O	88	146	129	133	135	138	141
Offsetting collections from non-Federal sources		-8	-9	-10	-10	-10	-11	-11
Total Motor carrier safety (net)	BA	94	105	128	124	128	132	136
	O	80	137	119	123	125	127	130
National motor carrier safety program:								
Contract authority, mandatory	401 BA	177	206	190	193	197	200	204
Outlays	O	122	196	201	191	196	200	204
Limitation on program level (obligations)		(177)	(206)	(190)	(194)	(198)	(203)	(208)
Border enforcement program:								
Appropriation, discretionary	401 BA	1	27	61	62	64	65	67

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	1	24	58	62	63	65	66
Total Trust funds Federal Motor Carrier Safety Administration	BA	272	338	379	379	389	397	407
	O	203	357	378	376	384	392	400

National Highway Traffic Safety Administration
Federal funds

General and Special Funds:

Operations and research:								
Appropriation, discretionary	401 BA	121	131	130	133	136	139	142
Spending authority from offsetting collections, discretionary	BA	25	25	25	26	26	27	27
Outlays	O	105	172	166	163	160	164	167
Operations and research (gross)	BA	146	156	155	159	162	166	169
	O	105	172	166	163	160	164	167
Offsetting collections from Federal sources		-25	-25	-25	-26	-26	-27	-27
Total Operations and research (net)	BA	121	131	130	133	136	139	142
	O	80	147	141	137	134	137	140

Trust funds

Operations and research (Highway trust fund):								
Appropriation, discretionary	401 BA	2	2	2	2	2	2	2
Contract authority, discretionary	BA		-1					
Contract authority, mandatory	BA	72	72	72	73	75	76	77
Spending authority from offsetting collections, discretionary	BA	11	11	11	11	11	12	12
Outlays	O	97	103	91	89	89	91	93
Limitation on program level (obligations)		(72)	(72)	(72)	(74)	(75)	(77)	(79)
Operations and research (Highway trust fund) (gross)	BA	85	84	85	86	88	90	91
	O	97	103	91	89	89	91	93
Offsetting collections from Federal sources		-11	-11	-11	-11	-11	-12	-12
Total Operations and research (Highway trust fund) (net)	BA	74	73	74	75	77	78	79
	O	86	92	80	78	78	79	81
Highway traffic safety grants:								
Contract authority, mandatory	401 BA	213	223	225	229	233	237	242
Outlays	O	207	229	233	230	234	236	241
Limitation on program level (obligations)		(213)	(223)	(225)	(230)	(235)	(240)	(246)
Total Federal funds National Highway Traffic Safety Administration	BA	121	131	130	133	136	139	142
	O	80	147	141	137	134	137	140
Total Trust funds National Highway Traffic Safety Administration	BA	287	296	299	304	310	315	321
	O	293	321	313	308	312	315	322

Federal Railroad Administration
Federal funds

General and Special Funds:

Safety and operations:								
Appropriation, discretionary	401 BA	105	122	123	125	128	131	134
Spending authority from offsetting collections, discretionary	BA	2	1	1	1	1	1	1
Outlays	O	101	136	126	126	129	131	135
Safety and operations (gross)	BA	107	123	124	126	129	132	135
	O	101	136	126	126	129	131	135
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-1						
Total Safety and operations (net)	BA	105	122	123	125	128	131	134
	O	99	135	125	125	128	130	134
Railroad research and development:								
Appropriation, discretionary	401 BA	25	29	28	29	29	30	31
Spending authority from offsetting collections, discretionary	BA		1	1	1	1	1	1

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	21	41	30	33	30	31	31
Railroad research and development (gross)	BA	25	30	29	30	30	31	32
	O	21	41	30	33	30	31	31
Offsetting collections from Federal sources			-1	-1	-1	-1	-1	-1
Total Railroad research and development (net)	BA	25	29	28	29	29	30	31
	O	21	40	29	32	29	30	30
Rhode Island rail development:								
Appropriation, discretionary	401 BA	17						
Outlays	O	6	7	17	11			
Pennsylvania station redevelopment project:								
Appropriation, discretionary	401 BA	20	20	20	20	21	21	22
Outlays	O		3	18	22	21	23	21
Alaska railroad rehabilitation:								
Appropriation, discretionary	401 BA	30	20					
Outlays	O	28	25	37				
West Virginia rail development:								
Appropriation, discretionary	401 BA	15						
Outlays	O		3	8	4			
Capital grants to National Railroad Passenger Corporation:								
Appropriation, discretionary	401 BA	520	621	521	532	544	556	570
Outlays	O	553	854	571	562	544	556	570
AMTRAK reform council:								
Appropriation, discretionary	407 BA	1						
Outlays	O	1	1					
Next generation high-speed rail:								
Appropriation, discretionary	401 BA	25	32	23	23	24	25	25
Outlays	O	20	19	14	21	37	44	24
Northeast corridor improvement program:								
Outlays	401 O	1	4	9	5			
Emergency railroad rehabilitation and repair:								
Outlays	401 O	3	1					
Local rail freight assistance:								
Outlays	401 O	1	1					
Conrail commuter transition assistance:								
Outlays	401 O	2	1					
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections, mandatory	401 BA	8	2	2	2	1	1	1
Outlays	O		2	2	2	1	1	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	8	2	2	2	1	1	1
	O		2	2	2	1	1	1
Offsetting collections from non-Federal sources		-8	-6	-6	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA		-4	-4	-4	-5	-5	-5
	O	-8	-4	-4	-4	-5	-5	-5
Credit Accounts:								
Amtrak corridor improvement loans liquidating account:								
Offsetting collections from non-Federal sources	401	-1	-1	-1	-1	-1		
Total Amtrak corridor improvement loans liquidating account (net)	BA	-1	-1	-1	-1	-1		
	O	-1	-1	-1	-1	-1		
<i>Trust funds</i>								
Trust fund share of next generation high-speed rail:								
Outlays	401 O	2						
Total Federal funds Federal Railroad Administration	BA	757	839	710	724	740	758	777
	O	726	1,089	823	777	753	778	774
Total Trust funds Federal Railroad Administration	O	2						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Federal Transit Administration								
<i>Federal funds</i>								
General and Special Funds:								
Administrative expenses:								
Appropriation, discretionary	401 BA	16	17	19	19	20	20	20
Spending authority from offsetting collections, discretionary	BA	52	55	59	60	62	63	64
Outlays	O	66	76	77	80	81	83	85
Administrative expenses (gross)	BA	68	72	78	79	82	83	84
	O	66	76	77	80	81	83	85
Offsetting collections from Federal sources		-52	-55	-59	-60	-62	-63	-64
Total Administrative expenses (net)	BA	16	17	19	19	20	20	20
	O	14	21	18	20	19	20	21
Formula grants:								
Appropriation, discretionary	401 BA	617	692	768	783	801	820	839
Spending authority from offsetting collections, discretionary	BA	3,901	2,874	3,071	3,135	3,205	3,280	3,357
Outlays	O	4,078	3,714	3,536	3,535	3,583	3,552	3,921
Formula grants (gross)	BA	4,518	3,566	3,839	3,918	4,006	4,100	4,196
	O	4,078	3,714	3,536	3,535	3,583	3,552	3,921
Offsetting collections from Federal sources		-3,901	-2,874	-3,071	-3,135	-3,205	-3,280	-3,357
Total Formula grants (net)	BA	617	692	768	783	801	820	839
	O	177	840	465	400	378	272	564
University transportation research:								
Appropriation, discretionary	401 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	5	5	5	5	5	5	5
Outlays	O	3	7	7	8	5	6	6
University transportation research (gross)	BA	6	6	6	6	6	6	6
	O	3	7	7	8	5	6	6
Offsetting collections from Federal sources		-5	-5	-5	-5	-5	-5	-5
Total University transportation research (net)	BA	1	1	1	1	1	1	1
	O	-2	2	2	3	1	1	1
Transit planning and research:								
Appropriation, discretionary	401 BA	22	23	24	24	25	25	27
Spending authority from offsetting collections, discretionary	BA	168	113	118	120	123	126	129
Outlays	O	133	164	176	201	146	148	150
Transit planning and research (gross)	BA	190	136	142	144	148	151	156
	O	133	164	176	201	146	148	150
Change in uncollected customer payments from Federal sources	BA	-8						
Offsetting collections from Federal sources		-160	-113	-118	-120	-123	-126	-129
Total Transit planning and research (net)	BA	22	23	24	24	25	25	27
	O	-27	51	58	81	23	22	21
Job access and reverse commute grants:								
Appropriation, discretionary	401 BA	20	25	30	31	31	32	33
Spending authority from offsetting collections, discretionary	BA	80	100	120	123	125	128	131
Outlays	O	39	67	96	117	134	145	155
Job access and reverse commute grants (gross)	BA	100	125	150	154	156	160	164
	O	39	67	96	117	134	145	155
Offsetting collections from Federal sources		-80	-100	-120	-123	-125	-128	-131
Total Job access and reverse commute grants (net)	BA	20	25	30	31	31	32	33
	O	-41	-33	-24	-6	9	17	24
Capital investment grants:								
Appropriation, discretionary	401 BA	578	718	607	620	634	648	664
Spending authority from offsetting collections, discretionary	BA	2,117	2,273	2,429	2,480	2,535	2,594	2,655

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1,902	1,770	2,366	2,679	2,795	2,804	3,133
Capital investment grants (gross)	BA	2,695	2,991	3,036	3,100	3,169	3,242	3,319
	O	1,902	1,770	2,366	2,679	2,795	2,804	3,133
Offsetting collections from Federal sources		-2,117	-2,273	-2,429	-2,480	-2,535	-2,594	-2,655
Total Capital investment grants (net)	BA	578	718	607	620	634	648	664
	O	-215	-503	-63	199	260	210	478
Research, training, and human resources:								
Outlays	401 O	1	1	1	1			
Interstate transfer grants-transit:								
Outlays	401 O	3	3	2	1	1		
Washington Metropolitan Area Transit Authority:								
Outlays	401 O	116	54	36	24	7		
	<i>Trust funds</i>							
Discretionary grants (Highway trust fund, mass transit account):								
Outlays	401 O	722	714	386	161	30		
Trust fund share of expenses:								
Appropriation, discretionary	401 BA	4						
Contract authority, mandatory	BA	6,308	5,398	5,781	5,880	5,987	6,102	6,220
Outlays	O	6,301	5,398	5,781	5,902	6,033	6,175	6,320
Limitation on program level (obligations)		(6,297)	(5,398)	(5,781)	(5,902)	(6,033)	(6,175)	(6,320)
Total Trust fund share of expenses	BA	6,312	5,398	5,781	5,880	5,987	6,102	6,220
	O	6,301	5,398	5,781	5,902	6,033	6,175	6,320
Total Federal funds Federal Transit Administration	BA	1,254	1,476	1,449	1,478	1,512	1,546	1,584
	O	26	436	495	723	697	542	1,109
Total Trust funds Federal Transit Administration	BA	6,312	5,398	5,781	5,880	5,987	6,102	6,220
	O	7,023	6,112	6,167	6,063	6,063	6,175	6,320

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections, mandatory	403 BA	15	15	16	15	13	13	13
Outlays	O	15	15	16	15	13	13	13
Saint Lawrence Seaway Development Corporation (gross)	BA	15	15	16	15	13	13	13
	O	15	15	16	15	13	13	13
Offsetting collections from Federal sources		-14	-14	-15	-15	-13	-13	-13
Offsetting collections from non-Federal sources		-1	-1	-1				
Total Saint Lawrence Seaway Development Corporation (net)	BA							
	O							

Trust funds

Operations and maintenance:								
Appropriation, discretionary	403 BA	14	14	15	15	16	16	16
Outlays	O	14	14	15	15	16	16	16

Research and Special Programs Administration

Federal funds

General and Special Funds:

Research and special programs:

Appropriation, discretionary	407 BA	38	40	46	47	48	49	50
Spending authority from offsetting collections, discretionary	BA	50	55	55	56	57	59	60
Outlays	O	79	99	100	102	105	108	109
Research and special programs (gross)	BA	88	95	101	103	105	108	110
	O	79	99	100	102	105	108	109
Change in uncollected customer payments from Federal sources	BA	-32						
Adjustment to uncollected customer payments from Federal sources	BA	-1						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-17	-55	-55	-56	-57	-59	-60
Total Research and special programs (net)	BA	38	40	46	47	48	49	50
	O	62	44	45	46	48	49	49
Pipeline safety:								
Appropriation, discretionary	407 BA	40	51	57	58	60	61	62
Spending authority from offsetting collections, discretionary	BA	7	9	8	8	8	9	9
Outlays	O	30	65	60	65	67	69	70
Pipeline safety (gross)	BA	47	60	65	66	68	70	71
	O	30	65	60	65	67	69	70
Offsetting collections from Federal sources		-7	-9	-8	-8	-8	-9	-9
Total Pipeline safety (net)	BA	40	51	57	58	60	61	62
	O	23	56	52	57	59	60	61
Emergency preparedness grants:								
Appropriation, mandatory	407 BA	18	14	14	14	14	14	14
Outlays	O	11	16	15	14	14	14	14
Intragovernmental Funds:								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections, discretionary	407 BA	223	235	241	246	251	257	263
Outlays	O	227	235	241	246	251	257	263
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	223	235	241	246	251	257	263
	O	227	235	241	246	251	257	263
Change in uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-225	-234	-240	-245	-250	-256	-262
Offsetting collections from non-Federal sources		-2	-1	-1	-1	-1	-1	-1
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	7	8	7	7	7	7	8
Outlays	O	7	5	7	7	8	8	8
Total Federal funds Research and Special Programs Administration	BA	96	105	117	119	122	124	126
	O	96	116	112	117	121	123	124
Total Trust funds Research and Special Programs Administration	BA	7	8	7	7	7	7	8
	O	7	5	7	7	8	8	8

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	407 BA	51	54	60	61	62	64	65
Spending authority from offsetting collections, discretionary	BA	4	8	8	8	8	9	9
Outlays	O	53	63	67	69	71	73	74
Salaries and expenses (gross)	BA	55	62	68	69	70	73	74
	O	53	63	67	69	71	73	74
Offsetting collections from Federal sources		-4	-8	-8	-8	-8	-9	-9
Total Salaries and expenses (net)	BA	51	54	60	61	62	64	65
	O	49	55	59	61	63	64	65

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	401 BA	18	18	19	19	20	20	21
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	16	22	20	21	21	21	22
Salaries and expenses (gross)	BA	19	19	20	20	21	21	22
	O	16	22	20	21	21	21	22
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	18	18	19	19	20	20	21
	O	15	21	19	20	20	20	21

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	89	91	97	99	101	103	106
Spending authority from offsetting collections, discretionary	BA	53	52	52	53	54	55	57
Outlays	O	124	151	148	152	155	157	162
Operations and training (gross)	BA	142	143	149	152	155	158	163
	O	124	151	148	152	155	157	162
Change in uncollected customer payments from Federal sources	BA	-15						
Offsetting collections from Federal sources		-38	-52	-52	-53	-54	-55	-57
Total Operations and training (net)	BA	89	91	97	99	101	103	106
	O	86	99	96	99	101	102	105

Ship disposal:

Appropriation, discretionary	403 BA			11	11	11	12	12
Outlays	O			6	12	12	12	12

Maritime security program:

Appropriation, discretionary	054 BA	99	99	99	101	103	106	108
Outlays	O	99	101	99	101	103	105	108

Ship construction:

Appropriation, discretionary	403 BA		-4					
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Operating-differential subsidies:

Outlays	403 O	8	18	19				
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Ocean freight differential:

Appropriation, mandatory	403 BA	73						
Authority to borrow, mandatory	BA	181	48	45	46	47	48	49
Outlays	O	28	182	45	46	47	48	49
Total Ocean freight differential	BA	254	48	45	46	47	48	49
	O	28	182	45	46	47	48	49

Ready reserve force:

Outlays	054 O	4	4	4				
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Public Enterprise Funds:

Vessel operations revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	404	326	351	358	366	375	384
Outlays	O	367	289	307	362	370	378	387

Vessel operations revolving fund (gross)	BA	404	326	351	358	366	375	384
	O	367	289	307	362	370	378	387

Change in uncollected customer payments from Federal sources	BA	-50						
Offsetting collections from Federal sources		-354	-326	-351	-358	-366	-375	-384

Total Vessel operations revolving fund (net)	BA							
	O	13	-37	-44	4	4	3	3

War risk insurance revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	2	2	2	2	2	2	2
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DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	1	1	1	1	1	1	1
War risk insurance revolving fund (gross)	BA	2	2	2	2	2	2	2
	O	1	1	1	1	1	1	1
Offsetting collections from interest on Federal securities		-2	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA							
	O	-1	-1	-1	-1	-1	-1	-1
Credit Accounts:								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections, mandatory	403 BA	3	2	2	3	3	3	3
Federal ship financing fund liquidating account (gross)	BA	3	2	2	3	3	3	3
Offsetting collections from non-Federal sources		-3	-2	-2	-3	-3	-3	-3
Maritime guaranteed loan (title XI) program account:								
Appropriation, discretionary	403 BA	26	37	4	4	4	4	4
Appropriation, mandatory	BA	21	213					
Outlays	O	45	287	25	4	4	4	4
Total Maritime guaranteed loan (title XI) program account	BA	47	250	4	4	4	4	4
	O	45	287	25	4	4	4	4
Total Federal funds Maritime Administration	BA	489	484	256	261	266	273	279
	O	279	651	247	262	267	270	277
Summary								
Federal funds:								
(As shown in detail above)	BA	15,971	10,689	16,154	16,491	16,842	17,223	17,611
	O	10,428	13,826	14,771	15,783	16,041	16,203	17,071
Deductions for offsetting receipts:								
Intrafund transactions	403 BA/O			-736	-736	-736	-736	-736
	908 BA/O			-1	-1	-1	-1	-1
Proprietary receipts from the public	401 BA/O		-63					
	403 BA/O	-36	-13	-1	-1	-1	-1	-1
	407 BA/O	-18	-14	-20	-39	-39	-39	-39
Offsetting governmental receipts	401 BA/O			-59	-120	-122	-124	-127
	403 BA/O	-91	-93	-259	-425	-432	-439	-447
	407 BA/O	-40	-52	-59	-60	-61	-62	-63
Total Federal funds	BA	15,786	10,454	15,019	15,109	15,450	15,821	16,197
	O	10,243	13,591	13,636	14,401	14,649	14,801	15,657
Trust funds:								
(As shown in detail above)	BA	51,401	53,957	48,098	43,958	49,820	50,781	51,768
	O	44,646	47,235	45,245	42,559	42,004	42,802	43,649
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-5	-5	-5	-5	-5	-5
	401 BA/O	-48	-28	-28	-28	-28	-28	-28
	908 BA/O	-1						
Total Trust funds	BA	51,352	53,924	48,065	43,925	49,787	50,748	51,735
	O	44,597	47,202	45,212	42,526	41,971	42,769	43,616
Interfund transactions	401 BA/O	-2	-5	-5	-5	-5	-5	-5
Total Department of Transportation	BA	67,136	64,373	63,079	59,029	65,232	66,564	67,927
	O	54,838	60,788	58,843	56,922	56,615	57,565	59,268

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Departmental Offices								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	803 BA	235	184	199	203	207	212	217
Reappropriation, discretionary	BA		2					
Spending authority from offsetting collections, discretionary	BA	11	17	17	17	18	18	18
Outlays	O	191	304	240	220	224	229	235
Salaries and expenses (gross)	BA	246	203	216	220	225	230	235
	O	191	304	240	220	224	229	235
Offsetting collections from Federal sources		-11	-17	-17	-17	-18	-18	-18
Total Salaries and expenses (net)	BA	235	186	199	203	207	212	217
	O	180	287	223	203	206	211	217
Department-wide systems and capital investments programs:								
Appropriation, discretionary	803 BA	62	69	69	70	72	74	75
Outlays	O	46	76	68	66	70	72	74
Office of Inspector General:								
Appropriation, discretionary	803 BA	35	37	37	38	39	39	40
Outlays	O	33	37	37	37	38	39	41
Inspector General for Tax Administration:								
Appropriation, discretionary	803 BA	124	133	132	135	137	140	144
Reappropriation, discretionary	BA	1						
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2
Outlays	O	127	135	134	136	139	142	145
Inspector General for Tax Administration (gross)	BA	127	135	134	137	139	142	146
	O	127	135	134	136	139	142	145
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Inspector General for Tax Administration (net)	BA	125	133	132	135	137	140	144
	O	125	133	132	134	137	140	143
Treasury building and annex repair and restoration:								
Appropriation, discretionary	803 BA	31	29	33	34	34	35	36
Outlays	O	31	34	35	37	35	35	35
Expanded access to financial services:								
Appropriation, discretionary	808 BA	10	2	2	2	2	2	2
Outlays	O		11	2	2	2	2	3
Counterterrorism fund:								
Appropriation, discretionary	751 BA	55	40	40	41	42	43	44
Outlays	O	8	67	40	40	41	42	43
United States community adjustment and investment program:								
Outlays	451 O	8						
Violent crime reduction program:								
Outlays	751 O	57	65	62				
Violent crime reduction program (gross)	O	57	65	62				
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-1						
Total Violent crime reduction program (net)	BA							
	O	56	65	62				
Treasury forfeiture fund:								
Appropriation, mandatory	751 BA	270	221	221	221	221	221	221
Outlays	O	282	249	249	249	249	249	249
Presidential election campaign fund:								
Appropriation, mandatory	808 BA	58	58	58	58	58	58	58
Outlays	O	2		29	146	3		
Sallie Mae assessments:								
Appropriation, discretionary	808 BA		1	1	1	1	1	1
Outlays	O		1	2	2	2	2	2

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

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Public Enterprise Funds:									
Exchange stabilization fund:									
Spending authority from offsetting collections, mandatory	155	BA	995	1,050	1,185	1,254	1,314	1,370	1,428
Exchange stabilization fund (gross)		BA	995	1,050	1,185	1,254	1,314	1,370	1,428
Offsetting collections from interest on Federal securities			-494	-507	-573	-606	-635	-662	-690
Offsetting collections from non-Federal sources			-501	-543	-612	-648	-679	-708	-738
Total Exchange stabilization fund (net)		BA O	-995	-1,050	-1,185	-1,254	-1,314	-1,370	-1,428
Intragovernmental Funds:									
Working capital fund:									
Spending authority from offsetting collections, mandatory	803	BA	272	286	293	284	292	298	302
Outlays		O	293	286	293	284	292	298	302
Working capital fund (gross)		BA	272	286	293	284	292	298	302
		O	293	286	293	284	292	298	302
Change in uncollected customer payments from Federal sources		BA	-4						
Offsetting collections from Federal sources			-268	-286	-293	-284	-292	-298	-302
Total Working capital fund (net)		BA O	25						
Treasury franchise fund:									
Spending authority from offsetting collections, discretionary	803	BA	248	276	304	310	317	325	332
Outlays		O	215	291	305	309	316	324	331
Treasury franchise fund (gross)		BA	248	276	304	310	317	325	332
		O	215	291	305	309	316	324	331
Change in uncollected customer payments from Federal sources		BA	-26	20	6	6	6	6	6
Offsetting collections from Federal sources			-222	-296	-310	-316	-323	-331	-339
Total Treasury franchise fund (net)		BA O	-7	-5	-5	-7	-7	-7	-8
Credit Accounts:									
Air transportation stabilization program account:									
Appropriation, discretionary	402	BA			6	6	6	6	7
Appropriation, mandatory		BA		1,426	1,463				
Outlays		O		1,434	1,469	7	7	7	7
Total Air transportation stabilization program account		BA O		1,426	1,469	6	6	6	7
				1,434	1,469	7	7	7	7
Community development financial institutions fund program account:									
Appropriation, discretionary	451	BA	118	80	68	69	71	73	74
Appropriation, mandatory		BA		1					
Outlays		O	107	115	108	61	69	71	72
Limitation on direct loan activity			(12)	(11)	(11)	(11)	(11)	(12)	(12)
Total Community development financial institutions fund program account		BA O	118	81	68	69	71	73	74
			107	115	108	61	69	71	72
Total Federal funds Departmental Offices		BA O	999	2,283	2,329	878	890	904	918
			-99	1,454	1,266	-277	-462	-507	-550

Financial Crimes Enforcement Network

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751	BA	39	49	53	54	55	56	58
Spending authority from offsetting collections, discretionary		BA	1	6	1	1	1	1	1
Outlays		O	33	53	53	55	56	57	58
Salaries and expenses (gross)		BA	40	55	54	55	56	57	59
		O	33	53	53	55	56	57	58

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Federal interest liabilities to States:								
Appropriation, mandatory	908 BA	4	12	11	11	11	11	10
Outlays	O	5	12	12	11	11	11	10
Interest paid to credit financing accounts:								
Appropriation, mandatory	908 BA	4,708	3,775	3,802	3,919	4,093	4,316	4,556
Outlays	O	4,708	3,775	3,802	3,919	4,093	4,316	4,556
Claims, judgments, and relief acts:								
Appropriation, mandatory	808 BA	1,494	926	1,000	1,204	1,204	1,204	1,204
Spending authority from offsetting collections, mandatory	BA	38						
Outlays	O	1,454	1,052	1,000	1,204	1,204	1,204	1,204
Claims, judgments, and relief acts (gross)	BA	1,532	926	1,000	1,204	1,204	1,204	1,204
	O	1,454	1,052	1,000	1,204	1,204	1,204	1,204
Offsetting collections from non-Federal sources		-38						
Total Claims, judgments, and relief acts (net)	BA	1,494	926	1,000	1,204	1,204	1,204	1,204
	O	1,416	1,052	1,000	1,204	1,204	1,204	1,204
Payment of anti-terrorism judgments:								
Appropriation, mandatory	808 BA	400						
Outlays	O	232	169					
Biomass energy development:								
Appropriation, discretionary	271 BA	-2						
Spending authority from offsetting collections, discretionary	BA	3	4	4	5	5	5	5
Outlays	O							
Biomass energy development (gross)	BA	1	4	4	5	5	5	5
	O							
Offsetting governmental collections (from non-Federal sources)		-3	-4	-4	-5	-5	-5	-5
Total Biomass energy development (net)	BA	-2						
	O	-3	-4	-4	-5	-5	-5	-5
Public Enterprise Funds:								
Check forgery insurance fund:								
Appropriation, mandatory	803 BA		3	3	2	1	1	1
Spending authority from offsetting collections, mandatory	BA	27	25	17	18	9	9	9
Outlays	O	27	28	20	20	10	10	10
Check forgery insurance fund (gross)	BA	27	28	20	20	10	10	10
	O	27	28	20	20	10	10	10
Offsetting collections from Federal sources		-27	-25	-17	-18	-9	-9	-9
Total Check forgery insurance fund (net)	BA		3	3	2	1	1	1
	O		3	3	2	1	1	1
Total Federal funds Financial Management Service	BA	7,461	6,263	7,346	7,782	7,850	8,153	8,445
	O	7,250	6,533	7,340	7,801	7,869	8,172	8,464

Federal Financing Bank

Federal funds

Intragovernmental Funds:

Federal Financing Bank:								
Authority to borrow, mandatory	803 BA	51	18	24	28	30	31	31
Spending authority from offsetting collections, mandatory	BA	3,442	3,252	2,799	2,573	2,453	2,313	2,201
Outlays	O	3,498	3,270	2,823	2,601	2,483	2,344	2,232
Federal Financing Bank (gross)	BA	3,493	3,270	2,823	2,601	2,483	2,344	2,232
	O	3,498	3,270	2,823	2,601	2,483	2,344	2,232
Offsetting collections from Federal sources		-3,460	-3,252	-2,799	-2,573	-2,453	-2,313	-2,201
Total Federal Financing Bank (net)	BA	33	18	24	28	30	31	31
	O	38	18	24	28	30	31	31

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Bureau of Alcohol, Tobacco and Firearms								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	751 BA	797	882	913	931	952	973	995
Reappropriation, discretionary	BA	2	2					
Spending authority from offsetting collections, discretionary	BA	41	47	47	48	49	50	51
Outlays	O	700	917	954	977	998	1,021	1,044
Salaries and expenses (gross)	BA	840	931	960	979	1,001	1,023	1,046
	O	700	917	954	977	998	1,021	1,044
Change in uncollected customer payments from Federal sources	BA	-30						
Offsetting collections from Federal sources		-11	-47	-47	-48	-49	-50	-51
Total Salaries and expenses (net)	BA	799	884	913	931	952	973	995
	O	689	870	907	929	949	971	993
Laboratory facilities and headquarters:								
Outlays	751 O	14	36					
Internal revenue collections for Puerto Rico:								
Appropriation, mandatory	806 BA	334	246	235	235	235	235	235
Outlays	O	334	246	235	235	235	235	235
Total Federal funds Bureau of Alcohol, Tobacco and Firearms	BA	1,133	1,130	1,148	1,166	1,187	1,208	1,230
	O	1,037	1,152	1,142	1,164	1,184	1,206	1,228
United States Customs Service								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	751 BA	2,010	2,564	2,573	2,625	2,681	2,742	2,804
Appropriation, mandatory	BA	310	275	301	391	429	470	516
Reappropriation, discretionary	BA	2	2					
Spending authority from offsetting collections, discretionary	BA	450	455	740	500	511	523	536
Outlays	O	2,728	3,264	3,589	3,527	3,613	3,724	3,845
Salaries and expenses (gross)	BA	2,772	3,296	3,614	3,516	3,621	3,735	3,856
	O	2,728	3,264	3,589	3,527	3,613	3,724	3,845
Change in uncollected customer payments from Federal sources	BA	-55	46	11				
Adjustment to uncollected customer payments from Federal sources	BA	105						
Offsetting collections from Federal sources		-490	-490	-490	-500	-511	-523	-536
Offsetting collections from non-Federal sources		-10	-11	-261	-11	-11	-12	-12
Total Salaries and expenses (net)	BA	2,322	2,841	2,874	3,005	3,099	3,200	3,308
	O	2,228	2,763	2,838	3,016	3,091	3,189	3,297
Operation, maintenance and procurement, air and marine interdiction programs:								
Appropriation, discretionary	751 BA	155	185	171	175	178	183	187
Spending authority from offsetting collections, discretionary	BA	4	2	2	2	2	2	2
Outlays	O	203	198	177	212	216	221	225
Operation, maintenance and procurement, air and marine interdiction programs (gross)	BA	159	187	173	177	180	185	189
	O	203	198	177	212	216	221	225
Offsetting collections from Federal sources		-4	-2	-2	-2	-2	-2	-2
Total Operation, maintenance and procurement, air and marine interdiction programs (net)	BA	155	185	171	175	178	183	187
	O	199	196	175	210	214	219	223
Automation modernization:								
Appropriation, discretionary	751 BA	258	428	435	444	454	465	476
Outlays	O	92	557	435	414	438	457	467
Customs facilities, construction, improvements and related expenses:								
Outlays	751 O	1	2	2	2	2	2	2
Continued dumping and subsidy offset:								
Appropriation, discretionary	376 BA	247						
Appropriation, mandatory	BA		200	200	200	200	200	200

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O		200	200	200	200	200	200
Total Continued dumping and subsidy offset	BA	247	200	200	200	200	200	200
	O		200	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	1	1	1	1
Outlays	O	5	5	5	5	4	4	4
Customs services at small airports (gross)	BA	4	4	4	4	4	4	4
	O	5	5	5	5	4	4	4
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Customs services at small airports (net)	BA	3	3	3	3	3	3	3
	O	4	4	4	4	3	3	3
Refunds, transfers, and expenses of operation, Puerto Rico:								
Appropriation, mandatory	806 BA	86	101	103	101	96	96	96
Spending authority from offsetting collections, mandatory	BA	4	4	4	4	4	4	4
Outlays	O	90	105	107	105	100	100	100
Refunds, transfers, and expenses of operation, Puerto Rico (gross)	BA	90	105	107	105	100	100	100
	O	90	105	107	105	100	100	100
Offsetting collections from non-Federal sources		-4	-4	-4	-4	-4	-4	-4
Total Refunds, transfers, and expenses of operation, Puerto Rico (net)	BA	86	101	103	101	96	96	96
	O	86	101	103	101	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	7	7	7	8	8
Outlays	O	5	5	7	7	7	8	8
Total Federal funds United States Customs Service	BA	3,071	3,758	3,786	3,928	4,030	4,147	4,270
	O	2,610	3,823	3,757	3,947	4,044	4,166	4,288
Total Trust funds United States Customs Service	BA	9	9	10	10	10	11	11
	O	8	8	10	10	10	11	11

Bureau of Engraving and Printing

Federal funds

Intragovernmental Funds:

Bureau of Engraving and Printing fund:

Spending authority from offsetting collections, discretionary	803 BA	403	436	517	528	539	551	564
Outlays	O	406	486	537	528	539	551	564
Bureau of Engraving and Printing fund (gross)	BA	403	436	517	528	539	551	564
	O	406	486	537	528	539	551	564
Offsetting collections from Federal sources		-64	-54	-40	-41	-42	-43	-44
Offsetting collections from non-Federal sources		-339	-382	-477	-487	-497	-509	-520
Total Bureau of Engraving and Printing fund (net)	BA						-1	
	O	3	50	20			-1	

United States Mint

Federal funds

Public Enterprise Funds:

United States Mint public enterprise fund:

Appropriation, discretionary	803 BA	18	13					
Spending authority from offsetting collections, discretionary	BA	1,051	871	929	948	969	992	1,015

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1,106	871	929	948	969	992	1,015
United States Mint public enterprise fund (gross)	BA	1,069	884	929	948	969	992	1,015
	O	1,106	871	929	948	969	992	1,015
Change in uncollected customer payments from Federal sources	BA	-5						
Offsetting collections from non-Federal sources		-1,146	-871	-929	-948	-969	-992	-1,015
Total United States Mint public enterprise fund (net)	BA	-82	13					
	O	-40						

Bureau of the Public Debt

Federal funds

General and Special Funds:

Administering the public debt:

Appropriation, discretionary	803 BA	192	195	200	204	208	213	218
Appropriation, mandatory	BA	126	127	131	138	138	138	138
Spending authority from offsetting collections, discretionary	BA	8	10	10	10	10	11	11
Outlays	O	332	364	339	353	356	363	367
Administering the public debt (gross)	BA	326	332	341	352	356	362	367
	O	332	364	339	353	356	363	367
Offsetting collections from Federal sources		-4	-6	-6	-6	-6	-6	-7
Offsetting collections from non-Federal sources		-4	-4	-4	-4	-4	-4	-4
Total Administering the public debt (net)	BA	318	322	331	342	346	352	356
	O	324	354	329	343	346	353	356

Payment of Government losses in shipment:

Appropriation, mandatory	803 BA	1	1					
Outlays	O		1					
Total Federal funds Bureau of the Public Debt	BA	319	323	331	342	346	352	356
	O	324	355	329	343	346	353	356

Internal Revenue Service

Federal funds

General and Special Funds:

Processing, assistance, and management:

Appropriation, discretionary	803 BA	3,885	3,983	4,149	4,232	4,322	4,418	4,518
Appropriation, mandatory	BA	21	1	1	1	1	1	1
Reappropriation, discretionary	BA		10					
Spending authority from offsetting collections, discretionary	BA	32	33	33	34	34	35	36
Outlays	O	3,753	4,016	4,168	4,257	4,347	4,443	4,544
Processing, assistance, and management (gross)	BA	3,938	4,027	4,183	4,267	4,357	4,454	4,555
	O	3,753	4,016	4,168	4,257	4,347	4,443	4,544
Offsetting collections from Federal sources		-32	-33	-33	-34	-34	-35	-36
Total Processing, assistance, and management (net)	BA	3,906	3,994	4,150	4,233	4,323	4,419	4,519
	O	3,721	3,983	4,135	4,223	4,313	4,408	4,508

Tax law enforcement

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	367	372	386	394	402	411	420
(Outlays)	O	367	372	385	393	402	410	419

(Central fiscal operations):

(Appropriation, discretionary)	803 BA	3,267	3,415	3,602	3,672	3,749	3,831	3,916
(Appropriation, mandatory)	BA	32	2	2	2	2	2	2
(Reappropriation, discretionary)	BA		13					
(Spending authority from offsetting collections, discretionary)	BA	101	103	103	105	107	109	112
(Outlays)	O	3,392	3,521	3,694	3,773	3,852	3,936	4,023

Tax law enforcement (gross)	BA	3,767	3,905	4,093	4,173	4,260	4,353	4,450
	O	3,759	3,893	4,079	4,166	4,254	4,346	4,442

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-101	-103	-103	-105	-107	-109	-112
Total (Central fiscal operations) (net)	BA	3,299	3,430	3,604	3,674	3,751	3,833	3,918
	O	3,291	3,418	3,591	3,668	3,745	3,827	3,911
Total Tax law enforcement	BA	3,666	3,802	3,990	4,068	4,153	4,244	4,338
	O	3,658	3,790	3,976	4,061	4,147	4,237	4,330
Earned income tax credit compliance initiative:								
Appropriation, discretionary	803 BA	152	154	154	157	160	164	168
Reappropriation, discretionary	BA		1					
Outlays	O	153	155	154	156	160	163	167
Total Earned income tax credit compliance initiative	BA	152	155	154	157	160	164	168
	O	153	155	154	156	160	163	167
Information systems:								
Appropriation, discretionary	803 BA	1,609	1,621	1,675	1,709	1,746	1,786	1,827
Appropriation, mandatory	BA	37	67	67	67	67	67	67
Spending authority from offsetting collections, discretionary	BA	6	6	6	6	6	6	7
Outlays	O	1,546	1,691	1,657	1,768	1,804	1,843	1,885
Information systems (gross)	BA	1,652	1,694	1,748	1,782	1,819	1,859	1,901
	O	1,546	1,691	1,657	1,768	1,804	1,843	1,885
Offsetting collections from Federal sources		-6	-6	-6	-6	-6	-6	-7
Total Information systems (net)	BA	1,646	1,688	1,742	1,776	1,813	1,853	1,894
	O	1,540	1,685	1,651	1,762	1,798	1,837	1,878
Business systems modernization:								
Appropriation, discretionary	803 BA	72	392	450	459	470	481	492
Reappropriation, discretionary	BA	94						
Outlays	O	231	359	418	423	459	472	483
Total Business systems modernization	BA	166	392	450	459	470	481	492
	O	231	359	418	423	459	472	483
Payment where earned income credit exceeds liability for tax:								
Appropriation, mandatory	609 BA	26,123	28,282	30,629	31,083	31,720	33,133	34,085
Outlays	O	26,123	28,282	30,629	31,083	31,720	33,133	34,085
Total Payment where earned income credit exceeds liability for tax	BA	26,123	28,282	30,629	31,083	31,720	33,133	34,085
	O	26,123	28,282	30,629	31,083	31,720	33,133	34,085
Payment where alternative to failing school credit exceeds liability for tax:								
Appropriation, mandatory	501 BA			<i>B</i> 165	<i>B</i> 449	<i>B</i> 699	<i>B</i> 975	<i>B</i> 1,213
Outlays	O			<i>B</i> 165	<i>B</i> 449	<i>B</i> 699	<i>B</i> 975	<i>B</i> 1,213
Payment where child credit exceeds liability for tax (Other income security):								
(Appropriation, mandatory)	609 BA	982	7,390	7,390	7,210	6,950	9,380	9,200
(Outlays)	O	982	7,390	7,390	7,210	6,950	9,380	9,200
Total (Other income security)	BA	982	7,390	7,390	7,210	6,950	9,380	9,200
	O	982	7,390	7,390	7,210	6,950	9,380	9,200
Total Payment where child credit exceeds liability for tax	BA	982	7,390	7,390	7,210	6,950	9,380	9,200
	O	982	7,390	7,390	7,210	6,950	9,380	9,200
Payment where health care credit exceeds liability for tax:								
Appropriation, mandatory	551 BA			<i>B</i> 667	<i>B</i> 5,185	<i>B</i> 6,292	<i>B</i> 6,560	<i>B</i> 6,441
Outlays	O			<i>B</i> 667	<i>B</i> 5,185	<i>B</i> 6,292	<i>B</i> 6,560	<i>B</i> 6,441
Refunding internal revenue collections, interest:								
Appropriation, mandatory	908 BA	2,726	2,351	2,206	2,107	2,275	2,419	2,608
Outlays	O	2,726	2,351	2,206	2,107	2,275	2,419	2,608
Informant payments:								
Appropriation, mandatory	803 BA	3						
Outlays	O	3						

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Public Enterprise Funds:								
Federal tax lien revolving fund:								
Spending authority from offsetting collections, mandatory	803 BA	11	8	6	6	6	6	6
Outlays	O	9	8	6	6	6	6	6
Federal tax lien revolving fund (gross)	BA	11	8	6	6	6	6	6
	O	9	8	6	6	6	6	6
Offsetting collections from non-Federal sources		-11	-8	-6	-6	-6	-6	-6
Total Federal tax lien revolving fund (net)	BA							
	O	-2						
Total Federal funds Internal Revenue Service	BA	39,370	48,054	51,543	56,727	58,855	63,628	64,958
	O	39,135	47,995	51,391	56,659	58,813	63,584	64,913

United States Secret Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	852	1,055	1,044	1,065	1,088	1,113	1,138
Reappropriation, discretionary	BA	7						
Spending authority from offsetting collections, discretionary	BA	14	40	8	8	8	9	9
Outlays	O	845	1,158	1,054	1,071	1,094	1,119	1,145
Salaries and expenses (gross)	BA	873	1,095	1,052	1,073	1,096	1,122	1,147
	O	845	1,158	1,054	1,071	1,094	1,119	1,145
Change in uncollected customer payments from Federal sources	BA	-1						
Adjustment to uncollected customer payments from Federal sources	BA	37						
Offsetting collections from Federal sources		-50	-40	-8	-8	-8	-9	-9
Total Salaries and expenses (net)	BA	859	1,055	1,044	1,065	1,088	1,113	1,138
	O	795	1,118	1,046	1,063	1,086	1,110	1,136
Acquisition, construction, improvements, and related expenses:								
Appropriation, discretionary	751 BA	9	3	4	4	4	4	4
Outlays	O	4	6	4	4	4	4	4
Contribution for annuity benefits:								
Appropriation, mandatory	751 BA	255	200	200	200	200	200	200
Outlays	O	173	200	200	200	200	200	200
Total Federal funds United States Secret Service	BA	1,123	1,258	1,248	1,269	1,292	1,317	1,342
	O	972	1,324	1,250	1,267	1,290	1,314	1,340

Comptroller of the Currency

Trust funds

Assessment funds:

Spending authority from offsetting collections, mandatory	373 BA	435	458	474	488	501	514	527
Outlays	O	417	429	454	453	466	479	492
Assessment funds (gross)	BA	435	458	474	488	501	514	527
	O	417	429	454	453	466	479	492
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from interest on Federal securities		-15	-16	-16	-17	-17	-17	-17
Offsetting collections from non-Federal sources		-418	-442	-458	-471	-484	-497	-510
Total Assessment funds (net)	BA							
	O	-16	-29	-20	-35	-35	-35	-35

Office of Thrift Supervision

Federal funds

Public Enterprise Funds:

Office of Thrift Supervision:

Spending authority from offsetting collections, mandatory	373 BA	161	168	173	176	180	180	180
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DEPARTMENT OF THE TREASURY—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	158	168	173	176	180	180	180
Office of Thrift Supervision (gross)	BA	161	168	173	176	180	180	180
	O	158	168	173	176	180	180	180
Change in uncollected customer payments from Federal sources	BA	5						
Offsetting collections from interest on Federal securities		-6	-7	-8	-7	-7	-7	-7
Offsetting collections from non-Federal sources		-160	-161	-165	-161	-165	-165	-165
Total Office of Thrift Supervision (net)	BA				8	8	8	8
	O	-8			8	8	8	8

Interest on the Public Debt

Federal funds

General and Special Funds:

Interest on Treasury debt securities (gross):

Appropriation, mandatory	901 BA	359,508	338,833	353,087	375,335	392,317	406,795	422,149
				J -9	J -44	J -93	J -149	J -204
Outlays	O	359,508	338,833	353,087	375,335	392,317	406,795	422,149
				J -9	J -44	J -93	J -149	J -204
Total Interest on Treasury debt securities (gross)	BA	359,508	338,833	353,078	375,291	392,224	406,646	421,945
	O	359,508	338,833	353,078	375,291	392,224	406,646	421,945

Summary

Federal funds:

(As shown in detail above)	BA	413,239	402,268	421,148	447,743	467,040	486,728	503,846
	O	410,977	401,852	419,938	446,560	465,671	485,304	502,362
Deductions for offsetting receipts:								
Intrafund transactions	803 BA/O	-3	-3	-3	-3	-3	-3	-3
	808 BA/O	-310						
	809 BA/O	-251	-107	-100	-100	-100	-100	-100
	908 BA/O	-3,264	-3,043	-2,577	-2,789	-3,227	-3,292	-3,074
Proprietary receipts from the public	151 BA/O	-9	-9	-9	-9	-9	-9	-9
	155 BA/O	-291	-71	-85	-88	-94	-108	-25
	751 BA/O	-3	-3	-3	-3	-3	-3	-4
	803 BA/O	-112	-104	-109	-110	-112	-114	-115
	809 BA/O	-1,638	-1,331	-1,331	-1,331	-1,331	-1,331	-1,331
	901 BA/O	-1						
	908 BA/O	-12,121	-12,092	-13,055	-13,649	-14,126	-14,568	-15,020
Offsetting governmental receipts	751 BA/O	-1,268	-1,306	-1,436				
				J -250				
Total Federal funds	BA	393,968	384,199	402,190	429,661	448,035	467,200	484,165
	O	391,706	383,783	400,980	428,478	446,666	465,776	482,681
Trust funds:								
(As shown in detail above)	BA	9	9	10	10	10	11	11
	O	-8	-21	-10	-25	-25	-24	-24
Interfund transactions	306 BA/O	-5	-5	-5	-5	-5	-5	-5
	601 BA/O	-789	-815	-844	-865	-888	-912	-948
				J -1,606	J 446	J 435	J 430	J 427
	803 BA/O	-335	-326	-327	-328	-329	-330	-330
Total Department of the Treasury	BA	392,848	383,062	399,418	428,919	447,258	466,394	483,320
	O	390,569	382,616	398,188	427,701	445,854	464,935	481,801

DEPARTMENT OF VETERANS AFFAIRS
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Veterans Health Administration								
<i>Federal funds</i>								
General and Special Funds:								
Medical care:								
Appropriation, discretionary	703 BA	21,655	22,875	24,621	25,119	25,661	26,243	26,842
Appropriation, mandatory	BA	.....	226	365	394	394	451	451
Spending authority from offsetting collections, discretionary	BA	128	156	181	185	189	193	198
Outlays	O	21,759	23,208	25,081	25,663	26,153	26,787	27,394
Medical care (gross)	BA	21,783	23,257	25,167	25,698	26,244	26,887	27,491
	O	21,759	23,208	25,081	25,663	26,153	26,787	27,394
Change in uncollected customer payments from Federal sources	BA	-11	.....	.....	.....	.....	.....	.....
Adjustment to uncollected customer payments from Federal sources	BA	12	.....	.....	.....	.....	.....	.....
Offsetting collections from Federal sources		-50	-62	-72	-73	-75	-77	-79
Offsetting collections from non-Federal sources		-79	-94	-109	-111	-114	-116	-119
Total Medical care (net)	BA	21,655	23,101	24,986	25,514	26,055	26,694	27,293
	O	21,630	23,052	24,900	25,479	25,964	26,594	27,196
Medical and prosthetic research:								
Appropriation, discretionary	703 BA	363	384	409	417	426	436	446
Spending authority from offsetting collections, discretionary	BA	27	33	33	34	34	35	36
Outlays	O	379	411	436	447	458	468	479
Medical and prosthetic research (gross)	BA	390	417	442	451	460	471	482
	O	379	411	436	447	458	468	479
Offsetting collections from Federal sources		-27	-33	-33	-34	-34	-35	-36
Total Medical and prosthetic research (net)	BA	363	384	409	417	426	436	446
	O	352	378	403	413	424	433	443
Medical administration and miscellaneous operating expenses:								
Appropriation, discretionary	703 BA	69	74	77	78	80	82	84
Spending authority from offsetting collections, discretionary	BA	7	7	7	7	7	7	8
Outlays	O	79	82	84	85	88	89	91
Medical administration and miscellaneous operating expenses (gross)	BA	76	81	84	85	87	89	92
	O	79	82	84	85	88	89	91
Offsetting governmental collections (from non-Federal sources)		-7	-7	-7	-7	-7	-7	-8
Total Medical administration and miscellaneous operating expenses (net)	BA	69	74	77	78	80	82	84
	O	72	75	77	78	81	82	83
Public Enterprise Funds:								
Veterans extended care revolving fund:								
Spending authority from offsetting collections, mandatory	703 BA	.....	20	40	41	42	43	44
Outlays	O	.....	20	40	41	42	43	44
Veterans extended care revolving fund (gross)	BA	.....	20	40	41	42	43	44
	O	.....	20	40	41	42	43	44
Offsetting collections from non-Federal sources .....		.....	-20	-40	-41	-42	-43	-44
Total Veterans extended care revolving fund (net)	BA	.....	.....	.....	.....	.....	.....	.....
	O	.....	.....	.....	.....	.....	.....	.....
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
Offsetting collections from non-Federal sources		-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	227	238	234	234	238	242	243

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	233	240	236	234	238	242	243
Canteen service revolving fund (gross)	BA	227	238	234	234	238	242	243
	O	233	240	236	234	238	242	243
Offsetting collections from interest on Federal securities			-2	-2	-2	-2	-2	-2
Offsetting collections from non-Federal sources		-227	-236	-232	-232	-236	-240	-241
Total Canteen service revolving fund (net)	BA							
	O	6	2	2				
Special therapeutic and rehabilitation activities fund:								
Spending authority from offsetting collections, mandatory	703 BA	36	37	38	46	47	49	50
Outlays	O	34	35	36	44	45	47	48
Special therapeutic and rehabilitation activities fund (gross)	BA	36	37	38	46	47	49	50
	O	34	35	36	44	45	47	48
Offsetting collections from non-Federal sources		-36	-37	-38	-46	-47	-49	-50
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	157	161	166	170	175	179	184
Outlays	O	157	161	166	170	175	179	184
Medical center research organizations (gross)	BA	157	161	166	170	175	179	184
	O	157	161	166	170	175	179	184
Offsetting collections from non-Federal sources		-157	-161	-166	-170	-175	-179	-184
Total Medical center research organizations (net)	BA							
	O							
<i>Trust funds</i>								
General post fund, national homes:								
Appropriation, mandatory	705 BA	35	36	37	38	38	39	40
Outlays	O	32	33	33	34	32	33	34
Total Federal funds Veterans Health Administration	BA	22,087	23,559	25,472	26,009	26,561	27,212	27,823
	O	22,059	23,505	25,380	25,968	26,468	27,108	27,721
Total Trust funds Veterans Health Administration	BA	35	36	37	38	38	39	40
	O	32	33	33	34	32	33	34

Veterans Benefits Administration

Federal funds

General and Special Funds:

Compensation and pensions:

Appropriation, mandatory	701 BA	23,356	24,945	26,525	27,998	29,437	30,881	32,298
					<i>B -6</i>	<i>B -6</i>	<i>B -6</i>	<i>B -6</i>
Spending authority from offsetting collections, mandatory	BA		3	3	3	3	3	2
Outlays	O	21,420	24,908	26,424	27,876	31,803	30,882	29,568
					<i>B -6</i>	<i>B -6</i>	<i>B -6</i>	<i>B -6</i>
Compensation and pensions (gross)	BA	23,356	24,948	26,528	27,995	29,434	30,878	32,294
	O	21,420	24,908	26,424	27,870	31,797	30,876	29,562
Offsetting collections from Federal sources			-3	-3	-3	-3	-3	-2
Total Compensation and pensions (net)	BA	23,356	24,945	26,525	27,992	29,431	30,875	32,292
	O	21,420	24,905	26,421	27,867	31,794	30,873	29,560

Grants for veterans employment:

Appropriation, discretionary	702 BA			177	177	177	177	177
Outlays	O			159	177	177	177	177
Readjustment benefits:								
Appropriation, mandatory	702 BA	1,981	2,135	2,265	2,680	2,796	2,924	3,051
Spending authority from offsetting collections, mandatory	BA	216	228	241	293	320	345	365

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1,824	2,451	2,798	2,973	3,141	3,255	3,382
Readjustment benefits (gross)	BA	2,197	2,363	2,506	2,973	3,116	3,269	3,416
	O	1,824	2,451	2,798	2,973	3,141	3,255	3,382
Offsetting collections from Federal sources		-216	-228	-241	-293	-320	-345	-365
Total Readjustment benefits (net)	BA	1,981	2,135	2,265	2,680	2,796	2,924	3,051
	O	1,608	2,223	2,557	2,680	2,821	2,910	3,017
Reinstated entitlement program for survivors under P.L. 97-377:								
Spending authority from offsetting collections, mandatory	701 BA	16	15	12	11	10	9	8
Outlays	O	16	15	12	11	10	9	8
Reinstated entitlement program for survivors under P.L. 97-377 (gross)	BA	16	15	12	11	10	9	8
	O	16	15	12	11	10	9	8
Offsetting collections from Federal sources		-16	-15	-12	-11	-10	-9	-8
Total Reinstated entitlement program for survivors under P.L. 97-377 (net)	BA							
	O							
Veterans insurance and indemnities:								
Appropriation, mandatory	701 BA	20	26	28	36	37	38	39
Spending authority from offsetting collections, mandatory	BA	2	2	2	2	2	2	2
Outlays	O	26	28	28	36	37	38	38
Veterans insurance and indemnities (gross)	BA	22	28	30	38	39	40	41
	O	26	28	28	36	37	38	38
Offsetting collections from non-Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Veterans insurance and indemnities (net)	BA	20	26	28	36	37	38	39
	O	24	26	26	34	35	36	36
Public Enterprise Funds:								
Service-disabled veterans insurance fund:								
Spending authority from offsetting collections, mandatory	701 BA	63	70	64	66	67	68	69
Outlays	O	63	68	68	66	67	68	69
Service-disabled veterans insurance fund (gross)	BA	63	70	64	66	67	68	69
	O	63	68	68	66	67	68	69
Offsetting collections from Federal sources		-16	-18	-19	-28	-23	-23	-23
Offsetting collections from non-Federal sources		-39	-39	-39	-38	-44	-45	-46
Total Service-disabled veterans insurance fund (net)	BA	8	13	6				
	O	8	11	10				
Veterans reopened insurance fund:								
Spending authority from offsetting collections, mandatory	701 BA	69	70	69	68	66	64	62
Outlays	O	67	70	69	67	66	64	63
Veterans reopened insurance fund (gross)	BA	69	70	69	68	66	64	62
	O	67	70	69	67	66	64	63
Offsetting collections from Federal sources		-36	-34	-32	-30	-27	-25	-23
Offsetting collections from non-Federal sources		-19	-18	-16	-14	-14	-13	-12
Total Veterans reopened insurance fund (net)	BA	14	18	21	24	25	26	27
	O	12	18	21	23	25	26	28
Servicemembers' group life insurance fund:								
Spending authority from offsetting collections, mandatory	701 BA	461	660	684	682	681	679	678
Outlays	O	462	660	684	682	682	679	678
Servicemembers' group life insurance fund (gross)	BA	461	660	684	682	681	679	678
	O	462	660	684	682	682	679	678
Offsetting collections from non-Federal sources		-461	-660	-684	-682	-681	-679	-678
Total Servicemembers' group life insurance fund (net)	BA							
	O	1				1		

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Credit Accounts:								
Veterans housing benefit program fund program account:								
Appropriation, discretionary	704 BA	169	171	176	180	183	188	192
Appropriation, mandatory	BA	336	754	437	422	429	440	443
Outlays	O	505	925	613	602	612	628	635
Total Veterans housing benefit program fund program account	BA	505	925	613	602	612	628	635
	O	505	925	613	602	612	628	635
Veterans housing benefit program fund liquidating account:								
Spending authority from offsetting collections, mandatory	704 BA	299	210	188	161	143	120	99
Outlays	O	260	162	186	161	143	119	98
Veterans housing benefit program fund liquidating account (gross)	BA	299	210	188	161	143	120	99
	O	260	162	186	161	143	119	98
Change in uncollected customer payments from Federal sources	BA	-36						
Offsetting collections from Federal sources		-121	-137	-129	-114	-104	-89	-74
Offsetting collections from non-Federal sources		-137	-73	-59	-47	-39	-31	-25
Offsetting governmental collections (from non-Federal sources)		-5						
Total Veterans housing benefit program fund liquidating account (net)	BA							
	O	-3	-48	-2			-1	-1
Miscellaneous veterans housing loans program account:								
Appropriation, discretionary	704 BA	1	1	1	1	1	1	1
Outlays	O	1	1	6	14	17	12	4
Limitation on direct loan activity				(5)	(5)	(5)	(5)	(5)
Miscellaneous veterans programs loan fund program account:								
Appropriation, discretionary	702 BA	1						
Outlays	O	1						
Limitation on direct loan activity		(3)	(3)	(3)	(3)	(3)	(3)	(3)
<i>Trust funds</i>								
Post-Vietnam era veterans education account:								
Appropriation, mandatory	702 BA	3	2	2	2	2	2	2
Outlays	O	15	12	12	12	12	12	11
National service life insurance fund:								
Appropriation, mandatory	701 BA	1,050	1,027	965	903	837	775	718
Spending authority from offsetting collections, mandatory	BA	683	719	768	788	812	839	854
Outlays	O	1,714	1,729	1,722	1,682	1,643	1,611	1,572
National service life insurance fund (gross)	BA	1,733	1,746	1,733	1,691	1,649	1,614	1,572
	O	1,714	1,729	1,722	1,682	1,643	1,611	1,572
Offsetting collections from non-Federal sources		-493	-472	-451	-420	-391	-364	-338
Total National service life insurance fund (net)	BA	1,240	1,274	1,282	1,271	1,258	1,250	1,234
	O	1,221	1,257	1,271	1,262	1,252	1,247	1,234
United States Government life insurance fund:								
Appropriation, mandatory	701 BA	5	4	4	5	4	4	3
Spending authority from offsetting collections, mandatory	BA	6	7	6	6	6	6	6
Outlays	O	12	12	11	12	13	13	11
United States Government life insurance fund (gross)	BA	11	11	10	11	10	10	9
	O	12	12	11	12	13	13	11
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total United States Government life insurance fund (net)	BA	10	10	9	10	9	9	8
	O	11	11	10	11	12	12	10
Veterans special life insurance fund:								
Spending authority from offsetting collections, mandatory	701 BA	209	215	221	222	224	224	228
Outlays	O	189	198	207	209	211	213	219
Veterans special life insurance fund (gross)	BA	209	215	221	222	224	224	228
	O	189	198	207	209	211	213	219
Offsetting collections from interest on Federal securities		-143	-143	-141	-139	-137	-135	-132

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-92	-91	-89	-86	-84	-82	-79
Total Veterans special life insurance fund (net)	BA	-26	-19	-9	-3	3	7	17
	O	-46	-36	-23	-16	-10	-4	8
Total Federal funds Veterans Benefits Administration	BA	25,886	28,063	29,636	31,512	33,079	34,669	36,222
	O	23,577	28,061	29,811	31,397	35,482	34,661	33,456
Total Trust funds Veterans Benefits Administration	BA	1,227	1,267	1,284	1,280	1,272	1,268	1,261
	O	1,201	1,244	1,270	1,269	1,266	1,267	1,263

Construction

Federal funds

General and Special Funds:

Construction, major projects:

Appropriation, discretionary	703	BA	66	183	194	198	202	207	212
Outlays		O	179	106	114	147	177	193	201

Construction, minor projects:

Appropriation, discretionary	703	BA	166	211	211	215	220	225	231
Outlays		O	157	177	194	208	215	220	225

Grants for construction of State extended care facilities:

Appropriation, discretionary	703	BA	100	100	100	102	104	107	109
Outlays		O	60	91	95	100	100	101	104

Grants for the construction of State veterans cemeteries:

Appropriation, discretionary	705	BA	25	25	32	33	33	34	35
Outlays		O	20	21	25	28	31	33	34

Public Enterprise Funds:

Parking revolving fund:

Appropriation, discretionary	703	BA	7	4					
Spending authority from offsetting collections, discretionary		BA	3	3	3	3	3	3	3
Outlays		O	8	6	7	7	5	5	3

Parking revolving fund (gross)		BA	10	7	3	3	3	3	3
		O	8	6	7	7	5	5	3

Offsetting collections from non-Federal sources			-3	-3	-3	-3	-3	-3	-3
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Total Parking revolving fund (net)		BA	7	4					
		O	5	3	4	4	2	2	

Total Federal funds Construction		BA	364	523	537	548	559	573	587
		O	421	398	432	487	525	549	564

Departmental Administration

Federal funds

General and Special Funds:

General operating expenses:

Appropriation, discretionary	705	BA	1,152	1,255	1,317	1,343	1,372	1,402	1,434
					'20	'20	'20	'20	'20
Spending authority from offsetting collections, discretionary		BA	372	463	429	438	447	457	468
Outlays		O	1,495	1,717	1,736	1,776	1,814	1,854	1,896
					'20	'20	'20	'20	'20

General operating expenses (gross)		BA	1,524	1,718	1,766	1,801	1,839	1,879	1,922
		O	1,495	1,717	1,756	1,796	1,834	1,874	1,916

Offsetting collections from Federal sources			-372	-463	-429	-438	-447	-457	-468
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Total General operating expenses (net)		BA	1,152	1,255	1,337	1,363	1,392	1,422	1,454
		O	1,123	1,254	1,327	1,358	1,387	1,417	1,448

Office of Inspector General:

Appropriation, discretionary	705	BA	48	55	58	59	60	62	63
Spending authority from offsetting collections, discretionary		BA	2	3	3	3	3	3	3
Outlays		O	51	58	61	66	67	68	69

Office of Inspector General (gross)		BA	50	58	61	62	63	65	66
		O	51	58	61	66	67	68	69

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-2	-3	-3	-3	-3	-3	-3
Total Office of Inspector General (net)	BA	48	55	58	59	60	62	63
	O	49	55	58	63	64	65	66
National Cemetery Administration:								
Appropriation, discretionary	705 BA	113	126	138	141	144	147	150
Outlays	O	108	125	137	140	144	147	150
Intragovernmental Funds:								
Supply fund:								
Spending authority from offsetting collections, mandatory	705 BA	915	1,002	1,057	993	1,041	1,091	1,137
Outlays	O	813	1,002	1,057	993	1,041	1,091	1,137
Supply fund (gross)	BA	915	1,002	1,057	993	1,041	1,091	1,137
	O	813	1,002	1,057	993	1,041	1,091	1,137
Change in uncollected customer payments from Federal sources	BA	-53						
Offsetting collections from Federal sources		-862	-1,002	-1,057	-993	-1,041	-1,091	-1,137
Total Supply fund (net)	BA							
	O	-49						
Franchise fund:								
Spending authority from offsetting collections, mandatory	705 BA	148	155	157	172	178	183	188
Outlays	O	137	149	150	172	178	183	188
Franchise fund (gross)	BA	148	155	157	172	178	183	188
	O	137	149	150	172	178	183	188
Change in uncollected customer payments from Federal sources	BA	-4	-3	-3	-3			
Offsetting collections from Federal sources		-144	-152	-154	-172	-178	-183	-188
Total Franchise fund (net)	BA				-3			
	O	-7	-3	-4				
Total Federal funds Departmental Administration	BA	1,313	1,436	1,533	1,560	1,596	1,631	1,667
	O	1,224	1,431	1,518	1,561	1,595	1,629	1,664
Summary								
Federal funds:								
(As shown in detail above)	BA	49,650	53,581	57,178	59,629	61,795	64,085	66,299
	O	47,281	53,395	57,141	59,413	64,070	63,947	63,405
Deductions for offsetting receipts:								
Proprietary receipts from the public	702 BA/O	-286	-192	-196	-205	-215	-226	-248
	703 BA/O	-771	-1,031	-1,449	-1,679	-1,768	-1,915	-2,006
	704 BA/O	-1,420	-1,797	-98	-104	-111	-120	-120
Total Federal funds	BA	47,173	50,561	55,435	57,641	59,701	61,824	63,925
	O	44,804	50,375	55,398	57,425	61,976	61,686	61,031
Trust funds:								
(As shown in detail above)	BA	1,262	1,303	1,321	1,318	1,310	1,307	1,301
	O	1,233	1,277	1,303	1,303	1,298	1,300	1,297
Deductions for offsetting receipts:								
Proprietary receipts from the public	701 BA/O	-194	-198	-184	-170	-154	-139	-125
	702 BA/O	-2	-1					
Total Trust funds	BA	1,066	1,104	1,137	1,148	1,156	1,168	1,176
	O	1,037	1,078	1,119	1,133	1,144	1,161	1,172
Interfund transactions	701 BA/O	-1	-1	-2	-2	-2	-2	-2
	702 BA/O	-1	-1	-2	-2	-2	-2	-2
Total Department of Veterans Affairs	BA	48,237	51,663	56,568	58,785	60,853	62,988	65,097
	O	45,839	51,451	56,513	58,554	63,116	62,843	62,199

CORPS OF ENGINEERS-CIVIL WORKS
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
<i>Federal funds</i>								
General and Special Funds:								
General investigations:								
Appropriation, discretionary	301 BA	166	159	108	110	112	115	118
Spending authority from offsetting collections, discretionary	BA	31	9	9	9	9	10	10
Outlays	O	188	185	138	119	121	124	127
General investigations (gross)	BA	197	168	117	119	121	125	128
	O	188	185	138	119	121	124	127
Change in uncollected customer payments from Federal sources	BA	-4						
Offsetting collections from Federal sources		-27	-9	-9	-9	-9	-10	-10
Total General investigations (net)	BA	166	159	108	110	112	115	118
	O	161	176	129	110	112	114	117
Construction, general:								
Appropriation, discretionary	301 BA	1,617	1,647	1,340	1,368	1,398	1,430	1,463
Spending authority from offsetting collections, discretionary	BA	819	430	437	446	456	467	477
Outlays	O	2,164	2,091	1,896	1,800	1,838	1,879	1,923
Construction, general (gross)	BA	2,436	2,077	1,777	1,814	1,854	1,897	1,940
	O	2,164	2,091	1,896	1,800	1,838	1,879	1,923
Change in uncollected customer payments from Federal sources	BA	-265						
Offsetting collections from Federal sources		-554	-430	-437	-446	-456	-467	-477
Total Construction, general (net)	BA	1,617	1,647	1,340	1,368	1,398	1,430	1,463
	O	1,610	1,661	1,459	1,354	1,382	1,412	1,446
Operation and maintenance, general (Water resources):								
(Appropriation, discretionary)	301 BA	1,401	1,339	1,230	1,234	1,260	1,288	1,317
				J-149	J-153	J-154	J-154	J-154
(Appropriation, mandatory)	BA	3	4		B 10	B 15	B 20	B 25
(Spending authority from offsetting collections, discretionary)	BA	229	174	178	182	186	190	195
				J-149	J-149	J-150	J-150	J-150
(Outlays)	O	1,601	1,746	1,424	1,414	1,442	1,474	1,508
					B 10	B 15	B 20	B 25
					J-4	J-4	J-4	J-4
Operation and maintenance, general (gross)	BA	1,633	1,517	1,408	1,422	1,457	1,494	1,533
	O	1,601	1,746	1,424	1,420	1,453	1,490	1,529
(Change in uncollected customer payments from Federal sources)	BA	-25						
Offsetting collections from Federal sources		-204	-174	-178	-182	-186	-190	-195
Offsetting collections from non-Federal sources				J-149	J-149	J-150	J-150	J-150
Total (Water resources) (net)	BA	1,404	1,343	1,081	1,091	1,121	1,154	1,188
	O	1,397	1,572	1,097	1,089	1,117	1,150	1,184
Total Operation and maintenance, general	BA	1,404	1,343	1,081	1,091	1,121	1,154	1,188
	O	1,397	1,572	1,097	1,089	1,117	1,150	1,184
Regulatory program:								
Appropriation, discretionary	301 BA	131	134	151	154	157	161	164
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	128	148	157	155	158	162	166
Regulatory program (gross)	BA	132	135	152	155	158	162	165
	O	128	148	157	155	158	162	166
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Regulatory program (net)	BA	131	134	151	154	157	161	164
	O	127	147	156	154	157	161	165
Flood control and coastal emergencies:								
Appropriation, discretionary	301 BA	52	-23	22	22	23	23	24
Spending authority from offsetting collections, discretionary	BA	57	50	50	51	52	53	55

CORPS OF ENGINEERS-CIVIL WORKS—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	96	22	52	73	74	76	78
Flood control and coastal emergencies (gross)	BA	109	27	72	73	75	76	79
	O	96	22	52	73	74	76	78
Change in uncollected customer payments from Federal sources	BA	-34						
Offsetting collections from Federal sources		-23	-50	-50	-51	-52	-53	-55
Total Flood control and coastal emergencies (net)	BA	52	-23	22	22	23	23	24
	O	73	-28	2	22	22	23	23
Formerly utilized sites remedial action program:								
Appropriation, discretionary	053 BA	141	141	141	144	147	151	154
Spending authority from offsetting collections, discretionary	BA	13						
Outlays	O	205	118	141	143	146	149	153
Formerly utilized sites remedial action program (gross)	BA	154	141	141	144	147	151	154
	O	205	118	141	143	146	149	153
Change in uncollected customer payments from Federal sources	BA	8						
Offsetting collections from Federal sources		-21						
Total Formerly utilized sites remedial action program (net)	BA	141	141	141	144	147	151	154
	O	184	118	141	143	146	149	153
General expenses:								
Appropriation, discretionary	301 BA	157	158	161	164	168	172	175
Spending authority from offsetting collections, discretionary	BA	6						
Outlays	O	166	170	165	164	167	170	175
General expenses (gross)	BA	163	158	161	164	168	172	175
	O	166	170	165	164	167	170	175
Offsetting collections from Federal sources		-6						
Total General expenses (net)	BA	157	158	161	164	168	172	175
	O	160	170	165	164	167	170	175
Flood control, Mississippi River and tributaries:								
Appropriation, discretionary	301 BA	366	353	288	294	300	307	314
Spending authority from offsetting collections, discretionary	BA	38	25	25	26	26	27	27
Outlays	O	387	346	330	317	325	332	339
Flood control, Mississippi River and tributaries (gross)	BA	404	378	313	320	326	334	341
	O	387	346	330	317	325	332	339
Change in uncollected customer payments from Federal sources	BA	-7						
Offsetting collections from Federal sources		-31	-25	-25	-26	-26	-27	-27
Total Flood control, Mississippi River and tributaries (net)	BA	366	353	288	294	300	307	314
	O	356	321	305	291	299	305	312
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:								
Spending authority from offsetting collections, mandatory	301 BA	1						
Outlays	O	18	18	11				
Washington aqueduct (gross)	BA	1						
	O	18	18	11				
Offsetting collections from non-Federal sources		-9	-18	-11	-4	-4	-4	-4
Total Washington aqueduct (net)	BA	-8	-18	-11	-4	-4	-4	-4
	O	9			-4	-4	-4	-4
Permanent appropriations								
(Water resources):								
(Appropriation, mandatory)	301 BA	15	8	8	8	9	9	9
(Outlays)	O	17	8	8	8	9	9	9
(General purpose fiscal assistance):								
(Appropriation, mandatory)	806 BA		8	8	8	9	9	9

CORPS OF ENGINEERS-CIVIL WORKS—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
(Outlays)	O		8	8	8	9	9	9
Total Permanent appropriations	BA O	15 17	16 16	16 16	16 16	18 18	18 18	18 18
Intragovernmental Funds:								
Revolving fund:								
Spending authority from offsetting collections, mandatory	301 BA	3,381	3,448	3,547	3,649	3,754	3,962	4,076
Outlays	O	3,427	3,448	3,547	3,649	3,754	3,962	4,076
Revolving fund (gross)	BA O	3,381 3,427	3,448 3,448	3,547 3,547	3,649 3,649	3,754 3,754	3,962 3,962	4,076 4,076
Change in uncollected customer payments from Federal sources	BA	40						
Offsetting collections from Federal sources		-3,421	-3,448	-3,547	-3,631	-3,735	-3,942	-4,055
Total Revolving fund (net)	BA O				18 18	19 19	20 20	21 21
<i>Trust funds</i>								
Inland waterways trust fund:								
Appropriation, discretionary	301 BA	111	81	85	87	89	91	93
Outlays	O	110	91	84	87	89	90	92
Rivers and harbors contributed funds:								
Appropriation, mandatory	301 BA	331	329	272	280	289	297	306
Outlays	O	326	298	296	277	285	294	302
Harbor maintenance trust fund:								
Appropriation, discretionary	301 BA	653	747	764	780	797	815	834
Outlays	O	653	747	764	780	797	815	834
Coastal wetlands restoration trust fund:								
Appropriation, mandatory	301 BA	53	62	58	34	18	18	18
Outlays	O	21	62	58	34	18	18	18
South Dakota terrestrial wildlife habitat restoration trust fund:								
Appropriation, mandatory	306 BA							
Outlays	O							
Summary								
Federal funds:								
(As shown in detail above)	BA O	4,051 4,110	3,920 4,163	3,307 3,480	3,387 3,367	3,469 3,445	3,557 3,528	3,645 3,620
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O 303 BA/O	-8 -37	-9 -38	-9 -38	-10 -38	-10 -38	-10 -38	-10 -38
			B -6	B -11	B -16	B -21	B -21	B -21
Total Federal funds	BA O	4,006 4,065	3,873 4,116	3,254 3,427	3,328 3,308	3,405 3,381	3,488 3,459	3,576 3,551
Trust funds:								
(As shown in detail above)	BA O	1,148 1,110	1,219 1,198	1,179 1,202	1,181 1,178	1,193 1,189	1,221 1,217	1,251 1,246
Deductions for offsetting receipts:								
Proprietary receipts from the public	301 BA/O	-331	-329	-272	-280	-289	-297	-306
Total Trust funds	BA O	817 779	890 869	907 930	901 898	904 900	924 920	945 940
Interfund transactions	306 BA/O	-10	-10	-10	-10	-10	-10	-10
Total Corps of Engineers-Civil Works	BA O	4,813 4,834	4,753 4,975	4,151 4,347	4,219 4,196	4,299 4,271	4,402 4,369	4,511 4,481

OTHER DEFENSE CIVIL PROGRAMS
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Military Retirement								
<i>Federal funds</i>								
General and Special Funds:								
Payment to military retirement fund:								
Appropriation, mandatory	054 BA	16,089	17,047	17,643	18,261	18,900	19,563	20,247
Outlays	O	16,089	17,047	17,643	18,261	18,900	19,563	20,247
<i>Trust funds</i>								
Military retirement fund:								
Appropriation, mandatory	602 BA	34,205	35,544	36,318	37,184	38,119	39,096	40,113
Outlays	O	34,096	35,431	36,203	37,066	37,998	38,972	39,986
Retiree Health Care								
<i>Federal funds</i>								
General and Special Funds:								
Payment to Uniformed Services Retiree Health Care Fund:								
Appropriation, mandatory	054 BA			15,313	21,791	22,554	23,343	24,161
Outlays	O			15,313	21,791	22,554	23,343	24,161
Uniformed Services Retiree Health Care Fund:								
Appropriation, mandatory	551 BA			5,681	11,628	12,360	13,133	13,953
Outlays	O			5,681	11,628	12,360	13,133	13,953
Total Federal funds Retiree Health Care	BA			20,994	33,419	34,914	36,476	38,114
	O			20,994	33,419	34,914	36,476	38,114
Educational Benefits								
<i>Trust funds</i>								
Education benefits fund:								
Appropriation, mandatory	702 BA	222	226	239	255	273	286	294
Outlays	O	214	226	239	255	273	286	294
American Battle Monuments commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	705 BA	28	36	30	31	31	32	33
Outlays	O	28	35	33	31	31	32	33
<i>Trust funds</i>								
Contributions:								
Appropriation, mandatory	705 BA	98	1	2	1	1	1	1
Outlays	O	16	1					
White House Commission on the National Moment of Remembrance								
<i>Federal funds</i>								
General and Special Funds:								
White House commission on the national moment of remembrance:								
Appropriation, discretionary	705 BA		1					
Appropriation, mandatory	BA		1	3	3	3	3	3
Outlays	O		2	3	3	3	3	3
Total White House commission on the national moment of remembrance	BA		2	3	3	3	3	3
	O		2	3	3	3	3	3
Armed Forces Retirement Home								
<i>Trust funds</i>								
Armed Forces Retirement Home:								
Appropriation, discretionary	602 BA	73	74	70	71	73	74	77
Outlays	O	66	66	71	70	73	77	78

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

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Cemeterial Expenses								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	705 BA	18	23	24	25	25	26	26
Outlays	O	14	22	24	24	25	25	26
Forest and Wildlife Conservation, Military Reservations								
<i>Federal funds</i>								
General and Special Funds:								
Wildlife conservation:								
Appropriation, mandatory	303 BA	-1	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2
Selective Service System								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	054 BA	25	25	26	27	27	28	28
Outlays	O	24	25	27	26	27	28	28
Summary								
<i>Federal funds:</i>								
(As shown in detail above)	BA	16,159	17,135	38,722	51,768	53,902	56,130	58,453
	O	16,157	17,133	38,726	51,766	53,902	56,129	58,453
Deductions for offsetting receipts:								
Intrafund transactions	054 BA/O			-15,313	-21,791	-22,554	-23,343	-24,161
	908 BA/O			-1,038	-2,664	-4,480	-6,473	-8,656
Proprietary receipts from the public	303 BA/O	1	-2	-2	-2	-2	-2	-2
Total Federal funds	BA	16,160	17,133	22,369	27,311	26,866	26,312	25,634
	O	16,158	17,131	22,373	27,309	26,866	26,311	25,634
<i>Trust funds:</i>								
(As shown in detail above)	BA	34,598	35,845	36,629	37,511	38,466	39,457	40,485
	O	34,392	35,724	36,513	37,391	38,344	39,335	40,358
Deductions for offsetting receipts:								
Proprietary receipts from the public	602 BA/O	-13	-11	-13	-13	-14	-14	-16
Total Trust funds	BA	34,585	35,834	36,616	37,498	38,452	39,443	40,469
	O	34,379	35,713	36,500	37,378	38,330	39,321	40,342
Interfund transactions	054 BA/O	-16,089	-17,047	-17,643	-18,261	-18,900	-19,563	-20,247
	602 BA/O		-5					
	702 BA/O	-281	-255	-297	-296	-321	-319	-320
Total Other Defense Civil Programs	BA	34,375	35,660	41,045	46,252	46,097	45,873	45,536
	O	34,167	35,537	40,933	46,130	45,975	45,750	45,409

ENVIRONMENTAL PROTECTION AGENCY
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
<i>Federal funds</i>								
General and Special Funds:								
Office of the Inspector General:								
Appropriation, discretionary	304 BA	36	37	38	39	40	40	41
Spending authority from offsetting collections, discretionary	BA	11	12	12	12	13	13	13
Outlays	O	44	50	51	50	54	53	55
Office of the Inspector General (gross)	BA	47	49	50	51	53	53	54
	O	44	50	51	50	54	53	55

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-11	-12	-12	-12	-13	-13	-13
Total Office of the Inspector General (net)	BA	36	37	38	39	40	40	41
	O	33	38	39	38	41	40	42
Science and technology:								
Appropriation, discretionary	304 BA	709	803	685	699	714	731	748
Spending authority from offsetting collections, discretionary	BA	40	45	45	46	47	48	49
Outlays	O	733	835	866	810	808	822	817
Science and technology (gross)	BA	749	848	730	745	761	779	797
	O	733	835	866	810	808	822	817
Change in uncollected customer payments from Federal sources	BA	-6						
Adjustment to uncollected customer payments from Federal sources	BA	9						
Offsetting collections from Federal sources		-43	-45	-45	-46	-47	-48	-49
Total Science and technology (net)	BA	709	803	685	699	714	731	748
	O	690	790	821	764	761	774	768
Environmental programs and management:								
Appropriation, discretionary	304 BA	2,149	2,159	2,115	2,158	2,205	2,255	2,306
Spending authority from offsetting collections, discretionary	BA	54	45	45	46	47	48	49
Outlays	O	2,075	2,260	2,287	2,244	2,252	2,284	2,333
Environmental programs and management (gross)	BA	2,203	2,204	2,160	2,204	2,252	2,303	2,355
	O	2,075	2,260	2,287	2,244	2,252	2,284	2,333
Change in uncollected customer payments from Federal sources	BA	-37						
Adjustment to uncollected customer payments from Federal sources	BA	6						
Offsetting collections from Federal sources		-23	-45	-45	-46	-47	-48	-49
Total Environmental programs and management (net)	BA	2,149	2,159	2,115	2,158	2,205	2,255	2,306
	O	2,052	2,215	2,242	2,198	2,205	2,236	2,284
Buildings and facilities:								
Appropriation, discretionary	304 BA	24	25	43	44	45	46	47
Outlays	O	54	41	30	41	43	46	46
State and tribal assistance grants:								
Appropriation, discretionary	304 BA	3,641	3,738	3,464	3,537	3,615	2,364	2,419
Spending authority from offsetting collections, discretionary	BA	30						
Outlays	O	3,548	3,466	3,737	3,767	3,758	3,700	3,502
State and tribal assistance grants (gross)	BA	3,671	3,738	3,464	3,537	3,615	2,364	2,419
	O	3,548	3,466	3,737	3,767	3,758	3,700	3,502
Offsetting collections from Federal sources		-30						
Total State and tribal assistance grants (net)	BA	3,641	3,738	3,464	3,537	3,615	2,364	2,419
	O	3,518	3,466	3,737	3,767	3,758	3,700	3,502
Payment to the hazardous substance superfund:								
Appropriation, discretionary	304 BA	634	635	700	715	731	748	765
Outlays	O	634	635	700	715	731	748	765
Public Enterprise Funds:								
Reregistration and expedited processing revolving fund:								
Spending authority from offsetting collections, mandatory	304 BA	17	19	59	118	103	70	55
Outlays	O	20	19	15	49	51	53	55
Reregistration and expedited processing revolving fund (gross)	BA	17	19	59	118	103	70	55
	O	20	19	15	49	51	53	55
Offsetting governmental collections (from non-Federal sources)		-17	-19	-59	-118	-103	-70	-55
Total Reregistration and expedited processing revolving fund (net)	BA	3						
	O	3		-44	-69	-52	-17	
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	304 BA	126	134	134	137	140	143	146

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	126	144	144	147	148	146	146
Working capital fund (gross)	BA	126	134	134	137	140	143	146
	O	126	144	144	147	148	146	146
Change in uncollected customer payments from Federal sources	BA	-1						
Offsetting collections from Federal sources		-125	-134	-134	-137	-140	-143	-146
Total Working capital fund (net)	BA							
	O	1	10	10	10	8	3	
Credit Accounts:								
Abatement, control, and compliance loan program account:								
Appropriation, mandatory	304 BA	4						
Outlays	O	4						
<i>Trust funds</i>								
Hazardous substance superfund:								
Appropriation, discretionary	304 BA	1,286	1,330	1,293	1,319	1,349	1,380	1,411
Spending authority from offsetting collections, discretionary	BA	354	100	100	102	104	107	109
Outlays	O	1,615	1,417	1,413	1,505	1,501	1,523	1,584
Hazardous substance superfund (gross)	BA	1,640	1,430	1,393	1,421	1,453	1,487	1,520
	O	1,615	1,417	1,413	1,505	1,501	1,523	1,584
Offsetting collections from Federal sources		-354	-100	-100	-102	-104	-107	-109
Total Hazardous substance superfund (net)	BA	1,286	1,330	1,293	1,319	1,349	1,380	1,411
	O	1,261	1,317	1,313	1,403	1,397	1,416	1,475
Leaking underground storage tank trust fund:								
Appropriation, discretionary	304 BA	73	74	73	75	76	78	80
Outlays	O	72	76	83	82	85	80	79
Oil spill response:								
Appropriation, discretionary	304 BA	16	16	17	17	18	18	18
Spending authority from offsetting collections, discretionary	BA	25	25	25	26	26	27	27
Outlays	O	35	49	45	47	48	50	50
Oil spill response (gross)	BA	41	41	42	43	44	45	45
	O	35	49	45	47	48	50	50
Change in uncollected customer payments from Federal sources	BA	-6						
Offsetting collections from Federal sources		-19	-25	-25	-26	-26	-27	-27
Total Oil spill response (net)	BA	16	16	17	17	18	18	18
	O	16	24	20	21	22	23	23
Summary								
Federal funds:								
(As shown in detail above)	BA	7,197	7,397	7,045	7,192	7,350	6,184	6,326
	O	6,989	7,195	7,535	7,464	7,495	7,530	7,407
Deductions for offsetting receipts:								
Proprietary receipts from the public	304 BA/O		-1					
Offsetting governmental receipts	304 BA/O	-12	-11	-11	-11	-11	-11	-11
				J -4	J -8	J -8	J -8	J -8
Total Federal funds	BA	7,185	7,385	7,030	7,173	7,331	6,165	6,307
	O	6,977	7,183	7,520	7,445	7,476	7,511	7,388
Trust funds:								
(As shown in detail above)	BA	1,375	1,420	1,383	1,411	1,443	1,476	1,509
	O	1,349	1,417	1,416	1,506	1,504	1,519	1,577
Deductions for offsetting receipts:								
Proprietary receipts from the public	304 BA/O	-202	-175	-175	-175	-175	-175	-175
Total Trust funds	BA	1,173	1,245	1,208	1,236	1,268	1,301	1,334
	O	1,147	1,242	1,241	1,331	1,329	1,344	1,402
Interfund transactions	304 BA/O	-634	-635	-700	-700	-700	-700	-700
Total Environmental Protection Agency	BA	7,724	7,995	7,538	7,709	7,899	6,766	6,941
	O	7,490	7,790	8,061	8,076	8,105	8,155	8,090

EXECUTIVE OFFICE OF THE PRESIDENT
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Executive Office of the President								
<i>Federal funds</i>								
General and Special Funds:								
Executive Office of the President:								
Appropriation, discretionary	802 BA	274	335	336	343	350	358	367
Spending authority from offsetting collections, discretionary	BA	10	5					
Outlays	O	267	335	333	341	349	357	366
Executive Office of the President (gross)	BA	284	340	336	343	350	358	367
	O	267	335	333	341	349	357	366
Change in uncollected customer payments from Federal sources	BA	3	5					
Offsetting collections from Federal sources		-13	-10					
Total Executive Office of the President (net)	BA	274	335	336	343	350	358	367
	O	254	325	333	341	349	357	366
Unanticipated needs:								
Appropriation, discretionary	802 BA	3	1	1	1	1	1	1
Outlays	O		51	1				
Emergency response fund								
(Federal law enforcement activities):								
(Appropriation, discretionary)	751 BA	13,037						
(Outlays)	O		88					
Total Emergency response fund	BA	13,037						
	O		88					
Total Federal funds Executive Office of the President	BA	13,314	336	337	344	351	359	368
	O	254	464	334	341	349	357	366
Summary								
Federal funds:								
Total Executive Office of the President	BA	13,314	336	337	344	351	359	368
	O	254	464	334	341	349	357	366

FEDERAL EMERGENCY MANAGEMENT AGENCY
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
<i>Federal funds</i>								
General and Special Funds:								
Disaster relief:								
Appropriation, discretionary	453 BA	3,597	6,470	1,821	1,859	1,900	1,945	1,990
Outlays	O	3,220	4,851	5,228	3,613	3,662	2,375	1,935
Disaster assistance for unmet needs:								
Outlays	453 O	46	54	19	27	34		
National pre-disaster mitigation fund:								
Appropriation, discretionary	453 BA			300	306	313	320	328
Outlays	O			75	197	306	312	320
Salaries and expenses								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	29	41	32	33	33	34	35
(Spending authority from offsetting collections, discretionary)	BA	3	6	4	4	4	4	4
(Outlays)	O	32	48	38	37	38	38	39
Salaries and expenses (gross)	BA	32	47	36	37	37	38	39
	O	32	48	38	37	38	38	39
(Adjustment to uncollected customer payments from Federal source)	BA	3						
Offsetting collections from Federal sources		-5	-6	-4	-4	-4	-4	-4
Total (Defense-related activities) (net)	BA	30	41	32	33	33	34	35
	O	27	42	34	33	34	34	35
(Disaster relief and insurance):								
(Appropriation, discretionary)	453 BA	195	234	217	221	226	231	236

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
(Spending authority from offsetting collections, discretionary)	BA	1	2	2	2	2	2	2
(Outlays)	O	163	228	219	222	227	233	237
Salaries and expenses (gross)	BA	226	277	251	256	261	267	273
	O	190	270	253	255	261	267	272
(Change in uncollected customer payments from Federal sources)	BA	-1						
Offsetting collections from Federal sources		-1	-2	-2	-2	-2	-2	-2
Total (Disaster relief and insurance) (net)	BA	194	234	217	221	226	231	236
	O	162	226	217	220	225	231	235
Total Salaries and expenses	BA	224	275	249	254	259	265	271
	O	189	268	251	253	259	265	270
Emergency management planning and assistance								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	20	20	19	19	20	20	21
(Spending authority from offsetting collections, discretionary)	BA	78	97	77	79	80	82	84
(Outlays)	O	78	116	97	99	100	102	104
Emergency management planning and assistance (gross)	BA	98	117	96	98	100	102	105
	O	78	116	97	99	100	102	104
(Change in uncollected customer payments from Federal sources)	BA	-20						
Offsetting collections from Federal sources		-58	-97	-77	-79	-80	-82	-84
Total (Defense-related activities) (net)	BA	20	20	19	19	20	20	21
	O	20	19	20	20	20	20	20
(Disaster relief and insurance):								
(Appropriation, discretionary)	453 BA	352	626	3,731	3,809	3,894	3,985	4,079
(Spending authority from offsetting collections, discretionary)	BA	2	3	3	3	3	3	3
(Outlays)	O	295	470	2,002	3,459	3,842	3,929	4,021
Emergency management planning and assistance (gross)	BA	374	649	3,753	3,831	3,917	4,008	4,103
	O	315	489	2,022	3,479	3,862	3,949	4,041
Offsetting collections from Federal sources		-2	-3	-3	-3	-3	-3	-3
Total (Disaster relief and insurance) (net)	BA	352	626	3,731	3,809	3,894	3,985	4,079
	O	293	467	1,999	3,456	3,839	3,926	4,018
Total Emergency management planning and assistance	BA	372	646	3,750	3,828	3,914	4,005	4,100
	O	313	486	2,019	3,476	3,859	3,946	4,038
Office of the Inspector General:								
Appropriation, discretionary	453 BA	11	11	34	35	35	36	37
Outlays	O	10	11	31	35	35	36	37
Emergency food and shelter program:								
Appropriation, discretionary	605 BA	140	140	153	156	160	163	167
				J-153	J-153	J-153	J-153	J-153
Outlays	O	140	140	153	156	160	163	167
				J-153	J-153	J-153	J-153	J-153
Total Emergency food and shelter program	BA	140	140		3	7	10	14
	O	140	140		3	7	10	14
Office of Cerro Grande Fire Claims:								
Outlays	453 O	254	154	88				
Radiological emergency preparedness fund:								
Spending authority from offsetting collections, discretionary	453 BA	14	14	14	15	15	16	16
Outlays	O	13	14	14	15	15	16	16
Radiological emergency preparedness fund (gross)	BA	14	14	14	15	15	16	16
	O	13	14	14	15	15	16	16
Offsetting collections from non-Federal sources		-14	-15	-15	-15	-15	-16	-16
Total Radiological emergency preparedness fund (net)	BA		-1	-1				
	O	-1	-1	-1				
Flood map modernization fund:								
Appropriation, discretionary	453 BA		25	300	306	313	320	328
Spending authority from offsetting collections, discretionary	BA	18	7					

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

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	1	22	91	203	306	312	320
Total Flood map modernization fund	BA	18	32	300	306	313	320	328
	O	1	22	91	203	306	312	320
Public Enterprise Funds:								
National flood insurance fund:								
Authority to borrow, mandatory	453 BA	556						
Spending authority from offsetting collections, discretionary	BA	65	79	90	92	93	96	98
Spending authority from offsetting collections, mandatory	BA	1,501	1,369	1,396	1,701	1,733	1,765	1,799
				<i>B 1</i>	<i>B 15</i>	<i>B 23</i>	<i>B 30</i>	<i>B 38</i>
Outlays	O	1,854	1,507	1,544	1,562	1,578	1,594	1,614
				<i>B -35</i>	<i>B -32</i>	<i>B -32</i>	<i>B -35</i>	<i>B -36</i>
National flood insurance fund (gross)	BA	2,122	1,448	1,487	1,808	1,849	1,891	1,935
	O	1,854	1,507	1,509	1,530	1,546	1,559	1,578
Offsetting collections from non-Federal sources		-1,604	-1,730	-1,779	-1,812	-1,847	-1,881	-1,917
				<i>B -8</i>	<i>B -43</i>	<i>B -83</i>	<i>B -130</i>	<i>B -191</i>
Total National flood insurance fund (net)	BA	518	-282	-300	-47	-81	-120	-173
	O	250	-223	-278	-325	-384	-452	-530
National flood mitigation fund:								
Spending authority from offsetting collections, discretionary	453 BA	20	20	20	20	21	21	22
Outlays	O	13	21	23	24	22	20	21
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	803 BA	25	25	26	27	28	29	30
Outlays	O	22	30	29	27	28	28	30
Working capital fund (gross)	BA	25	25	26	27	28	29	30
	O	22	30	29	27	28	28	30
Offsetting collections from Federal sources		-25	-25	-26	-27	-28	-29	-30
Total Working capital fund (net)	BA							
	O	-3	5	3			-1	
Credit Accounts:								
Disaster assistance direct loan program account:								
Appropriation, discretionary	453 BA	2	1	1	1	1	1	1
Appropriation, mandatory	BA	46						
Outlays	O	48	1	1	1	1	1	1
Limitation on direct loan activity		(25)	(25)	(25)	(26)	(26)	(27)	(27)
Total Disaster assistance direct loan program account	BA	48	1	1	1	1	1	1
	O	48	1	1	1	1	1	1
Disaster assistance direct loan liquidating account:								
Offsetting collections from Federal sources	453	-44						
Summary								
Federal funds:								
(As shown in detail above)	BA	4,904	7,312	6,174	6,565	6,682	6,803	6,918
	O	4,436	5,789	7,550	7,507	8,107	6,824	6,426
Deductions for offsetting receipts:								
Proprietary receipts from the public	453 BA/O	-10						
Total Federal Emergency Management Agency	BA	4,894	7,312	6,174	6,565	6,682	6,803	6,918
	O	4,426	5,789	7,550	7,507	8,107	6,824	6,426

GENERAL SERVICES ADMINISTRATION
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Real Property Activities								
<i>Federal funds</i>								
General and Special Funds:								
Real property relocation:								
Spending authority from offsetting collections, discretionary	804 BA	2						
Outlays	O	2	10	2	2			
Real property relocation (gross)	BA	2	10	2	2			
	O	2	10	2	2			
Offsetting collections from Federal sources			-2					
Total Real property relocation (net)	BA							
	O	2	8	2	2			
Disposal of surplus real and related personal property:								
Appropriation, mandatory	804 BA	8	8	9	9	9	9	9
Outlays	O	8	8	8	9	9	9	9
Intragovernmental Funds:								
Federal buildings fund:								
Appropriation, discretionary	804 BA	485	127	276	282	288	295	302
Advance appropriation, discretionary	BA		276					
Spending authority from offsetting collections, discretionary	BA	6,852	7,315	7,567	7,726	7,895	8,079	8,268
Outlays	O	6,851	7,643	7,555	7,772	8,078	8,258	8,426
Limitation on program level (obligations)		(6,175)	(6,761)	(6,885)	(7,028)	(7,184)	(7,351)	(7,522)
Federal buildings fund (gross)	BA	7,337	7,718	7,843	8,008	8,183	8,374	8,570
	O	6,851	7,643	7,555	7,772	8,078	8,258	8,426
Change in uncollected customer payments from Federal sources	BA	-6						
Offsetting collections from Federal sources		-7,025	-7,209	-7,533	-7,689	-7,860	-8,043	-8,231
Offsetting collections from non-Federal sources		-41	-18	-19	-19	-20	-20	-20
Total Federal buildings fund (net)	BA	265	491	291	300	303	311	319
	O	-215	416	3	64	198	195	175
Total Federal funds Real Property Activities	BA	273	499	300	309	312	320	328
	O	-205	432	13	75	207	204	184

Supply and Technology Activities

Federal funds

General and Special Funds:								
Expenses of transportation audit contracts and contract administration:								
Appropriation, mandatory	804 BA	13	14	14	15	15	16	14
Outlays	O	11	14	14	15	15	16	14
Intragovernmental Funds:								
General supply fund:								
Spending authority from offsetting collections, mandatory	804 BA	3,345	3,548	3,715	3,782	3,845	3,914	3,988
Outlays	O	3,487	3,548	3,715	3,782	3,845	3,914	3,988
General supply fund (gross)	BA	3,345	3,548	3,715	3,782	3,845	3,914	3,988
	O	3,487	3,548	3,715	3,782	3,845	3,914	3,988
Change in uncollected customer payments from Federal sources	BA	108						
Offsetting collections from Federal sources		-3,298	-3,393	-3,557	-3,621	-3,681	-3,747	-3,818
Offsetting collections from non-Federal sources		-155	-155	-158	-161	-164	-167	-170
Total General supply fund (net)	BA							
	O	34						
Information technology fund:								
Spending authority from offsetting collections, discretionary	804 BA	7,650	6,331	6,464	6,589	6,707	6,835	6,964
Outlays	O	6,136	6,341	6,464	6,589	6,707	6,835	6,964
Information technology fund (gross)	BA	7,650	6,331	6,464	6,589	6,707	6,835	6,964
	O	6,136	6,341	6,464	6,589	6,707	6,835	6,964
Change in uncollected customer payments from Federal sources	BA	-1,502						
Offsetting collections from Federal sources		-6,121	-6,306	-6,438	-6,559	-6,677	-6,805	-6,934

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-27	-25	-26	-30	-31	-31	-32
Total Information technology fund (net)	BA					-1	-1	-2
	O	-12	10			-1	-1	-2
Total Federal funds Supply and Technology Activities	BA	13	14	14	15	14	15	12
	O	33	24	14	15	14	15	12

General Activities

Federal funds

General and Special Funds:

Policy and citizen services:								
Appropriation, discretionary	804 BA	71	62	68	69	71	72	74
Spending authority from offsetting collections, discretionary	BA	8	24	24	25	25	26	26
Outlays	O	64	87	91	94	95	99	100
Policy and citizen services (gross)	BA	79	86	92	94	96	98	100
	O	64	87	91	94	95	99	100
Change in uncollected customer payments from Federal sources	BA	-2						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-8	-24	-24	-25	-25	-26	-26
Total Policy and citizen services (net)	BA	71	62	68	69	71	72	74
	O	56	63	67	69	70	73	74
Operating expenses:								
Appropriation, discretionary	804 BA	83	86	91	93	95	97	99
Spending authority from offsetting collections, discretionary	BA	6	15	15	15	16	16	16
Outlays	O	104	100	105	108	110	113	115
Operating expenses (gross)	BA	89	101	106	108	111	113	115
	O	104	100	105	108	110	113	115
Change in uncollected customer payments from Federal sources	BA	-1						
Adjustment to uncollected customer payments from Federal sources	BA	5						
Offsetting collections from Federal sources		-10	-15	-15	-15	-16	-16	-16
Total Operating expenses (net)	BA	83	86	91	93	95	97	99
	O	94	85	90	93	94	97	99
Office of Inspector General:								
Appropriation, discretionary	804 BA	36	38	40	41	42	43	44
Outlays	O	36	38	40	40	41	42	43
Electronic government (E-GOV) fund:								
Appropriation, discretionary	804 BA		5	45	46	47	48	49
Outlays	O		5	41	44	47	48	49
Allowances and office staff for former Presidents:								
Appropriation, discretionary	802 BA	3	3	3	3	3	3	3
Outlays	O	2	3	3	3	3	3	3
Expenses, Presidential transition:								
Appropriation, discretionary	802 BA	7						
Outlays	O	5	2					
Public Enterprise Funds:								
Federal Consumer Information Center fund:								
Appropriation, discretionary	376 BA	7	7	13	13	14	14	14
Spending authority from offsetting collections, discretionary	BA	3	3	3	3	3	3	3
Outlays	O	10	10	16	16	17	17	17
Federal Consumer Information Center fund (gross)	BA	10	10	16	16	17	17	17
	O	10	10	16	16	17	17	17
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Federal Consumer Information Center fund (net)	BA	7	7	13	13	14	14	14
	O	7	7	13	13	14	14	14
Intragovernmental Funds:								
Working capital fund:								
Reappropriation, discretionary	804 BA	4						

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Spending authority from offsetting collections, discretionary	BA	279	315	324	331	338	346	353
Outlays	O	269	315	324	329	336	343	351
Working capital fund (gross)	BA	283	315	324	331	338	346	353
	O	269	315	324	329	336	343	351
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-280	-315	-324	-331	-338	-346	-353
Total Working capital fund (net)	BA	4						
	O	-11			-2	-2	-3	-2
Total Federal funds General Activities	BA	211	201	260	265	272	277	283
	O	189	203	254	260	267	274	280

Summary

Federal funds:								
(As shown in detail above)	BA	497	714	574	589	598	612	623
	O	17	659	281	350	488	493	476
Deductions for offsetting receipts:								
Proprietary receipts from the public	407 BA/O		-40	-300				
	804 BA/O	-18	-33	-33	-29	-28	-27	-26
Total General Services Administration	BA	479	641	241	560	570	585	597
	O	-1	586	-52	321	460	466	450

INTERNATIONAL ASSISTANCE PROGRAMS
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
International Security Assistance								
<i>Federal funds</i>								
General and Special Funds:								
Economic support fund:								
Appropriation, discretionary	152 BA	2,300	2,214	2,290	2,338	2,390	2,446	2,503
Outlays	O	2,397	2,955	2,182	2,209	2,261	2,316	2,369
Economic support fund (gross)	BA	2,300	2,214	2,290	2,338	2,390	2,446	2,503
	O	2,397	2,955	2,182	2,209	2,261	2,316	2,369
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	4						
Offsetting collections from Federal sources		-1						
Offsetting collections from non-Federal sources		-4						
Total Economic support fund (net)	BA	2,300	2,214	2,290	2,338	2,390	2,446	2,503
	O	2,392	2,955	2,182	2,209	2,261	2,316	2,369
Economic support fund transfer account:								
Outlays	151 O	4	2					
Central America and Caribbean emergency disaster recovery fund:								
Outlays	151 O	220	100	41	12			
Foreign military financing program:								
Appropriation, discretionary	152 BA	3,568	3,650	4,107	4,193	4,288	4,387	4,489
Outlays	O	4,250	4,237	4,237	4,211	4,462	4,615	4,592
International military education and training:								
Appropriation, discretionary	152 BA	58	70	80	82	83	85	87
Outlays	O	50	65	77	80	83	84	86
Peacekeeping operations:								
Appropriation, discretionary	152 BA	131	135	108	110	113	115	118
Spending authority from offsetting collections, discretionary	BA	4						
Outlays	O	176	134	142	122	112	115	117
Peacekeeping operations (gross)	BA	135	135	108	110	113	115	118
	O	176	134	142	122	112	115	117

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Change in uncollected customer payments from Federal sources	BA	-4						
Total Peacekeeping operations (net)	BA O	131 176	135 134	108 142	110 122	113 112	115 115	118 117
Nonproliferation, antiterrorism, demining, and related programs:								
Appropriation, discretionary	152 BA	311	344	372	380	388	397	407
Spending authority from offsetting collections, discretionary	BA	9						
Outlays	O	365	413	387	406	384	393	402
Nonproliferation, antiterrorism, demining, and related programs (gross)	BA O	320 365	344 413	372 387	380 406	388 384	397 393	407 402
Change in uncollected customer payments from Federal sources	BA	-3						
Offsetting collections from Federal sources		-6						
Total Nonproliferation, antiterrorism, demining, and related programs (net)	BA O	311 359	344 413	372 387	380 406	388 384	397 393	407 402
Nonproliferation and disarmament fund:								
Outlays	152 O		2	4	2			
Credit Accounts:								
Foreign military financing loan program account:								
Appropriation, mandatory	152 BA		163					
Outlays	O	60	208	7				
Foreign military loan liquidating account:								
Appropriation, mandatory	152 BA	58	27	25	38	7	6	10
Spending authority from offsetting collections, mandatory	BA	11	12	21	62	65	62	54
Outlays	O	42	39	46	100	72	68	64
Foreign military loan liquidating account (gross)	BA O	69 42	39 39	46 46	100 100	72 72	68 68	64 64
Offsetting collections from non-Federal sources		-560	-489	-422	-382	-375	-369	-329
Total Foreign military loan liquidating account (net)	BA O	-491 -518	-450 -450	-376 -376	-282 -282	-303 -303	-301 -301	-265 -265
Summary								
Federal funds:								
(As shown in detail above)	BA O	5,877 6,993	6,126 7,666	6,581 6,701	6,821 6,760	6,959 6,999	7,129 7,222	7,339 7,301
Deductions for offsetting receipts:								
Proprietary receipts from the public	152 BA/O	-209	-76					
Total International Security Assistance	BA O	5,668 6,784	6,110 7,650	6,581 6,701	6,821 6,760	6,959 6,999	7,129 7,222	7,339 7,301

Multilateral Assistance

Federal funds

General and Special Funds:

Contribution to the International Bank for Reconstruction and Development:								
Appropriation, discretionary	151 BA	108	100	178	182	186	190	195
Outlays	O	82	97	124	115	132	137	164
Contribution to the International Development Association:								
Appropriation, discretionary	151 BA	773	792	874	974	1,075	1,050	1,075
Outlays	O	1,251	929	990	1,146	1,081	1,028	1,063
Contribution to Multilateral Investment Guarantee Agency:								
Appropriation, discretionary	151 BA	10	5	4	4	4	4	4
Outlays	O	2	12	5	4	4	4	4
Contribution to the Inter-American Development Bank:								
Appropriation, discretionary	151 BA	25	18	30	31	31	32	33
Outlays	O	47	31	31	29	26	29	32
Contribution to the Asian Development Bank:								
Appropriation, discretionary	151 BA	72	98	147	150	153	157	161
Outlays	O	180	211	194	150	127	106	138
Contribution to the African Development Bank:								
Appropriation, discretionary	151 BA	106	105	123	125	128	131	134
Outlays	O	83	106	112	113	117	124	123

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Contribution to the European Bank for Reconstruction and Development:									
Appropriation, discretionary	151 BA	36	36	36	37	38	38	39	
Outlays	O	32	36	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		30	31	31	32	33	
Outlays	O	20	30	36	45	45	47	52	
Contributions to the International Fund for Agricultural Development:									
Appropriation, discretionary	151 BA	5	20	15	15	16	16	16	
Outlays	O	5	9	8	12	15	15	16	
International affairs technical assistance program:									
Appropriation, discretionary	151 BA	29	6	10	10	10	11	11	
Spending authority from offsetting collections, discretionary	BA	5							
Outlays	O	8	21	26	13	10	11	11	
International affairs technical assistance program (gross)	BA	34	6	10	10	10	11	11	
	O	8	21	26	13	10	11	11	
Offsetting collections from Federal sources		-5							
Total International affairs technical assistance program (net)	BA	29	6	10	10	10	11	11	
	O	3	21	26	13	10	11	11	
Global fund to fight HIV/AIDS, malaria, and tuberculosis:									
Appropriation, discretionary	151 BA		100						
Outlays	O		15	50	20	15			
Contribution for the EBRD small and medium enterprise support fund:									
Appropriation, discretionary	151 BA	11							
Outlays	O	2	10						
International organizations and programs:									
Appropriation, discretionary	151 BA	296	328	310	316	324	331	339	
Outlays	O	310	326	315	316	323	331	338	
Credit Accounts:									
Debt restructuring:									
Appropriation, discretionary	151 BA	447	229						
Appropriation, mandatory	BA		2						
Outlays	O	156	257	263	152				
Total Debt restructuring	BA	447	231						
	O	156	257	263	152				
Summary									
Federal funds:									
(As shown in detail above)	BA	1,928	1,839	1,757	1,875	1,996	1,992	2,040	
	O	2,173	2,090	2,201	2,163	1,943	1,887	1,979	
Deductions for offsetting receipts:									
Proprietary receipts from the public	151 BA/O	-4	-7						
Total Multilateral Assistance	BA	1,924	1,838	1,757	1,875	1,996	1,992	2,040	
	O	2,169	2,089	2,201	2,163	1,943	1,887	1,979	

International Development Assistance

Agency for International Development

Federal funds

General and Special Funds:

Sustainable development assistance program:									
Appropriation, discretionary	151 BA	1,273	1,160	2,740	2,797	2,860	2,927	2,995	
Spending authority from offsetting collections, discretionary	BA	4							
Outlays	O	1,187	1,318	1,388	2,194	2,479	2,660	2,790	
Sustainable development assistance program (gross)	BA	1,277	1,160	2,740	2,797	2,860	2,927	2,995	
	O	1,187	1,318	1,388	2,194	2,479	2,660	2,790	
Change in uncollected customer payments from Federal sources	BA	1							

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-5						
Total Sustainable development assistance program (net)	BA O	1,273 1,182	1,160 1,318	2,740 1,388	2,797 2,194	2,860 2,479	2,927 2,660	2,995 2,790
Child survival and disease programs:								
Appropriation, discretionary	151 BA	851	1,314					
Spending authority from offsetting collections, discretionary	BA	6						
Outlays	O	694	922	1,018	378	170	84	39
Child survival and disease programs (gross)	BA O	857 694	1,314 922	1,018	378	170	84	39
Change in uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-8						
Total Child survival and disease programs (net)	BA O	851 686	1,314 922	1,018	378	170	84	39
Development fund for Africa:								
Spending authority from offsetting collections, discretionary	151 BA	5						
Outlays	O	104	57	30	15	7		
Development fund for Africa (gross)	BA O	5 104	57	30	15	7		
Offsetting collections from Federal sources		-5						
Total Development fund for Africa (net)	BA O	99	57	30	15	7		
Assistance for Eastern Europe and the Baltic States:								
Appropriation, discretionary	151 BA	542	621	495	506	516	529	541
Outlays	O	396	402	478	494	509	521	520
Assistance for Eastern Europe and the Baltic States (gross)	BA O	542 396	621 402	495 478	506 494	516 509	529 521	541 520
Adjustment to uncollected customer payments from Federal sources	BA	2						
Offsetting collections from non-Federal sources		-2						
Total Assistance for Eastern Europe and the Baltic States (net)	BA O	542 394	621 402	495 478	506 494	516 509	529 521	541 520
Sub-Saharan Africa disaster assistance:								
Outlays	151 O	4	2	2				
International disaster assistance:								
Appropriation, discretionary	151 BA	299	286	236	241	246	252	258
Outlays	O	201	285	289	272	262	255	251
Operating expenses of the Agency for International Development:								
Appropriation, discretionary	151 BA	545	561	586	598	611	625	639
Spending authority from offsetting collections, discretionary	BA	6	6	6	6	6	6	7
Outlays	O	560	578	585	599	609	623	641
Operating expenses of the Agency for International Development (gross)	BA O	551 560	567 578	592 585	604 599	617 609	631 623	646 641
Offsetting collections from Federal sources		-6	-6	-6	-6	-6	-6	-7
Total Operating expenses of the Agency for International Development (net)	BA O	545 554	561 572	586 579	598 593	611 603	625 617	639 634
Capital investment fund:								
Appropriation, discretionary	151 BA			95	97	100	102	104
Outlays	O			12	28	53	76	94
Transition Initiatives:								
Appropriation, discretionary	151 BA	55	50	55	56	57	59	60
Outlays	O	19	30	42	49	53	56	58
Payment to the Foreign Service retirement and disability fund:								
Appropriation, mandatory	153 BA	44	45	45	46	46	46	45
Outlays	O	44	45	45	46	46	46	45
Operating expenses, Office of Inspector General:								
Appropriation, discretionary	151 BA	28	33	34	35	35	36	37

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	32	36	37	34	36	36	37
Public Enterprise Funds:								
Property management fund:								
Spending authority from offsetting collections, mandatory	151 BA		1	1	1	1	1	1
Outlays	O		2	2	2	2	2	2
Property management fund (gross)	BA		1	1	1	1	1	1
	O		2	2	2	2	2	2
Offsetting collections from non-Federal sources			-1	-1	-1	-1	-1	-1
Total Property management fund (net)	BA		1	1	1	1	1	1
	O		1	1	1	1	1	1
Intragovernmental Funds:								
Working capital fund:								
Spending authority from offsetting collections, discretionary	151 BA	1	1	1	1	1	1	1
Outlays	O	2	2	2	2	1	1	1
Working capital fund (gross)	BA	1	1	1	1	1	1	1
	O	2	2	2	2	1	1	1
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Working capital fund (net)	BA	1	1	1	1			
	O	1	1	1	1			
Credit Accounts:								
Assistance for the independent states of the former Soviet Union:								
Appropriation, discretionary	151 BA	559	784	755	771	788	807	825
Outlays	O	487	484	609	693	727	768	787
Assistance for the independent states of the former Soviet Union (gross)	BA	559	784	755	771	788	807	825
	O	487	484	609	693	727	768	787
Adjustment to uncollected customer payments from Federal sources	BA	3						
Offsetting collections from non-Federal sources		-3						
Total Assistance for the independent states of the former Soviet Union (net)	BA	559	784	755	771	788	807	825
	O	484	484	609	693	727	768	787
Urban and environmental credit program account:								
Appropriation, mandatory	151 BA		2					
Outlays	O	1	3	2	1	1		
Housing and other credit guaranty programs liquidating account:								
Appropriation, mandatory	151 BA	39	30	30	30	40	40	40
Spending authority from offsetting collections, mandatory	BA	90	41	32	76	73	70	68
Outlays	O	41	40	42	32	31	28	24
Housing and other credit guaranty programs liquidating account (gross)	BA	129	71	62	106	113	110	108
	O	41	40	42	32	31	28	24
Change in uncollected customer payments from Federal sources	BA	2						
Offsetting collections from Federal sources		-2	-14	-9				
Offsetting collections from non-Federal sources		-90	-27	-23	-76	-73	-70	-68
Total Housing and other credit guaranty programs liquidating account (net)	BA	39	30	30	30	40	40	40
	O	-51	-1	10	-44	-42	-42	-44
Microenterprise and small enterprise development program account:								
Appropriation, discretionary	151 BA	2						
Outlays	O	1	2	3	3			
Development credit authority program account:								
Appropriation, discretionary	151 BA	7	26	8	8	8	9	9
Outlays	O	3	15	18	18	8	8	8
Economic assistance loans liquidating account:								
Spending authority from offsetting collections, mandatory	151 BA	837						
Economic assistance loans liquidating account (gross)	BA	837						
Offsetting collections from Federal sources			-6					

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-837	-718	-668	-657	-619	-583	-534
Total Economic assistance loans liquidating account (net)	BA	-837	-724	-668	-657	-619	-583	-534
	O	-837	-724	-668	-657	-619	-583	-534
<i>Trust funds</i>								
Foreign Service national separation liability trust fund:								
Appropriation, mandatory	602 BA	2	2	2	2	2	2	2
Outlays	O	2	1	1	1	1	1	1
Miscellaneous trust funds, AID:								
Reappropriation, discretionary	151 BA	1						
Outlays	O	1						
Summary								
Federal funds:								
(As shown in detail above)	BA	4,244	4,188	4,411	4,528	4,688	4,849	5,019
	O	2,817	3,450	3,896	4,119	4,294	4,503	4,686
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-40	-59					
Total Federal funds	BA	4,204	4,129	4,411	4,528	4,688	4,849	5,019
	O	2,777	3,391	3,896	4,119	4,294	4,503	4,686
Trust funds:								
(As shown in detail above)	BA	3	2	2	2	2	2	2
	O	3	1	1	1	1	1	1
Interfund transactions	602 BA/O	-2	-2	-2	-2	-2	-2	-2
Total Agency for International Development	BA	4,205	4,129	4,411	4,528	4,688	4,849	5,019
	O	2,778	3,390	3,895	4,118	4,293	4,502	4,685

Overseas Private Investment Corporation

Federal funds

Public Enterprise Funds:

Overseas Private Investment Corporation noncredit account:

Appropriation, discretionary	151 BA	-46	-23	-48	-49	-50	-51	-52
Appropriation, mandatory	BA	-3						
Spending authority from offsetting collections, discretionary	BA	111	96	128	131	134	137	140
Outlays	O	53	53	76	99	99	107	110

Overseas Private Investment Corporation noncredit account (gross)	BA	62	73	80	82	84	86	88
	O	53	53	76	99	99	107	110

Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		-23	-23	-24	-25	-25	-26	-26
Offsetting collections from interest on Federal securities		-228	-229	-250	-255	-261	-267	-273
Offsetting collections from non-Federal sources		-64	-95	-82	-84	-86	-88	-90

Total Overseas Private Investment Corporation noncredit account (net)	BA	-255	-274	-276	-282	-288	-295	-301
	O	-262	-294	-280	-265	-273	-274	-279

Credit Accounts:

Overseas Private Investment Corporation program account:

Appropriation, discretionary	151 BA	46	23	48	49	50	52	52
Appropriation, mandatory	BA		165					
Outlays	O	51	207	46	48	54	59	45

Total Overseas Private Investment Corporation program account	BA	46	188	48	49	50	52	52
	O	51	207	46	48	54	59	45

Overseas Private Investment Corporation liquidating account:

Appropriation, mandatory	151 BA	3						
Spending authority from offsetting collections, mandatory	BA	7	5	2				
Outlays	O	13	5					

Overseas Private Investment Corporation liquidating account (gross)	BA	10	5	2				
	O	13	5					

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Offsetting collections from non-Federal sources		-7	-5	-2				
Total Overseas Private Investment Corporation liquidating account (net)	BA	3						
	O	6		-2				

Summary

Federal funds:								
(As shown in detail above)	BA	-206	-86	-228	-233	-238	-243	-249
	O	-205	-87	-236	-217	-219	-215	-234
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-136					
Total Overseas Private Investment Corporation	BA	-206	-222	-228	-233	-238	-243	-249
	O	-205	-223	-236	-217	-219	-215	-234

Trade and Development Agency

Federal funds

General and Special Funds:

Trade and Development Agency:

Appropriation, discretionary	151 BA	62	50	45	46	47	48	49
Outlays	O	54	55	55	65	68	47	48

Peace Corps

Federal funds

General and Special Funds:

Peace Corps:

Appropriation, discretionary	151 BA	270	278	320	362	404	446	488
Spending authority from offsetting collections, discretionary	BA	6	8	10	10	10	11	11
Outlays	O	263	292	318	362	404	447	489
Peace Corps (gross)	BA	276	286	330	372	414	457	499
	O	263	292	318	362	404	447	489
Offsetting collections from Federal sources		-5	-7	-9	-9	-9	-10	-10
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Peace Corps (net)	BA	270	278	320	362	404	446	488
	O	257	284	308	352	394	436	478

Trust funds

Peace Corps miscellaneous trust fund:

Appropriation, mandatory	151 BA	5	5	4	2	2	2	2
Outlays	O	1	2	2	2	2	2	2

Inter-American Foundation

Federal funds

General and Special Funds:

Inter-American Foundation:

Appropriation, discretionary	151 BA	12	13	14	14	15	15	15
Outlays	O	17	21	22	11	13	14	14

African Development Foundation

Federal funds

General and Special Funds:

African Development Foundation:

Appropriation, discretionary	151 BA	16	17	17	17	18	18	19
Outlays	O	14	16	16	16	17	18	18
Total Federal funds International Development Assistance	BA	4,358	4,265	4,579	4,734	4,934	5,133	5,341
	O	2,914	3,544	4,061	4,346	4,567	4,803	5,010
Total Trust funds International Development Assistance	BA	8	7	6	4	4	4	4
	O	4	3	3	3	3	3	3

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Interfund transactions	602 BA/O	-2	-2	-2	-2	-2	-2	-2
Total International Development Assistance	BA	4,364	4,270	4,583	4,736	4,936	5,135	5,343
	O	2,916	3,545	4,062	4,347	4,568	4,804	5,011

International Monetary Programs

Federal funds

General and Special Funds:

United States quota, International Monetary Fund:

Outlays 155 O align="right">47

Contribution to enhanced structural adjustment facility of International Monetary Fund:

Outlays 155 O align="right">9

Total Federal funds International Monetary Programs O align="right">**56**

Military Sales Program

Federal funds

Public Enterprise Funds:

Special defense acquisition fund:

Outlays 155 O align="right">1 align="right">5 align="right">5

Special defense acquisition fund (gross) O align="right">1 align="right">5 align="right">5

Offsetting collections from non-Federal sources align="right">-7 align="right">-3

Total Special defense acquisition fund (net) BA align="right">-7 align="right">-3

O align="right">-6 align="right">2 align="right">5

Trust funds

Foreign military sales trust fund:

Contract authority, mandatory 155 BA align="right">**9,738** align="right">**10,260** align="right">**10,380** align="right">**10,570** align="right">**10,830** align="right">**11,010** align="right">**11,230**

Outlays O align="right">10,171 align="right">10,301 align="right">10,410 align="right">10,380 align="right">10,570 align="right">10,730 align="right">10,890

Kuwait civil reconstruction trust fund:

Outlays 155 O align="right">2

Summary

Federal funds:

(As shown in detail above) BA align="right">-7 align="right">-3

O align="right">-6 align="right">2 align="right">5

Trust funds:

(As shown in detail above) BA align="right">**9,738** align="right">**10,260** align="right">**10,380** align="right">**10,570** align="right">**10,830** align="right">**11,010** align="right">**11,230**

O align="right">10,173 align="right">10,301 align="right">10,410 align="right">10,380 align="right">10,570 align="right">10,730 align="right">10,890

Deductions for offsetting receipts:

Proprietary receipts from the public 155 BA/O align="right">-10,229 align="right">-10,300 align="right">-10,410 align="right">-10,380 align="right">-10,570 align="right">-10,730 align="right">-10,890

Total Trust funds BA align="right">-491 align="right">-40 align="right">-30 align="right">190 align="right">260 align="right">280 align="right">340

O align="right">-56 align="right">1

Total Military Sales Program BA align="right">-498 align="right">-43 align="right">-30 align="right">190 align="right">260 align="right">280 align="right">340

O align="right">-62 align="right">3 align="right">5

International Commodity Agreements

Summary

Federal funds:

Deductions for offsetting receipts:

Proprietary receipts from the public 155 BA/O align="right">-71

Total International Commodity Agreements BA align="right">-71

O align="right">-71

Summary

Federal funds:

(As shown in detail above) BA align="right">**12,196** align="right">**12,422** align="right">**12,917** align="right">**13,430** align="right">**13,889** align="right">**14,254** align="right">**14,720**

O align="right">12,170 align="right">13,497 align="right">12,968 align="right">13,269 align="right">13,509 align="right">13,912 align="right">14,290

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-44	-196					
	152 BA/O	-209	-16					
	155 BA/O	-71						
Total Federal funds	BA	11,872	12,210	12,917	13,430	13,889	14,254	14,720
	O	11,846	13,285	12,968	13,269	13,509	13,912	14,290
Trust funds:								
(As shown in detail above)	BA	9,746	10,267	10,386	10,574	10,834	11,014	11,234
	O	10,177	10,304	10,413	10,383	10,573	10,733	10,893
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-10,229	-10,300	-10,410	-10,380	-10,570	-10,730	-10,890
Total Trust funds	BA	-483	-33	-24	194	264	284	344
	O	-52	4	3	3	3	3	3
Interfund transactions	602 BA/O	-2	-2	-2	-2	-2	-2	-2
Total International Assistance Programs	BA	11,387	12,175	12,891	13,622	14,151	14,536	15,062
	O	11,792	13,287	12,969	13,270	13,510	13,913	14,291

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Federal funds</i>								
General and Special Funds:								
Human space flight:								
Appropriation, discretionary	252 BA	5,496	6,873	6,173	5,911	6,042	6,182	6,327
Spending authority from offsetting collections, discretionary	BA	177	248	150	153	157	160	164
Outlays	O	6,006	6,799	6,496	6,151	6,171	6,291	6,439
Human space flight (gross)	BA	5,673	7,121	6,323	6,064	6,199	6,342	6,491
	O	6,006	6,799	6,496	6,151	6,171	6,291	6,439
Change in uncollected customer payments from Federal sources	BA	-3						
Adjustment to uncollected customer payments from Federal sources	BA	3						
Offsetting collections from Federal sources		-147	-207	-117	-119	-122	-125	-128
Offsetting collections from non-Federal sources		-30	-41	-33	-34	-34	-35	-36
Total Human space flight (net)	BA	5,496	6,873	6,173	5,911	6,043	6,182	6,327
	O	5,829	6,551	6,346	5,998	6,015	6,131	6,275
Science, Aeronautics and Technology								
(Space flight, research, and supporting activities):								
(Appropriation, discretionary)	252 BA	5,711	7,179	8,081	8,942	9,140	9,352	9,571
(Spending authority from offsetting collections, discretionary)	BA	470	548	576	588	601	615	630
(Outlays)	O	5,776	7,418	8,198	9,042	9,545	9,816	10,070
Science, Aeronautics and Technology (gross)	BA	6,181	7,727	8,657	9,530	9,741	9,967	10,201
	O	5,776	7,418	8,198	9,042	9,545	9,816	10,070
(Adjustment to uncollected customer payments from Federal sources)	BA	14						
Offsetting collections from Federal sources		-449	-505	-540	-551	-564	-577	-590
Offsetting collections from non-Federal sources		-35	-43	-36	-37	-38	-38	-39
Total (Space flight, research, and supporting activities) (net)	BA	5,711	7,179	8,081	8,942	9,139	9,352	9,572
	O	5,292	6,870	7,622	8,454	8,943	9,201	9,441
(Air transportation):								
(Appropriation, discretionary)	402 BA	524	935	837	810	828	847	867
(Spending authority from offsetting collections, discretionary)	BA	47	50	56	57	58	60	61
(Outlays)	O	507	539	865	853	883	898	916
Science, Aeronautics and Technology (gross)	BA	6,282	8,164	8,974	9,809	10,025	10,259	10,500
	O	5,799	7,409	8,487	9,307	9,826	10,099	10,357
Offsetting collections from Federal sources		-44	-45	-50	-51	-52	-53	-55

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-3	-5	-6	-6	-6	-6	-7
Total (Air transportation) (net)	BA O	524 460	935 489	837 809	810 796	828 825	848 839	866 854
Total Science, Aeronautics and Technology	BA O	6,235 5,752	8,114 7,359	8,918 8,431	9,752 9,250	9,967 9,768	10,200 10,040	10,438 10,295
Mission support								
(Space flight, research, and supporting activities):								
(Appropriation, discretionary)	252 BA	2,190						
(Spending authority from offsetting collections, discretionary)	BA	54						
(Outlays)	O	2,235	539	81	29	2		
Mission support (gross)	BA O	2,244 2,235	539	81	29	2		
(Change in uncollected customer payments from Federal sources)	BA	-1						
(Adjustment to uncollected customer payments from Federal source)	BA	4						
Offsetting collections from Federal sources		-53						
Offsetting collections from non-Federal sources		-4						
Total (Space flight, research, and supporting activities) (net)	BA O	2,190 2,178	539	81	29	2		
(Air transportation):								
(Appropriation, discretionary)	402 BA	412						
(Spending authority from offsetting collections, discretionary)	BA	5						
(Outlays)	O	413						
Mission support (gross)	BA O	2,607 2,591	539	81	29	2		
Offsetting collections from Federal sources		-4						
Offsetting collections from non-Federal sources		-1						
Total (Air transportation) (net)	BA O	412 408						
Total Mission support	BA O	2,602 2,586	539	81	29	2		
Space flight, control, and data communications:								
Outlays	252 O	1						
Construction of facilities								
(Space flight, research, and supporting activities):								
(Outlays)	252 O	7	6					
Total Construction of facilities	O	7	6					
Office of Inspector General:								
Appropriation, discretionary	252 BA	24	25	26	27	28	28	29
Outlays	O	23	25	26	27	27	28	28
		<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					
		Summary						
Federal funds:								
(As shown in detail above)	BA O	14,357 14,198	15,012 14,484	15,117 14,884	15,690 15,304	16,038 15,812	16,410 16,199	16,794 16,598
Trust funds:								
(As shown in detail above)	BA O	4 1	1 4	1 1	1 1	1 1	1 1	1 1
Total National Aeronautics and Space Administration	BA O	14,361 14,199	15,013 14,484	15,118 14,885	15,691 15,305	16,039 15,813	16,411 16,200	16,795 16,599

NATIONAL SCIENCE FOUNDATION
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
<i>Federal funds</i>								
General and Special Funds:								
Research and related activities								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	63	68	68	69	71	73	74
(Outlays)	O	68	39	57	64	68	71	72
(General science and basic research):								
(Appropriation, discretionary)	251 BA	3,294	3,530	3,715	3,793	3,877	3,968	4,061
(Spending authority from offsetting collections, discretionary)	BA	77	100	100	102	104	107	109
(Outlays)	O	2,835	3,306	3,552	3,718	3,935	3,961	4,057
Research and related activities (gross)	BA	3,434	3,698	3,883	3,964	4,052	4,148	4,244
	O	2,903	3,345	3,609	3,782	4,003	4,032	4,129
(Change in uncollected customer payments from Federal sources)	BA	-3						
Offsetting collections from Federal sources		-74	-100	-100	-102	-104	-107	-109
Total (General science and basic research) (net)	BA	3,294	3,530	3,715	3,793	3,877	3,968	4,061
	O	2,761	3,206	3,452	3,616	3,831	3,854	3,948
Total Research and related activities	BA	3,357	3,598	3,783	3,862	3,948	4,041	4,135
	O	2,829	3,245	3,509	3,680	3,899	3,925	4,020
Academic research infrastructure:								
Outlays	251 O	9	5					
Major research equipment:								
Appropriation, discretionary	251 BA	122	139	126	129	132	135	138
Outlays	O	47	166	154	119	121	131	133
Salaries and expenses:								
Appropriation, discretionary	251 BA	167	176	210	214	219	224	229
Spending authority from offsetting collections, discretionary	BA	4	5	5	5	5	5	5
Outlays	O	172	185	212	218	224	228	234
Salaries and expenses (gross)	BA	171	181	215	219	224	229	234
	O	172	185	212	218	224	228	234
Offsetting collections from Federal sources		-4	-5	-5	-5	-5	-5	-5
Total Salaries and expenses (net)	BA	167	176	210	214	219	224	229
	O	168	180	207	213	219	223	229
Office of the Inspector General:								
Appropriation, discretionary	251 BA	6	7	8	8	8	9	9
Outlays	O	6	8	7	9	9	9	9
Education and human resources:								
Appropriation, discretionary	251 BA	785	875	908	927	948	970	993
Appropriation, mandatory	BA	88	90	93				
Spending authority from offsetting collections, discretionary	BA	21	25	25	26	26	27	27
Outlays	O	630	940	985	1,000	978	976	993
Education and human resources (gross)	BA	894	990	1,026	953	974	997	1,020
	O	630	940	985	1,000	978	976	993
Offsetting collections from Federal sources		-21	-25	-25	-26	-26	-27	-27
Total Education and human resources (net)	BA	873	965	1,001	927	948	970	993
	O	609	915	960	974	952	949	966
<i>Trust funds</i>								
Donations:								
Appropriation, mandatory	251 BA	28	45	49	19	16	16	17
Outlays	O	28	45	49	19	16	16	17
Summary								
Federal funds:								
(As shown in detail above)	BA	4,525	4,885	5,128	5,140	5,255	5,379	5,504
	O	3,668	4,519	4,837	4,995	5,200	5,237	5,357

NATIONAL SCIENCE FOUNDATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Trust funds:								
(As shown in detail above)	BA	28	45	49	19	16	16	17
	O	28	45	49	19	16	16	17
Total National Science Foundation	BA	4,553	4,930	5,177	5,159	5,271	5,395	5,521
	O	3,696	4,564	4,886	5,014	5,216	5,253	5,374

OFFICE OF PERSONNEL MANAGEMENT
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	805 BA	99	105	134	137	140	143	146
Spending authority from offsetting collections, discretionary	BA	163	200	175	179	182	187	191
Outlays	O	253	305	308	315	321	329	337
Salaries and expenses (gross)	BA	262	305	309	316	322	330	337
	O	253	305	308	315	321	329	337
Offsetting collections from Federal sources		-163	-200	-175	-179	-182	-187	-191
Total Salaries and expenses (net)	BA	99	105	134	137	140	143	146
	O	90	105	133	136	139	142	146
Office of Inspector General:								
Appropriation, discretionary	805 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	11	11	11	11	11	12	12
Outlays	O	12	12	12	12	12	13	13
Office of Inspector General (gross)	BA	12	12	12	12	12	13	13
	O	12	12	12	12	12	13	13
Offsetting collections from Federal sources		-11	-11	-11	-11	-11	-12	-12
Total Office of Inspector General (net)	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Government payment for annuitants, employees health benefits:								
Appropriation, mandatory	551 BA	5,530	6,129	11,028	11,029	11,028	11,027	11,027
Outlays	O	5,417	6,084	11,624	11,029	11,028	11,028	11,028
Government payment for annuitants, employee life insurance:								
Appropriation, mandatory	602 BA	32	34	34	34	34	35	36
Outlays	O	32	34	34	34	34	35	36
Payment to civil service retirement and disability fund:								
Appropriation, mandatory	805 BA	21,639	22,139	29,400	29,400	29,400	29,400	29,400
Outlays	O	21,639	22,139	29,400	29,400	29,400	29,400	29,400
Employees health benefits fund:								
Appropriation, discretionary	551 BA			24	24	24	24	24
Appropriation, mandatory	BA			25,430	27,423	29,390	31,522	33,917
Outlays	O			25,351	27,364	29,349	31,481	33,865
Total Employees health benefits fund	BA			25,454	27,447	29,414	31,546	33,941
	O			25,351	27,364	29,349	31,481	33,865
Intragovernmental Funds:								
Revolving fund:								
Spending authority from offsetting collections, discretionary	805 BA	320	381	356	363	371	380	389
Outlays	O	380	381	356	363	371	380	389
Revolving fund (gross)	BA	320	381	356	363	371	380	389
	O	380	381	356	363	371	380	389
Change in uncollected customer payments from Federal sources	BA	33						
Offsetting collections from Federal sources		-353	-381	-356	-363	-371	-380	-389
Total Revolving fund (net)	BA							
	O	27						

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

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
<i>Trust funds</i>								
Civil service retirement and disability fund:								
Appropriation, discretionary	602 BA	86	103	108	110	113	115	118
Appropriation, mandatory	BA	47,447	49,976	52,741 <i>B 3</i>	55,740 <i>B 8</i>	58,887 <i>B 14</i>	61,663 <i>B 20</i>	64,030 <i>B 27</i>
Outlays	O	47,356	49,842	52,620 <i>B 3</i>	55,602 <i>B 8</i>	58,748 <i>B 14</i>	61,579 <i>B 20</i>	63,989 <i>B 27</i>
Total Civil service retirement and disability fund	BA	47,533	50,079	52,852	55,858	59,014	61,798	64,175
	O	47,356	49,842	52,623	55,610	58,762	61,599	64,016
Employees life insurance fund:								
Spending authority from offsetting collections, discretionary	602 BA	2	2	2	2	2	2	2
Spending authority from offsetting collections, mandatory	BA	3,398	3,439	3,481	3,589	3,672	3,743	3,829
Outlays	O	2,081	2,266	2,433	2,576	2,742	2,918	3,108
Employees life insurance fund (gross)	BA	3,400	3,441	3,483	3,591	3,674	3,745	3,831
	O	2,081	2,266	2,433	2,576	2,742	2,918	3,108
Change in uncollected customer payments from Federal sources	BA	-16	-34	3	-10	-9	-5	-8
Offsetting collections from Federal sources		-409	-443	-459	-470	-483	-497	-511
Offsetting collections from interest on Federal securities		-1,426	-1,430	-1,410	-1,414	-1,427	-1,425	-1,433
Offsetting collections from non-Federal sources		-1,549	-1,534	-1,617	-1,697	-1,755	-1,818	-1,879
Total Employees life insurance fund (net)	BA							
	O	-1,303	-1,141	-1,053	-1,005	-923	-822	-715
Employees and retired employees health benefits funds:								
Spending authority from offsetting collections, discretionary	551 BA	23	24			1	2	2
Spending authority from offsetting collections, mandatory	BA	21,479	23,983	2	2	2	1	1
Outlays	O	20,779	23,279	2	3	3	3	3
Employees and retired employees health benefits funds (gross)	BA	21,502	24,007	2	2	3	3	3
	O	20,779	23,279	2	3	3	3	3
Change in uncollected customer payments from Federal sources	BA	-48	-107					
Offsetting collections from Federal sources		-15,232	-17,078	-2	-2	-2	-1	-1
Offsetting collections from interest on Federal securities		-367	-319					
Offsetting collections from non-Federal sources		-5,855	-6,503					
Total Employees and retired employees health benefits funds (net)	BA					1	2	2
	O	-675	-621		1	1	2	2
Summary								
Federal funds:								
(As shown in detail above)	BA	27,301	28,408	66,051	68,048	70,017	72,152	74,551
	O	27,206	28,363	66,543	67,964	69,951	72,087	74,476
Deductions for offsetting receipts:								
Intrafund transactions	551 BA/O			-11,622	-11,026	-11,026	-11,026	-11,026
	908 BA/O			-772	-1,333	-1,897	-2,488	-3,109
Proprietary receipts from the public	551 BA/O			-8,352	-9,077	-9,717	-10,380	-11,121
Total Federal funds	BA	27,301	28,408	45,305	46,612	47,377	48,258	49,295
	O	27,206	28,363	45,797	46,528	47,311	48,193	49,220
Trust funds:								
(As shown in detail above)	BA	47,533	50,079	52,852	55,858	59,015	61,800	64,177
	O	45,378	48,080	51,570	54,606	57,840	60,779	63,303
Interfund transactions	602 BA/O	-26	-27	-27	-28	-28	-28	-29
	805 BA/O	-21,639	-22,139	-29,400	-29,400	-29,400	-29,400	-29,400
Total Office of Personnel Management	BA	53,169	56,321	68,730	73,042	76,964	80,630	84,043
	O	50,919	54,277	67,940	71,706	75,723	79,544	83,094

SMALL BUSINESS ADMINISTRATION
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	376 BA	425	348	362	369	377	386	395
Spending authority from offsetting collections, discretionary	BA	267	297	255	260	266	272	279
Outlays	O	587	620	574	624	639	653	669
Salaries and expenses (gross)	BA	692	645	617	629	643	658	674
	O	587	620	574	624	639	653	669
Adjustment to uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-263	-294	-252	-257	-263	-269	-275
Offsetting collections from non-Federal sources		-5	-3	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	425	348	362	369	377	386	396
	O	319	323	319	364	373	381	391
Office of Inspector General:								
Appropriation, discretionary	376 BA	13	12	15	15	16	16	16
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	12	13	16	16	16	16	17
Office of Inspector General (gross)	BA	14	13	16	16	17	17	17
	O	12	13	16	16	16	16	17
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Office of Inspector General (net)	BA	13	12	15	15	16	16	16
	O	11	12	15	15	15	15	16
Public Enterprise Funds:								
Surety bond guarantees revolving fund:								
Spending authority from offsetting collections, discretionary	376 BA	6	4	4	4	4	4	4
Outlays	O	13	8	8	5	5	5	5
Surety bond guarantees revolving fund (gross)	BA	6	4	4	4	4	4	4
	O	13	8	8	5	5	5	5
Offsetting collections from non-Federal sources		-6	-4	-4	-4	-4	-4	-4
Total Surety bond guarantees revolving fund (net)	BA							
	O	7	4	4	1	1	1	1
Credit Accounts:								
Business loan program account:								
Appropriation, discretionary	376 BA	298	283	222	227	232	237	242
Appropriation, mandatory	BA	35	122					
Outlays	O	289	410	244	225	229	235	240
Limitation on loan guarantee commitments		(13,991)	(24,521)	(21,225)	(21,669)	(22,152)	(22,668)	(23,203)
Total Business loan program account	BA	333	405	222	227	232	237	242
	O	289	410	244	225	229	235	240
Business loan fund liquidating account:								
Spending authority from offsetting collections, mandatory	376 BA	64	100	245	100	80	75	70
Outlays	O	39	60	147	60	48	45	42
Business loan fund liquidating account (gross)	BA	64	100	245	100	80	75	70
	O	39	60	147	60	48	45	42
Offsetting collections from non-Federal sources		-64	-100	-245	-100	-80	-75	-70
Total Business loan fund liquidating account (net)	BA							
	O	-25	-40	-98	-40	-32	-30	-28
Disaster loans program account:								
Appropriation, discretionary	453 BA	284	289	198	202	206	211	216
Appropriation, mandatory	BA		506					
Spending authority from offsetting collections, discretionary	BA	3		3	3	3	3	3
Outlays	O	242	882	246	205	208	213	217
Disaster loans program account (gross)	BA	287	795	201	205	209	214	219
	O	242	882	246	205	208	213	217

SMALL BUSINESS ADMINISTRATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from Federal sources		-3		-3	-3	-3	-3	-3
Total Disaster loans program account (net)	BA O	284 239	795 882	198 243	202 202	206 205	211 210	216 214
Disaster loan fund liquidating account:								
Spending authority from offsetting collections, mandatory	453 BA	338	185	169	58	1	1	1
Outlays	O	54	30	27	9			
Disaster loan fund liquidating account (gross)	BA O	338 54	185 30	169 27	58 9	1	1	1
Offsetting collections from non-Federal sources		-338	-185	-169	-58	-1	-1	-1
Total Disaster loan fund liquidating account (net)	BA O	-284	-155	-142	-49	-1	-1	-1
Pollution control equipment fund liquidating account:								
Appropriation, mandatory	376 BA	3	3	3	2	1	1	1
Outlays	O		3	2	1	1	1	1
Summary								
Federal funds:								
(As shown in detail above)	BA O	1,058 556	1,563 1,439	800 587	815 719	832 791	851 812	871 834
Deductions for offsetting receipts:								
Proprietary receipts from the public	376 BA/O 453 BA/O	-722 -384	-366					
Total Small Business Administration	BA O	-48 -550	1,197 1,073	800 587	815 719	832 791	851 812	871 834

SOCIAL SECURITY ADMINISTRATION
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Social Security Administration								
<i>Federal funds</i>								
General and Special Funds:								
Payments to social security trust funds:								
Appropriation, mandatory	651 BA	12,536	13,892	14,282	15,149	16,041	16,841	17,990
Outlays	O	12,531	13,892	14,282	15,149	16,041	16,841	17,990
Special benefits for disabled coal miners:								
Appropriation, mandatory	601 BA	366	333	300	286	265	243	223
				J -300	J -286	J -265	J -243	J -223
Advance appropriation, mandatory	BA	124	114	108	97	88	81	74
				J -108	J -97	J -88	J -81	J -74
Outlays	O	486	454	420	387	356	327	300
				J -420	J -387	J -356	J -327	J -300
Total Special benefits for disabled coal miners	BA O	490 486	447 454					
Supplemental security income program:								
Appropriation, discretionary	609 BA	2,702	2,986	2,976	3,035	3,100	3,170	3,241
Appropriation, mandatory	BA	20,671	18,620	21,058	22,694	26,782	26,037	23,746
					B -2	B -7	B -13	B -19
Advance appropriation, mandatory	BA	9,890	10,470	10,790	11,080	10,950	10,630	11,580
Spending authority from offsetting collections, mandatory	BA	3,160	3,797	3,937	4,025	4,145	4,205	4,271
Outlays	O	33,172	38,050	39,454	40,818	44,965	44,030	42,820
					B -2	B -7	B -13	B -19
Supplemental security income program (gross)	BA O	36,423 33,172	35,873 38,050	38,761 39,454	40,832 40,816	44,970 44,958	44,029 44,017	42,819 42,801

SOCIAL SECURITY ADMINISTRATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-3,160	-3,797	-3,937	-4,025	-4,145	-4,205	-4,271
Total Supplemental security income program (net)	BA	33,263	32,076	34,824	36,807	40,825	39,824	38,548
	O	30,012	34,253	35,517	36,791	40,813	39,812	38,530
Special benefits for certain World War II veterans:								
Appropriation, discretionary	701 BA	1	2	2	2	2	2	2
Appropriation, mandatory	BA	7	9	9	8	9	8	7
Spending authority from offsetting collections, mandatory	BA	1	5	4	4	4	3	3
Outlays	O	9	16	15	14	15	13	12
Special benefits for certain World War II veterans (gross)	BA	9	16	15	14	15	13	12
	O	9	16	15	14	15	13	12
Offsetting collections from non-Federal sources		-1	-5	-4	-4	-4	-3	-3
Total Special benefits for certain World War II veterans (net)	BA	8	11	11	10	11	10	9
	O	8	11	11	10	11	10	9
Office of the Inspector General:								
Appropriation, discretionary	651 BA	18	20	22	22	23	23	24
Spending authority from offsetting collections, discretionary	BA	52	56	62	63	65	66	68
Outlays	O	70	77	84	85	87	89	91
Office of the Inspector General (gross)	BA	70	76	84	85	88	89	92
	O	70	77	84	85	87	89	91
Change in uncollected customer payments from Federal sources	BA	-10						
Adjustment to uncollected customer payments from Federal sources	BA	6						
Offsetting collections from Federal sources		-48	-56	-62	-63	-65	-66	-68
Total Office of the Inspector General (net)	BA	18	20	22	22	23	23	24
	O	22	21	22	22	22	23	23
State supplemental fees:								
Appropriation, discretionary	609 BA	91	100	112	114	117	120	122
Outlays	O	91	100	112	114	117	120	122
	<i>Trust funds</i>							
Federal old-age and survivors insurance trust fund:								
Appropriation, discretionary	651 BA	1,980	1,990	2,213	2,257	2,306	2,358	2,411
Appropriation, mandatory	BA	372,504	389,452	403,360	419,642	437,917	458,036	480,360
Spending authority from offsetting collections, mandatory	BA	28	42	44	45	46	48	49
				J 4	J 4	J 4	J 4	J 4
Outlays	O	373,153	390,471	404,549	420,438	438,678	458,700	480,913
				J 4	J 4	J 4	J 4	J 4
Federal old-age and survivors insurance trust fund (gross)	BA	374,512	391,484	405,621	421,948	440,273	460,446	482,824
	O	373,153	390,471	404,553	420,442	438,682	458,704	480,917
Offsetting collections from Federal sources				J -4	J -4	J -4	J -4	J -4
Offsetting collections from non-Federal sources		-13	-18	-19	-19	-19	-20	-20
Offsetting governmental collections (from non-Federal sources)		-15	-24	-25	-26	-27	-28	-29
Total Federal old-age and survivors insurance trust fund (net)	BA	374,484	391,442	405,573	421,899	440,223	460,394	482,771
	O	373,125	390,429	404,505	420,393	438,632	458,652	480,864
Federal disability insurance trust fund:								
Appropriation, discretionary	651 BA	1,605	1,679	1,792	1,827	1,867	1,909	1,952
Appropriation, mandatory	BA	65,347	67,846	69,632	73,799	79,632	86,063	92,964
Outlays	O	60,904	68,877	71,479	75,215	80,988	87,430	94,335
Total Federal disability insurance trust fund	BA	66,952	69,525	71,424	75,626	81,499	87,972	94,916
	O	60,904	68,877	71,479	75,215	80,988	87,430	94,335
Limitation on administrative expenses:								
Spending authority from offsetting collections, discretionary	651 BA	7,450	7,916	8,284	8,450	8,631	8,824	9,024
Spending authority from offsetting collections, mandatory	BA	26	41	43	43	43	43	43
				J 4	J 4	J 4	J 4	J 4
Outlays	O	7,406	8,126	8,527	8,477	8,656	8,848	9,047
				J 4	J 4	J 4	J 4	J 4
Limitation on administrative expenses (gross)	BA	7,476	7,957	8,331	8,497	8,678	8,871	9,071
	O	7,406	8,126	8,531	8,481	8,660	8,852	9,051

SOCIAL SECURITY ADMINISTRATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Change in uncollected customer payments from Federal sources	BA	-64	169	200				
Offsetting collections from Federal sources		-7,397	-8,102	-8,502	-8,302	-8,479	-8,669	-8,864
				J-4	J-4	J-4	J-4	J-4
Offsetting collections from non-Federal sources		-15	-24	-25	-25	-25	-25	-25
Total Limitation on administrative expenses (net)	BA				166	170	173	178
	O	-6			150	152	154	158
Total Federal funds Social Security Administration	BA	46,406	46,546	49,251	52,102	57,017	56,818	56,693
	O	43,150	48,731	49,944	52,086	57,004	56,806	56,674
Total Trust funds Social Security Administration	BA	441,436	460,967	476,997	497,691	521,892	548,539	577,865
	O	434,023	459,306	475,984	495,758	519,772	546,236	575,357

Summary

		On-Budget						
Federal funds:								
(As shown in detail above)	BA	46,406	46,546	49,251	52,102	57,017	56,818	56,693
	O	43,150	48,731	49,944	52,086	57,004	56,806	56,674
Deductions for offsetting receipts:								
Proprietary receipts from the public	609 BA/O	-1,700	-1,809	-1,910	-2,008	-2,074	-2,142	-2,227
Total Federal funds	BA	44,706	44,737	47,341	50,094	54,943	54,676	54,466
	O	41,450	46,922	48,034	50,078	54,930	54,664	54,447
Interfund transactions	651 BA/O	-836						
Total Social Security Administration (on-budget)	BA	43,870	44,737	47,341	50,094	54,943	54,676	54,466
	O	40,614	46,922	48,034	50,078	54,930	54,664	54,447
		Off-Budget						
Trust funds:								
(As shown in detail above)	BA	441,436	460,967	476,997	497,691	521,892	548,539	577,865
	O	434,023	459,306	475,984	495,758	519,772	546,236	575,357
Deductions for offsetting receipts:								
Proprietary receipts from the public	651 BA/O	-83	-79	-81	-84	-86	-88	-91
Total Trust funds	BA	441,353	460,888	476,916	497,607	521,806	548,451	577,774
	O	433,940	459,227	475,903	495,674	519,686	546,148	575,266
Interfund transactions	651 BA/O	-12,528	-13,478	-14,282	-15,149	-16,041	-16,841	-17,990
Total Social Security Administration (off-budget)	BA	428,825	447,410	462,634	482,458	505,765	531,610	559,784
	O	421,412	445,749	461,621	480,525	503,645	529,307	557,276
Total Social Security Administration	BA	472,695	492,147	509,975	532,552	560,708	586,286	614,250
	O	462,026	492,671	509,655	530,603	558,575	583,971	611,723

OTHER INDEPENDENT AGENCIES
(In millions of dollars)

Account		2001 actual	estimate				
			2002	2003	2004	2005	2006	2007

Advisory Council on Historic Preservation

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	303 BA	3	3	4	4	4	4	4
Outlays	O	3	3	4	4	4	4	4

Appalachian Regional Commission

Federal funds

General and Special Funds:

Appalachian Regional Commission:

Appropriation, discretionary	452 BA	77	71	66	67	69	70	72
Spending authority from offsetting collections, discretionary	BA	1						

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	95	109	94	78	84	84	80
Appalachian Regional Commission (gross)	BA	78	71	66	67	69	70	72
	O	95	109	94	78	84	84	80
Offsetting collections from non-Federal sources		-1						
Total Appalachian Regional Commission (net)	BA	77	71	66	67	69	70	72
	O	94	109	94	78	84	84	80
<i>Trust funds</i>								
Miscellaneous trust funds:								
Appropriation, mandatory	452 BA	6	6	6	6	6	6	6
Outlays	O	6	6	5	5	5	5	5
Summary								
Federal funds:								
(As shown in detail above)	BA	77	71	66	67	69	70	72
	O	94	109	94	78	84	84	80
Trust funds:								
(As shown in detail above)	BA	6	6	6	6	6	6	6
	O	6	6	5	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	2	2	2	2	2
Interfund transactions	452 BA/O	-3	-3	-3	-3	-3	-3	-3
Total Appalachian Regional Commission	BA	77	71	66	67	69	70	72
	O	94	109	93	77	83	83	79

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	5	6	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	414	446	478	488	498	510	522
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	398	478	494	486	497	509	521
International broadcasting operations (gross)	BA	415	447	479	489	499	511	523
	O	398	478	494	486	497	509	521
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Total International broadcasting operations (net)	BA	414	446	478	488	498	510	522
	O	397	477	493	485	496	508	520
Broadcasting capital improvements:								
Appropriation, discretionary	154 BA	24	36	14	14	15	15	15
Outlays	O	19	52	40	18	15	14	15
Broadcasting to Cuba:								
Appropriation, discretionary	154 BA	23	26	26	27	27	28	28

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	25	31	26	27	27	28	28
<i>Trust funds</i>								
Foreign Service national separation liability trust fund:								
Outlays	602 O	-1						
Foreign Service national separation liability trust fund (gross)	O	-1						
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from non-Federal sources		-1						
Total Foreign Service national separation liability trust fund (net)	BA O	-2						
Total Federal funds Broadcasting Board of Governors	BA O	461 441	508 560	518 559	529 530	540 538	553 550	565 563
Total Trust funds Broadcasting Board of Governors	BA O	-2						

Central Intelligence Agency

Federal funds

General and Special Funds:

Payment to Central Intelligence Agency retirement and disability system fund:

Appropriation, mandatory	054 BA	216	212	351	351	351	351	351
Outlays	O	216	212	351	351	351	351	351

Chemical Safety and Hazard Investigation Board

Federal funds

General and Special Funds:

Chemical Safety and Hazard Investigation Board:

Appropriation, discretionary	304 BA	8	8	8	8	8	9	9
Outlays	O	7	9	8	8	8	9	9

Christopher Columbus Fellowship Foundation

Trust funds

Christopher Columbus Fellowship Foundation:

Appropriation, mandatory	502 BA		1	1	1	1	1	1
Outlays	O	1	1	1				

Commission of Fine Arts

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	451 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1

National Capital arts and cultural affairs:

Appropriation, discretionary	503 BA	7	7	7	7	7	7	8
Outlays	O	7	7	7	7	7	7	8

Total Federal funds Commission of Fine Arts	BA O	8 8	8 8	8 8	8 8	8 8	8 8	9 9
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Commission on Civil Rights

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	9	9	9	9	9	10	10
Outlays	O	8	9	9	9	9	9	10

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Commission on Ocean Policy								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	306 BA	1	3					
Outlays	O	5						
Committee for Purchase from People who are Blind or Severely Disabled, activities								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	505 BA	4	5	5	5	5	5	5
Outlays	O	4	4	5	5	6	6	6
Commodity Futures Trading Commission								
<i>Federal funds</i>								
General and Special Funds:								
Commodity Futures Trading Commission:								
Appropriation, discretionary	376 BA	71	91	83	85	86	88	90
Spending authority from offsetting collections, discretionary	BA			J-33	J-70	J-73	J-78	J-83
Outlays	O	68	92	J-33	J-70	J-73	J-78	J-83
Commodity Futures Trading Commission (gross)	BA	71	91	83	85	86	88	90
	O	68	92	82	85	86	88	91
Offsetting collections from non-Federal sources				J-33	J-70	J-73	J-78	J-83
Total Commodity Futures Trading Commission (net)	BA	71	91	50	15	13	10	7
	O	68	92	49	15	13	10	8
Consumer Product Safety Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	554 BA	55	58	60	61	62	64	65
Spending authority from offsetting collections, discretionary	BA	3	4	4	4	4	4	4
Outlays	O	58	62	64	65	66	68	69
Salaries and expenses (gross)	BA	58	62	64	65	66	68	69
	O	58	62	64	65	66	68	69
Offsetting collections from Federal sources		-3	-4	-4	-4	-4	-4	-4
Total Salaries and expenses (net)	BA	55	58	60	61	62	64	65
	O	55	58	60	61	62	64	65
Corporation for National and Community Service								
<i>Federal funds</i>								
General and Special Funds:								
National and community service programs, operating expenses:								
Appropriation, discretionary	506 BA	460	404	633	646	661	676	692
Outlays	O	454	433	518	675	760	654	674
Domestic volunteer service programs, operating expenses:								
Appropriation, discretionary	506 BA	305	330	397	405	414	424	434
Spending authority from offsetting collections, discretionary	BA	6	6	6	6	6	6	7
Outlays	O	292	332	385	384	422	435	446
Domestic volunteer service programs, operating expenses (gross)	BA	311	336	403	411	420	430	441
	O	292	332	385	384	422	435	446
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Offsetting collections from non-Federal sources		-4	-4	-4	-4	-4	-4	-4
Total Domestic volunteer service programs, operating expenses (net)	BA	305	330	397	405	414	424	435
	O	286	326	379	378	416	429	440

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Inspector general:									
Appropriation, discretionary	506 BA	5	5	5	5	5	5	5	5
Outlays	O	5	6	5	5	5	5	5	5
<i>Trust funds</i>									
Gifts and contributions:									
Appropriation, discretionary	506 BA	40		57	58	59	61	62	
Appropriation, mandatory	BA	22	16	16	12	11	8	7	
Outlays	O	84	75	80	96	54	57	68	
Total Gifts and contributions	BA	62	16	73	70	70	69	69	
	O	84	75	80	96	54	57	68	
Summary									
Federal funds:									
(As shown in detail above)	BA	770	739	1,035	1,056	1,080	1,105	1,132	
	O	745	765	902	1,058	1,181	1,088	1,119	
Trust funds:									
(As shown in detail above)	BA	62	16	73	70	70	69	69	
	O	84	75	80	96	54	57	68	
Interfund transactions	506 BA/O	-70		-57	-57	-57	-57	-57	
Total Corporation for National and Community Service	BA	762	755	1,051	1,069	1,093	1,117	1,144	
	O	759	840	925	1,097	1,178	1,088	1,130	

Corporation for Public Broadcasting

Federal funds

General and Special Funds:

Corporation for Public Broadcasting:

Appropriation, discretionary	503 BA	20	25	25	26	406	416	425
Advance appropriation, discretionary	BA	340	350	365	380			
Outlays	O	360	375	390	406	406	416	425
Total Corporation for Public Broadcasting	BA	360	375	390	406	406	416	425
	O	360	375	390	406	406	416	425

Court of Appeals for Veterans Claims

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	705 BA	12	13	15	15	16	16	16
Outlays	O	11	13	15	17	17	17	18

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	118	153	162	165	169	173	176
Outlays	O	119	146	160	165	168	171	176

Defense Nuclear Facilities Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:

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

Delta Regional Authority

Federal funds

General and Special Funds:

Delta regional authority:

Appropriation, discretionary	452 BA	20	10	10	10	10	11	11
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O		1	9	9	11	11	10

Denali Commission

Federal funds

General and Special Funds:

Denali Commission:									
Appropriation, discretionary	452 BA	30	38	30	31	31	32	33	
Spending authority from offsetting collections, discretionary	BA	25	53						
Outlays	O	11	90	77	76	31	31	33	
Denali Commission (gross)		BA	55	91	30	31	31	32	33
	O	11	90	77	76	31	31	33	
Offsetting collections from Federal sources			-25	-53					
Total Denali Commission (net)		BA	30	38	30	31	31	32	33
	O		-14	37	77	76	31	31	33

Trust funds

Denali Commission trust fund:									
Appropriation, discretionary	452 BA	11	11	11	11	11	12	12	
Outlays	O		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	105	112	159	162	166	170	174	
Outlays	O	95	112	154	161	166	169	174	
Defender services in District of Columbia courts:									
Appropriation, discretionary	806 BA	34	34	32	33	33	34	35	
Outlays	O	28	34	32	32	33	34	34	
Federal payment for family court act:									
Appropriation, discretionary	806 BA		24						
Outlays	O		21	3					
Crime victims compensation fund:									
Appropriation, discretionary	806 BA	18							
Outlays	O		18						
Federal payment to the District of Columbia judicial retirement and survivors annuity fund:									
Appropriation, mandatory	752 BA	5	6	6	6	6	6	7	
Outlays	O	5	6	6	6	6	6	7	

Trust funds

District of Columbia judicial retirement and survivors annuity fund:								
Appropriation, mandatory	602 BA	10	11	11	11	12	13	13
Outlays	O	6	7	7	7	7	7	8

Summary

Federal funds:								
(As shown in detail above)	BA	162	176	197	201	205	210	216
	O	128	191	195	199	205	209	215
Trust funds:								
(As shown in detail above)	BA	10	11	11	11	12	13	13
	O	6	7	7	7	7	7	8
Interfund transactions	752 BA/O	-5	-6	-6	-6	-6	-6	-7
Total District of Columbia Courts		BA	167	181	202	206	211	222
	O		129	192	196	200	206	216

District of Columbia Corrections

Federal funds

General and Special Funds:

Payment to the District of Columbia corrections trustee, operations:								
Appropriation, discretionary	806 BA	134	30					

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	144	69					
<i>District of Columbia General and Special Payments</i>								
<i>Federal funds</i>								
General and Special Funds:								
Federal payment for resident tuition support:								
Appropriation, discretionary	502 BA	17	17	17	17	18	18	19
Outlays	O	17	17	17	17	18	18	19
Federal support for economic development and management reforms in the District:								
Appropriation, discretionary	806 BA	49	31	1	1	1	1	1
Outlays	O	22	56	1	1	1	1	1
Federal payment for emergency planning and security cost in the District of Columbia:								
Appropriation, discretionary	806 BA		216	15	15	16	16	16
Outlays	O		216	15	15	16	16	16
Federal payment to the federal supplemental District of Columbia pension fund:								
Appropriation, mandatory	601 BA	197	252	252	252	252	252	252
Outlays	O	197	252	252	252	252	252	252
Federal supplemental District of Columbia pension fund:								
Appropriation, mandatory	601 BA							
Outlays	O							
Intragovernmental Funds:								
Federal payment for water and sewer services:								
Spending authority from offsetting collections, mandatory	806 BA	58	30	30	30	30	30	30
Outlays	O	95	30	30	30	30	30	30
Federal payment for water and sewer services (gross)								
	BA	58	30	30	30	30	30	30
	O	95	30	30	30	30	30	30
Change in uncollected customer payments from Federal sources								
	BA	26						
Offsetting collections from Federal sources		-84	-30	-30	-30	-30	-30	-30
Total Federal payment for water and sewer services (net)								
	BA							
	O	11						
<i>Trust funds</i>								
District of Columbia Federal pension liability trust fund:								
Appropriation, mandatory	601 BA	438	464	473	484	495	505	514
Spending authority from offsetting collections, mandatory	BA	4						
Outlays	O	434	464	473	484	495	505	514
District of Columbia Federal pension liability trust fund (gross)								
	BA	442	464	473	484	495	505	514
	O	434	464	473	484	495	505	514
Offsetting collections from Federal sources								
		-4						
Total District of Columbia Federal pension liability trust fund (net)								
	BA	438	464	473	484	495	505	514
	O	430	464	473	484	495	505	514
Summary								
Federal funds:								
(As shown in detail above)	BA	263	516	285	285	287	287	288
	O	247	541	285	285	287	287	288
Deductions for offsetting receipts:								
Intrafund transactions	601 BA/O	-197	-252	-252	-252	-252	-252	-252
	908 BA/O	-40	-67	-86	-106	-128	-150	-174
Total Federal funds								
	BA	26	197	-53	-73	-93	-115	-138
	O	10	222	-53	-73	-93	-115	-138

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Trust funds:								
(As shown in detail above)	BA	438	464	473	484	495	505	514
	O	430	464	473	484	495	505	514
Total District of Columbia General and Special Payments	BA	464	661	420	411	402	390	376
	O	440	686	420	411	402	390	376
Total Federal funds District of Columbia	BA	322	403	144	128	112	95	78
	O	282	482	142	126	112	94	77
Total Trust funds District of Columbia	BA	448	475	484	495	507	518	527
	O	436	471	480	491	502	512	522
Interfund transactions	752 BA/O	-5	-6	-6	-6	-6	-6	-7
Total District of Columbia	BA	765	872	622	617	613	607	598
	O	713	947	616	611	608	600	592

Equal Employment Opportunity Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	317	326	324	330	337	345	353
Outlays	O	306	331	324	329	337	344	352

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

Offsetting collections from non-Federal sources		-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	317	326	324	330	337	345	353
	O	306	331	324	329	337	344	352

Export-Import Bank of the United States

Federal funds

General and Special Funds:

Operating expenses of the Export-Import Bank, Overseas private investment corporation, and Trade and development agency office o:

Appropriation, discretionary	155 BA				2	2	2	2
Outlays	O				2	2	2	2

Credit Accounts:

Export-Import Bank loans program account:

Appropriation, discretionary	155 BA	928	792	611	623	638	653	667
Appropriation, mandatory	BA	919	441					
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	1,656	1,046	665	607	662	680	691

Export-Import Bank loans program account (gross)	BA	1,848	1,234	612	624	639	654	668
	O	1,656	1,046	665	607	662	680	691

Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
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Total Export-Import Bank loans program account (net)	BA	1,847	1,233	611	623	638	653	667
	O	1,655	1,045	664	606	661	679	690

Export-Import Bank of the United States liquidating account:

Spending authority from offsetting collections, mandatory	155 BA	519	420	344	328	320	283	254
Outlays	O	32	7	13	31	23	22	

Export-Import Bank of the United States liquidating account (gross)	BA	519	420	344	328	320	283	254
	O	32	7	13	31	23	22	

Offsetting collections from interest on Federal securities		-24						
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-495	-420	-344	-328	-320	-283	-254
Total Export-Import Bank of the United States liquidating account (net)	BA	-487	-413	-331	-297	-297	-261	-254
	O							
Summary								
Federal funds:								
(As shown in detail above)	BA	1,847	1,233	613	625	640	655	669
	O	1,168	632	335	311	366	420	438
Deductions for offsetting receipts:								
Proprietary receipts from the public	155 BA/O	-2,915	-833	-13	-13	-13	-13	-13
Total Export-Import Bank of the United States	BA	-1,068	400	600	612	627	642	656
	O	-1,747	-201	322	298	353	407	425

Farm Credit Administration

Federal funds

Public Enterprise Funds:

Revolving fund for administrative expenses:

Spending authority from offsetting collections, mandatory	351 BA	40	41	41	42	43	44	45
Outlays	O	38	40	40	42	43	44	45
Limitation on administrative expenses		(39)	(39)	(40)	(41)	(42)	(43)	(44)
Revolving fund for administrative expenses (gross)	BA	40	41	41	42	43	44	45
	O	38	40	40	42	43	44	45
Offsetting collections from Federal sources		-1	-1	-1				
Offsetting collections from interest on Federal securities		-1	-1	-1				
Offsetting collections from non-Federal sources		-38	-39	-39	-42	-43	-44	-45
Total Revolving fund for administrative expenses (net)	BA							
	O	-2	-1	-1				

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	140	144	164	73	66		
Outlays	O	71	71	71	29	29		
Financial Assistance Corporation assistance fund liquidating account (gross)	BA	140	144	164	73	66		
	O	71	71	71	29	29		
Offsetting collections from interest on Federal securities		-53	-57	-53	-44	-38		
Offsetting collections from non-Federal sources		-87	-87	-111	-29	-28		
Total Financial Assistance Corporation assistance fund liquidating account (net)	BA							
	O	-69	-73	-93	-44	-37		

Trust funds

Financial assistance corporation trust fund:

Appropriation, mandatory	351 BA	8	8	7	5	3		
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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	78	102	119	109	116	112	119
Outlays	O	2	2	2	2	2	2	2
Farm credit system insurance fund (gross)	BA	78	102	119	109	116	112	119
	O	2	2	2	2	2	2	2
Change in uncollected customer payments from Federal sources	BA	5						
Offsetting collections from interest on Federal securities		-82	-102	-102	-109	-116	-112	-119

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from non-Federal sources		-1		-17	-18	-18	-19	-20
Total Farm credit system insurance fund (net)	BA				-18	-18	-19	-20
	O	-81	-100	-117	-125	-132	-129	-137

Federal Communications Commission

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	376 BA	31	27	30	31	31	32	33
Spending authority from offsetting collections, discretionary	BA	284	288	309	315	322	329	336
Outlays	O	296	324	349	355	363	371	369
Salaries and expenses (gross)	BA	315	315	339	346	353	361	369
	O	296	324	349	355	363	371	369
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-75	-60	-60	-61	-63	-64	-65
Offsetting governmental collections (from non-Federal sources)		-208	-227	-248	-253	-258	-264	-270
Total Salaries and expenses (net)	BA	31	27	30	31	31	32	33
	O	12	36	40	40	41	42	33

Universal service fund:

Appropriation, mandatory	376 BA	5,290	5,801	6,523	6,703	6,832	6,970	7,114
Outlays	O	4,947	5,490	6,510	6,805	7,133	7,271	7,114

Credit Accounts:

Spectrum auction program account:

Appropriation, mandatory	376 BA	11,577	144	12	12	12	12	12
Outlays	O	11,595	147	12	12	12	12	12
Spectrum auction program account (gross)	BA	11,577	144	12	12	12	12	12
	O	11,595	147	12	12	12	12	12

Offsetting collections from Federal sources		-12,429	-3					
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Total Spectrum auction program account (net)	BA	-852	141	12	12	12	12	12
	O	-834	144	12	12	12	12	12

Summary

Federal funds:								
(As shown in detail above)	BA	4,469	5,969	6,565	6,746	6,875	7,014	7,159
	O	4,125	5,670	6,562	6,857	7,186	7,325	7,159
Deductions for offsetting receipts:								
Proprietary receipts from the public	376 BA/O	-25	-25	-25	-25	-25	-25	-25
Total Federal Communications Commission	BA	4,444	5,944	6,540	6,721	6,850	6,989	7,134
	O	4,100	5,645	6,537	6,832	7,161	7,300	7,134

Federal Deposit Insurance Corporation

Bank Insurance

Federal funds

Public Enterprise Funds:

Bank insurance fund:

Spending authority from offsetting collections, mandatory	373 BA	2,632	2,471	4,549	7,027	8,150	8,674	9,069
Outlays	O	1,317	2,469	6,426	7,393	8,064	8,528	9,026
Bank insurance fund (gross)	BA	2,632	2,471	4,549	7,027	8,150	8,674	9,069
	O	1,317	2,469	6,426	7,393	8,064	8,528	9,026

Offsetting collections from interest on Federal securities		-2,046	-1,951	-1,431	-1,454	-1,479	-1,514	-1,531
Offsetting collections from non-Federal sources		-612	-546	-3,143	-5,599	-6,697	-7,186	-7,564

Total Bank insurance fund (net)	BA	-26	-26	-25	-26	-26	-26	-26
	O	-1,341	-28	1,852	340	-112	-172	-69

Savings association insurance fund:

Spending authority from offsetting collections, mandatory	373 BA	853	1,481	1,313	1,538	1,701	1,805	1,845
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	956	1,981	1,164	1,868	2,023	2,029	1,930
Savings association insurance fund (gross)	BA	853	1,481	1,313	1,538	1,701	1,805	1,845
	O	956	1,981	1,164	1,868	2,023	2,029	1,930
Offsetting collections from interest on Federal securities		-749	-632	-424	-451	-449	-444	-440
Offsetting collections from non-Federal sources		-108	-853	-892	-1,090	-1,255	-1,364	-1,408
Total Savings association insurance fund (net)	BA	-4	-4	-3	-3	-3	-3	-3
	O	99	496	-152	327	319	221	82
FSLIC resolution fund:								
Spending authority from offsetting collections, mandatory	373 BA	1,808	1,353	393	338	424	282	167
Outlays	O	1,836	1,557	403	256	230	144	11
FSLIC resolution fund (gross)	BA	1,808	1,353	393	338	424	282	167
	O	1,836	1,557	403	256	230	144	11
Offsetting collections from interest on Federal securities		-124	-114	-129	-140	-154	-147	-157
Offsetting collections from non-Federal sources		-1,688	-1,243	-267	-201	-273	-138	-13
Total FSLIC resolution fund (net)	BA	-4	-4	-3	-3	-3	-3	-3
	O	24	200	7	-85	-197	-141	-159
Intragovernmental Funds:								
Office of Inspector General:								
Spending authority from offsetting collections, mandatory	373 BA	34	34	31	37	38	39	40
Outlays	O	30	34	31	32	33	34	35
Total Federal funds Bank Insurance	BA				5	6	7	8
	O	-1,188	702	1,738	614	43	-58	-111

Federal Drug Control Programs

Federal funds

General and Special Funds:

High-intensity drug trafficking areas program:								
Appropriation, discretionary	754 BA	171	226	206	210	215	220	225
Outlays	O	136	182	218	225	212	215	220
Special forfeiture fund:								
Appropriation, discretionary	802 BA	223	240	251	256	262	268	274
Outlays	O	204	233	243	274	258	263	269
Counterdrug Technology Assessment Center:								
Appropriation, discretionary	754 BA	36	42	40	41	42	43	44
Outlays	O	36	42	40	41	42	43	44
Total Federal funds Federal Drug Control Programs	BA	430	508	497	507	519	531	543
	O	376	457	501	540	512	521	533

Federal Election Commission

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	808 BA	41	46	47	48	49	50	51
Outlays	O	42	47	47	48	49	50	52

Federal Financial Institutions Examination Council Appraisal Subcommittee

Federal funds

General and Special Funds:

Registry fees:								
Appropriation, mandatory	376 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Federal Housing Finance Board									
<i>Federal funds</i>									
Public Enterprise Funds:									
Federal housing finance board:									
Spending authority from offsetting collections, mandatory	371	BA	22	26	28	29	30	31	32
Outlays		O	19	30	28	29	30	31	32
Federal housing finance board (gross)		BA	22	26	28	29	30	31	32
		O	19	30	28	29	30	31	32
Offsetting collections from non-Federal sources			-22	-26	-28	-29	-30	-31	-32
Total Federal housing finance board (net)		BA	-3	4					
		O							
Federal Labor Relations Authority									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	805	BA	26	29	31	32	32	33	34
Outlays		O	26	29	31	31	32	32	33
Federal Maritime Commission									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	403	BA	16	17	18	18	19	19	20
Outlays		O	16	18	18	18	19	19	19
Federal Mediation and Conciliation Service									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	505	BA	39	41	42	43	44	45	46
Spending authority from offsetting collections, discretionary		BA	2	2	2	2	2	2	2
Outlays		O	41	44	44	45	46	47	48
Salaries and expenses (gross)		BA	41	43	44	45	46	47	48
		O	41	44	44	45	46	47	48
Offsetting collections from Federal sources			-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources			-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)		BA	39	41	42	43	44	45	46
		O	39	42	42	43	44	45	46
Federal Mine Safety and Health Review Commission									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	554	BA	6	7	7	7	7	7	8
Outlays		O	6	7	7	7	7	7	8
Federal Retirement Thrift Investment Board									
<i>Federal funds</i>									
General and Special Funds:									
Program expenses:									
Appropriation, mandatory	602	BA	79	114	87	88	89	90	91
Outlays		O	92	114	87	88	89	90	91

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Summary								
Federal funds:								
(As shown in detail above)	BA	79	114	87	88	89	90	91
	O	92	114	87	88	89	90	91
Deductions for offsetting receipts:								
Proprietary receipts from the public	602 BA/O	-76	-111	-87	-88	-89	-90	-91
Total Federal Retirement Thrift Investment Board	BA	3	3					
	O	16	3					
Federal Trade Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	376 BA	59						
Spending authority from offsetting collections, discretionary	BA	94	162	178	179	186	191	197
Outlays	O	139	164	177	179	186	190	197
Salaries and expenses (gross)	BA	153	162	178	179	186	191	197
	O	139	164	177	179	186	190	197
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-91	-163	-178	-182	-187	-192	-197
Total Salaries and expenses (net)	BA	61	-2	-1	-4	-2	-2	-1
	O	47		-2	-4	-2	-3	-1
Harry S. Truman Scholarship Foundation								
<i>Trust funds</i>								
Harry S. Truman memorial scholarship trust fund:								
Appropriation, mandatory	502 BA	4	4	4	4	4	4	4
Outlays	O	1	4	3	3	3	3	3
Institute of American Indian and Alaska Native Culture and Arts Development								
<i>Federal funds</i>								
General and Special Funds:								
Payment to the institute:								
Appropriation, discretionary	502 BA	4	4	5	5	5	5	5
Outlays	O	4	4	5	5	5	5	5
Intelligence Community Management Account								
<i>Federal funds</i>								
General and Special Funds:								
Intelligence community management account:								
Appropriation, discretionary	054 BA	118	121	117	119	122	125	128
Outlays	O	114	141	135	109	118	123	125
International Trade Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	153 BA	50	53	56	57	58	60	61
Outlays	O	49	53	56	57	58	59	60
James Madison Memorial Fellowship Foundation								
<i>Trust funds</i>								
James Madison Memorial Fellowship trust fund:								
Appropriation, mandatory	502 BA	3	2	3	3	3	3	3
Outlays	O	2	2	2	3	2	2	2
Japan-United States Friendship Commission								
<i>Trust funds</i>								
Japan-United States Friendship trust fund:								
Appropriation, mandatory	154 BA	3	3	3	3	3	3	3

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	3	3	3	3	3	3	3
Legal Services Corporation								
<i>Federal funds</i>								
General and Special Funds:								
Payment to Legal Services Corporation:								
Appropriation, discretionary	752 BA	329	329	329	336	343	351	360
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	320	329	334	335	343	351	359
Payment to Legal Services Corporation (gross)	BA	330	329	329	336	343	351	360
	O	320	329	334	335	343	351	359
Offsetting collections from Federal sources		-1						
Total Payment to Legal Services Corporation (net)	BA	329	329	329	336	343	351	360
	O	319	329	334	335	343	351	359
Marine Mammal Commission								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	302 BA	2	2	2	2	2	2	2
Outlays	O	1	2	2	2	2	2	2
Merit Systems Protection Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	805 BA	31	33	33	34	34	35	36
Spending authority from offsetting collections, discretionary	BA	3	3	3	3	3	3	3
Outlays	O	29	38	36	37	38	38	39
Salaries and expenses (gross)	BA	34	36	36	37	37	38	39
	O	29	38	36	37	38	38	39
Offsetting collections from Federal sources		-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	31	33	33	34	34	35	36
	O	26	35	33	34	35	35	36
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation								
<i>Federal funds</i>								
General and Special Funds:								
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	2
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	4	2	2	2	2	2	2
Environmental dispute resolution fund (gross)	BA	3	3	3	3	3	3	3
	O	4	2	2	2	2	2	2
Offsetting collections from Federal sources		-1						
Total Environmental dispute resolution fund (net)	BA	2	3	3	3	3	3	3
	O	3	2	2	2	2	2	2
<i>Trust funds</i>								
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:								
Appropriation, mandatory	502 BA	2	2	2	2	2	2	2
Outlays	O	2	2	2	2	2	2	2

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Summary								
Federal funds:								
(As shown in detail above)	BA	4	5	5	5	5	5	5
	O	5	4	4	4	4	4	4
Deductions for offsetting receipts:								
Proprietary receipts from the public	306 BA/O	-1	-2	-2	-2	-2	-2	-2
Total Federal funds	BA	3	3	3	3	3	3	3
	O	4	2	2	2	2	2	2
Trust funds:								
(As shown in detail above)	BA	2	2	2	2	2	2	2
	O	2	2	2	2	2	2	2
Interfund transactions	502 BA/O	-2	-2	-2	-2	-2	-2	-2
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA	3	3	3	3	3	3	3
	O	4	2	2	2	2	2	2

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:								
Appropriation, discretionary	804 BA	210	247	257	262	268	274	280
Spending authority from offsetting collections, discretionary	BA	7	3	3	3	3	3	3
Outlays	O	202	284	245	265	270	276	282
Operating expenses (gross)	BA	217	250	260	265	271	277	283
	O	202	284	245	265	270	276	282
Change in uncollected customer payments from Federal sources	BA	-1						
Adjustment to uncollected customer payments from Federal sources	BA	3						
Offsetting collections from Federal sources		-9	-3	-3	-3	-3	-3	-3
Total Operating expenses (net)	BA	210	247	257	262	268	274	280
	O	193	281	242	262	267	273	279
Repairs and restoration:								
Appropriation, discretionary	804 BA	102	40	10	10	10	11	11
Outlays	O	21	86	52	11	11	11	11
National Historical Publications and Records Commission:								
Appropriation, discretionary	804 BA	6	6	5	5	5	5	5
Outlays	O	6	10	10	6	6	6	6
Intragovernmental Funds:								
Records center revolving fund:								
Spending authority from offsetting collections, discretionary	804 BA	110	112	117	119	122	125	128
Outlays	O	122	111	116	119	121	125	127
Records center revolving fund (gross)	BA	110	112	117	119	122	125	128
	O	122	111	116	119	121	125	127
Change in uncollected customer payments from Federal sources	BA	13						
Offsetting collections from Federal sources		-123	-112	-117	-119	-122	-125	-128
Total Records center revolving fund (net)	BA							
	O	-1	-1	-1		-1		-1

Trust funds

National archives gift fund:								
Appropriation, mandatory	804 BA	3	2	1	1	1	1	1
Outlays	O	6	2	1				
National archives trust fund:								
Spending authority from offsetting collections, mandatory	804 BA	16	16	15	16	17	17	17
Outlays	O	16	17	16	16	17	17	17
National archives trust fund (gross)	BA	16	16	15	16	17	17	17
	O	16	17	16	16	17	17	17

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-16	-16	-15	-16	-17	-17	-17
Total National archives trust fund (net)	BA							
	O	1	1					
Total Federal funds National Archives and Records Administration	BA	318	293	272	277	283	290	296
	O	219	376	303	279	283	290	295
Total Trust funds National Archives and Records Administration	BA	3	2	1	1	1	1	1
	O	6	3	2				

National Capital Planning Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	451 BA	7	8	7	7	7	7	8
Spending authority from offsetting collections, discretionary	BA	1						
Outlays	O	11	8	7	7	7	7	8
Salaries and expenses (gross)	BA	8	8	7	7	7	7	8
	O	11	8	7	7	7	7	8
Offsetting collections from Federal sources		-1						
Total Salaries and expenses (net)	BA	7	8	7	7	7	7	8
	O	10	8	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	-1	1					

National Council on Disability

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	506 BA	3	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	100	150	149	155	160	165	170
Outlays	O	100	150	149	155	160	165	170
Operating fund (gross)	BA	100	150	149	155	160	165	170
	O	100	150	149	155	160	165	170
Offsetting collections from Federal sources		-84	-100	-99	-87	-91	-94	-97
Offsetting collections from non-Federal sources		-16	-50	-50	-68	-69	-71	-73
Total Operating fund (net)	BA							
	O							

Credit union share insurance fund:

Spending authority from offsetting collections, mandatory	373 BA	612	562	578	645	722	743	778
Outlays	O	412	109	212	434	491	502	560
Credit union share insurance fund (gross)	BA	612	562	578	645	722	743	778
	O	412	109	212	434	491	502	560
Offsetting collections from interest on Federal securities		-238	-248	-207	-222	-226	-231	-232

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Offsetting collections from non-Federal sources		-374	-314	-371	-423	-496	-512	-546
Total Credit union share insurance fund (net)	BA							
	O	-200	-453	-366	-211	-231	-241	-218
Central liquidity facility:								
Appropriation, discretionary	373 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	115	118	121	124	126	129	132
Outlays	O	115	119	121	124	126	129	132
Central liquidity facility (gross)	BA	116	119	122	125	127	130	133
	O	115	119	121	124	126	129	132
Offsetting collections from non-Federal sources		-115	-118	-121	-123	-126	-129	-131
Total Central liquidity facility (net)	BA	1	1	1	2	1	1	2
	O		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	3	3	4	3	3	3	3
Outlays	O	3	1	2	4	5	5	4
Community development credit union revolving loan fund (gross)	BA	4	4	5	4	4	4	4
	O	3	1	2	4	5	5	4
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-3	-3	-4	-3	-3	-3	-3
Total Community development credit union revolving loan fund (net)	BA							
	O	-1	-3	-3		1	1	
Total Federal funds National Credit Union Administration	BA	1	1	1	2	1	1	2
	O	-201	-455	-369	-210	-230	-240	-217

National Education Goals Panel

Federal funds

General and Special Funds:

National Education Goals Panel:

Appropriation, discretionary	503 BA	2						
Outlays	O	2	1					

National Endowment for the Arts

Federal funds

General and Special Funds:

National Endowment for the Arts: grants and administration:

Appropriation, discretionary	503 BA	99	99	100	102	104	107	109
Appropriation, mandatory	BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	5	5	4	4	4	4	4
Outlays	O	108	108	107	106	111	114	116

National Endowment for the Arts (gross)	BA	105	105	105	107	109	112	114
	O	108	108	107	106	111	114	116

Offsetting collections from Federal sources		-5	-5	-4	-4	-4	-4	-4
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Total National Endowment for the Arts (net)	BA	100	100	101	103	105	108	110
	O	103	103	103	102	107	110	112

Challenge America arts fund:

Appropriation, discretionary	503 BA	7	17	17	17	18	18	19
Outlays	O	2	10	17	17	18	18	18

Total Federal funds National Endowment for the Arts	BA	107	117	118	120	123	126	129
	O	105	113	120	119	125	128	130

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
National Endowment for the Humanities								
<i>Federal funds</i>								
General and Special Funds:								
National Endowment for the Humanities: grants and administration:								
Appropriation, discretionary	503 BA	121	126	127	130	133	136	139
Appropriation, mandatory	BA	2	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	122	126	127	130	135	139	142
<hr/>								
National Endowment for the Humanities (gross)	BA	124	128	129	132	135	138	141
	O	122	126	127	130	135	139	142
<hr/>								
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
<hr/>								
Total National Endowment for the Humanities (net)	BA	123	127	128	131	134	137	140
	O	121	125	126	129	134	138	141
<hr/>								
Institute of Museum and Library Services								
<i>Federal funds</i>								
General and Special Funds:								
Office of Museum Services: grants and administration:								
Appropriation, discretionary	503 BA	25	27	29	30	30	31	32
Outlays	O	24	36	36	35	30	31	32
Office of Library Services: grants and administration:								
Appropriation, discretionary	503 BA	208	198	182	186	190	194	199
Outlays	O	173	231	231	191	184	188	192
<hr/>								
Total Federal funds Institute of Museum and Library Services	BA	233	225	211	216	220	225	231
	O	197	267	267	226	214	219	224
<hr/>								
National Labor Relations Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	505 BA	229	239	246	251	256	262	268
Outlays	O	233	238	246	250	256	261	267
<hr/>								
National Mediation Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	505 BA	10	11	11	11	11	12	12
Outlays	O	10	11	11	11	11	11	12
<hr/>								
National Transportation Safety Board								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	66	72	73	74	76	78	80
Outlays	O	66	73	73	74	76	77	79
<hr/>								
National Veterans Business Development Corporation								
<i>Federal funds</i>								
General and Special Funds:								
National Veterans Business Development Corporation:								
Appropriation, discretionary	705 BA	4	2	2	2	2	2	2
Spending authority from offsetting collections, discretionary	BA	4						
Outlays	O	4	4	2	2	2	2	2
<hr/>								
National Veterans Business Development Corporation (gross)	BA	4	4	2	2	2	2	2
	O	4	4	2	2	2	2	2
<hr/>								

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Offsetting collections from Federal sources		-4						
Total National Veterans Business Development Corporation (net)	BA		4	2	2	2	2	2
	O		4	2	2	2	2	2

Neighborhood Reinvestment Corporation
Federal funds

General and Special Funds:

Payment to Neighborhood Reinvestment Corporation:

Appropriation, discretionary	451	BA	90	105	105	107	110	112	115
Outlays		O	90	105	105	107	110	112	115

Nuclear Regulatory Commission
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	276	BA	500	572	598	611	623	638	652
Spending authority from offsetting collections, discretionary		BA	4	6	6	6	6	6	7
Outlays		O	499	558	598	614	626	640	655
Salaries and expenses (gross)		BA	504	578	604	617	629	644	659
		O	499	558	598	614	626	640	655
Offsetting collections from Federal sources			-4	-6	-6	-6	-6	-6	-7
Total Salaries and expenses (net)		BA	500	572	598	611	623	638	652
		O	495	552	592	608	620	634	648

Office of Inspector General:

Appropriation, discretionary	276	BA	6	6	7	7	7	7	8
Outlays		O	6	6	8	7	7	7	7

Summary

Federal funds:									
(As shown in detail above)		BA	506	578	605	618	630	645	660
		O	501	558	600	615	627	641	655
Deductions for offsetting receipts:									
Offsetting governmental receipts	276	BA/O	-453	-479	-518	-523	-528	-545	-563
Total Nuclear Regulatory Commission		BA	53	99	87	95	102	100	97
		O	48	79	82	92	99	96	92

Nuclear Waste Technical Review Board
Federal funds

General and Special Funds:

Salaries and expenses:

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

Occupational Safety and Health Review Commission
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554	BA	10	10	11	11	11	12	12
Outlays		O	10	10	11	11	11	11	12

Office of Government Ethics
Federal funds

General and Special Funds:

Salaries and expenses:

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

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2001 actual	estimate							
		2002	2003	2004	2005	2006	2007		
Office of Navajo and Hopi Indian Relocation									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	808 BA	15	15	15	15	16	16	16	16
Outlays	O	12	19	16	15	15	16	16	16
Office of Special Counsel									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	805 BA	12	13	13	13	14	14	14	14
Outlays	O	13	14	13	13	13	14	14	14
Oklahoma City National Memorial Trust									
<i>Federal funds</i>									
Public Enterprise Funds:									
Oklahoma City National Memorial Trust:									
Spending authority from offsetting collections, discretionary	303 BA	1	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1	1
Oklahoma City National Memorial Trust (gross)	BA	1	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1	1
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1	-1
Total Oklahoma City National Memorial Trust (net)	BA								
	O								
Other Commissions and Boards									
<i>Federal funds</i>									
General and Special Funds:									
Other commissions and boards:									
Appropriation, discretionary	808 BA	2							
Outlays	O	2							
Pacific Charter Commission									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	154 BA	2							
Outlays	O	2							
Panama Canal Commission									
<i>Federal funds</i>									
Public Enterprise Funds:									
Panama Canal revolving fund:									
Spending authority from offsetting collections, discretionary	403 BA	2							
Outlays	O	8	11						
Panama Canal revolving fund (gross)	BA	2							
Outlays	O	8	11						
Offsetting collections from non-Federal sources		-2							
Total Panama Canal revolving fund (net)	BA								
	O	6	11						
Panama Canal Commission dissolution fund:									
Spending authority from offsetting collections, mandatory	403 BA	4							

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	7						
Panama Canal Commission dissolution fund (gross)	BA	4						
	O	7						
Offsetting collections from Federal sources		-4						
Total Panama Canal Commission dissolution fund (net)	BA							
	O	3						
Total Federal funds Panama Canal Commission	BA							
	O	9	11					

Postal Service—Payments to the Postal Service

Federal funds

General and Special Funds:

Payment to Postal Service fund:

Appropriation, discretionary	372 BA	29	529	29	30	30	31	32
Advance appropriation, discretionary	BA	64	67	48	31	31	31	31
Outlays	O	93	771	77	61	61	62	63
Total Payment to Postal Service fund	BA	93	596	77	61	61	62	63
	O	93	771	77	61	61	62	63

Postal Service

Federal funds

Public Enterprise Funds:

Postal Service fund:

Authority to borrow, mandatory	372 BA	4,064	2,813	5,154	368	487	390	1,197
Spending authority from offsetting collections, mandatory	BA	65,869	69,499	74,840	76,946	79,176	81,196	83,216
Outlays	O	68,171	71,514	73,392	77,645	79,008	80,301	82,422
Postal Service fund (gross)	BA	69,933	72,312	79,994	77,314	79,663	81,586	84,413
	O	68,171	71,514	73,392	77,645	79,008	80,301	82,422
Offsetting collections from Federal sources		-991	-1,701	-1,109	-1,146	-1,176	-1,196	-1,216
Offsetting collections from interest on Federal securities		-7	-4	-4	-4	-4	-4	-4
Offsetting collections from non-Federal sources		-64,871	-67,794	-73,727	-75,796	-77,996	-79,996	-81,996
Total Postal Service fund (net)	BA	4,064	2,813	5,154	368	487	390	1,197
	O	2,302	2,015	-1,448	699	-168	-895	-794

Presidio Trust

Federal funds

Intragovernmental Funds:

Presidio Trust:

Appropriation, discretionary	303 BA	24	24	22	22	23	23	24
Authority to borrow, discretionary	BA	10						
Spending authority from offsetting collections, discretionary	BA	97	47	42	43	44	45	46
Outlays	O	90	91	92	81	68	67	68
Presidio Trust (gross)	BA	131	71	64	65	67	68	70
	O	90	91	92	81	68	67	68
Change in uncollected customer payments from Federal sources	BA	4	2					
Offsetting collections from Federal sources		-63	-12	-10	-10	-10	-11	-11
Offsetting collections from non-Federal sources		-38	-37	-32	-33	-33	-34	-35
Total Presidio Trust (net)	BA	34	24	22	22	24	23	24
	O	-11	42	50	38	25	22	22

Railroad Retirement Board

Federal funds

General and Special Funds:

Federal windfall subsidy:

Appropriation, discretionary	601 BA	160	146	132	135	138	141	144
Outlays	O	156	146	132	135	138	141	144

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Federal payments to the railroad retirement accounts:									
Appropriation, mandatory	601 BA	327	337	354	368	381	393	410	
Outlays	O	327	337	354	368	381	393	410	
<i>Trust funds</i>									
Railroad unemployment insurance trust fund:									
Appropriation, mandatory	603 BA	93	102	101	103	102	100	98	
Spending authority from offsetting collections, mandatory	BA	25	22	23	24	25	26	26	
Outlays	O	118	123	124	127	127	126	124	
Railroad unemployment insurance trust fund (gross)									
	BA	118	124	124	127	127	126	124	
	O	118	123	124	127	127	126	124	
Offsetting collections from non-Federal sources									
		-25	-22	-23	-24	-25	-26	-26	
Total Railroad unemployment insurance trust fund (net)									
	BA	93	102	101	103	102	100	98	
	O	93	101	101	103	102	100	98	
Rail industry pension fund:									
Appropriation, discretionary	601 BA	107	110	110	112	114	117	120	
Appropriation, mandatory	BA	2,993	3,227	3,150					
Spending authority from offsetting collections, discretionary	BA	5	5	5	5	5	5	5	
Outlays	O	3,079	3,342	3,531	117	120	122	125	
Rail industry pension fund (gross)									
	BA	3,105	3,342	3,265	117	119	122	125	
	O	3,079	3,342	3,531	117	120	122	125	
Offsetting collections from Federal sources									
		-5	-5	-5	-5	-5	-5	-5	
Total Rail industry pension fund (net)									
	BA	3,100	3,337	3,260	112	114	117	120	
	O	3,074	3,337	3,526	112	115	117	120	
National railroad retirement investment trust:									
Appropriation, mandatory	601 BA				3,566	3,682	3,804	3,956	
Outlays	O				3,560	3,677	3,797	3,949	
Supplemental annuity pension fund:									
Appropriation, mandatory	601 BA	69	17						
Outlays	O	69	23						
Railroad social security equivalent benefit account:									
Appropriation, mandatory	601 BA	2,277	2,315	2,340	2,379	2,413	2,455	2,495	
Authority to borrow, mandatory	BA	3,145	3,181	3,146	3,145	3,179	3,229	3,275	
Outlays	O	5,437	5,484	5,484	5,519	5,585	5,670	5,761	
Total Railroad social security equivalent benefit account									
	BA	5,422	5,496	5,486	5,524	5,592	5,684	5,770	
	O	5,437	5,484	5,484	5,519	5,585	5,670	5,761	
Summary									
Federal funds:									
(As shown in detail above)	BA	487	483	486	503	519	534	554	
	O	483	483	486	503	519	534	554	
Trust funds:									
(As shown in detail above)	BA	8,684	8,952	8,847	9,305	9,490	9,705	9,944	
	O	8,673	8,945	9,111	9,294	9,479	9,684	9,928	
Deductions for offsetting receipts:									
Intrafund transactions	601 BA/O	-3,283	-3,863	-3,854	-3,807	-3,808	-3,658	-3,911	
Proprietary receipts from the public	909 BA/O		-374	-784	-802	-802	-810	-801	
Total Trust funds									
	BA	5,401	4,715	4,209	4,696	4,880	5,237	5,232	
	O	5,390	4,708	4,473	4,685	4,869	5,216	5,216	
Interfund transactions									
	601 BA/O	-327	-337	-354	-368	-381	-393	-410	
Total Railroad Retirement Board									
	BA	5,561	4,861	4,341	4,831	5,018	5,378	5,376	
	O	5,546	4,854	4,605	4,820	5,007	5,357	5,360	

Securities and Exchange Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376 BA		-29					
Spending authority from offsetting collections, discretionary	BA	437	452	481	491	501	513	525

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	419	451	477	489	500	511	523
Salaries and expenses (gross)	BA	437	423	481	491	501	513	525
	O	419	451	477	489	500	511	523
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-735	-1,149	-1,332	-1,542	-1,837	-2,171	-1,142
Total Salaries and expenses (net)	BA	-299	-727	-852	-1,052	-1,337	-1,659	-618
	O	-317	-699	-856	-1,054	-1,338	-1,661	-620

Smithsonian Institution

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	503 BA	406	440	455	464	474	485	496
Spending authority from offsetting collections, discretionary	BA	4	2	2	2	2	2	2
Outlays	O	403	448	455	465	475	485	496
Salaries and expenses (gross)	BA	410	442	457	466	476	487	498
	O	403	448	455	465	475	485	496
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources		-2	-2	-2	-2	-2	-2	-2
Total Salaries and expenses (net)	BA	406	440	455	464	474	485	496
	O	401	446	453	463	473	483	494

Repair, restoration and alteration of facilities:

Appropriation, discretionary	503 BA	58	68	81	83	85	87	89
Outlays	O	58	63	61	88	85	85	86

Construction:

Appropriation, discretionary	503 BA	10	30	12	12	13	13	13
Outlays	O	10	39	14	16	15	13	13

Operations and maintenance, JFK Center for the Performing Arts:

Appropriation, discretionary	503 BA	14	19	16	16	17	17	17
Outlays	O	15	18	17	16	16	17	17

Construction, JFK Center for the Performing Arts:

Appropriation, discretionary	503 BA	20	19	17	17	18	18	19
Outlays	O	14	32	20	17	18	18	18

Salaries and expenses, National Gallery of Art:

Appropriation, discretionary	503 BA	68	75	82	84	85	87	89
Outlays	O	66	76	82	83	85	88	89

Repair, restoration, and renovation of buildings, National Gallery of Art:

Appropriation, discretionary	503 BA	11	14	16	16	17	17	17
Outlays	O	7	16	17	15	17	16	17

Salaries and expenses, Woodrow Wilson International Center for Scholars:

Appropriation, discretionary	503 BA	7	8	8	8	8	9	9
Outlays	O	7	8	8	9	9	9	9

Payment to endowment fund, Woodrow Wilson international center for scholars:

Appropriation, discretionary	503 BA	5						
Outlays	O	5						

Total Federal funds Smithsonian Institution	BA	599	673	687	700	717	733	749
	O	583	698	672	707	718	729	743

State Justice Institute

Federal funds

General and Special Funds:

State Justice Institute: salaries and expenses:

Appropriation, discretionary	752 BA	7	3					
Outlays	O	5	4	1				

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Tennessee Valley Authority								
<i>Federal funds</i>								
Public Enterprise Funds:								
Tennessee Valley Authority fund								
(Energy supply):								
(Authority to borrow, mandatory)	271 BA		300					
(Spending authority from offsetting collections, mandatory)	BA	6,733	7,301	6,979	6,823	6,957	7,159	7,271
(Outlays)	O	6,728	7,608	6,986	6,833	6,967	7,169	7,283
Tennessee Valley Authority fund (gross)	BA	6,733	7,601	6,979	6,823	6,957	7,159	7,271
	O	6,728	7,608	6,986	6,833	6,967	7,169	7,283
Offsetting collections from Federal sources		-72	-82	-83	-83	-83	-83	-83
Offsetting collections from non-Federal sources		-7,326	-7,348	-7,205	-7,462	-7,674	-7,806	-8,018
Total (Energy supply) (net)	BA	-665	171	-309	-722	-800	-730	-830
	O	-670	178	-302	-712	-790	-720	-818
(Area and regional development):								
(Outlays)	452 O	8	2	1	1			
Total Tennessee Valley Authority fund	BA	-665	171	-309	-722	-800	-730	-830
	O	-662	180	-301	-711	-790	-720	-818
Total Federal funds Tennessee Valley Authority	BA	-665	171	-309	-722	-800	-730	-830
	O	-662	180	-301	-711	-790	-720	-818
United Mine Workers of America Benefit Funds								
<i>Trust funds</i>								
United Mine Workers of America combined benefit fund:								
Appropriation, mandatory	551 BA	301	202	176	170	164	159	153
Outlays	O	301	202	176	170	164	159	153
United Mine Workers of America 1992 benefit plan:								
Appropriation, mandatory	551 BA	31	31	32	32	33	34	34
Outlays	O	31	31	32	32	33	34	34
Summary								
Trust funds:								
(As shown in detail above)	BA	332	233	208	202	197	193	187
	O	332	233	208	202	197	193	187
Interfund transactions	551 BA/O	-182	-90	-70	-70	-70	-70	-70
Total United Mine Workers of America Benefit Funds	BA	150	143	138	132	127	123	117
	O	150	143	138	132	127	123	117
United States Enrichment Corporation Fund								
<i>Federal funds</i>								
Public Enterprise Funds:								
United States Enrichment Corporation Fund:								
Spending authority from offsetting collections, mandatory	271 BA	37	67	71	75	79	83	88
United States Enrichment Corporation Fund (gross)	BA	37	67	71	75	79	83	88
Offsetting collections from interest on Federal securities		-37	-67	-71	-75	-79	-83	-88
Total United States Enrichment Corporation Fund (net)	BA	-37	-67	-71	-75	-79	-83	-88
	O	-37	-67	-71	-75	-79	-83	-88
United States Holocaust Memorial Museum								
<i>Federal funds</i>								
General and Special Funds:								
Holocaust Memorial Museum:								
Appropriation, discretionary	808 BA	35	37	40	41	42	43	44
Outlays	O	31	36	38	40	41	42	43

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
United States Institute of Peace									
<i>Federal funds</i>									
General and Special Funds:									
Operating expenses:									
Appropriation, discretionary	153 BA	15	15	16	16	17	17	17	
Outlays	O	15	15	16	17	17	17	18	

United States-Canada Alaska Rail Commission
Federal funds

General and Special Funds:									
Contribution to United States-Canada Alaska Rail Commission:									
Appropriation, discretionary	401 BA	2	2						
Outlays	O		4						

Vietnam Education Foundation
Federal funds

General and Special Funds:									
Vietnam debt repayment fund:									
Appropriation, mandatory	154 BA		5	5	5	5	5	5	
Outlays	O		1	2	5	5	5	5	

Summary

		On-Budget							
Federal funds:									
(As shown in detail above)	BA	12,733	15,006	14,013	13,683	13,625	13,704	14,991	
	O	9,685	14,646	14,917	13,767	13,345	13,246	14,183	
Deductions for offsetting receipts:									
Intrafund transactions	154 BA/O		-5	-5	-5	-5	-5	-5	
	601 BA/O	-197	-252	-252	-252	-252	-252	-252	
	908 BA/O	-40	-67	-86	-106	-128	-150	-174	
Proprietary receipts from the public	155 BA/O	-2,915	-833	-13	-13	-13	-13	-13	
	306 BA/O	-1	-2	-2	-2	-2	-2	-2	
	376 BA/O	-25	-25	-25	-25	-25	-25	-25	
	602 BA/O	-76	-111	-87	-88	-89	-90	-91	
Offsetting governmental receipts	276 BA/O	-453	-479	-518	-523	-528	-545	-563	
Total Federal funds	BA	9,026	13,232	13,025	12,669	12,583	12,622	13,866	
	O	5,978	12,872	13,929	12,753	12,303	12,164	13,058	
Trust funds:									
(As shown in detail above)	BA	9,570	9,719	9,654	10,112	10,302	10,521	10,763	
	O	9,547	9,759	9,911	10,113	10,261	10,476	10,735	
Deductions for offsetting receipts:									
Intrafund transactions	601 BA/O	-3,283	-3,863	-3,854	-3,807	-3,808	-3,658	-3,911	
Proprietary receipts from the public	452 BA/O	-3	-3	-3	-3	-3	-3	-3	
	909 BA/O		-374	-784	-802	-802	-810	-801	
Total Trust funds	BA	6,284	5,479	5,013	5,500	5,689	6,050	6,048	
	O	6,261	5,519	5,270	5,501	5,648	6,005	6,020	
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		-57	-57	-57	-57	-57	
	551 BA/O	-182	-90	-70	-70	-70	-70	-70	
	601 BA/O	-327	-337	-354	-368	-381	-393	-410	
	602 BA/O		-1	-1	-1	-1	-1	-1	
	752 BA/O	-5	-6	-6	-6	-6	-6	-7	
Total Other Independent Agencies (on-budget)	BA	14,721	18,272	17,545	17,662	17,752	18,140	19,364	
	O	11,650	17,952	18,706	17,747	17,431	17,637	18,528	

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Off-Budget								
Federal funds:								
(As shown in detail above)	BA	4,064	2,813	5,154	368	487	390	1,197
	O	2,302	2,015	-1,448	699	-168	-895	-794
Total Other Independent Agencies (off-budget)	BA	4,064	2,813	5,154	368	487	390	1,197
	O	2,302	2,015	-1,448	699	-168	-895	-794
Total Other Independent Agencies	BA	18,785	21,085	22,699	18,030	18,239	18,530	20,561
	O	13,952	19,967	17,258	18,446	17,263	16,742	17,734

ALLOWANCES
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Allowances								
<i>Federal funds</i>								
General and Special Funds:								
Bipartisan economic security plan:								
Appropriation, mandatory	BA	^B 27,000	^B 8,000	^B 1,500				
Outlays	O	^B 27,000	^B 8,000	^B 1,500				
Adjustment to certain pass-through accounts to reflect projected enactment:								
Appropriation, discretionary	BA		-400	-408	-417	-427	-437	
Outlays	O		-368	-405	-416	-426	-436	
Offset to finance Pell grants supplemental:								
Appropriation, discretionary	BA	^A -1,276						
Outlays	O		^A -1,276					
Spectrum relocation fund:								
Spending authority from offsetting collections, mandatory	BA			^B 315	^B 300		^B 50	
Outlays	O			^B 50	^B 200	^B 165	^B 100	
Spectrum relocation fund (gross)	BA			315	300		50	
	O			50	200	165	100	
Offsetting collections from non-Federal sources								
				-100	-315	-200	-50	
				^B 100		^B -100		
Total Spectrum relocation fund (net)	BA							
	O			-265	-100	165	50	
Contingencies for:								
Relatively uncontrollable programs:								
Appropriation, discretionary	BA		0					
Outlays	O		0					
Other requirements:								
Appropriation, discretionary	BA		0					
Outlays	O		0					
Total Federal funds Allowances	BA	25,724	7,600	1,092	-417	-427	-437	
	O	27,000	6,356	830	-516	-261	-386	

Summary

Federal funds:							
Total Allowances	BA	25,724	7,600	1,092	-417	-427	-437
	O	27,000	6,356	830	-516	-261	-386

Totals
(In millions of dollars)

Account	2001 actual	estimate						
		2002	2003	2004	2005	2006	2007	
Budget Totals								
Federal funds:								
(As shown in detail above)	BA	1,494,839	1,586,793	1,719,404	1,791,750	1,865,147	1,941,724	2,025,021
	O	1,419,134	1,565,377	1,696,384	1,775,005	1,844,680	1,909,535	1,977,560
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions	BA/O	-10,597	-6,337	-34,668	-43,018	-46,731	-50,298	-53,830
Proprietary receipts from the public	BA/O	-32,757	-29,560	-33,732	-34,947	-36,222	-37,659	-38,953
				^B 136	^B 121	^B 141	^B 191	^B 198
Offsetting governmental receipts	BA/O	-4,032	-4,557	-4,969	-3,411	-3,459	-3,521	-3,586
				^J -313	^J -128	^J -130	^J -132	^J -135
(Undistributed by agency):								
Offsetting governmental receipts:								
Other undistributed offsetting receipts	959 BA/O	-1,024	-530	-4,510	-10,565	-8,770	-675	-680
	BA/O			^B 4,050	^B -3,350	^B -2,700	^B -4,700	^B -500
Interfund transactions:								
Other interest	908 BA/O	-1						
Rents and royalties on the Outer Continental Shelf	953 BA/O	-7,194	-3,806	-2,832	-2,952	-3,670	-3,969	-4,018
Sale of major assets	954 BA/O					-323		
Other undistributed offsetting receipts	959 BA/O				^B -2,402	^B -2	^B -202	^B -2
Undistributed Federal Intrafund								
Employer share, employee retirement (on-budget)	951 BA/O	-8,219	-8,683	-24,995	-33,281	-35,291	-37,503	-39,954
Total deductions	BA/O	-63,824	-53,473	-101,833	-133,933	-137,157	-138,468	-141,460
Federal fund totals	BA	1,431,015	1,533,320	1,617,571	1,657,817	1,727,990	1,803,256	1,883,561
	O	1,355,310	1,511,904	1,594,551	1,641,072	1,707,523	1,771,067	1,836,100
Trust funds:								
(As shown in detail above)	BA	436,603	467,809	472,838	480,140	509,269	538,372	571,605
	O	425,675	458,974	468,781	477,405	499,684	528,567	562,287
Deductions for offsetting receipts:								
(As shown in detail above):								
Intrafund transactions	BA/O	-3,284	-3,864	-3,855	-3,808	-3,809	-3,659	-3,912
Proprietary receipts from the public	BA/O	-35,190	-37,489	-39,646	-41,306	-43,449	-45,779	-48,305
					^B -117	^B -169	^B -193	^B -122
Offsetting governmental receipts	BA/O	-6	-14	-13	-13	-13	-13	-13
Total deductions	BA/O	-38,480	-41,367	-43,514	-45,244	-47,440	-49,644	-52,352
Trust fund totals	BA	398,123	426,442	429,324	434,896	461,829	488,728	519,253
	O	387,195	417,607	425,267	432,161	452,244	478,923	509,935
Interfund transactions (-):								
Interest received by on-budget trust funds	902 BA/O	-75,302	-74,287	-77,254	-80,145	-83,559	-87,259	-91,793
				^J 9	^J 44	^J 93	^J 149	^J 204
Employer share, employee retirement (on-budget)	951 BA/O	-30,883	-32,911	-36,269	-37,384	-38,653	-39,782	-40,815
Applied by agency above	BA/O	-119,387	-131,692	-144,834	-145,616	-152,180	-159,702	-167,854
Total interfund transactions	BA/O	-225,572	-238,890	-258,348	-263,101	-274,299	-286,594	-300,258
Budget totals Δ	BA	1,603,566	1,720,872	1,788,547	1,829,612	1,915,520	2,005,390	2,102,556
	O	1,516,933	1,690,621	1,761,470	1,810,132	1,885,468	1,963,396	2,045,777

Off-Budget Totals

Federal funds:								
(As shown in detail above)	BA	4,064	2,813	5,154	368	487	390	1,197
	O	2,302	2,015	-1,448	699	-168	-895	-794
Trust funds:								
(As shown in detail above)	BA	441,436	460,967	476,997	497,691	521,892	548,539	577,865
	O	434,023	459,306	475,984	495,758	519,772	546,236	575,357
Deductions for offsetting receipts:								
(As shown in detail above):								
Proprietary receipts from the public	BA/O	-83	-79	-81	-84	-86	-88	-91
Trust fund totals	BA	441,353	460,888	476,916	497,607	521,806	548,451	577,774
	O	433,940	459,227	475,903	495,674	519,686	546,148	575,266
Interfund transactions (-):								
Interest received by off-budget trust funds	903 BA/O	-68,811	-76,822	-83,849	-92,029	-101,015	-110,959	-122,109
Employer share, employee retirement (off-budget)	952 BA/O	-7,910	-9,243	-9,564	-10,232	-11,034	-11,744	-12,448

Totals—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Applied by agency above	BA/O	-12,528	-13,478	-14,282	-15,149	-16,041	-16,841	-17,990
Total interfund transactions	BA/O	-89,249	-99,543	-107,695	-117,410	-128,090	-139,544	-152,547
Off-Budget totalsΔ	BA	356,168	364,158	374,375	380,565	394,203	409,297	426,424
	O	346,993	361,699	366,760	378,963	391,428	405,709	421,925
Federal Government totalsΔ	BA	1,959,734	2,085,030	2,162,922	2,210,177	2,309,723	2,414,687	2,528,980
	O	1,863,926	2,052,320	2,128,230	2,189,095	2,276,896	2,369,105	2,467,702

Federal Government Totals
(In millions of dollars)

	2002		2003		2004	
	BA	Outlays	BA	Outlays	BA	Outlays
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,557,966	1,536,192	1,702,576	1,676,016	1,775,166	1,759,478
Proposed in this budget:						
Supplemental proposal ^(A)	1,276			1,276		
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)	4,640	4,200	12,160	9,550	16,635	16,384
Not subject to PAYGO ^(J)			1,722	1,270	-1,498	-1,708
Allowances	25,724	27,000	8,100	6,824	1,815	1,550
Deductions for offsetting receipts	-53,473	-53,473	-105,706	-105,706	-128,174	-128,174
Subject to PAYGO ^(B)			4,186	4,186	-5,631	-5,631
Not subject to PAYGO ^(J)			-313	-313	-128	-128
Total Federal funds	1,536,133	1,513,919	1,622,725	1,593,103	1,658,185	1,641,771
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	928,776	918,280	946,855	941,769	975,086	970,418
Proposed in this budget:						
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)			403	403	940	940
Not subject to PAYGO ^(J)			2,577	2,593	1,805	1,805
Deductions for offsetting receipts	-41,446	-41,446	-43,595	-43,595	-45,211	-45,211
Subject to PAYGO ^(B)					-117	-117
Total Trust funds	887,330	876,834	906,240	901,170	932,503	927,835
Interfund transactions (-)	-338,433	-338,433	-366,043	-366,043	-380,511	-380,511
Federal Government totals	2,085,030	2,052,320	2,162,922	2,128,230	2,210,177	2,189,095

Federal Government Totals—Continued
(In millions of dollars)

	2004		2005		2006	
	BA	Outlays	BA	Outlays	BA	Outlays
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,850,196	1,829,485	1,926,960	1,893,851	2,011,384	1,962,229
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)	17,984	17,714	19,518	19,009	21,207	20,865
Not subject to PAYGO ^(J)	-2,746	-2,787	-4,364	-4,385	-6,423	-6,428
Allowances	200	100		165	50	100
Deductions for offsetting receipts	-134,466	-134,466	-133,625	-133,625	-141,021	-141,021
Subject to PAYGO ^(B)	-2,561	-2,561	-4,711	-4,711	-304	-304
Not subject to PAYGO ^(J)	-130	-130	-132	-132	-135	-135
Total Federal funds	1,728,477	1,707,355	1,803,646	1,770,172	1,884,758	1,835,306
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	1,026,702	1,014,997	1,069,881	1,057,773	1,127,374	1,115,548
Proposed in this budget:						
To be proposed separately:						
Legislative Proposals:						
Subject to PAYGO ^(B)	1,650	1,650	14,117	14,117	18,208	18,208
Not subject to PAYGO ^(J)	2,809	2,809	2,913	2,913	3,888	3,888
Deductions for offsetting receipts	-47,357	-47,357	-49,539	-49,539	-52,321	-52,321
Subject to PAYGO ^(B)	-169	-169	-193	-193	-122	-122
Total Trust funds	983,635	971,930	1,037,179	1,025,071	1,097,027	1,085,201
Interfund transactions (-)	-402,389	-402,389	-426,138	-426,138	-452,805	-452,805
Federal Government totals	2,309,723	2,276,896	2,414,687	2,369,105	2,528,980	2,467,702

^A Supplemental proposal.

^B Legislative proposal, subject to PAYGO.

^J Legislative proposal, not subject to PAYGO.