
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.

THE BUDGET FOR FISCAL YEAR 2005

LEGISLATIVE BRANCH

(In millions of dollars)

Account			2003	estimate	
			actual	2004	2005
Senate					
<i>Federal funds</i>					
General and Special Funds:					
Compensation of members, Senate:					
Appropriation, mandatory	801 BA		20	21	21
Outlays	O		18	21	21
Salaries, officers and employees:					
Appropriation, discretionary	801 BA		117	125	134
Outlays	O		95	125	134
Office of the Legislative Counsel of the Senate:					
Appropriation, discretionary	801 BA		5	5	5
Outlays	O		4	5	5
Inquiries and investigations:					
Appropriation, discretionary	801 BA		109	118	120
Outlays	O		81	118	120
Miscellaneous items:					
Appropriation, discretionary	801 BA		19	18	19
Outlays	O		12	18	19
Senators' official personnel and office expense account:					
Appropriation, discretionary	801 BA		294	306	340
Outlays	O		259	306	340
Secretary of the Senate:					
Appropriation, discretionary	801 BA		7	2	2
Outlays	O		4	2	2
Sergeant at Arms and Doorkeeper of the Senate:					
Appropriation, discretionary	801 BA		122	135	136
Outlays	O		121	135	136
Congressional use of foreign currency, Senate:					
Appropriation, mandatory	801 BA		2	2	2
Outlays	O		2	2	2
Senate items:					
Appropriation, discretionary	801 BA		2	2	2
Outlays	O		1	2	2
Public Enterprise Funds:					
Senate revolving funds:					
Outlays	801 O		1		
Total Federal funds Senate			697	734	781
			598	734	781

House of Representatives

Federal funds

General and Special Funds:					
Compensation of members and related administrative expenses:					
Appropriation, mandatory	801 BA		86	88	89
Outlays	O		86	88	89
Salaries and expenses:					
Appropriation, discretionary	801 BA		961	1,008	1,066
Outlays	O		932	1,054	1,081
Congressional use of foreign currency, House of Representatives:					
Appropriation, mandatory	801 BA		6	7	7
Outlays	O		6	7	7
Total Federal funds House of Representatives			1,053	1,103	1,162
			1,024	1,149	1,177

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account			2003	estimate	
			actual	2004	2005
Joint Items					
<i>Federal funds</i>					
General and Special Funds:					
Joint Economic Committee:					
Appropriation, discretionary	801 BA		4	4	4
Outlays	O		3	4	4
Joint Committee on Taxation:					
Appropriation, discretionary	801 BA		8	8	8
Outlays	O		8	8	8
Office of the Attending Physician:					
Appropriation, discretionary	801 BA		3	2	3
Outlays	O		1	2	3
Capitol Guide Service and Special Services Office:					
Appropriation, discretionary	801 BA		3	4	4
Outlays	O		2	4	4
Joint Committee on Inaugural Ceremonies of 2005:					
Appropriation, discretionary	801 BA			1	
Outlays	O			1	
Total Federal funds Joint Items			18	19	19
			14	19	19

Capitol Police

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	801 BA		240	220	292
Outlays	O		194	326	303
Security enhancements:					
Outlays	801 O		16	3	2
Total Federal funds Capitol Police			240	220	292
			210	329	305

Office of Compliance

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	801 BA		2	2	3
Outlays	O		2	2	3
Awards and settlements funds:					
Appropriation, discretionary	801 BA		1		
Outlays	O		1		
Total Federal funds Office of Compliance			3	2	3
			3	2	3

Congressional Budget Office

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	801 BA		32	34	35
Outlays	O		31	35	36

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			2003	estimate	
			actual	2004	2005
Architect of the Capitol <i>Federal funds</i>					
General and Special Funds:					
General administration:					
Appropriation, discretionary	801	BA	60	77	89
Outlays		O	54	74	84
Capitol buildings:					
Appropriation, discretionary	801	BA	33	28	32
Outlays		O	46	71	69
Capitol grounds:					
Appropriation, discretionary	801	BA	8	7	8
Outlays		O	8	8	8
Senate office buildings:					
Appropriation, discretionary	801	BA	64	63	65
Outlays		O	55	67	64
House office buildings:					
Appropriation, discretionary	801	BA	60	62	106
Outlays		O	52	50	84
Capitol power plant:					
Appropriation, discretionary	801	BA	124	81	64
Spending authority from offsetting collections, discretionary		BA	4	4	4
Outlays		O	59	92	100
Capitol power plant (gross)		BA	128	85	68
		O	59	92	100
Portion of offsetting collections credited to expired accounts					
Offsetting collections from Federal sources		BA	2		
			-6	-4	-4
Total Capitol power plant (net)		BA	124	81	64
		O	53	88	96
Library buildings and grounds:					
Appropriation, discretionary	801	BA	38	39	161
Outlays		O	25	40	62
Capitol visitor center:					
Appropriation, discretionary	801	BA		49	8
Outlays		O	63	127	77
Capitol Police buildings and grounds:					
Appropriation, discretionary	801	BA	64	-9	40
Outlays		O		11	22
Intragovernmental Funds:					
Judiciary office building development and operations fund:					
Authority to borrow, discretionary	801	BA	15		
Spending authority from offsetting collections, discretionary		BA	8		
Spending authority from offsetting collections, mandatory		BA		23	23
Outlays		O	22	23	23
Judiciary office building development and operations fund (gross)					
		BA	23	23	23
		O	22	23	23
Offsetting collections from Federal sources					
			-25	-25	-25
Total Judiciary office building development and operations fund (net)		BA	-2	-2	-2
		O	-3	-2	-2
Total Federal funds Architect of the Capitol		BA	449	395	571
		O	353	534	564

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			2003	estimate	
			actual	2004	2005
Botanic Garden <i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	801	BA	6	6	12
Outlays		O	7	7	9
<i>Trust funds</i>					
Gifts and donations:					
Appropriation, mandatory	801	BA		1	2
Outlays		O		1	2
Library of Congress <i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses, Library of Congress:					
Appropriation, discretionary	503	BA	355	362	388
Spending authority from offsetting collections, discretionary		BA	11	15	14
Outlays		O	334	357	380
Salaries and expenses, Library of Congress (gross)					
		BA	366	377	402
		O	334	357	380
Portion of offsetting collections credited to expired accounts					
Offsetting collections from Federal sources		BA	1		
			-5	-8	-8
Offsetting collections from non-Federal sources			-7	-7	-6
Total Salaries and expenses, Library of Congress (net)		BA	355	362	388
		O	322	342	366
Copyright Office: Salaries and expenses:					
Appropriation, discretionary	376	BA	10	19	19
Spending authority from offsetting collections, discretionary		BA	30	29	35
Outlays		O	40	46	51
Copyright Office (gross)		BA	40	48	54
		O	40	46	51
Change in uncollected customer payments from Federal sources					
		BA	-1		
Portion of offsetting collections credited to expired accounts					
Offsetting collections from Federal sources		BA	-1		
			-6	-6	-7
Offsetting collections from non-Federal sources			-22	-23	-28
Total Copyright Office (net)		BA	10	19	19
		O	12	17	16
Congressional Research Service: Salaries and expenses:					
Appropriation, discretionary	801	BA	88	91	101
Outlays		O	86	88	97
Books for the blind and physically handicapped: Salaries and expenses:					
Appropriation, discretionary	503	BA	51	51	54
Outlays		O	48	48	50
Furniture and furnishings:					
Outlays	503	O	7	1	
Furniture and furnishings (gross) ..					
		O	7	1	
Portion of offsetting collections credited to expired accounts					
		BA	1		

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-1		
Total Furniture and furnishings (net)	BA O	6	1	
Payments to copyright owners:				
Appropriation, mandatory	376 BA	209	216	237
Spending authority from offsetting collections, mandatory	BA	1		
Outlays	O	72	311	264
Payments to copyright owners (gross)	BA O	210 72	216 311	237 264
Offsetting collections from Federal sources		-1		
Total Payments to copyright owners (net)	BA O	209 71	216 311	237 264
Public Enterprise Funds:				
Cooperative acquisitions program revolving fund:				
Spending authority from offsetting collections, discretionary	503 BA	2	3	3
Outlays	O	2	2	2
Cooperative acquisitions program revolving fund (gross)	BA O	2 2	3 2	3 2
Offsetting collections from non-Federal sources		-2	-3	-3
Total Cooperative acquisitions program revolving fund (net)	BA O		-1	-1
Duplication services:				
Spending authority from offsetting collections, discretionary	503 BA	1	1	1
Outlays	O	1	1	1
Duplication services (gross)	BA O	1 1	1 1	1 1
Offsetting collections from non-Federal sources		-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	5	8	8
Outlays	O	5	8	8
Gift shop, decimal classification, photo duplication, and related services (gross)	BA O	5 5	8 8	8 8
Offsetting collections from Federal sources		-5	-4	-4

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources			-4	-4
Total Gift shop, decimal classification, photo duplication, and related services (net)	BA O			
Intragovernmental Funds:				
Fedlink program and Federal research program:				
Spending authority from offsetting collections, discretionary	503 BA	60	93	93
Outlays	O	57	86	92
Fedlink program and Federal research program (gross)	BA O	60 57	93 86	93 92
Offsetting collections from Federal sources		-60	-93	-93
Total Fedlink program and Federal research program (net)	BA O	-3	-7	-1
<i>Trust funds</i>				
Gift and trust fund accounts:				
Appropriation, mandatory	503 BA	17	19	21
Outlays	O	20	17	19
Total Federal funds Library of Congress	BA O	713 542	739 799	799 791
Total Trust funds Library of Congress	BA O	17 20	19 17	21 19
Government Printing Office				
<i>Federal funds</i>				
General and Special Funds:				
Congressional printing and binding:				
Appropriation, discretionary	801 BA	90	91	89
Outlays	O	68	91	90
Office of Superintendent of Documents: Salaries and expenses:				
Appropriation, discretionary	808 BA	29	34	33
Outlays	O	26	36	36
Office of Inspector General:				
Appropriation, discretionary	801 BA			4
Outlays	O			4
Intragovernmental Funds:				
Government Printing Office revolving fund:				
Appropriation, discretionary	808 BA		10	25
Spending authority from offsetting collections, mandatory	BA	697	757	710
Outlays	O	729	770	743
Government Printing Office revolving fund (gross)	BA O	697 729	767 770	735 743
Change in uncollected customer payments from Federal sources	BA	-4	10	10
Offsetting collections from Federal sources		-659	-734	-689

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-34	-33	-31
Total Government Printing Office revolving fund (net)	BA		10	25
	O	36	3	23
Total Federal funds Government Printing Office	BA	119	135	151
	O	130	130	153

General Accounting Office
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	801 BA	453	457	481
Spending authority from offsetting collections, discretionary	BA	6	6	6
Outlays	O	450	465	473
Salaries and expenses (gross)	BA	459	463	487
	O	450	465	473
Offsetting collections from Federal sources		-7	-6	-6
Total Salaries and expenses (net)	BA	452	457	481
	O	443	459	467

United States Tax Court
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	37	40	41
Outlays	O	37	39	41
<i>Trust funds</i>				
Tax Court judges survivors annuity fund:				
Appropriation, mandatory	602 BA	1	1	1
Outlays	O	1		1

Other Legislative Branch Agencies

Legislative Branch Boards and Commissions
Federal funds

General and Special Funds:

Medicare Payment Advisory Commission (Medicare):				
(Spending authority from offsetting collections, discretionary)	571 BA	8	9	10
(Outlays)	O	8	9	10
Medicare Payment Advisory Commission (gross)	BA	8	9	10
	O	8	9	10
Offsetting collections from Federal sources		-8	-9	-10
Total (Medicare) (net)	BA			
	O			
Total Medicare Payment Advisory Commission	BA			
	O			
United States Commission on International Religious Freedom:				
Appropriation, discretionary	801 BA	3	3	3
Outlays	O	4	3	3

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
National Commission on Terrorist Attacks upon the United States:				
Appropriation, discretionary	801 BA	11		
Spending authority from offsetting collections, discretionary	BA	3		
Outlays	O	5	9	
National Commission on Terrorist Attacks upon the United States (gross)	BA	14		
	O	5	9	
Offsetting collections from Federal sources		-3		
Total National Commission on Terrorist Attacks upon the United States (net)	BA	11		
	O	2	9	
Other legislative branch boards and commissions (Other general government):				
(Appropriation, discretionary)	808 BA	4	10	7
(Advance appropriation, discretionary)	BA	1		
(Spending authority from offsetting collections, discretionary)	BA	1		
(Outlays)	O	8	8	9
Other legislative branch boards and commissions (gross)	BA	6	10	7
	O	8	8	9
Offsetting collections from Federal sources		-1		
Total (Other general government) (net)	BA	5	10	7
	O	7	8	9
Total Other legislative branch boards and commissions	BA	5	10	7
	O	7	8	9
Payment to open world leadership center trust fund:				
Appropriation, discretionary	154 BA	13	13	15
Outlays	O	8	18	15
<i>Trust funds</i>				
Gifts and donations, Millennial Housing Commission:				
Outlays	801 O	2		
John C. Stennis Center for Public Service Training and Development trust fund:				
Appropriation, mandatory	801 BA	1	2	2
Outlays	O		3	3
U.S. Capitol Preservation Commission:				
Appropriation, mandatory	801 BA	6	4	1
Open World Leadership Center trust fund:				
Appropriation, discretionary	154 BA	8	18	15
Outlays	O	14	10	13
Total Federal funds Legislative Branch Boards and Commissions	BA	32	26	25
	O	21	38	27
Total Trust funds Legislative Branch Boards and Commissions	BA	15	24	18
	O	16	13	16

Summary

Federal funds:				
(As shown in detail above)	BA	3,851	3,910	4,372
	O	3,413	4,274	4,373

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-9	-13	-21
Total Federal funds	BA	3,842	3,897	4,351
	O	3,404	4,261	4,352
Trust funds:				
(As shown in detail above)	BA	33	45	42
	O	37	31	38
Deductions for offsetting receipts:				
Proprietary receipts from the public	801 BA/O	-5	-3	
	908 BA/O	-1	-1	-1
Total Trust funds	BA	27	41	41
	O	31	27	37
Interfund transactions				
	154 BA/O	-8	-18	-15
	801 BA/O		-1	-1
Total Legislative Branch	BA	3,861	3,919	4,376
	O	3,427	4,269	4,373

JUDICIAL BRANCH
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Supreme Court of the United States				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	752 BA	45	53	56
Appropriation, mandatory	BA	2	2	2
Outlays	O	46	56	58
Total Salaries and expenses	BA	47	55	58
	O	46	56	58
Care of the building and grounds:				
Appropriation, discretionary	752 BA	41	26	11
Outlays	O	7	30	17
Total Federal funds Supreme Court of the United States	BA	88	81	69
	O	53	86	75

United States Court of Appeals for the Federal Circuit

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	752 BA	19	18	23
Appropriation, mandatory	BA	2	2	2
Outlays	O	18	22	25
Total Salaries and expenses	BA	21	20	25
	O	18	22	25

United States Court of International Trade

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	752 BA	12	12	13
Appropriation, mandatory	BA	2	2	2

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	14	14	15
Total Salaries and expenses	BA	14	14	15
	O	14	14	15

Courts of Appeals, District Courts, and other Judicial Services

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	3,539	3,676	4,030
Appropriation, mandatory	BA	260	282	294
Spending authority from offsetting collections, discretionary	BA	242	280	291
Outlays	O	4,022	4,107	4,590
Salaries and expenses (gross)	BA	4,041	4,238	4,615
	O	4,022	4,107	4,590
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	218		
Offsetting collections from Federal sources		-255	-280	-291
Total Salaries and expenses (net)	BA	3,799	3,958	4,324
	O	3,767	3,827	4,299
Defender services:				
Appropriation, discretionary	752 BA	552	598	682
Spending authority from offsetting collections, discretionary	BA	5		
Outlays	O	564	613	680
Defender services (gross)	BA	557	598	682
	O	564	613	680
Offsetting collections from Federal sources				
		-5		
Total Defender services (net)	BA	552	598	682
	O	559	613	680
Fees of jurors and commissioners:				
Appropriation, discretionary	752 BA	57	57	63
Spending authority from offsetting collections, discretionary	BA	5		
Outlays	O	59	61	63
Fees of jurors and commissioners (gross)	BA	62	57	63
	O	59	61	63
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	1		
		-6		
Total Fees of jurors and commissioners (net)	BA	57	57	63
	O	53	61	63
Court security:				
Appropriation, discretionary	752 BA	267	275	383
Outlays	O	260	274	343
Judiciary filing fees:				
Appropriation, mandatory	752 BA	202	268	281
Outlays	O	268	268	281
Registry Administration:				
Appropriation, mandatory	752 BA	2	2	2
Outlays	O	2	2	2

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Judiciary information technology fund:				
Appropriation, mandatory	752 BA	267	270	342
Outlays	O	259	269	311
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services				
	BA	5,146	5,428	6,077
	O	5,168	5,314	5,979

Administrative Office of the United States Courts

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	63	65	72
Spending authority from offsetting collections, discretionary	BA	16	17	16
Outlays	O	80	82	88
Salaries and expenses (gross)				
	BA	79	82	88
	O	80	82	88
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-16	-17	-16
Total Salaries and expenses (net)				
	BA	63	65	72
	O	64	65	72

Federal Judicial Center

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	21	21	22
Outlays	O	21	22	23

Judicial Retirement Funds

Federal funds

General and Special Funds:

Payment to judiciary trust funds:				
Appropriation, mandatory	752 BA	35	29	37
Outlays	O	35	29	37
<i>Trust funds</i>				
Judicial officers' retirement fund:				
Appropriation, mandatory	602 BA	28	40	47
Outlays	O	22	24	26
Judicial survivors' annuities fund:				
Appropriation, mandatory	602 BA	36	39	42
Outlays	O	16	15	15
United States Court of Federal Claims Judges' retirement fund:				
Appropriation, mandatory	602 BA	2	2	3
Outlays	O	2	2	2
Total Federal funds Judicial Retirement Funds				
	BA	35	29	37
	O	35	29	37
Total Trust funds Judicial Retirement Funds				
	BA	66	81	92
	O	40	41	43

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005

United States Sentencing Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	12	12	13
Outlays	O	12	12	13

Summary

Federal funds:				
(As shown in detail above)	BA	5,400	5,670	6,330
	O	5,385	5,564	6,239
Deductions for offsetting receipts:				
Intrafund transactions	752 BA/O	-239	-236	-306
Proprietary receipts from the public ..	752 BA/O	-28	-34	-36
Total Federal funds				
	BA	5,133	5,400	5,988
	O	5,118	5,294	5,897
Trust funds:				
(As shown in detail above)	BA	66	81	92
	O	40	41	43
Interfund transactions				
	752 BA/O	-35	-29	-37
Total Judicial Branch				
	BA	5,164	5,452	6,043
	O	5,123	5,306	5,903

DEPARTMENT OF AGRICULTURE

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005

Office of the Secretary

Federal funds

General and Special Funds:

Office of the Secretary:				
Appropriation, discretionary	352 BA	11	15	17
Spending authority from offsetting collections, discretionary	BA	14		
Outlays	O	58	12	16
Office of the Secretary (gross)				
	BA	25	15	17
	O	58	12	16
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	-12		
Total Office of the Secretary (net)				
	BA	11	15	17
	O	56	12	16
Fund for rural America (Agricultural research and services):				
(Outlays)	352 O	8	14	
Total Fund for rural America				
	O	8	14	

Trust funds

Gifts and bequests:				
Appropriation, mandatory	352 BA	1	1	1

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1	1	1
Total Federal funds Office of the Secretary	BA O	11 64	15 26	17 16
Total Trust funds Office of the Secretary	BA O	1 1	1 1	1 1
Executive Operations				
<i>Federal funds</i>				
General and Special Funds:				
Executive operations:				
Appropriation, discretionary	352 BA	29	30	39
Appropriation, mandatory	BA	1	2	2
Spending authority from offsetting collections, discretionary	BA	2	2	1
Outlays	O	30	32	41
Executive operations (gross)	BA O	32 30	34 32	42 41
Change in uncollected customer payments from Federal sources	BA	-1	-1	.....
Offsetting collections from Federal sources		-1	-1	-1
Total Executive operations (net) ...	BA O	30 29	32 31	41 40
Office of the Chief Financial Officer:				
Appropriation, discretionary	352 BA	6	6	8
Spending authority from offsetting collections, discretionary	BA	10	2	2
Outlays	O	11	3	10
Office of the Chief Financial Officer (gross)	BA O	16 11	8 3	10 10
Change in uncollected customer payments from Federal sources	BA	-8	.....	.....
Offsetting collections from Federal sources		-2	-2	-2
Total Office of the Chief Financial Officer (net)	BA O	6 9	6 1	8 8
Office of the Chief Information Officer:				
Appropriation, discretionary	352 BA	15	15	22
Spending authority from offsetting collections, discretionary	BA	24	6	6
Outlays	O	41	19	28
Office of the Chief Information Officer (gross)	BA O	39 41	21 19	28 28
Change in uncollected customer payments from Federal sources	BA	-14	.....	.....
Portion of offsetting collections credited to expired accounts ...	BA	16	.....	.....
Offsetting collections from Federal sources		-26	-6	-6
Total Office of the Chief Information Officer (net)	BA O	15 15	15 13	22 22

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Common computing environment:				
Appropriation, discretionary	352 BA	132	119	137
Spending authority from offsetting collections, discretionary	BA	40	15	15
Outlays	O	93	176	159
Common computing environment (gross)	BA O	172 93	134 176	152 159
Change in uncollected customer payments from Federal sources	BA	-31	.....	.....
Offsetting collections from Federal sources		-9	-15	-15
Total Common computing environment (net)	BA O	132 84	119 161	137 144
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	352 BA	14	.....	13
Spending authority from offsetting collections, discretionary	BA	357	412	416
Outlays	O	346	397	429
Working capital fund (gross)	BA O	371 346	412 397	429 429
Change in uncollected customer payments from Federal sources	BA	-22	.....	.....
Offsetting collections from Federal sources		-335	-412	-416
Total Working capital fund (net) ...	BA O	14 11	..... -15	13 13
Total Federal funds Executive Operations	BA O	197 148	172 191	221 227
Office of Civil Rights				
<i>Federal funds</i>				
General and Special Funds:				
Office of Civil Rights:				
Appropriation, discretionary	751 BA	.....	18	22
Spending authority from offsetting collections, discretionary	BA	.....	5	5
Outlays	O	.....	23	27
Office of Civil Rights (gross)	BA O	..... .....	23 23	27 27
Offsetting collections from Federal sources .....		.....	-5	-5
Total Office of Civil Rights (net) ...	BA O	..... .....	18 18	22 22
Departmental Administration				
<i>Federal funds</i>				
General and Special Funds:				
Departmental administration:				
Appropriation, discretionary	352 BA	38	22	26
Spending authority from offsetting collections, discretionary	BA	19	12	12

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	56	20	38
Departmental administration (gross)	BA O	57 56	34 20	38 38
Change in uncollected customer payments from Federal sources	BA	-12		
Portion of offsetting collections credited to expired accounts	BA	11		
Offsetting collections from Federal sources		-18	-12	-12
Total Departmental administration (net)	BA O	38 38	22 8	26 26
Hazardous materials management:				
Appropriation, discretionary	304 BA	16	16	16
Outlays	O	15	15	17
Agriculture buildings and facilities:				
Appropriation, discretionary	352 BA	196	156	204
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	194	158	206
Agriculture buildings and facilities (gross)	BA O	198 194	158 158	206 206
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-1	-2	-2
Total Agriculture buildings and fa- cilities (net)	BA O	196 193	156 156	204 204
Total Federal funds Departmental Administration	BA O	250 246	194 179	246 247

Office of Communications

Federal funds

General and Special Funds:				
Office of Communications:				
Appropriation, discretionary	352 BA	9	9	10
Spending authority from offsetting collections, discretionary	BA		1	1
Outlays	O	8	10	11
Office of Communications (gross)	BA O	9 8	10 10	11 11
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1	-1	-1
Total Office of Communications (net)	BA O	9 7	9 9	10 10

Office of the Inspector General

Federal funds

General and Special Funds:				
Office of the Inspector General:				
Appropriation, discretionary	352 BA	74	77	78

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	5	2	2
Outlays	O	76	75	80
Office of the Inspector General (gross)	BA O	79 76	79 75	80 80
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		-1	-2	-2
Total Office of the Inspector Gen- eral (net)	BA O	74 75	77 73	78 78

Office of the General Counsel

Federal funds

General and Special Funds:				
Office of the General Counsel:				
Appropriation, discretionary	352 BA	35	34	39
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	36	35	40
Office of the General Counsel (gross)	BA O	36 36	35 35	40 40
Offsetting collections from Federal sources		-1	-1	-1
Total Office of the General Coun- sel (net)	BA O	35 35	34 34	39 39

Economic Research Service

Federal funds

General and Special Funds:				
Economic Research Service:				
Appropriation, discretionary	352 BA	69	71	80
Spending authority from offsetting collections, discretionary	BA	2	3	3
Outlays	O	72	74	82
Economic Research Service (gross)	BA O	71 72	74 74	83 82
Offsetting collections from Federal sources		-2	-3	-3
Total Economic Research Service (net)	BA O	69 70	71 71	80 79

National Agricultural Statistics Service

Federal funds

General and Special Funds:				
National Agricultural Statistics Service:				
Appropriation, discretionary	352 BA	138	128	138
Spending authority from offsetting collections, discretionary	BA	18	21	21

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	147	145	159
National Agricultural Statistics Service (gross)	BA	156	149	159
	O	147	145	159
Change in uncollected customer payments from Federal sources	BA	-9		
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-14	-18	-18
Offsetting collections from non-Federal sources			-3	-3
Total National Agricultural Statistics Service (net)	BA	138	128	138
	O	133	124	138

Account		2003 actual	estimate	
			2004	2005
Outlays	O	59	66	41
Total Initiative for future agriculture and food systems	BA		120	-120
	O	59	66	41
Research and education activities:				
Appropriation, discretionary	352 BA	626	629	516
Spending authority from offsetting collections, discretionary	BA	13	16	16
Outlays	O	546	557	527
Research and education activities (gross)	BA	639	645	532
	O	546	557	527
Change in uncollected customer payments from Federal sources	BA	-13		
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from Federal sources		-13	-16	-16

Agricultural Research Service

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	352 BA	1,043	1,082	988	
Spending authority from offsetting collections, discretionary	BA	62	65	65	
Outlays	O	1,096	1,121	1,070	
Salaries and expenses (gross)	BA	1,105	1,147	1,053	
	O	1,096	1,121	1,070	
Change in uncollected customer payments from Federal sources	BA	-34			
Portion of offsetting collections credited to expired accounts	BA	29			
Offsetting collections from Federal sources		-57	-65	-65	
Total Salaries and expenses (net)	BA	1,043	1,082	988	
	O	1,039	1,056	1,005	

Buildings and facilities:				
Appropriation, discretionary	352 BA	228	63	178
Outlays	O	61	98	116

Trust funds

Miscellaneous contributed funds:				
Appropriation, mandatory	352 BA	24	23	23
Outlays	O	25	24	23
Total Federal funds Agricultural Research Service	BA	1,271	1,145	1,166
	O	1,100	1,154	1,121
Total Trust funds Agricultural Research Service	BA	24	23	23
	O	25	24	23

Cooperative State Research, Education, and Extension Service

Federal funds

General and Special Funds:

Integrated activities:				
Appropriation, discretionary	352 BA	46	50	77
Outlays	O	31	39	62
Initiative for future agriculture and food systems:				
Appropriation, discretionary	352 BA			-260
Appropriation, mandatory	BA		120	140

General and Special Funds:

Total Research and education activities (net)	BA	626	629	516
	O	533	541	511
Buildings and facilities:				
Appropriation, discretionary	352 BA	-1		
Outlays	O	10		
Extension activities:				
Appropriation, discretionary	352 BA	450	439	421
Appropriation, mandatory	BA	6		
Spending authority from offsetting collections, discretionary	BA	25	25	25
Outlays	O	442	451	448
Extension activities (gross)	BA	481	464	446
	O	442	451	448
Change in uncollected customer payments from Federal sources	BA	-24		
Portion of offsetting collections credited to expired accounts	BA	22		
Offsetting collections from Federal sources		-23	-25	-25
Total Extension activities (net)	BA	456	439	421
	O	419	426	423
Outreach for socially disadvantaged farmers:				
Appropriation, discretionary	351 BA	3	6	6
Outlays	O	2	10	9
Total Federal funds Cooperative State Research, Education, and Extension Service	BA	1,130	1,244	900
	O	1,054	1,082	1,046

Animal and Plant Health Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	352 BA	1,061	716	828
Appropriation, mandatory	BA	119	133	140
Spending authority from offsetting collections, discretionary	BA	89	82	83

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1,153	1,293	1,126
Salaries and expenses (gross)	BA	1,269	931	1,051
	O	1,153	1,293	1,126
Change in uncollected customer payments from Federal sources	BA	-15		
Portion of offsetting collections credited to expired accounts	BA	15		
Offsetting collections from Federal sources		-89	-82	-83
Offsetting collections from non-Federal sources		-2		
				J-11
Total Salaries and expenses (net)	BA	1,178	849	957
	O	1,062	1,211	1,032
Buildings and facilities:				
Appropriation, discretionary	352 BA	10	5	5
Outlays	O	13	4	15
	<i>Trust funds</i>			
Miscellaneous trust funds:				
Appropriation, mandatory	352 BA	15	14	14
Outlays	O	14	13	13
Total Federal funds Animal and Plant Health Inspection Service	BA	1,188	854	962
	O	1,075	1,215	1,047
Total Trust funds Animal and Plant Health Inspection Service	BA	15	14	14
	O	14	13	13
Food Safety and Inspection Service				
	<i>Federal funds</i>			
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	754	775	839
				J-124
Spending authority from offsetting collections, discretionary	BA	109	108	110
				J 124
Outlays	O	838	884	947
Salaries and expenses (gross)	BA	863	883	949
	O	838	884	947
Change in uncollected customer payments from Federal sources	BA	-20		
Portion of offsetting collections credited to expired accounts	BA	17		
Offsetting collections from Federal sources		-2		
Offsetting collections from non-Federal sources		-104	-108	-110
				J-124
Total Salaries and expenses (net)	BA	754	775	715
	O	732	776	713
	<i>Trust funds</i>			
Expenses and refunds, inspection and grading of farm products:				
Appropriation, mandatory	352 BA	4	3	3
Outlays	O	3	3	3

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Grain Inspection, Packers and Stockyards Administration				
	<i>Federal funds</i>			
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	352 BA	38	36	44
				J-29
Spending authority from offsetting collections, discretionary	BA			J 29
Outlays	O	32	40	43
Salaries and expenses (gross)	BA	38	36	44
	O	32	40	43
Offsetting collections from non-Federal sources				J-29
Total Salaries and expenses (net)	BA	38	36	15
	O	32	40	14
Public Enterprise Funds:				
Limitation on inspection and weighing services expenses:				
Appropriation, discretionary	352 BA	2		
Spending authority from offsetting collections, mandatory	BA	34	42	42
Outlays	O	34	42	42
Limitation on inspection and weighing services expenses (gross)	BA	36	42	42
	O	34	42	42
Offsetting collections from non-Federal sources		-34	-42	-42
Total Limitation on inspection and weighing services expenses (net)	BA	2		
	O			
Total Federal funds Grain Inspection, Packers and Stockyards Administration	BA	40	36	15
	O	32	40	14
Agricultural Marketing Service				
	<i>Federal funds</i>			
General and Special Funds:				
Marketing services:				
Appropriation, discretionary	352 BA	76	75	86
Spending authority from offsetting collections, discretionary	BA	44	66	67
Outlays	O	102	145	152
Limitation on administrative level ..		(62)	(63)	(64)
Marketing services (gross)	BA	120	141	153
	O	102	145	152
Offsetting collections from Federal sources		-44	-66	-67
Total Marketing services (net)	BA	76	75	86
	O	58	79	85
Payments to States and possessions:				
Appropriation, discretionary	352 BA	1	3	1
Outlays	O	1	2	2
Perishable Agricultural Commodities Act fund:				
Appropriation, mandatory	352 BA	6	8	8
Outlays	O	-11	8	8

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Funds for strengthening markets, income, and supply (section 32):				
Appropriation, mandatory	605 BA	1,227	1,147	800
Spending authority from offsetting collections, mandatory	BA	1	1	1
Outlays	O	1,280	933	850
Funds for strengthening markets, income, and supply (section 32) (gross)				
	BA	1,228	1,148	801
	O	1,280	933	850
Offsetting collections from Federal sources				
		-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net)				
	BA	1,227	1,147	800
	O	1,279	932	849
<i>Trust funds</i>				
Expenses and refunds, inspection and grading of farm products:				
Appropriation, mandatory	352 BA	126	120	120
Outlays	O	103	120	120
Milk market orders assessment fund:				
Spending authority from offsetting collections, mandatory	351 BA	40	44	44
Outlays	O	40	44	44
Milk market orders assessment fund (gross)				
	BA	40	44	44
	O	40	44	44
Offsetting collections from non-Federal sources				
		-40	-44	-44
Total Milk market orders assessment fund (net)				
	BA			
	O			
Total Federal funds Agricultural Marketing Service				
	BA	1,310	1,233	895
	O	1,327	1,021	944
Total Trust funds Agricultural Marketing Service				
	BA	126	120	120
	O	103	120	120

Risk Management Agency

Federal funds

General and Special Funds:				
Administrative and operating expenses:				
Appropriation, discretionary	351 BA	71	71	92
Outlays	O	77	69	85
Public Enterprise Funds:				
Federal crop insurance corporation fund:				
Appropriation, mandatory	351 BA	2,906	3,765	4,095
Spending authority from offsetting collections, mandatory	BA	832	1,032	994
Outlays	O	4,087	4,997	4,679
Federal crop insurance corporation fund (gross)				
	BA	3,738	4,797	5,089
	O	4,087	4,997	4,679

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources				
		-832	-1,032	-994
Total Federal crop insurance corporation fund (net)				
	BA	2,906	3,765	4,095
	O	3,255	3,965	3,685
Total Federal funds Risk Management Agency				
	BA	2,977	3,836	4,187
	O	3,332	4,034	3,770

Farm Service Agency

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	351 BA	971	983	1,008
Spending authority from offsetting collections, discretionary	BA	474	387	416
Outlays	O	1,408	1,423	1,425
Salaries and expenses (gross)				
	BA	1,445	1,370	1,424
	O	1,408	1,423	1,425
Change in uncollected customer payments from Federal sources				
	BA	-15		
Portion of offsetting collections credited to expired accounts				
	BA	19		
Offsetting collections from Federal sources				
		-478	-359	-386
Offsetting collections from non-Federal sources				
			-28	-30
Total Salaries and expenses (net)				
	BA	971	983	1,008
	O	930	1,036	1,009
State mediation grants:				
Appropriation, discretionary	351 BA	4	4	4
Outlays	O	3	3	4
Tree assistance program:				
Appropriation, discretionary	351 BA		13	
Outlays	O		3	2
Emergency conservation program:				
Appropriation, discretionary	453 BA		12	
Outlays	O	47	55	
Public Enterprise Funds:				
Commodity Credit Corporation fund (Conservation and land management):				
(Authority to borrow, mandatory) ..	302 BA	1,809	1,904	1,980
(Outlays)	O	1,974	2,150	2,126
(Farm income stabilization):				
(Appropriation, discretionary)	351 BA			-65
(Authority to borrow, mandatory) ..	BA	16,470	11,923	12,769
(Spending authority from offsetting collections, mandatory)	BA	14,458	11,189	12,705
(Outlays)	O	28,580	23,855	25,634
Commodity Credit Corporation fund (gross)				
	BA	32,737	25,016	27,389
	O	30,554	26,005	27,760
(Change in uncollected customer payments from Federal sources)				
	BA	-1,136	-120	-95
Offsetting collections from Federal sources				
		-3,881	-1,814	-1,766

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-9,441	-9,255	-10,844
Total (Farm income stabilization) (net)	BA	16,470	11,923	12,704
	O	15,258	12,786	13,024
Total Commodity Credit Corporation fund	BA	18,279	13,827	14,684
	O	17,232	14,936	15,150
Credit Accounts:				
Agricultural credit insurance fund program account:				
Appropriation, discretionary	351 BA	512	485	474
Appropriation, mandatory	BA	247	8	
Outlays	O	768	502	499
Total Agricultural credit insurance fund program account	BA	759	493	474
	O	768	502	499
Agricultural credit insurance fund liquidating account:				
Spending authority from offsetting collections, mandatory	351 BA	24	17	17
Outlays	O	16	16	16
Agricultural credit insurance fund liquidating account (gross)	BA	24	17	17
	O	16	16	16
Offsetting collections from Federal sources		-6	-6	-6
Offsetting collections from non-Federal sources		-840	-666	-629
Total Agricultural credit insurance fund liquidating account (net) ...	BA	-822	-655	-618
	O	-830	-656	-619
Commodity Credit Corporation export loans program account:				
Appropriation, discretionary	351 BA	4	4	4
Appropriation, mandatory	BA	776	358	309
Outlays	O	638	338	307
Total Commodity Credit Corporation export loans program account	BA	780	362	313
	O	638	338	307
Commodity Credit Corporation guaranteed loans liquidating account:				
Spending authority from offsetting collections, mandatory	351 BA	449	442	455
Outlays	O	1	1	1
Commodity Credit Corporation guaranteed loans liquidating account (gross)	BA	449	442	455
	O	1	1	1
Offsetting collections from non-Federal sources		-449	-442	-455
Total Commodity Credit Corporation guaranteed loans liquidating account (net)	BA			
	O	-448	-441	-454
Farm storage facility loans program account:				
Appropriation, mandatory	351 BA	2	4	1
Outlays	O	1	4	1
Apple loans program account:				
Appropriation, mandatory	351 BA	1		
Outlays	O	1		

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Emergency boll weevil loan program account:				
Appropriation, mandatory	351 BA	1		
Outlays	O	1		
Total Federal funds Farm Service Agency	BA	19,975	15,043	15,866
	O	18,343	15,780	15,899
Natural Resources Conservation Service				
<i>Federal funds</i>				
General and Special Funds:				
Conservation operations:				
Appropriation, discretionary	302 BA	820	848	710
Spending authority from offsetting collections, discretionary	BA	48	67	53
Outlays	O	806	858	768
Conservation operations (gross) ...	BA	868	915	763
	O	806	858	768
Change in uncollected customer payments from Federal sources	BA	8		
Offsetting collections from Federal sources		-56	-50	-36
Offsetting collections from non-Federal sources			-17	-17
Total Conservation operations (net)	BA	820	848	710
	O	750	791	715
Farm bill technical assistance:				
Appropriation, discretionary	302 BA			92
Outlays	O			81
Farm security and rural investment programs:				
Appropriation, discretionary	302 BA			-265
Appropriation, mandatory	BA	1,242	1,626	2,107
Outlays	O	889	1,800	1,986
Total Farm security and rural investment programs	BA	1,242	1,626	1,842
	O	889	1,800	1,986
Watershed surveys and planning:				
Appropriation, discretionary	301 BA	11	11	5
Outlays	O	10	11	6
Watershed and flood prevention operations:				
Appropriation, discretionary	301 BA	109	236	40
Spending authority from offsetting collections, discretionary	BA	10	23	4
Outlays	O	162	339	138
Watershed and flood prevention operations (gross)	BA	119	259	44
	O	162	339	138
Change in uncollected customer payments from Federal sources	BA	7		
Offsetting collections from Federal sources		-17	-23	-4
Total Watershed and flood prevention operations (net)	BA	109	236	40
	O	145	316	134
Watershed rehabilitation program:				
Appropriation, discretionary	301 BA	30	30	-140
Appropriation, mandatory	BA		95	55

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	10	26	-85
Total Watershed rehabilitation program	BA	30	125	-85
	O	10	26	-85
Resource conservation and development:				
Appropriation, discretionary	302 BA	51	52	51
Spending authority from offsetting collections, discretionary	BA		1	1
Outlays	O	49	54	51
Resource conservation and development (gross)	BA	51	53	52
	O	49	54	51
Offsetting collections from non-Federal sources			-1	-1
Total Resource conservation and development (net)	BA	51	52	51
	O	49	53	50
Biomass research and development:				
Appropriation, mandatory	271 BA	14	14	14
Outlays	O		28	14
Great plains conservation program:				
Outlays	302 O		1	
Forestry incentives program:				
Outlays	302 O	6	6	2
Water bank program:				
Outlays	302 O	1	2	1
Colorado river basin salinity control program:				
Outlays	304 O		1	
Wetlands reserve program:				
Outlays	302 O	2	3	
Wildlife habitat incentives program:				
Outlays	302 O	5	4	4
Rural clean water program:				
Appropriation, discretionary	304 BA	-5		
Credit Accounts:				
Agricultural resource conservation demonstration program account:				
Appropriation, mandatory	351 BA	1		
Outlays	O	1		
	<i>Trust funds</i>			
Miscellaneous contributed funds:				
Appropriation, mandatory	302 BA	1		
Outlays	O	5	4	3
Total Federal funds Natural Resources Conservation Service ..	BA	2,273	2,912	2,669
	O	1,868	3,042	2,908
Total Trust funds Natural Resources Conservation Service ..	BA	1		
	O	5	4	3

Rural Development
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	452 BA	145	141	150
Spending authority from offsetting collections, discretionary	BA	486	506	516
Outlays	O	622	640	662
Salaries and expenses (gross)	BA	631	647	666
	O	622	640	662

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-491	-506	-516
Total Salaries and expenses (net)	BA	145	141	150
	O	131	134	146
Northern Great Plains Regional Authority:				
Appropriation, discretionary	452 BA		1	
Outlays	O		1	
Credit Accounts:				
Rural community advancement program:				
Appropriation, discretionary	452 BA	872	725	542
Appropriation, mandatory	BA	151		
Outlays	O	908	908	870
Total Rural community advancement program	BA	1,023	725	542
	O	908	908	870
Total Federal funds Rural Development	BA	1,168	867	692
	O	1,039	1,043	1,016

Rural Housing Service
Federal funds

General and Special Funds:				
Rural housing assistance grants:				
Appropriation, discretionary	604 BA	42	46	42
Outlays	O	52	50	45
Rental assistance program:				
Appropriation, discretionary	604 BA	721	581	592
Outlays	O	716	742	748
Mutual and self-help housing grants:				
Appropriation, discretionary	604 BA	24	34	34
Outlays	O	28	33	36
Rural community grants:				
Appropriation, discretionary	452 BA			-30
Appropriation, mandatory	BA		20	10
Outlays	O			
Total Rural community grants	BA		20	-20
	O			
Credit Accounts:				
Farm labor program account:				
Appropriation, discretionary	604 BA	36	36	37
Outlays	O	3	18	25
Rural housing insurance fund program account:				
Appropriation, discretionary	371 BA	732	672	670
Appropriation, mandatory	BA	59		
Outlays	O	759	706	703
Total Rural housing insurance fund program account	BA	791	672	670
	O	759	706	703
Rural housing insurance fund liquidating account:				
Spending authority from offsetting collections, mandatory	371 BA	528	239	197
Outlays	O	405	239	235
Rural housing insurance fund liquidating account (gross)	BA	528	239	197
	O	405	239	235
Offsetting collections from Federal sources		-5		

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-1,773	-1,591	-1,447
Total Rural housing insurance fund liquidating account (net) ...	BA O	-1,250 -1,373	-1,352 -1,352	-1,250 -1,212
Total Federal funds Rural Housing Service	BA O	364 185	37 197	105 345
Rural Business — Cooperative Service				
<i>Federal funds</i>				
General and Special Funds:				
Rural empowerment zones and enterprise community grants:				
Appropriation, discretionary	452 BA	15	13	.....
Outlays	O	13	23	15
Rural cooperative development grants:				
Appropriation, discretionary	452 BA	9	24	-59
Appropriation, mandatory	BA	40	40	40
Outlays	O	29	59	-7
Total Rural cooperative development grants	BA O	49 29	64 59	-19 -7
Rural economic development grants:				
Spending authority from offsetting collections, mandatory	452 BA	33	36	36
Outlays	O	3	14	34
Rural economic development grants (gross)	BA O	33 3	36 14	36 34
Change in uncollected customer payments from Federal sources	BA	-17	.....	.....
Offsetting collections from Federal sources		-16	-36	-36
Total Rural economic development grants (net)	BA O	-13	-22	-2
National Sheep Industry Improvement Center:				
Outlays	452 O	2	1	1
Rural strategic investment program grants:				
Appropriation, discretionary	452 BA	.....	.....	-100
Appropriation, mandatory	BA	.....	100	.....
Outlays	O	.....	.....	.....
Total Rural strategic investment program grants	BA O	.....	100	-100
Public Enterprise Funds:				
Alternative agricultural research and commercialization corporation revolving fund:				
Appropriation, discretionary	352 BA	.....	-1	.....
Credit Accounts:				
Rural development loan fund program account:				
Appropriation, discretionary	452 BA	23	21	23
Outlays	O	16	21	24
Rural development loan fund liquidating account:				
Outlays	452 O	1	.....	.....
Rural development loan fund liquidating account (gross)	O	1	.....	.....

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-4	-4	-4
Total Rural development loan fund liquidating account (net)	BA O	-4 -3	-4 -4	-4 -4
Rural economic development loans program account:				
Appropriation, discretionary	452 BA	3	3	5
Outlays	O	3	4	5
Rural business investment program account:				
Appropriation, discretionary	452 BA	.....	.....	-65
Outlays	O	.....	4	-21
Renewable energy program account:				
Appropriation, discretionary	451 BA	.....	23	-12
Appropriation, mandatory	BA	23	.....	23
Outlays	O	.....	21	18
Total Renewable energy program account	BA O	23	23 21	11 18
Total Federal funds Rural Business — Cooperative Service	BA O	109 47	219 107	-149 29
Rural Utilities Service				
<i>Federal funds</i>				
General and Special Funds:				
High energy cost grants:				
Appropriation, discretionary	452 BA	30	28	.....
Outlays	O	19	27	27
Public Enterprise Funds:				
Rural communication development fund liquidating account:				
Appropriation, mandatory	452 BA	3	2	.....
Outlays	O	2	3	.....
Rural communication development fund liquidating account (gross)	BA O	3 2	2 3	.....
Offsetting collections from non-Federal sources .....		.....	.....	-1
Total Rural communication development fund liquidating account (net)	BA O	3 2	2 3	-1 -1
Credit Accounts:				
Rural electrification and telecommunications loans program account:				
Appropriation, discretionary	271 BA	50	38	45
Appropriation, mandatory	BA	143	.....	.....
Outlays	O	197	59	53
Total Rural electrification and telecommunications loans program account	BA O	193 197	38 59	45 53
Rural electrification and telecommunications liquidating account:				
Appropriation, discretionary	271 BA	.....	.....	-5
Appropriation, mandatory	BA	19	195	175
Spending authority from offsetting collections, mandatory	BA	1,262	892	836

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	985	1,070	991
Rural electrification and tele-communications liquidating account (gross)	BA O	1,281 985	1,087 1,070	1,006 991
Offsetting collections from non-Federal sources		-3,350	-2,090	-1,804
Total Rural electrification and tele-communications liquidating account (net)	BA O	-2,069 -2,365	-1,003 -1,020	-798 -813
Rural telephone bank program account:				
Appropriation, discretionary	452 BA	5	3	3
Appropriation, mandatory	BA	1	5	
Outlays	O	5	10	5
Total Rural telephone bank program account	BA O	6 5	8 10	3 5
Rural telephone bank liquidating account:				
Appropriation, mandatory	452 BA	-22	-20	-19
Spending authority from offsetting collections, mandatory	BA	294	197	117
Outlays	O	23	29	27
Rural telephone bank liquidating account (gross)	BA O	272 23	177 29	98 27
Change in uncollected customer payments from Federal sources	BA	-56	56	
Offsetting collections from interest on Federal securities			-56	
Offsetting collections from non-Federal sources		-247	-205	-125
Total Rural telephone bank liquidating account (net)	BA O	-31 -224	-28 -232	-27 -98
Distance learning, telemedicine, and broadband program:				
Appropriation, discretionary	452 BA	57	61	-5
Appropriation, mandatory	BA	20	20	20
Outlays	O	22	3	64
Total Distance learning, telemedicine, and broadband program ..	BA O	77 22	81 3	15 64
Local television loan guarantee program account:				
Appropriation, discretionary	452 BA			-44
Outlays	O		9	20
Rural development insurance fund liquidating account:				
Appropriation, mandatory	452 BA	209	127	73
Outlays	O	136	90	80
Rural development insurance fund liquidating account (gross)	BA O	209 136	127 90	73 80

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-495	-402	-354
Total Rural development insurance fund liquidating account (net)	BA O	-286 -359	-275 -312	-281 -274
Total Federal funds Rural Utilities Service	BA O	-2,077 -2,703	-1,149 -1,453	-1,088 -1,017

Foreign Agricultural Service
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	352 BA	142	130	143
Spending authority from offsetting collections, discretionary	BA	67	74	74
Outlays	O	239	204	217
Salaries and expenses (gross)	BA O	209 239	204 204	217 217
Change in uncollected customer payments from Federal sources	BA	-18		
Portion of offsetting collections credited to expired accounts	BA	35		
Offsetting collections from Federal sources		-84	-74	-74
Total Salaries and expenses (net)	BA O	142 155	130 130	143 143
Trade adjustment assistance for farmers:				
Appropriation, mandatory	351 BA	37	90	90
Outlays	O	2	90	90
Scientific activities overseas (foreign currency program):				
Outlays	352 O	1		
McGovern-Dole international food for education and child nutrition program:				
Appropriation, discretionary	151 BA		50	75
Appropriation, mandatory	BA	100		
Spending authority from offsetting collections, mandatory	BA		3	3
Outlays	O		152	79
McGovern-Dole international food for education and child nutrition program (gross)	BA O	100	53 152	78 79
Offsetting collections from Federal sources			-3	-3
Total McGovern-Dole international food for education and child nutrition program (net)	BA O	100	50 149	75 76
Public Law 480 title I ocean freight differential grants:				
Appropriation, discretionary	351 BA	25	28	23
Spending authority from offsetting collections, discretionary	BA	17		
Spending authority from offsetting collections, mandatory	BA		14	14
Outlays	O	25	29	37
Public Law 480 title I ocean freight differential grants (gross)	BA O	42 25	42 29	37 37

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-11		
Offsetting collections from Federal sources		-6	-14	-14
Total Public Law 480 title I ocean freight differential grants (net)	BA O	25 19	28 15	23 23
Public law 480 title II grants:				
Appropriation, discretionary	151 BA	1,742	1,185	1,185
Spending authority from offsetting collections, mandatory	BA	380		
Outlays	O	1,094	1,346	1,223
Public law 480 title II grants (gross)	BA O	2,122 1,094	1,185 1,346	1,185 1,223
Change in uncollected customer payments from Federal sources	BA	-349		
Offsetting collections from Federal sources		-31		
Total Public law 480 title II grants (net)	BA O	1,742 1,063	1,185 1,346	1,185 1,223
Credit Accounts:				
Public law 480 title I program account:				
Appropriation, discretionary	351 BA	116	105	90
Appropriation, mandatory	BA	13	65	
Outlays	O	84	187	125
Total Public law 480 title I program account	BA O	129 84	170 187	90 125
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:				
Spending authority from offsetting collections, mandatory	151 BA	491		
Outlays	O	9		
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)	BA O	491 9		
Change in uncollected customer payments from Federal sources	BA	-1	1	
Offsetting collections from Federal sources		-29	-297	
Offsetting collections from non-Federal sources		-463	-566	-553
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)	BA O	-2 -483	-862 -863	-553 -553
<i>Trust funds</i>				
Miscellaneous contributed funds:				
Appropriation, mandatory	352 BA		4	4

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O		4	4
Total Federal funds Foreign Agricultural Service	BA O	2,173 841	791 1,054	1,053 1,127
Total Trust funds Foreign Agricultural Service	BA O		4 4	4 4
Food and Nutrition Service				
<i>Federal funds</i>				
General and Special Funds:				
Nutrition programs administration:				
Appropriation, discretionary	605 BA	139	140	152
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	136	144	152
Nutrition programs administration (gross)	BA O	140 136	141 144	153 152
Offsetting collections from Federal sources		-1	-1	-1
Total Nutrition programs administration (net)	BA O	139 135	140 143	152 151
Food stamp program:				
Appropriation, discretionary	605 BA	17	17	26
Appropriation, mandatory	BA	26,212	30,929	33,616
Spending authority from offsetting collections, mandatory	BA	56	56	56
Outlays	O	25,394	29,100	30,724
Food stamp program (gross)	BA O	26,285 25,394	31,002 29,100	33,698 30,724
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from non-Federal sources		-69	-56	-56
Total Food stamp program (net)	BA O	26,229 25,325	30,946 29,044	33,642 30,668
Child nutrition programs:				
Appropriation, discretionary	605 BA	10	12	11
Appropriation, mandatory	BA	10,658	11,408 B 11	11,373 B 18
Spending authority from offsetting collections, mandatory	BA	23		
Outlays	O	10,854	11,456 B 11	11,597 B 18
Child nutrition programs (gross)	BA O	10,691 10,854	11,431 11,467	11,402 11,615
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-28		
Total Child nutrition programs (net)	BA O	10,668 10,826	11,431 11,467	11,402 11,615
Special supplemental nutrition program for women, infants, and children (WIC):				
Appropriation, discretionary	605 BA	4,696	4,612	4,787

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	4,549	4,715	4,900
Special supplemental nutrition program for women, infants, and children (WIC) (gross)	BA	4,697	4,612	4,787
	O	4,549	4,715	4,900
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-2		
Total Special supplemental nutrition program for women, infants, and children (WIC) (net)	BA	4,696	4,612	4,787
	O	4,547	4,715	4,900
Commodity assistance program:				
Appropriation, discretionary	605 BA	164	149	169
Appropriation, mandatory	BA	15	15	15
Spending authority from offsetting collections, discretionary	BA	1		2
Outlays	O	167	160	176
Commodity assistance program (gross)	BA	180	164	186
	O	167	160	176
Offsetting collections from Federal sources		-1		-2
Total Commodity assistance program (net)	BA	179	164	184
	O	166	160	174
Food donations programs:				
Appropriation, discretionary	605 BA	59		
Spending authority from offsetting collections, discretionary	BA	1	2	
Outlays	O	97	4	
Food donations programs (gross)	BA	60	2	
	O	97	4	
Offsetting collections from Federal sources		-1	-2	
Total Food donations programs (net)	BA	59		
	O	96	2	
Total Federal funds Food and Nutrition Service	BA	41,970	47,293	50,167
	O	41,095	45,531	47,508
Forest Service				
<i>Federal funds</i>				
General and Special Funds:				
National forest system:				
Appropriation, discretionary	302 BA	1,357	1,425	1,659
Spending authority from offsetting collections, discretionary	BA	159	131	131
Outlays	O	1,468	1,549	1,755
National forest system (gross)	BA	1,516	1,556	1,790
	O	1,468	1,549	1,755
Change in uncollected customer payments from Federal sources	BA	-28		

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-131	-131	-131
Total National forest system (net)	BA	1,357	1,425	1,659
	O	1,337	1,418	1,624
Capital improvement and maintenance:				
Appropriation, discretionary	302 BA	578	650	501
Spending authority from offsetting collections, discretionary	BA	13	10	10
Outlays	O	558	634	550
Capital improvement and maintenance (gross)	BA	591	660	511
	O	558	634	550
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-10	-10	-10
Total Capital improvement and maintenance (net)	BA	578	650	501
	O	548	624	540
Forest and rangeland research:				
Appropriation, discretionary	302 BA	284	299	300
Spending authority from offsetting collections, discretionary	BA	29	28	28
Outlays	O	305	324	328
Forest and rangeland research (gross)	BA	313	327	328
	O	305	324	328
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-27	-28	-28
Offsetting collections from non-Federal sources		-1		
Total Forest and rangeland research (net)	BA	284	299	300
	O	277	296	300
State and private forestry:				
Appropriation, discretionary	302 BA	354	454	309
Appropriation, mandatory	BA	50		30
Spending authority from offsetting collections, discretionary	BA	53	11	11
Outlays	O	334	466	379
State and private forestry (gross)	BA	457	465	350
	O	334	466	379
Change in uncollected customer payments from Federal sources	BA	-42		
Offsetting collections from Federal sources		-11	-11	-11
Total State and private forestry (net)	BA	404	454	339
	O	323	455	368
Management of national forest lands for subsistence uses:				
Appropriation, discretionary	302 BA	6	6	6
Outlays	O	6	6	6
Wildland fire management:				
Appropriation, discretionary	302 BA	2,074	1,435	1,352
Spending authority from offsetting collections, discretionary	BA	284	289	289

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	2,234	1,712	1,677
Wildland fire management (gross)	BA	2,358	1,724	1,641
	O	2,234	1,712	1,677
Change in uncollected customer payments from Federal sources	BA	5		
Offsetting collections from Federal sources		-289	-289	-289
Total Wildland fire management (net)	BA	2,074	1,435	1,352
	O	1,945	1,423	1,388
Range betterment fund:				
Appropriation, discretionary	302 BA	3	3	3
Outlays	O	3	3	3
Land acquisition:				
Appropriation, discretionary	302 BA	181	163	68
Outlays	O	164	154	100
Forest Service permanent appropriations (Conservation and land management):				
(Appropriation, discretionary)	302 BA	7	97	
(Appropriation, mandatory)	BA	166	111	127
(Outlays)	O	123	217	195
Total (Conservation and land management)	BA	173	208	127
	O	123	217	195
(Recreational resources):				
(Appropriation, mandatory)	303 BA	39	56	46
(Outlays)	O	35	54	48
(General purpose fiscal assistance):				
(Appropriation, mandatory)	806 BA	596	366	370
(Outlays)	O	374	366	370
Total Forest Service permanent appropriations	BA	808	630	543
	O	532	637	613
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	302 BA	30	9	
Spending authority from offsetting collections, mandatory	BA	233	236	236
Outlays	O	220	254	238
Working capital fund (gross)	BA	263	245	236
	O	220	254	238
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-236	-236	-236
Total Working capital fund (net) ...	BA	30	9	
	O	-16	18	2
<i>Trust funds</i>				
Forest Service trust funds:				
Appropriation, mandatory	302 BA	138	293	139
Spending authority from offsetting collections, discretionary	BA	3		
Outlays	O	34	140	139
Forest Service trust funds (gross)	BA	141	293	139
	O	34	140	139

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources			-3	
Total Forest Service trust funds (net)	BA	138	293	139
	O	31	140	139
Total Federal funds Forest Service	BA	5,725	5,074	4,771
	O	5,119	5,034	4,944
Total Trust funds Forest Service ..	BA	138	293	139
	O	31	140	139
Summary				
Federal funds:				
(As shown in detail above)	BA	81,133	80,928	83,777
	O	75,264	80,382	82,270
Deductions for offsetting receipts:				
Intrafund transactions	352 BA/O	-9	-12	-15
Proprietary receipts from the public ..	271 BA/O	-67	-20	-35
	302 BA/O	-287	-460	-462
	303 BA/O	-45	-48	-6
	351 BA/O	-1,648	-1,965	-5
	371 BA/O	-673		
	452 BA/O	-47	-18	
Total Federal funds	BA	78,357	78,404	83,253
	O	72,488	77,858	81,746
Trust funds:				
(As shown in detail above)	BA	309	458	304
	O	182	309	306
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	302 BA/O	-107	-108	-108
	352 BA/O	-170	-163	-163
Total Trust funds	BA	32	187	33
	O	-95	38	35
Interfund transactions	302 BA/O	-1	-155	-1
	352 BA/O	-2	-2	-2
Total Department of Agriculture	BA	78,386	78,434	83,283
	O	72,390	77,739	81,778

DEPARTMENT OF COMMERCE
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Departmental Management				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	49	47	56
Spending authority from offsetting collections, discretionary	BA	119	210	212
Outlays	O	163	308	268
Salaries and expenses (gross)	BA	168	257	268
	O	163	308	268
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	4		

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-117	-210	-212
Total Salaries and expenses (net)	BA O	49 46	47 98	56 56
Office of the Inspector General:				
Appropriation, discretionary	376 BA	21	21	22
Spending authority from offsetting collections, discretionary	BA	1	3	
Outlays	O	22	23	22
Office of the Inspector General (gross)	BA O	22 22	24 23	22 22
Offsetting collections from Federal sources		-1	-3	
Total Office of the Inspector General (net)	BA O	21 21	21 20	22 22
Undistributed DOC reductions:				
Appropriation, discretionary	376 BA		-18	
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, mandatory	376 BA	118	130	138
Outlays	O	113	154	138
Working capital fund (gross)	BA O	118 113	130 154	138 138
Offsetting collections from Federal sources		-118	-130	-138
Total Working capital fund (net)	BA O	-5	24	
Franchise fund:				
Spending authority from offsetting collections, mandatory	376 BA	7	10	10
Outlays	O	5	13	10
Franchise fund (gross)	BA O	7 5	10 13	10 10
Offsetting collections from Federal sources		-7	-10	-10
Total Franchise fund (net)	BA O	-2	3	
Credit Accounts:				
Emergency oil and gas guaranteed loan program account:				
Appropriation, discretionary	376 BA	-1		
Outlays	O		1	
Emergency steel guaranteed loan program account:				
Appropriation, discretionary	376 BA			-35
Appropriation, mandatory	BA	54		
Outlays	O	123	1	
Total Emergency steel guaranteed loan program account	BA O	54 123		-35
Trust funds				
Gifts and bequests:				
Appropriation, mandatory	376 BA	1	1	1

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1	1	1
Total Federal funds Departmental Management	BA O	123 183	50 147	43 78
Total Trust funds Departmental Management	BA O	1 1	1 1	1 1
Economic Development Administration				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	452 BA	31	30	31
Spending authority from offsetting collections, discretionary	BA	4	2	2
Outlays	O	32	36	33
Salaries and expenses (gross)	BA O	35 32	32 36	33 33
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-4	-2	-2
Total Salaries and expenses (net)	BA O	32 28	30 34	31 31
Economic development assistance programs:				
Appropriation, discretionary	452 BA	288	280	290
Spending authority from offsetting collections, discretionary	BA	16	18	18
Outlays	O	390	401	381
Economic development assistance programs (gross)	BA O	304 390	298 401	308 381
Offsetting collections from Federal sources		-16	-18	-18
Total Economic development assistance programs (net)	BA O	288 374	280 383	290 363
Credit Accounts:				
Economic development revolving fund liquidating account:				
Spending authority from offsetting collections, mandatory	452 BA	8	4	4
Outlays	O	3	4	4
Economic development revolving fund liquidating account (gross)	BA O	8 3	4 4	4 4
Offsetting collections from non-Federal sources		-9	-4	-4
Total Economic development revolving fund liquidating account (net)	BA O	-1 -6		
Total Federal funds Economic Development Administration	BA O	319 396	310 417	321 394

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Bureau of the Census				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	182	193	220
Appropriation, mandatory	BA	20	20	20
Outlays	O	211	172	221
Salaries and expenses (gross)	BA	202	213	240
	O	211	172	221
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-5		
Total Salaries and expenses (net)	BA	202	213	240
	O	206	172	221
Periodic censuses and programs:				
Appropriation, discretionary	376 BA	369	419	608
Spending authority from offsetting collections, discretionary	BA	8		
Outlays	O	456	491	580
Periodic censuses and programs (gross)	BA	377	419	608
	O	456	491	580
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-10		
Offsetting collections from non-Federal sources		1		
Total Periodic censuses and programs (net)	BA	369	419	608
	O	447	491	580
Intragovernmental Funds:				
Census working capital fund:				
Spending authority from offsetting collections, mandatory	376 BA	498	566	555
Outlays	O	510	566	555
Census working capital fund (gross)	BA	498	566	555
	O	510	566	555
Change in uncollected customer payments from Federal sources	BA	52		
Offsetting collections from Federal sources		-2	-566	-555
Offsetting collections from non-Federal sources		-548		
Total Census working capital fund (net)	BA			
	O	-40		
Total Federal funds Bureau of the Census	BA	571	632	848
	O	613	663	801

Economic and Statistical Analysis

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	72	73	88

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	69	81	89
Salaries and expenses (gross)	BA	74	75	90
	O	69	81	89
Offsetting collections from Federal sources		-2	-2	-2
Total Salaries and expenses (net)	BA	72	73	88
	O	67	79	87
Public Enterprise Funds:				
Economics and statistics administration revolving fund:				
Spending authority from offsetting collections, discretionary	376 BA	2	2	2
Outlays	O	2	2	2
Economics and statistics administration revolving fund (gross)	BA	2	2	2
	O	2	2	2
Offsetting collections from non-Federal sources		-2	-2	-2
Total Economics and statistics administration revolving fund (net)	BA			
	O			
Total Federal funds Economic and Statistical Analysis	BA	72	73	88
	O	67	79	87

International Trade Administration

Federal funds

General and Special Funds:				
Operations and administration:				
Appropriation, discretionary	376 BA	417	332	394
Spending authority from offsetting collections, discretionary	BA	13	36	36
Outlays	O	374	400	420
Operations and administration (gross)	BA	430	368	430
	O	374	400	420
Offsetting collections from Federal sources		-13	-5	-5
Offsetting collections from non-Federal sources			-31	-31
Total Operations and administration (net)	BA	417	332	394
	O	361	364	384

Bureau of Industry and Security

Federal funds

General and Special Funds:				
Operations and administration (Other advancement of commerce):				
(Appropriation, discretionary)	376 BA	66	67	77
(Spending authority from offsetting collections, discretionary)	BA	5	6	6
(Outlays)	O	68	80	85
Operations and administration (gross)	BA	71	73	83
	O	68	80	85

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-4	-5	-5
Offsetting collections from non-Federal sources		-1	-1	-1
Total (Other advancement of commerce) (net)	BA	66	67	77
	O	63	74	79
Total Operations and administration	BA	66	67	77
	O	63	74	79

Minority Business Development Agency
Federal funds

General and Special Funds:

Minority business development:				
Appropriation, discretionary	376 BA	29	29	34
Spending authority from offsetting collections, discretionary	BA			1
Outlays	O	29	22	31
Minority business development (gross)	BA	29	29	35
	O	29	22	31
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		-1
Total Minority business development (net)	BA	29	29	34
	O	28	22	30

National Oceanic and Atmospheric Administration
Federal funds

General and Special Funds:

Operations, research, and facilities:				
Appropriation, discretionary	306 BA	2,463	2,699	2,457
Appropriation, mandatory	BA	16	18	18
Spending authority from offsetting collections, discretionary	BA	202	235	238
Outlays	O	2,514	2,833	2,749
Operations, research, and facilities (gross)	BA	2,681	2,952	2,713
	O	2,514	2,833	2,749
Change in uncollected customer payments from Federal sources	BA	-21		
Offsetting collections from Federal sources		-66	-87	-87
Offsetting collections from non-Federal sources		-115	-148	-148
Total Operations, research, and facilities (net)	BA	2,479	2,717	2,478
	O	2,333	2,598	2,514
Procurement, acquisition and construction:				
Appropriation, discretionary	306 BA	819	963	899
Outlays	O	714	752	873
Pacific coastal salmon recovery:				
Appropriation, discretionary	306 BA	129	89	100
Outlays	O	107	330	100
Coastal impact assistance:				
Appropriation, discretionary	302 BA	-7		
Outlays	O	30	53	42

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Limited access system administration fund:				
Appropriation, mandatory	306 BA	4	4	4
Outlays	O	2	8	4
Promote and develop fishery products and research pertaining to American fisheries:				
Appropriation, discretionary	376 BA	-65	-62	-79
Appropriation, mandatory	BA	75	80	80
Outlays	O	3	28	10
Total Promote and develop fishery products and research pertaining to American fisheries	BA	10	18	1
	O	3	28	10
Fishermen's contingency fund:				
Appropriation, discretionary	376 BA		-1	1
Outlays	O		1	1
Environmental improvement and restoration fund:				
Appropriation, mandatory	302 BA	3	2	4
Outlays	O	1	21	4
Public Enterprise Funds:				
Coastal zone management fund:				
Offsetting collections from non-Federal sources	306	-1	-3	-3
Coastal zone management fund (net)				
	BA	-1	-3	-3
	O	-1	-3	-3
Damage assessment and restoration revolving fund:				
Appropriation, mandatory	306 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	6	2	2
Outlays	O	7	34	6
Damage assessment and restoration revolving fund (gross)	BA	7	3	3
	O	7	34	6
Offsetting collections from non-Federal sources		-6	-2	-2
Total Damage assessment and restoration revolving fund (net)	BA	1	1	1
	O	1	32	4
Credit Accounts:				
Fisheries finance program account:				
Appropriation, discretionary	376 BA		1	
Appropriation, mandatory	BA	7	3	
Outlays	O	7	4	
Total Fisheries finance program account	BA	7	4	
	O	7	4	
Federal ship financing fund fishing vessels liquidating account:				
Spending authority from offsetting collections, mandatory	376 BA	2	5	5
Outlays	O		1	1
Federal ship financing fund fishing vessels liquidating account (gross)	BA	2	5	5
	O		1	1
Offsetting collections from non-Federal sources		-2	-5	-5
Total Federal ship financing fund fishing vessels liquidating account (net)	BA	-2	-4	-4
	O			

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
<i>Trust funds</i>				
North pacific marine research institute fund:				
Outlays	306 O	1	1	
Total Federal funds National Oceanic and Atmospheric Administration	BA O	3,444 3,195	3,794 3,820	3,485 3,545
Total Trust funds National Oceanic and Atmospheric Administration	O	1	1	

U.S. Patent and Trademark Office

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	376 BA		-1	
Spending authority from offsetting collections, discretionary	BA	1,182	1,222	1,314
Outlays	O	1,145	1,096	1,339
Salaries and expenses (gross)	BA O	1,182 1,145	1,221 1,096	1,533 1,513
Offsetting collections from Federal sources		-6	-7	-7
Offsetting collections from non-Federal sources		-1,188	-1,264	-1,307
Total Salaries and expenses (net)	BA O	-12 -49	-50 -175	

Technology Administration

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	376 BA	10	6	8
Outlays	O	9	9	7

National Technical Information Service

Federal funds

Public Enterprise Funds:

NTIS revolving fund:				
Spending authority from offsetting collections, discretionary	376 BA	28	42	40
Outlays	O	29	62	41
NTIS revolving fund (gross)	BA O	28 29	42 62	40 41
Offsetting collections from Federal sources		-13	-22	-20
Offsetting collections from non-Federal sources		-15	-20	-20
Total NTIS revolving fund (net)	BA O	1	20	1

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005

National Institute of Standards and Technology

Federal funds

General and Special Funds:

Scientific and technical research and services:				
Appropriation, discretionary	376 BA	357	337	414
Outlays	O	339	381	401
Industrial technology services:				
Appropriation, discretionary	376 BA	279	209	39
Spending authority from offsetting collections, discretionary	BA	3		
Outlays	O	309	227	233
Industrial technology services (gross)	BA O	282 309	209 227	39 233
Offsetting collections from Federal sources		-3		
Total Industrial technology services (net)	BA O	279 306	209 227	39 233
Construction of research facilities:				
Appropriation, discretionary	376 BA	72	64	59
Outlays	O	89	48	51
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	376 BA			9
Spending authority from offsetting collections, discretionary	BA	187	126	163
Outlays	O	184	126	168
Working capital fund (gross)	BA O	187 184	126 126	172 168
Change in uncollected customer payments from Federal sources	BA	7		
Offsetting collections from Federal sources		-120	-86	-124
Offsetting collections from non-Federal sources		-74	-40	-39
Total Working capital fund (net)	BA O	-10		9 5
Total Federal funds National Institute of Standards and Technology	BA O	708 724	610 656	521 690

National Telecommunications and Information Administration

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	376 BA	15	14	22
Spending authority from offsetting collections, discretionary	BA	25	25	35
Outlays	O	34	51	58
Salaries and expenses (gross)	BA O	40 34	39 51	57 58
Offsetting collections from Federal sources		-12	-25	-35
Offsetting collections from non-Federal sources		-13		
Total Salaries and expenses (net)	BA O	15 9	14 26	22 23

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Public telecommunications facilities, planning and construction:				
Appropriation, discretionary	503 BA	44	20	3
Outlays	O	59	45	32
Information infrastructure grants:				
Appropriation, discretionary	503 BA	16	14	.....
Outlays	O	27	33	23
Total Federal funds National Telecommunications and Information Administration				
	BA	75	48	25
	O	95	104	78
Summary				
Federal funds:				
(As shown in detail above)	BA	5,822	5,901	5,844
	O	5,686	6,200	6,154
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-3	-2	-4
Proprietary receipts from the public ..	376 BA/O	-9	-6	-4
Total Federal funds				
	BA	5,810	5,893	5,836
	O	5,674	6,192	6,146
Trust funds:				
(As shown in detail above)	BA	1	1	1
	O	2	2	1
Total Department of Commerce ...				
	BA	5,811	5,894	5,837
	O	5,676	6,194	6,147

DEPARTMENT OF DEFENSE—MILITARY
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Military Personnel				
<i>Federal funds</i>				
General and Special Funds:				
Military personnel, Army:				
Appropriation, discretionary	051 BA	35,527	40,955	29,723
Appropriation, mandatory	BA	35	160	.....
Spending authority from offsetting collections, discretionary	BA	467	139	135
Spending authority from offsetting collections, mandatory	BA	133	146	152
Outlays	O	35,079	41,012	31,224
Military personnel, Army (gross) ...				
	BA	36,162	41,400	30,010
	O	35,079	41,012	31,224
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-145	.....	.....
Offsetting collections from Federal sources	BA	23	.....	.....
Offsetting collections from non-Federal sources		-461	-254	-256
Offsetting collections from non-Federal sources		-17	-31	-31
Total Military personnel, Army (net)				
	BA	35,562	41,115	29,723
	O	34,601	40,727	30,937
Military personnel, Navy:				
Appropriation, discretionary	051 BA	23,775	23,985	24,460
Appropriation, mandatory	BA	14	69	.....
Spending authority from offsetting collections, discretionary	BA	234	207	208

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

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, mandatory				
	BA	118	130	136
Outlays	O	24,173	24,457	24,956
Military personnel, Navy (gross) ...				
	BA	24,141	24,391	24,804
	O	24,173	24,457	24,956
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-55	.....	.....
Offsetting collections from Federal sources	BA	172	.....	.....
Offsetting collections from non-Federal sources		-332	-167	-174
Offsetting collections from non-Federal sources		-137	-170	-170
Total Military personnel, Navy (net)				
	BA	23,789	24,054	24,460
	O	23,704	24,120	24,612
Military personnel, Marine Corps:				
Appropriation, discretionary	051 BA	9,956	9,717	9,596
Appropriation, mandatory	BA	7	19	.....
Spending authority from offsetting collections, discretionary	BA	25	32	31
Outlays	O	9,592	9,818	9,932
Military personnel, Marine Corps (gross)				
	BA	9,988	9,768	9,627
	O	9,592	9,818	9,932
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-1	.....	.....
Offsetting collections from Federal sources	BA	20	.....	.....
Offsetting collections from non-Federal sources		-33	-28	-27
Offsetting collections from non-Federal sources		-11	-4	-4
Total Military personnel, Marine Corps (net)				
	BA	9,963	9,736	9,596
	O	9,548	9,786	9,901
Military personnel, Air Force:				
Appropriation, discretionary	051 BA	25,454	26,164	24,511
Appropriation, mandatory	BA	52	131	.....
Spending authority from offsetting collections, discretionary	BA	268	188	180
Spending authority from offsetting collections, mandatory	BA	176	194	202
Outlays	O	25,739	26,665	25,866
Military personnel, Air Force (gross)				
	BA	25,950	26,677	24,893
	O	25,739	26,665	25,866
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-78	.....	.....
Offsetting collections from Federal sources	BA	-9	.....	.....
Offsetting collections from non-Federal sources		-357	-357	-355
Offsetting collections from non-Federal sources .....		.....	-25	-27
Total Military personnel, Air Force (net)				
	BA	25,506	26,295	24,511
	O	25,382	26,283	25,484
Reserve personnel, Army:				
Appropriation, discretionary	051 BA	3,210	3,447	3,734
Spending authority from offsetting collections, discretionary	BA	21	35	35

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

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	3,080	3,392	3,788
Reserve personnel, Army (gross)	BA	3,231	3,482	3,769
	O	3,080	3,392	3,788
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts ...	BA	3		
Offsetting collections from Federal sources		-20	-35	-35
Offsetting collections from non-Federal sources		-1		
Total Reserve personnel, Army (net)	BA	3,210	3,447	3,734
	O	3,059	3,357	3,753
Reserve personnel, Navy:				
Appropriation, discretionary	051 BA	1,922	2,004	2,172
Spending authority from offsetting collections, discretionary	BA	8	32	34
Outlays	O	1,863	1,976	2,146
Reserve personnel, Navy (gross)	BA	1,930	2,036	2,206
	O	1,863	1,976	2,146
Portion of offsetting collections credited to expired accounts ...	BA	-1		
Offsetting collections from Federal sources		-7	-32	-34
Total Reserve personnel, Navy (net)	BA	1,922	2,004	2,172
	O	1,856	1,944	2,112
Reserve personnel, Marine Corps:				
Appropriation, discretionary	051 BA	513	572	655
Spending authority from offsetting collections, discretionary	BA	1	4	4
Outlays	O	521	567	649
Reserve personnel, Marine Corps (gross)	BA	514	576	659
	O	521	567	649
Portion of offsetting collections credited to expired accounts ...	BA	1		
Offsetting collections from Federal sources		-2	-4	-4
Total Reserve personnel, Marine Corps (net)	BA	513	572	655
	O	519	563	645
Reserve personnel, Air Force:				
Appropriation, discretionary	051 BA	1,184	1,288	1,464
Spending authority from offsetting collections, discretionary	BA	6	7	7
Outlays	O	1,142	1,259	1,456
Reserve personnel, Air Force (gross)	BA	1,190	1,295	1,471
	O	1,142	1,259	1,456
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-5	-7	-7
Total Reserve personnel, Air Force (net)	BA	1,184	1,288	1,464
	O	1,137	1,252	1,449

Account		2003 actual	estimate	
			2004	2005
National Guard personnel, Army:				
Appropriation, discretionary	051 BA	5,370	5,353	5,951
Spending authority from offsetting collections, discretionary	BA	11	91	95
Outlays	O	5,074	5,587	5,982
National Guard personnel, Army (gross)	BA	5,381	5,444	6,046
	O	5,074	5,587	5,982
Change in uncollected customer payments from Federal sources	BA	-10		
Portion of offsetting collections credited to expired accounts ...	BA	58		
Offsetting collections from Federal sources		-49	-88	-92
Offsetting collections from non-Federal sources		-10	-3	-3
Total National Guard personnel, Army (net)	BA	5,370	5,353	5,951
	O	5,015	5,496	5,887
National Guard personnel, Air Force:				
Appropriation, discretionary	051 BA	2,041	2,260	2,546
Spending authority from offsetting collections, discretionary	BA	33	35	37
Outlays	O	1,967	2,272	2,606
National Guard personnel, Air Force (gross)	BA	2,074	2,295	2,583
	O	1,967	2,272	2,606
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts ...	BA	19		
Offsetting collections from Federal sources		-44	-33	-35
Offsetting collections from non-Federal sources			-2	-2
Total National Guard personnel, Air Force (net)	BA	2,041	2,260	2,546
	O	1,923	2,237	2,569
Concurrent receipt accrual payments to the Military Retirement Fund:				
Appropriation, mandatory	051 BA		1,587	1,534
Outlays	O		1,587	1,534
Total Federal funds Military Personnel	BA	109,060	117,711	106,346
	O	106,744	117,352	108,883

Operation and Maintenance

Federal funds

General and Special Funds:

Operation and maintenance, Army:				
Appropriation, discretionary	051 BA	43,933	48,666	26,076
Spending authority from offsetting collections, discretionary	BA	10,127	6,650	6,719
Outlays	O	42,855	46,568	47,278
Operation and maintenance, Army (gross)	BA	54,060	55,316	32,795
	O	42,855	46,568	47,278
Change in uncollected customer payments from Federal sources	BA	-4,738		
Portion of offsetting collections credited to expired accounts ...	BA	2,156		

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

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-7,162	-6,118	-6,186
Offsetting collections from non-Federal sources		-383	-532	-533
Total Operation and maintenance, Army (net)	BA O	43,933 35,310	48,666 39,918	26,076 40,559
Operation and maintenance, Navy:				
Appropriation, discretionary	051 BA	35,510	29,554	29,789
Spending authority from offsetting collections, discretionary	BA	4,226	5,469	5,399
Outlays	O	34,689	37,018	36,489
Operation and maintenance, Navy (gross)	BA O	39,736 34,689	35,023 37,018	35,188 36,489
Change in uncollected customer payments from Federal sources	BA	-1,435		
Portion of offsetting collections credited to expired accounts	BA	1,047		
Offsetting collections from Federal sources		-3,648	-5,309	-5,239
Offsetting collections from non-Federal sources		-190	-160	-160
Total Operation and maintenance, Navy (net)	BA O	35,510 30,851	29,554 31,549	29,789 31,090
Operation and maintenance, Marine Corps:				
Appropriation, discretionary	051 BA	5,522	4,609	3,632
Spending authority from offsetting collections, discretionary	BA	508	412	412
Outlays	O	4,741	5,187	4,750
Operation and maintenance, Marine Corps (gross)	BA O	6,030 4,741	5,021 5,187	4,044 4,750
Change in uncollected customer payments from Federal sources	BA	-163		
Portion of offsetting collections credited to expired accounts	BA	133		
Offsetting collections from Federal sources		-459	-392	-392
Offsetting collections from non-Federal sources		-19	-20	-20
Total Operation and maintenance, Marine Corps (net)	BA O	5,522 4,263	4,609 4,775	3,632 4,338
Operation and maintenance, Air Force:				
Appropriation, discretionary	051 BA	36,812	31,118	28,471
Spending authority from offsetting collections, discretionary	BA	3,562	2,699	2,722
Outlays	O	34,890	35,600	35,169
Operation and maintenance, Air Force (gross)	BA O	40,374 34,890	33,817 35,600	31,193 35,169
Change in uncollected customer payments from Federal sources	BA	-927		
Portion of offsetting collections credited to expired accounts	BA	736		
Offsetting collections from Federal sources		-3,371	-2,586	-2,616

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources			-113	-106
Total Operation and maintenance, Air Force (net)	BA O	36,812 31,519	31,118 32,901	28,471 32,447
Operation and maintenance, Defense-wide:				
Appropriation, discretionary	051 BA	18,303	20,606	17,494
Spending authority from offsetting collections, discretionary	BA	896	963	1,052
Outlays	O	16,501	19,557	21,211
Operation and maintenance, Defense-wide (gross)	BA O	19,199 16,501	21,569 19,557	18,546 21,211
Change in uncollected customer payments from Federal sources	BA	-444		
Portion of offsetting collections credited to expired accounts	BA	330		
Offsetting collections from Federal sources		-764	-947	-1,009
Offsetting collections from non-Federal sources		-18	-16	-43
Total Operation and maintenance, Defense-wide (net)	BA O	18,303 15,719	20,606 18,594	17,494 20,159
Office of the Inspector General:				
Appropriation, discretionary	051 BA	157	185	245
Spending authority from offsetting collections, discretionary	BA		94	159
Outlays	O	152	274	396
Office of the Inspector General (gross)	BA O	157 152	279 274	404 396
Offsetting collections from Federal sources			-94	-159
Total Office of the Inspector General (net)	BA O	157 152	185 180	245 237
Operation and maintenance, Army Reserve:				
Appropriation, discretionary	051 BA	2,127	1,979	2,008
Spending authority from offsetting collections, discretionary	BA	67	72	72
Outlays	O	1,819	2,312	2,103
Operation and maintenance, Army Reserve (gross)	BA O	2,194 1,819	2,051 2,312	2,080 2,103
Change in uncollected customer payments from Federal sources	BA	-21		
Portion of offsetting collections credited to expired accounts	BA	17		
Offsetting collections from Federal sources		-60	-72	-72
Offsetting collections from non-Federal sources		-3		
Total Operation and maintenance, Army Reserve (net)	BA O	2,127 1,756	1,979 2,240	2,008 2,031
Operation and maintenance, Navy Reserve:				
Appropriation, discretionary	051 BA	1,244	1,167	1,240
Spending authority from offsetting collections, discretionary	BA	55	38	39

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1,113	1,297	1,249
Operation and maintenance, Navy Reserve (gross)	BA	1,299	1,205	1,279
	O	1,113	1,297	1,249
Change in uncollected customer payments from Federal sources	BA	-16		
Portion of offsetting collections credited to expired accounts	BA	19		
Offsetting collections from Federal sources		-56	-36	-37
Offsetting collections from non-Federal sources		-2	-2	-2
Total Operation and maintenance, Navy Reserve (net)	BA	1,244	1,167	1,240
	O	1,055	1,259	1,210
Operation and maintenance, Marine Corps Reserve:				
Appropriation, discretionary	051 BA	219	189	189
Spending authority from offsetting collections, discretionary	BA	13	2	2
Outlays	O	156	223	195
Operation and maintenance, Marine Corps Reserve (gross)	BA	232	191	191
	O	156	223	195
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-13	-2	-2
Total Operation and maintenance, Marine Corps Reserve (net)	BA	219	189	189
	O	143	221	193
Operation and maintenance, Air Force Reserve:				
Appropriation, discretionary	051 BA	2,152	2,222	2,240
Spending authority from offsetting collections, discretionary	BA	320	66	68
Outlays	O	2,326	2,385	2,301
Operation and maintenance, Air Force Reserve (gross)	BA	2,472	2,288	2,308
	O	2,326	2,385	2,301
Change in uncollected customer payments from Federal sources	BA	-58		
Portion of offsetting collections credited to expired accounts	BA	46		
Offsetting collections from Federal sources		-308	-65	-67
Offsetting collections from non-Federal sources			-1	-1
Total Operation and maintenance, Air Force Reserve (net)	BA	2,152	2,222	2,240
	O	2,018	2,319	2,233
Operation and maintenance, Army National Guard:				
Appropriation, discretionary	051 BA	4,347	4,309	4,489
Spending authority from offsetting collections, discretionary	BA	175	160	160
Outlays	O	3,999	4,641	4,566
Operation and maintenance, Army National Guard (gross)	BA	4,522	4,469	4,649
	O	3,999	4,641	4,566

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

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-18		
Portion of offsetting collections credited to expired accounts	BA	10		
Offsetting collections from Federal sources		-165	-158	-158
Offsetting collections from non-Federal sources		-2	-2	-2
Total Operation and maintenance, Army National Guard (net)	BA	4,347	4,309	4,489
	O	3,832	4,481	4,406
Operation and maintenance, Air National Guard:				
Appropriation, discretionary	051 BA	4,290	4,683	4,423
Spending authority from offsetting collections, discretionary	BA	838	265	280
Outlays	O	4,671	5,040	4,692
Operation and maintenance, Air National Guard (gross)	BA	5,128	4,948	4,703
	O	4,671	5,040	4,692
Change in uncollected customer payments from Federal sources	BA	-89		
Portion of offsetting collections credited to expired accounts	BA	209		
Offsetting collections from Federal sources		-958	-262	-277
Offsetting collections from non-Federal sources			-3	-3
Total Operation and maintenance, Air National Guard (net)	BA	4,290	4,683	4,423
	O	3,713	4,775	4,412
Quality of life enhancements:				
Outlays	051 O	93	28	13
Overseas contingency operations transfer account:				
Appropriation, discretionary	051 BA	5	5	30
Outlays	O		5	23
United States Courts of Appeals for the Armed Forces:				
Appropriation, discretionary	051 BA	10	10	11
Outlays	O	5	13	11
Drug interdiction and counter-drug activities:				
Appropriation, discretionary	051 BA		909	853
Outlays	O		677	816
Support for international sporting competitions:				
Appropriation, discretionary	051 BA	19		
Outlays	O	2	22	3
Foreign currency fluctuations:				
Reappropriation, discretionary	051 BA	607		
Defense health program:				
Appropriation, discretionary	051 BA	15,393	17,260	17,640
Spending authority from offsetting collections, discretionary	BA	805	820	850
Spending authority from offsetting collections, mandatory	BA	845	910	980
Outlays	O	16,989	18,772	19,164
Defense health program (gross) ...	BA	17,043	18,990	19,470
	O	16,989	18,772	19,164
Change in uncollected customer payments from Federal sources	BA	-263		
Portion of offsetting collections credited to expired accounts	BA	224		
Offsetting collections from Federal sources		-1,397	-1,490	-1,584

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-214	-240	-246
Total Defense health program (net)	BA	15,393	17,260	17,640
	O	15,378	17,042	17,334
The Department of Defense Environmental Restoration Accounts:				
Appropriation, discretionary	051 BA		1,055	1,089
Outlays	O	-1	232	715
Environmental restoration, formerly used Defense sites:				
Appropriation, discretionary	051 BA		283	217
Outlays	O		62	175
Overseas humanitarian, disaster and civic aid:				
Appropriation, discretionary	051 BA	94	94	59
Outlays	O	53	80	87
Overseas humanitarian, disaster and civic aid (gross)				
	BA	94	94	59
	O	53	80	87
Portion of offsetting collections credited to expired accounts				
	BA	3		
Offsetting collections from Federal sources				
		-3		
Total Overseas humanitarian, disaster and civic aid (net)				
	BA	94	94	59
	O	50	80	87
Defense reinvestment for economic growth:				
Outlays	051 O	25		
Former Soviet Union threat reduction account:				
Appropriation, discretionary	051 BA	415	449	409
Outlays	O	282	619	404
Payment to Kaho'olawe Island conveyance, remediation, and environmental restoration fund:				
Appropriation, discretionary	051 BA	75	18	
Outlays	O	103	18	
Iraq freedom fund:				
Appropriation, discretionary	051 BA	6,430	-1,563	
Outlays	O		1,008	263
Emergency response fund:				
Appropriation, discretionary	051 BA	-40		
Outlays	O	4,469	1,879	47
Allied contributions and cooperation account:				
Appropriation, mandatory	051 BA	592	600	600
Outlays	O	586	685	600
Miscellaneous special funds:				
Appropriation, mandatory	051 BA	8	10	10
Outlays	O	5	10	10
Kaho'olawe Island conveyance, remediation, and environmental restoration fund:				
Appropriation, discretionary	051 BA	75	18	
Outlays	O	60	38	2
Disposal of Department of Defense real property:				
Appropriation, discretionary	051 BA	6	16	16
Outlays	O	12	37	26
Lease of Department of Defense real property:				
Appropriation, discretionary	051 BA	13	15	15
Outlays	O	7	38	20
Overseas military facility investment recovery:				
Appropriation, discretionary	051 BA		1	1
Outlays	O	1	14	5
Total Federal funds Operation and Maintenance				
	BA	178,318	168,467	141,246
	O	151,408	165,719	163,869

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

Account		2003 actual	estimate	
			2004	2005
International Reconstruction and Other Assistance				
<i>Federal funds</i>				
General and Special Funds:				
Operating expenses of the coalition provisional authority:				
Appropriation, discretionary	151 BA		983	
Outlays	O		732	192
Iraq relief and reconstruction fund, Army:				
Appropriation, mandatory	151 BA	1,660		
Outlays	O	1,551	165	
Total Federal funds International Reconstruction and Other Assistance				
	BA	1,660	983	
	O	1,551	897	192
Procurement				
<i>Federal funds</i>				
General and Special Funds:				
Aircraft procurement, Army:				
Appropriation, discretionary	051 BA	2,254	2,090	1,831
Spending authority from offsetting collections, discretionary	BA	19	29	23
Outlays	O	1,788	2,107	2,096
Aircraft procurement, Army (gross)				
	BA	2,273	2,119	1,854
	O	1,788	2,107	2,096
Change in uncollected customer payments from Federal sources				
	BA	-12		
Offsetting collections from Federal sources				
		-5	-27	-23
Offsetting collections from non-Federal sources				
		-2	-2	
Total Aircraft procurement, Army (net)				
	BA	2,254	2,090	1,831
	O	1,781	2,078	2,073
Missile procurement, Army:				
Appropriation, discretionary	051 BA	1,239	1,494	1,305
Spending authority from offsetting collections, discretionary	BA	93	68	40
Outlays	O	1,337	1,243	1,334
Missile procurement, Army (gross)				
	BA	1,332	1,562	1,345
	O	1,337	1,243	1,334
Change in uncollected customer payments from Federal sources				
	BA	-30		
Portion of offsetting collections credited to expired accounts				
	BA	1		
Offsetting collections from Federal sources				
		-61	-63	-35
Offsetting collections from non-Federal sources				
		-3	-5	-5
Total Missile procurement, Army (net)				
	BA	1,239	1,494	1,305
	O	1,273	1,175	1,294
Procurement of weapons and tracked combat vehicles, Army:				
Appropriation, discretionary	051 BA	2,261	1,915	1,640
Spending authority from offsetting collections, discretionary	BA	41	52	63
Outlays	O	2,368	2,250	2,049
Procurement of weapons and tracked combat vehicles, Army (gross)				
	BA	2,302	1,967	1,703
	O	2,368	2,250	2,049

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

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-12		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-31	-39	-47
Offsetting collections from non-Federal sources			-13	-16
Total Procurement of weapons and tracked combat vehicles, Army (net)	BA O	2,261 2,337	1,915 2,198	1,640 1,986
Procurement of ammunition, Army:				
Appropriation, discretionary	051 BA	1,851	1,343	1,402
Spending authority from offsetting collections, discretionary	BA	922	891	1,014
Outlays	O	1,616	2,578	2,510
007152034		(45)		
Procurement of ammunition, Army (gross)	BA O	2,773 1,616	2,234 2,578	2,416 2,510
Change in uncollected customer payments from Federal sources	BA	-401		
Portion of offsetting collections credited to expired accounts	BA	46		
Offsetting collections from Federal sources		-566	-877	-1,008
Offsetting collections from non-Federal sources		-1	-14	-6
Total Procurement of ammunition, Army (net)	BA O	1,851 1,049	1,343 1,687	1,402 1,496
Other procurement, Army:				
Appropriation, discretionary	051 BA	6,275	5,888	4,186
Spending authority from offsetting collections, discretionary	BA	66	88	135
Outlays	O	4,944	5,672	5,409
Other procurement, Army (gross)	BA O	6,341 4,944	5,976 5,672	4,321 5,409
Change in uncollected customer payments from Federal sources	BA	-25		
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-45	-74	-118
Offsetting collections from non-Federal sources		-2	-14	-17
Total Other procurement, Army (net)	BA O	6,275 4,897	5,888 5,584	4,186 5,274
Aircraft procurement, Navy:				
Appropriation, discretionary	051 BA	8,629	9,166	8,768
Spending authority from offsetting collections, discretionary	BA		7	7
Outlays	O	8,196	8,622	8,804
Aircraft procurement, Navy (gross)	BA O	8,629 8,196	9,173 8,622	8,775 8,804

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources			-7	-7
Total Aircraft procurement, Navy (net)	BA O	8,629 8,196	9,166 8,615	8,768 8,797
Weapons procurement, Navy:				
Appropriation, discretionary	051 BA	2,102	2,080	2,102
Spending authority from offsetting collections, discretionary	BA	1	10	10
Outlays	O	1,521	1,980	1,970
Weapons procurement, Navy (gross)	BA O	2,103 1,521	2,090 1,980	2,112 1,970
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		1	-10	-10
Total Weapons procurement, Navy (net)	BA O	2,102 1,522	2,080 1,970	2,102 1,960
Procurement of ammunition, Navy and Marine Corps:				
Appropriation, discretionary	051 BA	1,344	928	859
Spending authority from offsetting collections, discretionary	BA	7	25	25
Outlays	O	698	1,145	964
Procurement of ammunition, Navy and Marine Corps (gross)	BA O	1,351 698	953 1,145	884 964
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-4	-25	-25
Total Procurement of ammunition, Navy and Marine Corps (net)	BA O	1,344 694	928 1,120	859 939
Shipbuilding and conversion, Navy:				
Appropriation, discretionary	051 BA	9,049	11,389	9,962
Outlays	O	9,454	10,579	11,739
Shipbuilding and conversion, Navy (gross)	BA O	9,049 9,454	11,389 10,579	9,962 11,739
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		1		
Total Shipbuilding and conversion, Navy (net)	BA O	9,049 9,455	11,389 10,579	9,962 11,739
Other procurement, Navy:				
Appropriation, discretionary	051 BA	4,589	4,969	4,834
Spending authority from offsetting collections, discretionary	BA	169	220	230
Outlays	O	4,210	4,894	4,975
Other procurement, Navy (gross)	BA O	4,758 4,210	5,189 4,894	5,064 4,975

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

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	54		
Offsetting collections from Federal sources		-55	-12	-22
Offsetting collections from non-Federal sources		-168	-208	-208
Total Other procurement, Navy (net)	BA O	4,589 3,987	4,969 4,674	4,834 4,745
Coastal defense augmentation:				
Outlays	051 O		28	28
Procurement, Marine Corps:				
Appropriation, discretionary	051 BA	1,478	1,279	1,190
Spending authority from offsetting collections, discretionary	BA		9	9
Outlays	O	1,254	1,368	1,197
Procurement, Marine Corps (gross)	BA O	1,478 1,254	1,288 1,368	1,199 1,197
Change in uncollected customer payments from Federal sources	BA	12		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		-11	-9	-9
Total Procurement, Marine Corps (net)	BA O	1,478 1,243	1,279 1,359	1,190 1,188
Aircraft procurement, Air Force:				
Appropriation, discretionary	051 BA	12,943	12,023	13,163
Spending authority from offsetting collections, discretionary	BA	71	130	130
Outlays	O	11,340	11,840	12,447
Aircraft procurement, Air Force (gross)	BA O	13,014 11,340	12,153 11,840	13,293 12,447
Change in uncollected customer payments from Federal sources	BA	-37		
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-37	-85	-85
Offsetting collections from non-Federal sources			-45	-45
Total Aircraft procurement, Air Force (net)	BA O	12,943 11,303	12,023 11,710	13,163 12,317
Missile procurement, Air Force:				
Appropriation, discretionary	051 BA	3,138	4,149	4,718
Spending authority from offsetting collections, discretionary	BA	57	75	75
Outlays	O	2,870	3,634	4,196
Missile procurement, Air Force (gross)	BA O	3,195 2,870	4,224 3,634	4,793 4,196
Change in uncollected customer payments from Federal sources	BA	5		
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-68	-59	-59

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources			-16	-16
Total Missile procurement, Air Force (net)	BA O	3,138 2,802	4,149 3,559	4,718 4,121
Procurement of ammunition, Air Force:				
Appropriation, discretionary	051 BA	1,397	1,253	1,396
Spending authority from offsetting collections, discretionary	BA	5	13	13
Outlays	O	818	1,240	1,305
Procurement of ammunition, Air Force (gross)	BA O	1,402 818	1,266 1,240	1,409 1,305
Change in uncollected customer payments from Federal sources	BA	-11		
Portion of offsetting collections credited to expired accounts	BA	-4		
Offsetting collections from Federal sources		10		
Offsetting collections from non-Federal sources			-13	-13
Total Procurement of ammunition, Air Force (net)	BA O	1,397 828	1,253 1,227	1,396 1,292
Other procurement, Air Force:				
Appropriation, discretionary	051 BA	13,906	14,909	13,284
Spending authority from offsetting collections, discretionary	BA	127	300	300
Outlays	O	12,467	14,633	13,710
Other procurement, Air Force (gross)	BA O	14,033 12,467	15,209 14,633	13,584 13,710
Change in uncollected customer payments from Federal sources	BA	-7		
Portion of offsetting collections credited to expired accounts	BA	20		
Offsetting collections from Federal sources		-140	-109	-109
Offsetting collections from non-Federal sources			-191	-191
Total Other procurement, Air Force (net)	BA O	13,906 12,327	14,909 14,333	13,284 13,410
Procurement, Defense-wide:				
Appropriation, discretionary	051 BA	4,418	4,071	2,883
Spending authority from offsetting collections, discretionary	BA	226	242	226
Outlays	O	2,815	4,176	4,121
Procurement, Defense-wide (gross)	BA O	4,644 2,815	4,313 4,176	3,109 4,121
Change in uncollected customer payments from Federal sources	BA	-68		
Portion of offsetting collections credited to expired accounts	BA	8		
Offsetting collections from Federal sources		-144	-216	-201

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

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-22	-26	-25
Total Procurement, Defense-wide (net)	BA O	4,418 2,649	4,071 3,934	2,883 3,895
National guard and reserve equipment:				
Appropriation, discretionary	051 BA	102	397	.....
Outlays	O	316	305	266
Defense production act purchases:				
Appropriation, discretionary	051 BA	71	77	9
Outlays	O	76	73	48
Chemical agents and munitions destruction:				
Appropriation, discretionary	051 BA	1,449	1,500	1,372
Spending authority from offsetting collections, discretionary	BA	3	5	5
Outlays	O	1,194	1,484	1,369
Chemical agents and munitions destruction (gross)	BA O	1,452 1,194	1,505 1,484	1,377 1,369
Change in uncollected customer payments from Federal sources	BA	-1	.....	.....
Portion of offsetting collections credited to expired accounts	BA	1	.....	.....
Offsetting collections from Federal sources		-3	-5	-5
Total Chemical agents and munitions destruction (net)	BA O	1,449 1,191	1,500 1,479	1,372 1,364
Total Federal funds Procurement	BA O	78,495 67,926	80,920 77,687	74,904 78,232

Research, Development, Test, and Evaluation
Federal funds

General and Special Funds:

Research, development, test, and evaluation, Army:				
Appropriation, discretionary	051 BA	7,559	10,198	10,436
Reappropriation, discretionary	BA	13	.....	.....
Spending authority from offsetting collections, discretionary	BA	2,955	1,837	1,899
Outlays	O	9,770	10,567	11,873
Research, development, test, and evaluation, Army (gross)	BA O	10,527 9,770	12,035 10,567	12,335 11,873
Change in uncollected customer payments from Federal sources	BA	-369	.....	.....
Portion of offsetting collections credited to expired accounts	BA	143	.....	.....
Offsetting collections from Federal sources		-2,646	-1,837	-1,899
Offsetting collections from non-Federal sources		-83	.....	.....
Total Research, development, test, and evaluation, Army (net)	BA O	7,572 7,041	10,198 8,730	10,436 9,974
Research, development, test, and evaluation, Navy:				
Appropriation, discretionary	051 BA	13,666	14,969	16,346
Spending authority from offsetting collections, discretionary	BA	98	195	195

Account		2003 actual	estimate	
			2004	2005
Outlays	O	12,462	14,228	15,802
Research, development, test, and evaluation, Navy (gross)	BA O	13,764 12,462	15,164 14,228	16,541 15,802
Change in uncollected customer payments from Federal sources	BA	158	.....	.....
Portion of offsetting collections credited to expired accounts	BA	14	.....	.....
Offsetting collections from Federal sources		-267	-185	-185
Offsetting collections from non-Federal sources		-3	-10	-10
Total Research, development, test, and evaluation, Navy (net)	BA O	13,666 12,192	14,969 14,033	16,346 15,607
Research, development, test, and evaluation, Air Force:				
Appropriation, discretionary	051 BA	18,825	20,294	21,115
Spending authority from offsetting collections, discretionary	BA	2,723	4,031	4,235
Outlays	O	19,987	23,623	24,836
Research, development, test, and evaluation, Air Force (gross)	BA O	21,548 19,987	24,325 23,623	25,350 24,836
Change in uncollected customer payments from Federal sources	BA	-66	.....	.....
Portion of offsetting collections credited to expired accounts	BA	59	.....	.....
Offsetting collections from Federal sources		-2,716	-3,987	-4,190
Offsetting collections from non-Federal sources .....		.....	-44	-45
Total Research, development, test, and evaluation, Air Force (net)	BA O	18,825 17,271	20,294 19,592	21,115 20,601
Research, development, test, and evaluation, Defense-wide:				
Appropriation, discretionary	051 BA	17,801	18,902	20,740
Spending authority from offsetting collections, discretionary	BA	676	692	887
Outlays	O	17,044	18,661	20,613
Research, development, test, and evaluation, Defense-wide (gross)	BA O	18,477 17,044	19,594 18,661	21,627 20,613
Change in uncollected customer payments from Federal sources	BA	-74	.....	.....
Portion of offsetting collections credited to expired accounts	BA	99	.....	.....
Offsetting collections from Federal sources		-606	-589	-781
Offsetting collections from non-Federal sources		-95	-103	-106
Total Research, development, test, and evaluation, Defense-wide (net)	BA O	17,801 16,343	18,902 17,969	20,740 19,726
Developmental test and evaluation:				
Outlays	051 O	7	5	2
Operational test and evaluation:				
Appropriation, discretionary	051 BA	239	302	305

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	244	264	297
Total Federal funds Research, Development, Test, and Evaluation	BA	58,103	64,665	68,942
	O	53,098	60,593	66,207
Military Construction				
<i>Federal funds</i>				
General and Special Funds:				
Military construction, Army:				
Appropriation, discretionary	051 BA	1,638	1,426	1,771
Spending authority from offsetting collections, discretionary	BA	3,296	2,000	2,000
Outlays	O	3,738	3,313	3,508
Military construction, Army (gross)	BA	4,934	3,426	3,771
	O	3,738	3,313	3,508
Change in uncollected customer payments from Federal sources	BA	-895		
Portion of offsetting collections credited to expired accounts	BA	23		
Offsetting collections from Federal sources		-2,260	-2,000	-2,000
Offsetting collections from non-Federal sources		-164		
Total Military construction, Army (net)	BA	1,638	1,426	1,771
	O	1,314	1,313	1,508
Military construction, Navy:				
Appropriation, discretionary	051 BA	1,352	1,238	1,060
Spending authority from offsetting collections, discretionary	BA	579	354	354
Outlays	O	1,561	1,565	1,523
Military construction, Navy (gross)	BA	1,931	1,592	1,414
	O	1,561	1,565	1,523
Change in uncollected customer payments from Federal sources	BA	-91		
Portion of offsetting collections credited to expired accounts	BA	20		
Offsetting collections from Federal sources		-332	-264	-264
Offsetting collections from non-Federal sources		-176	-90	-90
Total Military construction, Navy (net)	BA	1,352	1,238	1,060
	O	1,053	1,211	1,169
Military construction, Air Force:				
Appropriation, discretionary	051 BA	1,207	1,337	664
Outlays	O	1,057	1,293	1,175
Military construction, Defense-wide:				
Appropriation, discretionary	051 BA	915	701	709
Outlays	O	907	784	764
North Atlantic Treaty Organization security investment program:				
Appropriation, discretionary	051 BA	149	161	166
Spending authority from offsetting collections, discretionary	BA	6		
Outlays	O	201	248	253
North Atlantic Treaty Organization security investment program (gross)				
	BA	155	161	166
	O	201	248	253

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-6		
Total North Atlantic Treaty Organization security investment program (net)	BA	149	161	166
	O	195	248	253
Military construction, Army National Guard:				
Appropriation, discretionary	051 BA	241	312	266
Outlays	O	273	321	306
Military construction, Air National Guard:				
Appropriation, discretionary	051 BA	204	223	127
Outlays	O	252	213	210
Military construction, Army Reserve:				
Appropriation, discretionary	051 BA	101	88	87
Outlays	O	142	118	103
Military construction, Naval Reserve:				
Appropriation, discretionary	051 BA	75	45	25
Outlays	O	65	62	58
Military construction, Air Force Reserve:				
Appropriation, discretionary	051 BA	86	62	85
Outlays	O	73	71	65
Chemical demilitarization construction, Defense:				
Appropriation, discretionary	051 BA			82
Outlays	O			9
Base realignment and closure account:				
Appropriation, discretionary	051 BA	561	370	246
Spending authority from offsetting collections, discretionary	BA	210	68	115
Outlays	O	730	579	478
Base realignment and closure account (gross)	BA	771	438	361
	O	730	579	478
Offsetting collections from Federal sources				
		-210	-68	-115
Total Base realignment and closure account (net)				
	BA	561	370	246
	O	520	511	363
Foreign currency fluctuations, construction:				
Appropriation, discretionary	051 BA	35	-10	
Reappropriation, discretionary	BA	142		
Outlays	O		20	20
Total Foreign currency fluctuations, construction				
	BA	177	-10	
	O		20	20
Total Federal funds Military Construction				
	BA	6,706	5,953	5,288
	O	5,851	6,165	6,003

Family Housing

Federal funds

General and Special Funds:

Family housing construction, Army:				
Appropriation, discretionary	051 BA	272	171	636
Outlays	O	177	274	201
Family housing operation and maintenance, Army:				
Appropriation, discretionary	051 BA	1,089	1,044	929
Spending authority from offsetting collections, discretionary	BA	17	22	22

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1,089	1,086	1,074
Family housing operation and maintenance, Army (gross)	BA	1,106	1,066	951
	O	1,089	1,086	1,074
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-2	-4	-4
Offsetting collections from non-Federal sources		-15	-18	-18
Total Family housing operation and maintenance, Army (net) ...	BA	1,089	1,044	929
	O	1,072	1,064	1,052
Family housing construction, Navy and Marine Corps:				
Appropriation, discretionary	051 BA	331	131	139
Outlays	O	311	360	251
Family housing construction, Navy and Marine Corps (gross)	BA	331	131	139
	O	311	360	251
Change in uncollected customer payments from Federal sources	BA	7		
Offsetting collections from Federal sources		-7		
Total Family housing construction, Navy and Marine Corps (net) ...	BA	331	131	139
	O	304	360	251
Family housing operation and maintenance, Navy and Marine Corps:				
Appropriation, discretionary	051 BA	862	841	705
Spending authority from offsetting collections, discretionary	BA	14	21	21
Outlays	O	934	725	835
Family housing operation and maintenance, Navy and Marine Corps (gross)	BA	876	862	726
	O	934	725	835
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-9	-19	-19
Offsetting collections from non-Federal sources		-4	-2	-2
Total Family housing operation and maintenance, Navy and Marine Corps (net)	BA	862	841	705
	O	921	704	814
Family housing construction, Air Force:				
Appropriation, discretionary	051 BA	679	632	847
Outlays	O	288	490	608
Family housing operation and maintenance, Air Force:				
Appropriation, discretionary	051 BA	857	823	864
Spending authority from offsetting collections, discretionary	BA	10	11	12
Outlays	O	868	873	864
Family housing operation and maintenance, Air Force (gross)	BA	867	834	876
	O	868	873	864
Change in uncollected customer payments from Federal sources	BA	-2		

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

Account		2003 actual	estimate	
			2004	2005
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-9	-3	-3
Offsetting collections from non-Federal sources			-8	-9
Total Family housing operation and maintenance, Air Force (net)	BA	857	823	864
	O	859	862	852
Family housing construction, Defense Wide:				
Appropriation, discretionary	051 BA	5		
Outlays	O	2	2	2
Family housing operation and maintenance, Defense Wide:				
Appropriation, discretionary	051 BA	42	49	50
Spending authority from offsetting collections, discretionary	BA	1	4	4
Outlays	O	34	64	55
Family housing operation and maintenance, Defense Wide (gross)	BA	43	53	54
	O	34	64	55
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-2	-4	-4
Total Family housing operation and maintenance, Defense Wide (net)	BA	42	49	50
	O	32	60	51
Public Enterprise Funds:				
Homeowners assistance fund:				
Spending authority from offsetting collections, discretionary	051 BA	2	16	11
Outlays	O	9	30	14
Homeowners assistance fund (gross)	BA	2	16	11
	O	9	30	14
Offsetting collections from non-Federal sources		-2	-16	-11
Total Homeowners assistance fund (net)	BA	7	14	3
	O			
Credit Accounts:				
Family housing improvement fund:				
Appropriation, discretionary	051 BA	44	138	3
Appropriation, mandatory	BA		3	
Outlays	O	122	67	142
Total Family housing improvement fund	BA	44	141	3
	O	122	67	142
Total Federal funds Family Housing	BA	4,181	3,832	4,173
	O	3,784	3,897	3,976

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

Account	2003 actual	estimate		
		2004	2005	
Revolving and Management Funds				
<i>Federal funds</i>				
Public Enterprise Funds:				
National defense stockpile transaction fund:				
Spending authority from offsetting collections, mandatory	051 BA	292	263	234
Outlays	O	174	191	171
<hr/>				
National defense stockpile transaction fund (gross)	BA	292	263	234
	O	174	191	171
<hr/>				
Offsetting collections from non-Federal sources		-292	-263	-234
<hr/>				
Total National defense stockpile transaction fund (net)	BA			
	O	-118	-72	-63
<hr/>				
Intragovernmental Funds:				
Pentagon reservation maintenance revolving fund:				
Spending authority from offsetting collections, mandatory	051 BA	954	712	902
Outlays	O	739	705	758
<hr/>				
Pentagon reservation maintenance revolving fund (gross)	BA	954	712	902
	O	739	705	758
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-92	-102	-103
Offsetting collections from Federal sources		-862	-608	-797
Offsetting collections from non-Federal sources			-2	-2
<hr/>				
Total Pentagon reservation maintenance revolving fund (net)	BA			
	O	-123	95	-41
<hr/>				
National defense sealift fund:				
Appropriation, discretionary	051 BA	928	985	1,269
Spending authority from offsetting collections, discretionary	BA	821	805	805
Outlays	O	1,431	2,001	1,920
<hr/>				
National defense sealift fund (gross)	BA	1,749	1,790	2,074
	O	1,431	2,001	1,920
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-29	207	
Offsetting collections from Federal sources		-792	-1,012	-805
<hr/>				
Total National defense sealift fund (net)	BA	928	985	1,269
	O	639	989	1,115
<hr/>				
Working capital fund, Army:				
Appropriation, discretionary	051 BA	249	219	184
Contract authority, mandatory	BA	5		
Spending authority from offsetting collections, discretionary	BA	12,052	12,260	11,342
Outlays	O	8,416	10,105	9,046
<hr/>				
Working capital fund, Army (gross)	BA	12,306	12,479	11,526
	O	8,416	10,105	9,046
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-2,587	-2,528	-2,746
Offsetting collections from Federal sources		-9,442	-9,658	-8,525

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

Account	2003 actual	estimate		
		2004	2005	
Offsetting collections from non-Federal sources		-23	-74	-71
<hr/>				
Total Working capital fund, Army (net)	BA	254	219	184
	O	-1,049	373	450
<hr/>				
Working capital fund, Navy:				
Appropriation, discretionary	051 BA	40	130	65
Contract authority, mandatory	BA	725		
Spending authority from offsetting collections, discretionary	BA	27,098	25,169	25,191
Outlays	O	25,443	23,536	22,759
<hr/>				
Working capital fund, Navy (gross)	BA	27,863	25,299	25,256
	O	25,443	23,536	22,759
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-1,444	-2,292	-2,851
Offsetting collections from Federal sources		-25,380	-22,349	-21,857
Offsetting collections from non-Federal sources		-274	-528	-483
<hr/>				
Total Working capital fund, Navy (net)	BA	765	130	65
	O	-211	659	419
<hr/>				
Working capital fund, Air Force:				
Appropriation, discretionary	051 BA	24		81
Contract authority, mandatory	BA	7		
Spending authority from offsetting collections, discretionary	BA	27,059	26,716	20,885
Outlays	O	24,751	22,657	22,204
<hr/>				
Working capital fund, Air Force (gross)	BA	27,090	26,716	20,966
	O	24,751	22,657	22,204
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-1,015	-5,363	1,250
Offsetting collections from Federal sources		-25,567	-20,921	-21,676
Offsetting collections from non-Federal sources		-477	-432	-459
<hr/>				
Total Working capital fund, Air Force (net)	BA	31		81
	O	-1,293	1,304	69
<hr/>				
Working capital fund, Defense wide:				
Appropriation, discretionary	051 BA	1,209	803	180
Spending authority from offsetting collections, discretionary	BA	31,087	37,982	34,104
Outlays	O	31,040	30,199	28,793
<hr/>				
Working capital fund, Defense wide (gross)	BA	32,296	38,785	34,284
	O	31,040	30,199	28,793
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-898	-8,156	-5,419
Offsetting collections from Federal sources		-30,189	-28,989	-27,811
Offsetting collections from non-Federal sources			-837	-874
<hr/>				
Total Working capital fund, Defense wide (net)	BA	1,209	803	180
	O	851	373	108
<hr/>				
Working capital fund, Defense Commissary Agency:				
Appropriation, discretionary	051 BA	959	1,089	1,175
Contract authority, mandatory	BA	9		

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

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

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	5,075	5,129	5,173
Outlays	O	6,148	6,219	6,290
Working capital fund, Defense Commissary Agency (gross)	BA	6,043	6,218	6,348
	O	6,148	6,219	6,290
Change in uncollected customer payments from Federal sources	BA	-1	-4	-11
Offsetting collections from Federal sources		-10	-7	-1
Offsetting collections from non-Federal sources		-5,064	-5,118	-5,161
Total Working capital fund, Defense Commissary Agency (net)	BA	968	1,089	1,175
	O	1,074	1,094	1,128
Buildings maintenance fund:				
Spending authority from offsetting collections, mandatory	051 BA	32	52	56
Outlays	O	27	52	56
Buildings maintenance fund (gross)	BA	32	52	56
	O	27	52	56
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-29	-52	-56
Total Buildings maintenance fund (net)	BA			
	O	-2		
Army conventional ammunition working capital fund:				
Spending authority from offsetting collections, mandatory	051 BA	-21		
Outlays	O	22	12	5
Army conventional ammunition working capital fund (gross)	BA	-21		
	O	22	12	5
Change in uncollected customer payments from Federal sources	BA	14		
Offsetting collections from Federal sources		7		
Total Army conventional ammunition working capital fund (net) ..	BA			
	O	29	12	5
Total Federal funds Revolving and Management Funds	BA	4,155	3,226	2,954
	O	-203	4,827	3,190

Allowances

Federal funds

General and Special Funds:

Undistributed DOD reductions:				
Appropriation, discretionary	051 BA		-1,800	
Outlays	O		-1,228	-394
General transfer authority outlay allowance:				
Outlays	051 O		1,050	825

Account		2003 actual	estimate	
			2004	2005
Department of Defense Closed Accounts:				
Outlays	051 O	-62		
Total Federal funds Allowances ..	BA		-1,800	
	O	-62	-178	431

Trust Funds

Trust funds

Voluntary separation incentive fund:					
Appropriation, mandatory	051 BA	152	156	155	
Outlays	O	148	156	155	
Host nation support fund for relocation:					
Appropriation, mandatory	051 BA	9	7	7	
Outlays	O	12	7	7	
Other DOD trust funds:					
Appropriation, mandatory	051 BA	61	52	52	
Contract authority, mandatory	BA	1			
Outlays	O	67	52	52	
Total Other DOD trust funds	BA	62	52	52	
	O	67	52	52	
National security education trust fund:					
Appropriation, discretionary	051 BA	8	8	8	
Outlays	O	9	8	8	
Foreign national employees separation pay:					
Appropriation, mandatory	051 BA	49	38	38	
Outlays	O	14	38	38	
Other DOD trust revolving funds:					
Spending authority from offsetting collections, mandatory	051 BA	11	20	20	
Outlays	O	13	20	20	
Other DOD trust revolving funds (gross)	BA	11	20	20	
	O	13	20	20	
Offsetting collections from non-Federal sources			-11	-20	-20
Total Other DOD trust revolving funds (net)	BA				
	O	2			
Surcharge collections, sales of commissary stores, Defense:					
Contract authority, mandatory	051 BA			21	
Spending authority from offsetting collections, mandatory	BA	261	260	262	
Outlays	O	216	240	266	
Surcharge collections, sales of commissary stores, Defense (gross)	BA	261	260	283	
	O	216	240	266	
Change in uncollected customer payments from Federal sources	BA	-1			
Offsetting collections from Federal sources		-6	-6	-6	
Offsetting collections from non-Federal sources		-254	-254	-256	
Total Surcharge collections, sales of commissary stores, Defense (net)	BA			21	
	O	-44	-20	4	
Total Trust funds Trust Funds	BA	280	261	281	
	O	208	241	264	

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

Account		2003 actual	estimate	
			2004	2005
Summary				
Federal funds:				
(As shown in detail above)	BA	440,678	443,957	403,853
	O	390,097	436,959	430,983
Deductions for offsetting receipts:				
Intrafund transactions	051 BA/O	-75	-18	
Proprietary receipts from the public	051 BA/O	-1,197	-1,302	-1,296
Offsetting governmental receipts	051 BA/O	-8	-26	-22
Total Federal funds	BA	439,398	442,611	402,535
	O	388,817	435,613	429,665
Trust funds:				
(As shown in detail above)	BA	280	261	281
	O	208	241	264
Interfund transactions	051 BA/O	-155	-180	-183
Total Department of Defense— Military	BA	439,523	442,692	402,633
	O	388,870	435,674	429,746

DEPARTMENT OF EDUCATION
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Office of Elementary and Secondary Education <i>Federal funds</i>				
General and Special Funds:				
Education for the disadvantaged:				
Appropriation, discretionary	501 BA	6,996	7,063	7,822
Advance appropriation, discretionary	BA	7,383	6,783	7,383
Outlays	O	11,253	14,151	14,344
Total Education for the disadvantaged	BA	14,379	13,846	15,205
	O	11,253	14,151	14,344
Impact aid:				
Appropriation, discretionary	501 BA	1,188	1,230	1,230
Outlays	O	1,097	1,347	1,235
School improvement programs:				
Appropriation, discretionary	501 BA	6,237	4,365	4,505
Advance appropriation, discretionary	BA	1,765	1,765	1,435
Spending authority from offsetting collections, discretionary	BA	67		
Outlays	O	6,592	9,003	6,611
School improvement programs (gross)	BA	8,069	6,130	5,940
	O	6,592	9,003	6,611
Change in uncollected customer payments from Federal sources	BA	-67		
Portion of offsetting collections credited to expired accounts	BA	60	46	
Offsetting collections from Federal sources		-60	-46	
Total School improvement programs (net)	BA	8,002	6,130	5,940
	O	6,532	8,957	6,611
Indian education:				
Appropriation, discretionary	501 BA	121	121	121
Outlays	O	116	126	121

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Reading excellence:				
Outlays	501 O	220	161	65
Education reform:				
Outlays	501 O	532	226	
Chicago litigation settlement:				
Outlays	501 O	1		
Total Federal funds Office of Elementary and Secondary Education	BA	23,690	21,327	22,496
	O	19,751	24,968	22,376

Office of Innovation and Improvement

Federal funds

General and Special Funds:

Innovation and improvement:				
Appropriation, discretionary	501 BA		1,103	885
Outlays	O		55	761

Office of Safe and Drug-Free Schools

Federal funds

General and Special Funds:

Safe schools and citizenship education:				
Appropriation, discretionary	501 BA		856	839
Outlays	O		43	598

Office of English Language Acquisition

Federal funds

General and Special Funds:

English language acquisition:				
Appropriation, discretionary	501 BA	684	681	681
Outlays	O	565	819	627

Office of Special Education and Rehabilitative Services

Federal funds

General and Special Funds:

Special education:				
Appropriation, discretionary	501 BA	4,361	5,826	6,763
Advance appropriation, discretionary	BA	5,072	5,672	5,413
Outlays	O	8,491	9,109	10,751
Total Special education	BA	9,433	11,498	12,176
	O	8,491	9,109	10,751
Rehabilitation services and disability research:				
Appropriation, discretionary	506 BA	420	427	411
Appropriation, mandatory	BA	2,534	2,584	2,636
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	2,874	3,210	3,040
Rehabilitation services and disability research (gross)	BA	2,956	3,013	3,049
	O	2,874	3,210	3,040
Change in uncollected customer payments from Federal sources	BA	-2	-1	-1
Portion of offsetting collections credited to expired accounts	BA	2	2	

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-2	-3	-1
Total Rehabilitation services and disability research (net)	BA O	2,954 2,872	3,011 3,207	3,047 3,039
American Printing House for the Blind:				
Appropriation, discretionary	501 BA	16	16	16
Outlays	O	14	22	16
National Technical Institute for the Deaf:				
Appropriation, discretionary	502 BA	54	53	54
Outlays	O	53	50	54
Gallaudet University:				
Appropriation, discretionary	502 BA	97	100	100
Outlays	O	97	94	100
Total Federal funds Office of Special Education and Rehabilitative Services	BA O	12,554 11,527	14,678 12,482	15,393 13,960

Office of Vocational and Adult Education

Federal funds

General and Special Funds:

Vocational and adult education:				
Appropriation, discretionary	501 BA	1,152	1,318	590 A 221
Advance appropriation, discretionary	BA	791	791	791
Outlays	O	1,943	1,932	1,965 B 51
Total Vocational and adult education	BA O	1,943 1,943	2,109 1,932	1,602 2,016

Office of Postsecondary Education

Federal funds

General and Special Funds:

Higher education:				
Appropriation, discretionary	502 BA	2,086	2,085	1,977
Outlays	O	1,931	2,174	2,105
Howard University:				
Appropriation, discretionary	502 BA	238	239	239
Outlays	O	239	232	239
Credit Accounts:				
College housing and academic facilities loans program account:				
Appropriation, discretionary	502 BA	1	1	1
Outlays	O	1	1	1
College housing and academic facilities loans liquidating account:				
Appropriation, mandatory	502 BA	3	3	3
Spending authority from offsetting collections, mandatory	BA	6	7	6
Outlays	O	13	10	9
College housing and academic facilities loans liquidating account (gross)	BA O	9 13	10 10	9 9

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-51	-38	-36
Total College housing and academic facilities loans liquidating account (net)	BA O	-42 -38	-28 -28	-27 -27
Total Federal funds Office of Postsecondary Education	BA O	2,283 2,133	2,297 2,379	2,190 2,318

Federal Student Aid

Federal funds

General and Special Funds:

Student financial assistance:				
Appropriation, discretionary	502 BA	13,363	14,007	14,699 A
Outlays	O	14,048	14,371	7,830 A 7,158
Total Student financial assistance	BA O	13,363 14,048	14,007 14,371	14,699 14,988

Student aid administration:

Appropriation, discretionary	502 BA	79	117	935
Outlays	O	44	108	637

Public Enterprise Funds:

Federal student loan reserve fund:				
Spending authority from offsetting collections, mandatory	502 BA	4,354	6,265	7,347 B 497
Outlays	O	4,416	6,454	7,389 B 251
Federal student loan reserve fund (gross)	BA O	4,354 4,416	6,265 6,454	7,844 7,640

Offsetting collections from Federal sources

-4,031 -5,913 -6,950

Offsetting collections from non-Federal sources

-323 -352 -397
B -497

Total Federal student loan reserve fund (net)

BA
O 62 189 -204

Credit Accounts:

Federal direct student loan program account:				
Appropriation, discretionary	502 BA			-795
Appropriation, mandatory	BA	5,386	3,524	795 B 5
Spending authority from offsetting collections, mandatory	BA	1		
Outlays	O	5,421	3,456	208 B 5
Federal direct student loan program account (gross)	BA O	5,387 5,421	3,524 3,456	5 213
Change in uncollected customer payments from Federal sources	BA	-1		

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-366	-348	-492 <i>B -5</i>
Total Federal direct student loan program account (net)	BA O	5,020 5,055	3,176 3,108	-492 -284
Federal family education loan program account:				
Appropriation, discretionary	502 BA	12		
Appropriation, mandatory	BA	6,411	6,846	7,146 <i>B -96</i>
Outlays	O	5,897	6,154	6,327 <i>B 57</i>
Federal family education loan program account (gross)	BA O	6,423 5,897	6,846 6,154	7,050 6,384
Offsetting collections from Federal sources		-2,980	-3,966	
Total Federal family education loan program account (net)	BA O	3,443 2,917	2,880 2,188	7,050 6,384
Federal family education loan liquidating account:				
Appropriation, mandatory	502 BA		50	
Spending authority from offsetting collections, mandatory	BA	1,202	176	164
Outlays	O	256	283	164
Federal family education loan liquidating account (gross)	BA O	1,202 256	226 283	164 164
Offsetting collections from non-Federal sources		-1,957	-1,180	-981
Total Federal family education loan liquidating account (net) ..	BA O	-755 -1,701	-954 -897	-817 -817
Total Federal funds Federal Student Aid	BA O	21,150 20,425	19,226 19,067	21,375 20,704

Institute of Education Sciences
Federal funds

General and Special Funds:				
Institute of education sciences:				
Appropriation, discretionary	503 BA	448	476	371 <i>J 78</i>
Spending authority from offsetting collections, discretionary	BA	5	5	5
Outlays	O	586	603	453 <i>J 20</i>
Institute of education sciences (gross)	BA O	453 586	481 603	454 473
Change in uncollected customer payments from Federal sources	BA	-4	-4	-4
Portion of offsetting collections credited to expired accounts	BA	33	4	

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-34	-5	-1
Total Institute of education sciences (net)	BA O	448 552	476 598	449 472

Departmental Management
Federal funds

General and Special Funds:				
Program administration:				
Appropriation, discretionary	503 BA	424	420	430
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	429	394	425
Program administration (gross)	BA O	427 429	423 394	433 425
Change in uncollected customer payments from Federal sources	BA	-3	-2	-2
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-6	-1	-1
Total Program administration (net)	BA O	423 423	420 393	430 424
Office for Civil Rights:				
Appropriation, discretionary	751 BA	84	88	93
Outlays	O	83	85	88
Office of the Inspector General:				
Appropriation, discretionary	751 BA	41	47	51
Outlays	O	42	44	48
Total Federal funds Departmental Management	BA O	548 548	555 522	574 560

Summary

Federal funds:				
(As shown in detail above)	BA O	63,300 57,444	63,308 62,865	66,484 64,392
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	502 BA/O	-44	-50	-50
Total Department of Education	BA O	63,256 57,400	63,258 62,815	66,434 64,342

DEPARTMENT OF ENERGY
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
National Nuclear Security Administration <i>Federal funds</i>				
General and Special Funds:				
Office of the Administrator:				
Appropriation, discretionary	053 BA	325	338	334
Outlays	O	325	336	335
Naval Reactors:				
Appropriation, discretionary	053 BA	702	762	798
Outlays	O	690	753	789
Weapons activities:				
Appropriation, discretionary	053 BA	5,982	6,236	6,568

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	2,076	2,950	3,000
Outlays	O	7,459	9,062	9,438
Weapons activities (gross)	BA	8,058	9,186	9,568
	O	7,459	9,062	9,438
Change in uncollected customer payments from Federal sources	BA	-521		
Offsetting collections from Federal sources		-1,458	-2,851	-2,899
Offsetting collections from non-Federal sources		-97	-99	-101
Total Weapons activities (net)	BA	5,982	6,236	6,568
	O	5,904	6,112	6,438
Defense nuclear nonproliferation:				
Appropriation, discretionary	053 BA	1,191	1,320	1,349
Reappropriation, discretionary	BA		15	
Outlays	O	970	1,277	1,727
Total Defense nuclear non-proliferation	BA	1,191	1,335	1,349
	O	970	1,277	1,727
Cerro Grande Fire Activities:				
Outlays	053 O	83	64	10
Total Federal funds National Nuclear Security Administration	BA	8,200	8,671	9,049
	O	7,972	8,542	9,299
Environmental and Other Defense Activities				
<i>Federal funds</i>				
General and Special Funds:				
Defense environmental restoration and waste management:				
Appropriation, discretionary	053 BA	5,434		
Outlays	O	5,279	1,620	272
Defense site acceleration completion:				
Appropriation, discretionary	053 BA	1,131	5,618	5,621
Outlays	O	1,254	4,119	5,396
				245
Total Defense site acceleration completion	BA	1,131	5,618	5,971
	O	1,254	4,119	5,641
Defense environmental services:				
Appropriation, discretionary	053 BA	157	970	982
Outlays	O	109	893	1,141
Other defense activities				
(Atomic energy defense activities):				
(Appropriation, discretionary)	053 BA	517	674	665
(Outlays)	O	556	633	738
Total Other defense activities	BA	517	674	665
	O	556	633	738
Defense nuclear waste disposal:				
Appropriation, discretionary	053 BA	313	388	131
Outlays	O	308	322	195
Total Federal funds Environmental and Other Defense Activities	BA	7,552	7,650	7,749
	O	7,506	7,587	7,987

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Energy Programs				
<i>Federal funds</i>				
General and Special Funds:				
Science:				
Appropriation, discretionary	251 BA	3,307	3,484	3,432
Outlays	O	3,293	3,405	3,438
Energy supply				
(Energy supply):				
(Appropriation, discretionary)	271 BA	689	753	834
(Spending authority from offsetting collections, discretionary)	BA	741	1,250	1,300
(Outlays)	O	1,273	1,964	2,079
Energy supply (gross)	BA	1,430	2,003	2,134
	O	1,273	1,964	2,079
(Change in uncollected customer payments from Federal sources)				
	BA	-66		
Offsetting collections from Federal sources		-412	-675	-700
Offsetting collections from non-Federal sources		-263	-575	-600
Total (Energy supply) (net)	BA	689	753	834
	O	598	714	779
Total Energy supply	BA	689	753	834
	O	598	714	779
Non-defense site acceleration completion:				
Appropriation, discretionary	271 BA	214	162	152
Outlays	O	260	177	158
Non-defense environmental services:				
Appropriation, discretionary	271 BA	454	337	291
Outlays	O	470	370	311
Fossil energy research and development:				
Appropriation, discretionary	271 BA	611	673	636
Outlays	O	485	590	584
Naval petroleum and oil shale reserves:				
Appropriation, discretionary	271 BA	18	18	20
Outlays	O	22	18	18
Energy conservation:				
Appropriation, discretionary	272 BA	881	878	876
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	897	883	878
Energy conservation (gross)	BA	882	879	877
	O	897	883	878
Change in uncollected customer payments from Federal sources				
	BA	-1		
Offsetting collections from Federal sources			-1	-1
Total Energy conservation (net)	BA	881	878	876
	O	897	882	877
Strategic petroleum reserve:				
Appropriation, discretionary	274 BA	172	171	172
Outlays	O	176	171	172
SPR petroleum account:				
Appropriation, discretionary	274 BA	2		
Outlays	O	1		
Energy information administration:				
Appropriation, discretionary	276 BA	80	81	85
Outlays	O	86	78	84
Economic regulation:				
Appropriation, discretionary	276 BA	1	1	
Outlays	O	1	1	

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Federal Energy Regulatory Commission:				
Spending authority from offsetting collections, discretionary	276 BA	192	204	210
Outlays	O	198	203	209
Federal Energy Regulatory Commission (gross)				
	BA	192	204	210
	O	198	203	209
Offsetting governmental collections (from non-Federal sources)		-192	-204	-210
Total Federal Energy Regulatory Commission (net)				
	BA			
	O	6	-1	-1
Clean coal technology:				
Appropriation, discretionary	271 BA	-87	-185	-237
Advance appropriation, discretionary	BA	40	87	97
Outlays	O	26	19	128
Total Clean coal technology				
	BA	-47	-98	-140
	O	26	19	128
Elk Hills school lands fund:				
Advance appropriation, discretionary	271 BA	36	36	36
Outlays	O	36	36	36
Payments to States under Federal Power Act:				
Appropriation, mandatory	806 BA	3	3	3
Outlays	O	6	3	3
Northeast home heating oil reserve:				
Appropriation, discretionary	274 BA	6	5	5
Outlays	O	5	5	5
Nuclear waste disposal:				
Appropriation, discretionary	271 BA	144	189	749
Spending authority from offsetting collections, discretionary	BA			749
Outlays	O	97	181	499
Nuclear waste disposal (gross)				
	BA	144	189	749
	O	97	181	500
Offsetting collections from non-Federal sources				749
Total Nuclear waste disposal (net)				
	BA	144	189	
	O	97	181	-249
Uranium enrichment decontamination and decommissioning fund:				
Appropriation, discretionary	271 BA		414	500
Outlays	O		290	474
Public Enterprise Funds:				
Isotope production and distribution program fund:				
Spending authority from offsetting collections, discretionary	271 BA	21	28	35
Outlays	O	24	28	35
Isotope production and distribution program fund (gross)				
	BA	21	28	35
	O	24	28	35
Offsetting collections from non-Federal sources		-21	-28	-35
Total Isotope production and distribution program fund (net)				
	BA			
	O	3		

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Trust funds				
Advances for cooperative work:				
Outlays	271 O		1	
Total Federal funds Energy Programs				
	BA	6,571	7,107	6,902
	O	6,468	6,939	6,817
Total Trust funds Energy Programs				
	O	1		
Power Marketing Administration				
<i>Federal funds</i>				
General and Special Funds:				
Operation and maintenance, Southeastern Power Administration:				
Appropriation, discretionary	271 BA	4	5	5
Spending authority from offsetting collections, discretionary	BA	28	34	33
Outlays	O	30	39	38
Operation and maintenance, Southeastern Power Administration (gross)				
	BA	32	39	38
	O	30	39	38
Offsetting collections from non-Federal sources		-28	-34	-33
Total Operation and maintenance, Southeastern Power Administration (net)				
	BA	4	5	5
	O	2	5	5
Operation and maintenance, Southwestern Power Administration:				
Appropriation, discretionary	271 BA	27	28	29
Spending authority from offsetting collections, discretionary	BA	7	21	20
Outlays	O	31	48	49
Operation and maintenance, Southwestern Power Administration (gross)				
	BA	34	49	49
	O	31	48	49
Offsetting collections from Federal sources		-2	-8	-8
Offsetting collections from non-Federal sources		-5	-13	-12
Total Operation and maintenance, Southwestern Power Administration (net)				
	BA	27	28	29
	O	24	27	29
Continuing fund, Southeastern Power Administration:				
Outlays	271 O		6	
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:				
Appropriation, discretionary	271 BA	168	177	173
Spending authority from offsetting collections, discretionary	BA	384	507	438
Outlays	O	483	679	613
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)				
	BA	552	684	611
	O	483	679	613
Change in uncollected customer payments from Federal sources	BA	-8		
Offsetting collections from Federal sources		-47	-95	-145

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-329	-412	-293
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)	BA O	168 107	177 172	173 175
Falcon and Amistad operating and maintenance fund:				
Appropriation, discretionary	271 BA	3	3	3
Outlays	O	2	3	3
Public Enterprise Funds:				
Bonneville Power Administration fund:				
Appropriation, mandatory	271 BA	-138		
Authority to borrow, mandatory	BA	470	216	295
Contract authority, mandatory	BA	203		
Spending authority from offsetting collections, mandatory	BA	3,352	3,490	3,432
Outlays	O	3,103	3,706	3,727
Bonneville Power Administration fund (gross)	BA O	3,887 3,103	3,706 3,706	3,727 3,727
Change in uncollected customer payments from Federal sources	BA	-38		
Offsetting collections from Federal sources		-36	-90	-90
Offsetting collections from non-Federal sources		-3,530	-3,646	-3,647
Total Bonneville Power Administration fund (net)	BA O	283 -463	-30 -30	-10 -10
Colorado river basins power marketing fund, Western Area Power Administration:				
Spending authority from offsetting collections, discretionary	271 BA	174	194	207
Outlays	O	185	194	207
Colorado river basins power marketing fund, Western Area Power Administration (gross)	BA O	174 185	194 194	207 207
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-6	-9	-10
Offsetting collections from non-Federal sources		-167	-207	-220
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA O		-22 12	-23 -23
Total Federal funds Power Marketing Administration	BA O	485 -310	161 155	177 179

Departmental Administration

Federal funds

General and Special Funds:

Departmental administration:				
Appropriation, discretionary	276 BA	91	93	123
Spending authority from offsetting collections, discretionary	BA	115	123	139

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	208	213	256
Departmental administration (gross)	BA O	206 208	216 213	262 256
Offsetting collections from Federal sources		-62	-66	-78
Offsetting collections from non-Federal sources		-53	-57	-61
Total Departmental administration (net)	BA O	91 93	93 90	123 117
Office of the Inspector General:				
Appropriation, discretionary	276 BA	38	39	42
Outlays	O	36	39	42
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, discretionary	276 BA	91	87	97
Outlays	O	89	87	96
Working capital fund (gross)	BA O	91 89	87 87	97 96
Offsetting collections from Federal sources		-91	-87	-97
Total Working capital fund (net)	BA O	-2		-1
Total Federal funds Departmental Administration	BA O	129 127	132 129	165 158

Summary

Federal funds:				
(As shown in detail above)	BA O	22,937 21,763	23,721 23,352	24,042 24,440
Deductions for offsetting receipts:				
Intrafund transactions	271 BA/O 908 BA/O	-433 -578	-440 -944	-463 -1,031
Proprietary receipts from the public ..	271 BA/O	-1,345	-1,330	-1,364 ^B 749 ^J 180
Offsetting governmental receipts	276 BA/O	-23	-15	-15
Total Federal funds	BA O	20,558 19,384	20,992 20,623	22,098 22,496
Trust funds:				
(As shown in detail above)	O	1		
Total Department of Energy	BA O	20,558 19,385	20,992 20,623	22,098 22,496

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

Account	2003 actual	estimate		
		2004	2005	
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	1,381	1,386	1,495
Appropriation, mandatory	BA	2	2	2
Spending authority from offsetting collections, discretionary	BA	151	322	371
Outlays	O	1,730	1,656	1,838
Salaries and expenses (gross)	BA	1,534	1,710	1,868
	O	1,730	1,656	1,838
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts	BA	53		
Offsetting collections from Federal sources		-77	-25	-26
Offsetting collections from non-Federal sources		-258	-297	-345
Total Salaries and expenses (net)	BA	1,244	1,388	1,497
	O	1,395	1,334	1,467
Public Enterprise Funds:				
Revolving fund for certification and other services:				
Spending authority from offsetting collections, mandatory	554 BA	5	5	5
Outlays	O	6	6	6
Revolving fund for certification and other services (gross)	BA	5	5	5
	O	6	6	6
Offsetting collections from non-Federal sources		-5	-5	-5
Total Revolving fund for certification and other services (net)	BA			
	O	1	1	1
Total Federal funds Food and Drug Administration	BA	1,244	1,388	1,497
	O	1,396	1,335	1,468
<i>Health Resources and Services Administration</i>				
<i>Federal funds</i>				
General and Special Funds:				
Vaccine injury compensation:				
Spending authority from offsetting collections, mandatory	551 BA	3		
Outlays	O	11	9	
Vaccine injury compensation (gross)	BA	3		
	O	11	9	
Offsetting collections from Federal sources		-3		
Total Vaccine injury compensation (net)	BA			
	O	8	9	

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

Account	2003 actual	estimate		
		2004	2005	
Credit Accounts:				
Health resources and services				
(Health care services):				
(Appropriation, discretionary)	551 BA	5,721	5,925	5,563
(Appropriation, mandatory)	BA	50	25	
			^B 25	
(Spending authority from offsetting collections, discretionary)	BA	107	112	113
(Outlays)	O	5,401	5,546	5,705
			^B 9	
Health resources and services (gross)	BA	5,878	6,087	5,676
	O	5,401	5,555	5,705
(Change in uncollected customer payments from Federal sources)	BA	-30		
(Portion of offsetting collections credited to expired accounts)	BA	1		
Offsetting collections from Federal sources		-58	-92	-94
Offsetting collections from non-Federal sources		-20	-20	-19
Total (Health care services) (net)	BA	5,771	5,975	5,563
	O	5,323	5,443	5,592
(Health research and training):				
(Appropriation, discretionary)	552 BA	710	739	460
(Spending authority from offsetting collections, discretionary)	BA	10	10	10
(Spending authority from offsetting collections, mandatory)	BA	31	47	50
(Outlays)	O	702	986	822
Health resources and services (gross)	BA	6,522	6,771	6,083
	O	6,025	6,429	6,414
Offsetting collections from Federal sources		-40	-10	-10
Offsetting collections from non-Federal sources		-1		
Offsetting governmental collections (from non-Federal sources)			-47	-50
Total (Health research and training) (net)	BA	710	739	460
	O	661	929	762
Total Health resources and services	BA	6,481	6,714	6,023
	O	5,984	6,372	6,354
Health education assistance loans program account:				
Appropriation, discretionary	552 BA	4	3	3
Appropriation, mandatory	BA	142	25	
Outlays	O	146	28	3
Total Health education assistance loans program account	BA	146	28	3
	O	146	28	3
Health education assistance loans liquidating account:				
Appropriation, mandatory	552 BA		4	4
Spending authority from offsetting collections, mandatory	BA	21	20	20
Outlays	O	21	24	24
Health education assistance loans liquidating account (gross)	BA	21	24	24
	O	21	24	24

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-21	-20	-20
Total Health education assistance loans liquidating account (net)	BA O		4 4	4 4
<i>Trust funds</i>				
Vaccine injury compensation program trust fund:				
Appropriation, discretionary	551 BA	9	10	13
Appropriation, mandatory	BA	215	66	66
Outlays	O	84	76	79
Total Vaccine injury compensation program trust fund	BA O	224 84	76 76	79 79
Ricky Ray hemophilia relief fund:				
Appropriation, mandatory	551 BA	1		
Outlays	O	8	3	
Total Federal funds Health Resources and Services Administration	BA O	6,627 6,138	6,746 6,413	6,030 6,361
Total Trust funds Health Resources and Services Administration	BA O	225 92	76 79	79 79

Indian Health Services
Federal funds

General and Special Funds:

Indian Health Services:				
Appropriation, discretionary	551 BA	2,476	2,530	2,613
Appropriation, mandatory	BA	100	150	150
Spending authority from offsetting collections, discretionary	BA	782	789	789
Outlays	O	3,365	3,373	3,619
Indian Health Services (gross)	BA O	3,358 3,365	3,469 3,373	3,552 3,619
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-456	-457	-457
Offsetting collections from non-Federal sources		-326	-332	-332
Total Indian Health Services (net)	BA O	2,576 2,583	2,680 2,584	2,763 2,830
Indian health facilities:				
Appropriation, discretionary	551 BA	374	391	354
Appropriation, mandatory	BA	3	6	6
Spending authority from offsetting collections, discretionary	BA	14	6	6
Outlays	O	376	327	384
Indian health facilities (gross)	BA O	391 376	403 327	366 384

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-14	-6	-6
Total Indian health facilities (net)	BA O	377 362	397 321	360 378
Total Federal funds Indian Health Services	BA O	2,953 2,945	3,077 2,905	3,123 3,208

Centers for Disease Control and Prevention

Federal funds

General and Special Funds:

Disease control, research, and training (Health care services):				
(Appropriation, discretionary)	551 BA	4,054	4,281	3,977
(Advance appropriation, mandatory)	BA	3		-110
(Spending authority from offsetting collections, discretionary)	BA	195	192	207
(Outlays)	O	4,393	4,150	4,380
Disease control, research, and training (gross)	BA O	4,252 4,393	4,473 4,150	4,074 4,344
(Change in uncollected customer payments from Federal sources)	BA	-114		
(Portion of offsetting collections credited to expired accounts)	BA	111		
Offsetting collections from Federal sources		-70	-129	-157
Offsetting collections from non-Federal sources		-229	-63	-50
Total (Health care services) (net)	BA O	3,950 4,094	4,281 3,958	3,867 4,137
(Health research and training):				
(Appropriation, discretionary)	552 BA	231	235	237
(Appropriation, mandatory)	BA	1	1	1
(Spending authority from offsetting collections, discretionary)	BA	179	170	192
(Outlays)	O	501	383	426
Disease control, research, and training (gross)	BA O	4,361 4,595	4,687 4,341	4,297 4,563
Offsetting collections from Federal sources		-72	-170	-192
Total (Health research and training) (net)	BA O	339 429	236 213	238 234
Total Disease control, research, and training	BA O	4,289 4,523	4,517 4,171	4,105 4,371
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Appropriation, discretionary	551 BA		73	77
Spending authority from offsetting collections, discretionary	BA		25	25

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O		87	94
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	BA		98	102
	O		87	94
Offsetting collections from Federal sources			-25	-25
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA		73	77
	O		62	69
<i>Trust funds</i>				
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Appropriation, discretionary	551 BA	82		
Spending authority from offsetting collections, discretionary	BA	18		
Outlays	O	93	13	7
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	BA	100		
	O	93	13	7
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts	BA	12		
Offsetting collections from Federal sources		-22		
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA	82		
	O	71	13	7
Total Federal funds Centers for Disease Control and Prevention	BA	4,289	4,590	4,182
	O	4,523	4,233	4,440
Total Trust funds Centers for Disease Control and Prevention	BA	82		
	O	71	13	7

National Institutes of Health
Federal funds

General and Special Funds:

National Institutes of Health:				
Appropriation, discretionary	552 BA	26,971	27,878	28,607
Appropriation, mandatory	BA	113	166	166
Spending authority from offsetting collections, discretionary	BA	1,944	2,377	2,478
Outlays	O	24,655	28,306	30,477
National Institutes of Health (gross)	BA	29,028	30,421	31,251
	O	24,655	28,306	30,477
Change in uncollected customer payments from Federal sources	BA	-251		
Portion of offsetting collections credited to expired accounts	BA	128		
Offsetting collections from Federal sources		-1,775	-2,377	-2,478

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-46		
Total National Institutes of Health (net)	BA	27,084	28,044	28,773
	O	22,834	25,929	27,999

Substance Abuse and Mental Health Services Administration

Federal funds

General and Special Funds:

Substance abuse and mental health services:				
Appropriation, discretionary	551 BA	3,138	3,234	3,419
				110
Spending authority from offsetting collections, discretionary	BA	176	121	126
Outlays	O	3,155	3,254	3,417
				14
Substance abuse and mental health services (gross)	BA	3,314	3,355	3,555
	O	3,155	3,254	3,421
Change in uncollected customer payments from Federal sources	BA	-60		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-117	-121	-126
Total Substance abuse and mental health services (net)	BA	3,138	3,234	3,429
	O	3,038	3,133	3,295

Agency for Healthcare Research and Quality

Federal funds

General and Special Funds:

Health care policy and research:				
Spending authority from offsetting collections, discretionary	552 BA	329	327	327
Outlays	O	314	327	327
Health care policy and research (gross)	BA	329	327	327
	O	314	327	327
Change in uncollected customer payments from Federal sources	BA	-219		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-111	-327	-327
Total Health care policy and research (net)	BA			
	O	203		
Total Federal funds Public Health Service	BA	45,335	47,079	47,034
	O	41,077	43,948	46,771
Total Trust funds Public Health Service	BA	307	76	79
	O	163	92	86

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

Account	2003 actual	estimate	
		2004	2005
Other Health Programs			
<i>Centers for Medicare and Medicaid Services</i>			
<i>Federal funds</i>			
General and Special Funds:			
Grants to States for medicaid:			
Appropriation, discretionary	551 BA		<i>J</i> -380
Appropriation, mandatory	BA	117,949	130,892 <i>B</i> 175
Advance appropriation, mandatory	BA	46,602	51,861
Spending authority from offsetting collections, mandatory	BA	112	125 <i>B</i> 136
Outlays	O	160,805	177,232 <i>B</i> 175
			183,303 <i>B</i> -617 <i>J</i> -380
Grants to States for medicaid (gross)	BA	164,663	183,053
	O	160,805	177,407
Offsetting collections from Federal sources		-112	-125
			-106 <i>J</i> -136
Total Grants to States for medicaid (net)	BA	164,551	182,928
	O	160,693	177,282
State grants and demonstrations:			
Appropriation, mandatory	551 BA	132	117
Outlays	O	15	47
Payment to health care trust funds for post-1956 military service wage credits:			<i>J</i> 181
Appropriation, mandatory	054 BA		
Outlays	O		<i>J</i> 181
Payments to health care trust funds:			
Appropriation, mandatory	571 BA	89,905	105,272
Outlays	O	89,860	105,272
			126,573 <i>J</i> -118
Total Payments to health care trust funds	BA	89,905	105,272
	O	89,860	105,272
			126,455
Program management (Health care services):			
(Spending authority from offsetting collections, discretionary)	551 BA	2,555	3,618
(Outlays)	O	2,425	3,154
Program management (gross)	BA	2,555	3,618
	O	2,425	3,154
(Change in uncollected customer payments from Federal sources)	BA	-705	-464
(Portion of offsetting collections credited to expired accounts) ..	BA	625	
Offsetting collections from Federal sources		-2,418	-3,095
			-3,101 <i>J</i> 205
Offsetting collections from non-Federal sources		-57	-59
			-59 <i>J</i> -205
Total (Health care services) (net)	BA		
	O	-50	

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

Account	2003 actual	estimate	
		2004	2005
(Health research and training):			
(Spending authority from offsetting collections, discretionary)	552 BA	74	78
(Outlays)	O	72	78
Program management (gross)	BA	74	78
	O	22	78
Offsetting collections from Federal sources		-74	-78
Total (Health research and training) (net)	BA		
	O	-2	
Total Program management	BA		
	O	-52	
State children's health insurance fund:			
Appropriation, mandatory	551 BA	3,175	3,175
Reappropriation, mandatory	BA	2,206	
Outlays	O	4,355	5,232
Total State children's health insurance fund	BA	5,381	3,175
	O	4,355	5,232
			4,082
<i>Trust funds</i>			
Federal hospital insurance trust fund:			
Appropriation, discretionary	571 BA	1,469	1,839
Appropriation, mandatory	BA	151,587	166,326
Outlays	O	152,793	168,255
			183,516 <i>J</i> -45
Total Federal hospital insurance trust fund	BA	153,056	168,165
	O	152,793	168,255
			183,323
Health care fraud and abuse control account:			
Appropriation, mandatory	571 BA	1,077	1,075
Spending authority from offsetting collections, mandatory	BA	3	
Outlays	O	1,030	1,075
Health care fraud and abuse control account (gross)	BA	1,080	1,075
	O	1,030	1,075
Offsetting collections from Federal sources		-3	
Total Health care fraud and abuse control account (net)	BA	1,077	1,075
	O	1,027	1,075
			1,075
Federal supplementary medical insurance trust fund:			
Appropriation, discretionary	571 BA	2,326	2,429
Appropriation, mandatory	BA	121,885	128,127
Outlays	O	124,055	130,486
			143,237 <i>J</i> -174
Total Federal supplementary medical insurance trust fund	BA	124,211	130,556
	O	124,055	130,486
			142,980
Transitional drug assistance, Federal supplementary medical insurance trust fund:			
Appropriation, discretionary	571 BA		138
Appropriation, mandatory	BA		2,321
			2,792

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O		2,402	2,844
Total Transitional drug assistance, Federal supplementary medical insurance trust fund	BA		2,459	2,792
	O		2,402	2,844
Medicare prescription drug account, Federal supplementary insurance trust fund:				
Appropriation, discretionary	571 BA		943	100
Appropriation, mandatory	BA			106
Outlays	O		401	598
Total Medicare prescription drug account, Federal supplementary insurance trust fund	BA		943	206
	O		401	598
Total Federal funds Centers for Medicare and Medicaid Services	BA	259,969	291,492	307,457
	O	254,871	287,833	314,303
Total Trust funds Centers for Medicare and Medicaid Services	BA	278,344	303,198	330,376
	O	277,875	302,619	331,051
Total Federal funds Health Programs	BA	305,304	338,571	354,491
	O	295,948	331,781	361,074
Total Trust funds Health Programs	BA	278,651	303,274	330,455
	O	278,038	302,711	331,137

Administration for Children and Families

Federal funds

General and Special Funds:

Temporary assistance for needy families:				
Appropriation, mandatory	609 BA	17,009	17,881	16,689
			^B -272	^B 459
Outlays	O	19,352	18,888	18,148
			^B -22	^B 207
Total Temporary assistance for needy families	BA	17,009	17,609	17,148
	O	19,352	18,866	18,355
Contingency fund:				
Appropriation, mandatory	609 BA		1,958	
			^B 42	
Reappropriation, mandatory	BA	1,958		
Outlays	O			2
				^B 7
Total Contingency fund	BA	1,958	2,000	
	O			9
Payments to States for child support enforcement and family support programs:				
Appropriation, mandatory	609 BA	2,745	3,313	2,874
				^B -48
Advance appropriation, mandatory	BA	1,100	1,100	1,200
Spending authority from offsetting collections, mandatory	BA	235	195	195
Outlays	O	4,023	4,293	4,462
				^B -48
Payments to States for child support enforcement and family support programs (gross)	BA	4,080	4,608	4,221
	O	4,023	4,293	4,414

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

Account		2003 actual	estimate	
			2004	2005
Offsetting governmental collections (from non-Federal sources)		-235	-195	-195
Total Payments to States for child support enforcement and family support programs (net)	BA	3,845	4,413	4,026
	O	3,788	4,098	4,219
Low income home energy assistance:				
Appropriation, discretionary	609 BA	1,688	1,889	2,001
Outlays	O	2,030	1,892	1,965
Refugee and entrant assistance:				
Appropriation, discretionary	609 BA	481	448	473
Outlays	O	452	459	474
Promoting safe and stable families:				
Appropriation, discretionary	506 BA	99	99	200
Appropriation, mandatory	BA	305	305	305
Outlays	O	339	414	432
Total Promoting safe and stable families	BA	404	404	505
	O	339	414	432
Child care entitlement to States:				
Appropriation, mandatory	609 BA	2,717	2,717	2,717
Reappropriation, mandatory	BA	23		
Outlays	O	2,883	2,866	2,719
Total Child care entitlement to States	BA	2,740	2,717	2,717
	O	2,883	2,866	2,719
Payments to States for the child care and development block grant:				
Appropriation, discretionary	609 BA	2,086	2,087	2,100
Outlays	O	2,320	2,237	2,168
Social services block grant:				
Appropriation, mandatory	506 BA	1,700	1,700	1,700
Outlays	O	1,740	1,767	1,769
Children and families services programs:				
Appropriation, discretionary	506 BA	7,230	7,371	7,656
				^J 50
Appropriation, mandatory	BA			^B 50
Advance appropriation, discretionary	BA	1,400	1,392	1,400
Spending authority from offsetting collections, discretionary	BA	21	15	15
Outlays	O	8,490	8,596	8,829
				^B 30
				^J 18
Children and families services programs (gross)	BA	8,651	8,778	9,171
	O	8,490	8,596	8,877
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-3		
Offsetting collections from Federal sources	BA	2		
		-20	-15	-15
Total Children and families services programs (net)	BA	8,630	8,763	9,156
	O	8,470	8,581	8,862
Violent crime reduction programs:				
Outlays	754 O	6	3	
Children's research and technical assistance:				
Appropriation, mandatory	609 BA	35	45	34
			^B 7	^B 15
Spending authority from offsetting collections, mandatory	BA	9	11	11

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	47	54 # 1	51 # 7
Children's research and technical assistance (gross)	BA	44	63	60
	O	47	55	58
Offsetting collections from Federal sources		-3	-4	-4
Offsetting collections from non-Federal sources		-6	-7	-7
Total Children's research and technical assistance (net)	BA	35	52	49
	O	38	44	47
Disabled voter services:				
Appropriation, discretionary	808 BA	15		
Outlays	O		5	8
Payments to States for foster care and adoption assistance:				
Appropriation, mandatory	609 BA	4,855	5,068	5,038 # -41
Advance appropriation, mandatory	BA	1,754	1,746	1,768
Outlays	O	6,124	6,442	6,753 # -60
Total Payments to States for foster care and adoption assistance	BA	6,609	6,814	6,765
	O	6,124	6,442	6,693
Total Federal funds Administration for Children and Families	BA	47,200	48,896	46,640
	O	47,542	47,674	47,720

Administration on Aging

Federal funds

General and Special Funds:

Aging services programs:				
Appropriation, discretionary	506 BA	1,309	1,374	1,377
Spending authority from offsetting collections, mandatory	BA	3	3	3
Outlays	O	1,309	1,316	1,380
Aging services programs (gross) ..	BA	1,312	1,377	1,380
	O	1,309	1,316	1,380
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources			-3	-3
Total Aging services programs (net)	BA	1,309	1,374	1,377
	O	1,309	1,313	1,377

Departmental Management

Federal funds

General and Special Funds:

General departmental management:				
Appropriation, discretionary	551 BA	2,673	2,549	2,689
Spending authority from offsetting collections, discretionary	BA	187	201	232
Outlays	O	1,884	2,883	2,875
General departmental management (gross)	BA	2,860	2,750	2,921
	O	1,884	2,883	2,875

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

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-125		
Portion of offsetting collections credited to expired accounts	BA	52		
Offsetting collections from Federal sources		-114	-201	-232
Total General departmental management (net)	BA	2,673	2,549	2,689
	O	1,770	2,682	2,643

Program Support Center

Federal funds

General and Special Funds:

Retirement pay and medical benefits for commissioned officers:				
Appropriation, mandatory	551 BA	311	322	331
Outlays	O	305	320	330

Intragovernmental Funds:

HHS service and supply fund:				
Spending authority from offsetting collections, mandatory	551 BA	439	557	591
Outlays	O	457	557	591

HHS service and supply fund (gross)	BA	439	557	591
	O	457	557	591

Change in uncollected customer payments from Federal sources	BA	8		
Offsetting collections from Federal sources		-447	-557	-591

Total HHS service and supply fund (net)	BA			
	O	10		

Trust funds

Miscellaneous trust funds:				
Appropriation, mandatory	551 BA	69	71	71
Outlays	O	68	70	73

Total Federal funds Program Support Center	BA	311	322	331
	O	315	320	330

Total Trust funds Program Support Center	BA	69	71	71
	O	68	70	73

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:				
Appropriation, discretionary	551 BA	37	39	40
Spending authority from offsetting collections, discretionary	BA	16	17	17
Spending authority from offsetting collections, mandatory	BA	166	164	164
Outlays	O	195	223	221

Office of the Inspector General (gross)	BA	219	220	221
	O	195	223	221

Change in uncollected customer payments from Federal sources	BA	-20		
Portion of offsetting collections credited to expired accounts	BA	11		

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-173	-181	-181
Total Office of the Inspector General (net)	BA	37	39	40
	O	22	42	40
Summary				
Federal funds:				
(As shown in detail above)	BA	356,834	391,751	405,568
	O	346,906	383,812	413,184
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	551 BA/O	-3	-6	-6
	552 BA/O	-227	-66	-17
	554 BA/O	-2	-2	-2
	609 BA/O	-1,102	-1,147	-1,174
				^B -15
Total Federal funds	BA	355,500	390,530	404,354
	O	345,572	382,591	411,970
Trust funds:				
(As shown in detail above)	BA	278,720	303,345	330,526
	O	278,106	302,781	331,210
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	551 BA/O	-34	-34	-34
	571 BA/O	-28,433	-32,169	-36,839
				^J 36
	908 BA/O	3		
Total Trust funds	BA	250,256	271,142	293,689
	O	249,642	270,578	294,373
Interfund transactions	571 BA/O	-89,869	-105,271	-126,572
				^J 118
Total Department of Health and Human Services	BA	515,887	556,401	571,589
	O	505,345	547,898	579,889

DEPARTMENT OF HOMELAND SECURITY
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Departmental Management				
<i>Federal funds</i>				
General and Special Funds:				
Departmental Operations				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	22	211	405
(Outlays)	O	29	284	362
Total Departmental Operations	BA	22	211	405
	O	29	284	362
State and local programs				
(Disaster relief and insurance):				
(Appropriation, discretionary)	453 BA	3,466	3,123	2,561
(Outlays)	O	607	3,644	3,016
(Criminal justice assistance):				
(Appropriation, discretionary)	754 BA		497	500
(Outlays)	O		124	423
Total State and local programs	BA	3,466	3,620	3,061
	O	607	3,768	3,439

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Firefighter assistance grants:				
Appropriation, discretionary	453 BA	745	746	500
Outlays	O	31	399	560
Counterterrorism Fund:				
Appropriation, discretionary	751 BA	160	10	20
Outlays	O	21	201	18
Department-wide technology investments (Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	47	184	226
(Spending authority from offsetting collections, discretionary)	BA		5	
(Outlays)	O	5	177	228
Department-wide technology investments (gross)	BA	47	189	226
	O	5	177	228
Offsetting collections from Federal sources			-5	
Total (Federal law enforcement activities) (net)	BA	47	184	226
	O	5	172	228
Total Department-wide technology investments	BA	47	184	226
	O	5	172	228
Intragovernmental Funds:				
Working Capital Fund				
(Central fiscal operations):				
(Spending authority from offsetting collections, discretionary)	803 BA	29	45	111
(Outlays)	O	45	139	111
Working Capital Fund (gross)	BA	29	45	111
	O	45	139	111
(Change in uncollected customer payments from Federal sources)	BA	-1		
Offsetting collections from Federal sources		-26	-45	-111
Offsetting collections from non-Federal sources		-2		
Total (Central fiscal operations) (net)	BA			
	O	17	94	
Total Working Capital Fund	BA			
	O	17	94	
<i>Trust funds</i>				
Gifts and Donations:				
Spending authority from offsetting collections, discretionary	453 BA	7	7	2
Outlays	O		14	2
Gifts and Donations (gross)	BA	7	7	2
	O		14	2

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-7	-7	-2
Total Gifts and Donations (net)	BA O	-7	7	
Total Federal funds Departmental Management	BA O	4,440 710	4,771 4,918	4,212 4,607
Total Trust funds Departmental Management	BA O	-7	7	

Office of the Inspector General
Federal funds

General and Special Funds:

Operating Expenses					
(Federal law enforcement activities):					
(Appropriation, discretionary)	751 BA	71	80	82	
(Spending authority from offsetting collections, discretionary)	BA	7	10	10	
(Outlays)	O	36	119	92	
Operating Expenses (gross)	BA O	78 36	90 119	92 92	
(Change in uncollected customer payments from Federal sources)	BA	-7			
Offsetting collections from Federal sources			-10	-10	
Total (Federal law enforcement activities) (net)	BA O	71 36	80 109	82 82	
Total Operating Expenses	BA O	71 36	80 109	82 82	

Citizenship and Immigration Services
Federal funds

General and Special Funds:

Citizenship and Immigration Services:					
Appropriation, discretionary	751 BA	226	235	140	
Appropriation, mandatory	BA	1,199	1,418	1,571	
Spending authority from offsetting collections, discretionary	BA	11	12	12	
Outlays	O	1,308	1,618	1,825	
Citizenship and Immigration Services (gross)	BA O	1,436 1,308	1,665 1,618	1,723 1,825	
Offsetting collections from Federal sources		-11	-12	-12	
Total Citizenship and Immigration Services (net)	BA O	1,425 1,297	1,653 1,606	1,711 1,813	

United States Secret Service
Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	751 BA	1,061	1,130	1,159	
Appropriation, mandatory	BA	158	200	200	
Spending authority from offsetting collections, discretionary	BA	35	12	12	

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate		
			2004	2005	
Outlays	O	1,190	1,188	1,423	
Salaries and expenses (gross)	BA O	1,254 1,190	1,342 1,188	1,371 1,423	
Change in uncollected customer payments from Federal sources	BA	-7			
Portion of offsetting collections credited to expired accounts	BA	15			
Offsetting collections from Federal sources		-43	-12	-12	
Total Salaries and expenses (net)	BA O	1,219 1,147	1,330 1,176	1,359 1,411	
Acquisition, construction, improvements, and related expenses:					
Appropriation, discretionary	751 BA	4	4	4	
Outlays	O	5	7	5	
Total Federal funds United States Secret Service	BA O	1,223 1,152	1,334 1,183	1,363 1,416	

Border and Transportation Security

Office of the Undersecretary for Border and Transportation Security:
Federal funds

General and Special Funds:

Salaries and expenses, Office of the Undersecretary for Border and Transportation Security:					
Appropriation, discretionary	802 BA	8	8	10	
Outlays	O		7	10	
United States visitor and immigrant status indicator technology:					
Appropriation, discretionary	751 BA	380	328	340	
Outlays	O	141	349	333	
Total Federal funds Office of the Undersecretary for Border and Transportation Security:	BA O	380 141	336 356	350 343	

Customs and Border Protection:
Federal funds

General and Special Funds:

Salaries and expenses, Customs and Border Protection					
(Federal law enforcement activities):					
(Appropriation, discretionary)	751 BA	4,600	4,370	4,580	
(Appropriation, mandatory)	BA	945	1,039	1,074	
(Reappropriation, discretionary)	BA	3	3		
(Spending authority from offsetting collections, discretionary)	BA	592	602	600	
(Outlays)	O	5,294	7,008	6,487	
Salaries and expenses, Customs and Border Protection (gross) ..	BA O	6,140 5,294	6,014 7,008	6,254 6,487	
(Change in uncollected customer payments from Federal sources)	BA	-250	-92		
(Portion of offsetting collections credited to expired accounts) ...	BA	62	342		
Offsetting collections from Federal sources		-393	-841	-590	

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-11	-11	-10
Total (Federal law enforcement activities) (net)	BA O	5,548 4,890	5,412 6,156	5,654 5,887
Total Salaries and expenses, Customs and Border Protection	BA O	5,548 4,890	5,412 6,156	5,654 5,887
Automation modernization, Customs and Border Protection:				
Appropriation, discretionary	751 BA	433	438	450
Outlays	O	364	529	362
Construction, Customs and Border Protection:				
Appropriation, discretionary	751 BA	235	89	92
Outlays	O	118	45	91
Total Federal funds Customs and Border Protection:	BA O	6,216 5,372	5,939 6,730	6,196 6,340
Immigration and Customs:				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	2,186	2,084	2,371
Appropriation, mandatory	BA	153	248	225
Spending authority from offsetting collections, discretionary	BA	177	171	171
Outlays	O	2,218	2,334	2,818
Salaries and expenses, Immigration and Customs Enforcement (gross)	BA O	2,516 2,218	2,503 2,334	2,767 2,818
Offsetting collections from Federal sources		-177	-171	-171
Total Salaries and expenses, Immigration and Customs Enforcement (net)	BA O	2,339 2,041	2,332 2,163	2,596 2,647
Federal air marshals:				
Appropriation, discretionary	402 BA	466	622	613
Outlays	O	486	614	675
Federal Protective Service:				
Spending authority from offsetting collections, discretionary	804 BA	675	761	815
Outlays	O	682	761	815
Federal Protective Service (gross)	BA O	675 682	761 761	815 815
Offsetting collections from Federal sources		-675	-761	-815
Total Federal Protective Service (net)	BA O	7	7	7
Automation modernization, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	40	40	40
Outlays	O	.....	24	36
Air and marine interdiction, operations, maintenance, and procurement:				
Appropriation, discretionary	751 BA	182	209	258
Outlays	O	155	138	308
Construction, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	27	27	26

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	20	9	15
Total Federal funds Immigration and Customs:	BA O	3,014 2,709	3,230 2,948	3,533 3,681
Transportation Security Administration:				
<i>Federal funds</i>				
General and Special Funds:				
Transportation Security (Air transportation):				
(Appropriation, discretionary)	402 BA	6,241	2,128	2,645
(Appropriation, mandatory)	BA	.....	.....	255
(Spending authority from offsetting collections, discretionary)	BA	1,792	2,378	2,497
(Outlays)	O	9,666	5,188	5,263
Transportation Security (gross)	BA O	8,033 9,666	4,506 5,188	5,397 5,263
(Change in uncollected customer payments from Federal sources)	BA	-324	.....	.....
Offsetting collections from Federal sources		-20	-101	-100
Offsetting collections from non-Federal sources		-1,448	-2,277	-2,397
Total (Air transportation) (net)	BA O	6,241 8,198	2,128 2,810	2,900 2,766
Total Transportation Security	BA O	6,241 8,198	2,128 2,810	2,900 2,766
Federal Law Enforcement Training Center:				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751 BA	136	154	158
Spending authority from offsetting collections, discretionary	BA	62	62	59
Outlays	O	185	185	218
Salaries and expenses (gross)	BA O	198 185	216 185	217 218
Change in uncollected customer payments from Federal sources	BA	-7	.....	.....
Portion of offsetting collections credited to expired accounts	BA	8	.....	.....
Offsetting collections from Federal sources		-58	-62	-59
Offsetting collections from non-Federal sources		-5	.....	.....
Total Salaries and expenses (net)	BA O	136 122	154 123	158 159
Acquisition, construction, improvement and related expenses:				
Appropriation, discretionary	751 BA	36	37	38
Outlays	O	56	37	38
Total Federal funds Federal Law Enforcement Training Center:	BA O	172 178	191 160	196 197
<i>Trust funds</i>				
US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods:	751 BA	4	3	3

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	3	3	3
Total Federal funds Border and Transportation Security	BA O	16,023 16,598	11,824 13,004	13,175 13,327
Total Trust funds Border and Transportation Security	BA O	4 3	3 3	3 3
United States Coast Guard				
<i>Federal funds</i>				
General and Special Funds:				
Operating expenses				
(Defense-related activities):				
(Appropriation, discretionary)	054 BA	340	340	340
(Outlays)	O	298	313	340
(Water transportation):				
(Appropriation, discretionary)	403 BA	4,555	4,352	4,809
(Spending authority from offsetting collections, discretionary)	BA	131	183	184
(Outlays)	O	4,078	4,173	4,895
Operating expenses (gross)	BA O	5,026 4,376	4,875 4,486	5,333 5,235
(Change in uncollected customer payments from Federal sources)	BA	-40		
Offsetting collections from Federal sources		-82	-177	-178
Offsetting collections from non-Federal sources		-9	-6	-6
Total (Water transportation) (net)	BA O	4,555 3,987	4,352 3,990	4,809 4,711
Total Operating expenses	BA O	4,895 4,285	4,692 4,303	5,149 5,051
Environmental compliance and restoration:				
Appropriation, discretionary	304 BA	17	17	17
Outlays	O	20	13	14
Reserve training:				
Appropriation, discretionary	403 BA	86	94	117
Outlays	O	78	84	118
Acquisition, construction, and improvements				
(Defense-related activities):				
(Appropriation, discretionary)	054 BA		60	
(Outlays)	O		15	28
(Water transportation):				
(Appropriation, discretionary)	403 BA	703	938	923
(Spending authority from offsetting collections, discretionary)	BA	56	68	65
(Outlays)	O	700	766	853
Acquisition, construction, and improvements (gross)	BA O	759 700	1,066 781	988 881
(Change in uncollected customer payments from Federal sources)	BA	-50		

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-6	-68	-65
Total (Water transportation) (net)	BA O	703 694	938 698	923 788
Total Acquisition, construction, and improvements	BA O	703 694	998 713	923 816
Alteration of bridges:				
Appropriation, discretionary	403 BA	17	19	
Outlays	O	32	63	37
Research, development, test, and evaluation:				
Appropriation, discretionary	403 BA	18	11	
Spending authority from offsetting collections, discretionary	BA	4	4	
Outlays	O	23	22	7
Research, development, test, and evaluation (gross)	BA O	22 23	15 22	
Offsetting collections from non-Federal sources		-4	-4	
Total Research, development, test, and evaluation (net)	BA O	18 19	11 18	
Retired Pay:				
Appropriation, mandatory	403 BA	889	1,020	1,085
Outlays	O	812	1,000	1,075
Intragovernmental Funds:				
Supply Fund:				
Spending authority from offsetting collections, discretionary	403 BA	56	61	61
Outlays	O	48	61	61
Supply Fund (gross)	BA O	56 48	61 61	61 61
Change in uncollected customer payments from Federal sources	BA	-13		
Offsetting collections from Federal sources		-43	-61	-61
Total Supply Fund (net)	BA O		5	
Yard Fund:				
Spending authority from offsetting collections, discretionary	403 BA	96	17	83
Outlays	O	71	17	83
Yard Fund (gross)	BA O	96 71	17 17	83 83
Change in uncollected customer payments from Federal sources	BA	-12		
Offsetting collections from Federal sources		-84	-17	-83
Total Yard Fund (net)	BA O		-13	
<i>Trust funds</i>				
Boat Safety:				
Appropriation, mandatory	403 BA	65	64	64
Outlays	O	69	65	65
Trust fund share of expenses:				
Appropriation, discretionary	304 BA	48	52	44
Outlays	O	48	52	44

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
General gift fund:			
Appropriation, mandatory	403 BA	1	
Oil Spill Recovery:			
Appropriation, mandatory	304 BA	42	61
Outlays	O	76	61
Oil Spill Recovery (gross)	BA	42	61
.....	O	76	61
Change in uncollected customer payments from Federal sources	BA	33	
Offsetting collections from Federal sources		-33	
Total Oil Spill Recovery (net)	BA	42	61
.....	O	43	61
Miscellaneous Trust Revolving Funds:			
Spending authority from offsetting collections, mandatory	403 BA	10	10
Outlays	O	10	11
Miscellaneous Trust Revolving Funds (gross)	BA	10	10
.....	O	10	11
Offsetting collections from Federal sources		-10	-10
Total Miscellaneous Trust Revolving Funds (net)	BA		
.....	O		
Total Federal funds United States Coast Guard	BA	6,625	6,851
.....	O	5,932	6,194
Total Trust funds United States Coast Guard	BA	156	177
.....	O	160	178

Account	2003 actual	estimate	
		2004	2005
(Outlays)	O	93	138
Administrative and regional operations (gross)	BA	171	202
.....	O	136	189
Offsetting collections from Federal sources		-5	-5
Total (Disaster relief and insurance) (net)	BA	116	147
.....	O	88	133
Total Administrative and regional operations	BA	166	197
.....	O	131	184
Public health programs:			
Appropriation, discretionary	551 BA	83	34
Spending authority from offsetting collections, discretionary	BA	10	10
Outlays	O	30	68
Public health programs (gross)	BA	93	44
.....	O	30	68
Offsetting collections from Federal sources		-10	-10
Total Public health programs (net)	BA	83	34
.....	O	20	58
Biodefense countermeasures:			
Appropriation, bioshield	551 BA	885	
Advance appropriation, bioshield ..	BA		2,528
Outlays	O	571	840
Total Biodefense countermeasures	BA	885	2,528
.....	O	571	840

Emergency Preparedness and Response
Federal funds

General and Special Funds:

Office of the undersecretary for emergency preparedness and response:			
Appropriation, discretionary	802 BA	3	4
Outlays	O	3	3
Preparedness, mitigation, response, and recovery:			
Appropriation, discretionary	453 BA	224	208
Spending authority from offsetting collections, discretionary	BA	164	75
Outlays	O	310	278
Preparedness, mitigation, response, and recovery (gross) ...	BA	388	283
.....	O	310	278
Offsetting collections from Federal sources		-164	-75
Total Preparedness, mitigation, response, and recovery (net)	BA	224	208
.....	O	146	203
Administrative and regional operations (Defense-related activities):			
(Appropriation, discretionary)	054 BA	50	50
(Outlays)	O	43	51
(Disaster relief and insurance):			
(Appropriation, discretionary)	453 BA	116	147
(Spending authority from offsetting collections, discretionary)	BA	5	5

Operating Expenses (Defense-related activities):			
(Appropriation, discretionary)	054 BA	50	
(Spending authority from offsetting collections, discretionary)	BA	77	
(Outlays)	O	130	29
Operating Expenses (gross)	BA	127	
.....	O	130	29
Offsetting collections from Federal sources		-77	
Total (Defense-related activities) (net)	BA	50	
.....	O	53	29
(Disaster relief and insurance):			
(Appropriation, discretionary)	453 BA	621	-3
(Spending authority from offsetting collections, discretionary)	BA	65	
(Outlays)	O	901	685
Operating Expenses (gross)	BA	736	-3
.....	O	954	714
Offsetting collections from Federal sources		-65	
Total (Disaster relief and insurance) (net)	BA	621	-3
.....	O	836	685
(Health care services):			
(Appropriation, discretionary)	551 BA	100	

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
(Spending authority from offsetting collections, discretionary)	BA	10		
(Outlays)	O	210	57	
Operating Expenses (gross)	BA	781	-3	
	O	1,099	771	46
Offsetting collections from Federal sources		-10		
Total (Health care services) (net)	BA	100		
	O	200	57	
Total Operating Expenses	BA	771	-3	
	O	1,089	771	46
Mitigation grants:				
Appropriation, discretionary	453 BA	149	149	150
Spending authority from offsetting collections, discretionary	BA	20	20	20
Outlays	O	21	74	173
Total Mitigation grants	BA	169	169	170
	O	21	74	173
Emergency food and shelter:				
Appropriation, discretionary	605 BA	152	152	153
				J -153
Outlays	O	152	152	153
				J -153
Total Emergency food and shelter	BA	152	152	
	O	152	152	
Disaster Relief:				
Appropriation, discretionary	453 BA	2,199	2,042	2,151
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	8,541	3,044	3,363
Disaster Relief (gross)	BA	2,200	2,042	2,151
	O	8,541	3,044	3,363
Offsetting collections from Federal sources		-1		
Total Disaster Relief (net)	BA	2,199	2,042	2,151
	O	8,540	3,044	3,363
Cerro Grande fire claims:				
Appropriation, discretionary	453 BA	89	38	
Outlays	O	93	91	
Radiological emergency preparedness program:				
Spending authority from offsetting collections, discretionary	453 BA	15	15	15
Outlays	O	13	15	15
Radiological emergency preparedness program (gross)	BA	15	15	15
	O	13	15	15
Offsetting collections from non-Federal sources		-15	-15	-16
Total Radiological emergency preparedness program (net)	BA			-1
	O	-2		-1
Flood Map Modernization Fund:				
Appropriation, discretionary	453 BA	149	199	200
Outlays	O	28	125	185

Account		2003 actual	estimate	
			2004	2005
Intragovernmental Funds:				
National Flood Insurance Fund:				
Spending authority from offsetting collections, discretionary	453 BA	90	90	93
Spending authority from offsetting collections, mandatory	BA	1,655	1,719	1,787
Outlays	O	1,097	1,474	1,507
National Flood Insurance Fund (gross)	BA	1,745	1,809	1,880
	O	1,097	1,474	1,507
Offsetting collections from non-Federal sources		-1,765	-1,829	-1,900
Total National Flood Insurance Fund (net)	BA	-20	-20	-20
	O	-668	-355	-393
Credit Accounts:				
Disaster assistance direct loan program account:				
Appropriation, discretionary	453 BA	1	1	1
Outlays	O	1	1	1
Total Federal funds Emergency Preparedness and Response ...	BA	3,510	3,939	5,472
	O	9,254	4,774	4,662

Science and Technology

Federal funds

General and Special Funds:

Research, development, acquisitions and operations (Defense-related activities):				
(Appropriation, discretionary)	054 BA	363	287	407
(Outlays)	O	54	574	395
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	190	626	632
(Spending authority from offsetting collections, discretionary)	BA		65	66
(Outlays)	O	32	784	698
Research, development, acquisitions and operations (gross)	BA	553	978	1,105
	O	86	1,358	1,093
Offsetting collections from Federal sources			-65	-66
Total (Federal law enforcement activities) (net)	BA	190	626	632
	O	32	719	632
Total Research, development, acquisitions and operations	BA	553	913	1,039
	O	86	1,293	1,027
Total Federal funds Science and Technology	BA	553	913	1,039
	O	86	1,293	1,027

Information Analysis and Infrastructure Protection

Federal funds

General and Special Funds:

Management and administration (Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA		124	162

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
(Outlays)	O		112	158
Total Management and admin- istration	BA O		124 112	162 158
Assessments and evaluation (Defense-related activities):				
(Appropriation, discretionary)	054 BA		140	140
(Outlays)	O		140	140
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA		570	562
(Spending authority from offsetting collections, discretionary)	BA		1	
(Outlays)	O		514	563
Assessments and evaluation (gross)	BA O		711 654	702 703
Offsetting collections from Federal sources			-1	
Total (Federal law enforcement activities) (net)	BA O		570 513	562 563
Total Assessments and evaluation	BA O		710 653	702 703
Operating Expenses (Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	185		
(Spending authority from offsetting collections, discretionary)	BA	2		
(Outlays)	O	122	163	
Operating Expenses (gross)	BA O	187 122	163	
Offsetting collections from Federal sources			-2	
Total (Federal law enforcement activities) (net)	BA O	185 120	163	
Total Operating Expenses	BA O	185 120	163	
Total Federal funds Information Analysis and Infrastructure Pro- tection	BA O	185 120	834 928	864 861
Summary				
Federal funds:				
(As shown in detail above)	BA O	34,055 35,185	32,199 34,009	35,209 34,913
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	453 BA/O 751 BA/O	-9 -4		-1 -5
Offsetting governmental receipts	402 BA/O 403 BA/O 751 BA/O	-58 -3,303	-59 -3,470	-60 -2,826 B -820
Total Federal funds	BA O	30,681 31,811	28,665 30,475	31,242 30,946

DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Trust funds:				
(As shown in detail above)	BA O	160 156	180 188	172 173
Total Department of Homeland Security	BA O	30,841 31,967	28,845 30,663	31,414 31,119

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

Account		2003 actual	estimate	
			2004	2005
Public and Indian Housing Programs				
<i>Federal funds</i>				
General and Special Funds:				
Housing certificate fund:				
Appropriation, discretionary	604 BA	11,738	12,213	12,709
Appropriation, mandatory	BA			
Advance appropriation, discre- tionary	BA	4,200	4,200	4,200
Outlays	O	20,950	22,250	22,195
Total Housing certificate fund	BA O	15,938 20,950	16,413 22,250	16,909 22,195
Moving to work:				
Outlays	451 O	1	1	
Public housing operating fund:				
Appropriation, discretionary	604 BA	3,577	3,579	3,573
Outlays	O	3,395	3,551	3,572
Drug elimination grants for low-income housing:				
Appropriation, discretionary	604 BA	-23		-5
Outlays	O	222	75	
Revitalization of severely distressed public housing (HOPE VI):				
Appropriation, discretionary	604 BA	570	149	
Outlays	O	555	626	699
Native Hawaiian Housing Block Grant:				
Appropriation, discretionary	604 BA			10
Outlays	O			1
Public Enterprise Funds:				
Low-rent public housing—loans and other expenses:				
Authority to borrow, mandatory	604 BA	25	30	30
Spending authority from offsetting collections, mandatory	BA	74	79	83
Outlays	O	85	109	113
Low-rent public housing—loans and other expenses (gross)	BA O	99 85	109 109	113 113
Offsetting collections from Federal sources			-74	-79
Total Low-rent public housing— loans and other expenses (net)	BA O	25 11	30 30	30 30
Credit Accounts:				
Public housing capital fund:				
Appropriation, discretionary	604 BA	2,712	2,696	2,674
Outlays	O	3,665	3,716	3,743
Native American housing block grant:				
Appropriation, discretionary	604 BA	645	650	626
Appropriation, mandatory	BA		1	

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	723	734	722
Total Native American housing block grant	BA O	645 723	651 734	626 722
Indian housing loan guarantee fund program account:				
Appropriation, discretionary	371 BA	5	5	-32
Outlays	O	2	4	2
Native Hawaiian Housing Loan Guarantee Fund program account:				
Appropriation, discretionary	371 BA	1	1	1
Outlays	O		1	1
Total Federal funds Public and In- dian Housing Programs	BA O	23,450 29,524	23,524 30,988	23,786 30,965

Community Planning and Development

Federal funds

General and Special Funds:

Housing opportunities for persons with AIDS:				
Appropriation, discretionary	604 BA	290	295	295
Outlays	O	254	282	292
Community development fund:				
Appropriation, discretionary	451 BA	4,905	4,934	4,618
Outlays	O	5,569	5,990	5,586
Empowerment zones/enterprise communities:				
Appropriation, discretionary	451 BA	30	15	
Outlays	O	60	70	65
Brownfields redevelopment:				
Appropriation, discretionary	451 BA	25	25	
Outlays	O	13	20	23
Home investment partnership program:				
Appropriation, discretionary	604 BA	1,987	2,006	2,084
Outlays	O	1,616	1,747	1,885
Homeless assistance grants:				
Appropriation, discretionary	604 BA	1,217	1,260	1,282
Outlays	O	1,080	1,400	1,467
Samaritan housing:				
Appropriation, discretionary	604 BA			50
Outlays	O			5
Rural housing and economic development:				
Appropriation, discretionary	604 BA	25	25	
Outlays	O	20	20	20
Emergency food and shelter program:				
Appropriation, discretionary	605 BA			153
Outlays	O			153
Urban development action grants:				
Appropriation, discretionary	451 BA		-30	
Outlays	O	16	10	
Shelter Plus Care Renewals:				
Outlays	604 O	42	25	
Public Enterprise Funds:				
Revolving fund (liquidating programs):				
Spending authority from offsetting collections, mandatory				
Outlays	451 BA O	12 1	1 1	1 1
Revolving fund (liquidating pro- grams) (gross)				
	BA O	12 1	1 1	1 1

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non- Federal sources		-12	-1	-1
Total Revolving fund (liquidating programs) (net)	BA O	-11		
Credit Accounts:				
Community development loan guarantees program account:				
Appropriation, discretionary	451 BA	7	7	
Appropriation, mandatory	BA		26	
Outlays	O	7	36	9
Total Community development loan guarantees program ac- count				
	BA O	7 7	33 36	
Community development loan guarantees liquidating account:				
Offsetting collections from Federal sources	451	-2	-2	
Offsetting collections from non- Federal sources		-1		
Total Community development loan guarantees liquidating ac- count (net)	BA O	-3 -3	-2 -2	
Total Federal funds Community Planning and Development				
	BA O	8,483 8,663	8,561 9,598	8,482 9,505

Housing Programs

Federal funds

General and Special Funds:

Housing for the elderly:				
Appropriation, discretionary	604 BA	1,027	774	773
Outlays	O	992	755	766
Housing for persons with disabilities:				
Appropriation, discretionary	604 BA		250	249
Outlays	O		252	255
Housing counseling assistance:				
Appropriation, discretionary	604 BA			45
Outlays	O			5
Other assisted housing programs (Community development):				
(Contract authority, discretionary)	451 BA	-100	-303	-675
(Housing assistance):				
(Outlays)	604 O	639	609	578
Total Other assisted housing pro- grams	BA O	-100 639	-303 609	-675 578
Homeownership and opportunity for people everywhere grants (HOPE grants):				
Appropriation, discretionary	604 BA	-6		
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	2	2	2
Homeownership and opportunity for people everywhere grants (HOPE grants) (gross)				
	BA O	-5 2		

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-1		
Total Homeownership and opportunity for people everywhere grants (HOPE grants) (net)	BA O	-6 1	2	2
Payment to manufactured housing fees trust fund: Appropriation, discretionary	376 BA	3		
Public Enterprise Funds:				
Rental housing assistance fund: Spending authority from offsetting collections, mandatory	604 BA	6	16	14
Outlays	O	14	16	14
Rental housing assistance fund (gross)	BA O	6 14	16	14
Offsetting collections from non-Federal sources		-6	-16	-14
Total Rental housing assistance fund (net)	BA O	8		
Flexible subsidy fund: Appropriation, discretionary	604 BA	-308		
Spending authority from offsetting collections, discretionary	BA	24	20	20
Outlays	O	4	20	20
Flexible subsidy fund (gross)	BA O	-284 4	20	20
Offsetting collections from Federal sources		-14	-12	-12
Offsetting collections from interest on Federal securities		-2		
Offsetting collections from non-Federal sources		-8	-8	-8
Total Flexible subsidy fund (net) ..	BA O	-308 -20		
Homeownership assistance fund: Appropriation, discretionary	604 BA	-86		
Nehemiah housing opportunity fund: Appropriation, discretionary	604 BA	-3		
Outlays	O		5	
Credit Accounts:				
FHA-mutual mortgage insurance program account: Appropriation, discretionary	371 BA	431	441	437
Outlays	O	2,800	7,470	437
FHA-mutual mortgage insurance capital reserve account: Spending authority from offsetting collections, mandatory	371 BA	5,726	4,706	3,902
FHA-mutual mortgage insurance capital reserve account (gross)	BA	5,726	4,706	3,902
Change in uncollected customer payments from Federal sources	BA	-10		
Offsetting collections from Federal sources		-4,620	-3,545	-2,627

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from interest on Federal securities		-1,096	-1,161	-1,275
Total FHA-mutual mortgage insurance capital reserve account (net)	BA O	-5,716	-4,706	-3,902
FHA-mutual mortgage and cooperative housing insurance funds liquidating account: Spending authority from offsetting collections, mandatory	371 BA	176	100	74
Outlays	O	334	127	83
FHA-mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA O	176 334	100	74
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-3		
Offsetting collections from non-Federal sources		-176	-100	-74
Total FHA-mutual mortgage and cooperative housing insurance funds liquidating account (net)	BA O	155	27	9
FHA-general and special risk program account: Appropriation, discretionary	371 BA	330	336	296
Appropriation, mandatory	BA	1,167	517	
Outlays	O	1,446	871	330
Total FHA-general and special risk program account	BA O	1,497 1,446	853	296
FHA-general and special risk insurance funds liquidating account: Appropriation, mandatory	371 BA	469	386	186
Authority to borrow, mandatory	BA	205	500	500
Spending authority from offsetting collections, mandatory	BA	674	531	449
Outlays	O	1,327	1,289	704
FHA-general and special risk insurance funds liquidating account (gross)	BA O	1,348 1,327	1,417	1,135
Offsetting collections from non-Federal sources		-674	-531	-449
Total FHA-general and special risk insurance funds liquidating account (net)	BA O	674 653	886	686
Housing for the elderly or handicapped fund liquidating account: Spending authority from offsetting collections, mandatory	371 BA	829	193	166
Outlays	O	237	288	166
Housing for the elderly or handicapped fund liquidating account (gross)	BA O	829 237	193	166
Offsetting collections from Federal sources		-643	-590	-590

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-186	-180	-180
Total Housing for the elderly or handicapped fund liquidating account (net)	BA		-577	-604
	O	-592	-482	-604
<i>Trust funds</i>				
Manufactured housing fees trust fund:				
Appropriation, discretionary	376 BA	10	13	13
Outlays	O	7	13	13
Total Federal funds Housing Programs	BA	3,129	2,324	1,207
	O	366	5,561	-1,869
Total Trust funds Housing Programs	BA	10	13	13
	O	7	13	13

Government National Mortgage Association

Federal funds

Credit Accounts:

Guarantees of mortgage-backed securities loan guarantee program account:				
Appropriation, discretionary	371 BA	10	11	11
Outlays	O	10	11	11
Guarantees of mortgage-backed securities liquidating account:				
Appropriation, mandatory	371 BA		66	55
Spending authority from offsetting collections, mandatory	BA	372	394	401
Outlays	O	83	198	102
Guarantees of mortgage-backed securities liquidating account (gross)	BA	372	460	456
	O	83	198	102
Offsetting collections from interest on Federal securities		-351	-369	-377
Offsetting collections from non-Federal sources		-21	-25	-24
Total Guarantees of mortgage-backed securities liquidating account (net)	BA		66	55
	O	-289	-196	-299
Total Federal funds Government National Mortgage Association	BA	10	77	66
	O	-279	-185	-288

Policy Development and Research

Federal funds

General and Special Funds:

Research and technology:				
Appropriation, discretionary	451 BA	47	47	47
Outlays	O	54	44	42

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:

Fair housing activities:				
Appropriation, discretionary	751 BA	46	48	48
Outlays	O	50	49	46

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

Account		2003 actual	estimate	
			2004	2005
Office of Lead Hazard Control and Healthy Homes				
<i>Federal funds</i>				
General and Special Funds:				
Lead hazard reduction:				
Appropriation, discretionary	451 BA	175	174	139
Outlays	O	91	127	134

Management and Administration

Federal funds

General and Special Funds:

Salaries and expenses				
(Community development):				
(Appropriation, discretionary)	451 BA	75	78	85
(Spending authority from offsetting collections, discretionary)	BA	1	1	1
(Outlays)	O	72	78	84
Salaries and expenses (gross)	BA	76	79	86
	O	72	78	84
Offsetting collections from Federal sources		-1	-1	-1
Total (Community development) (net)	BA	75	78	85
	O	71	77	83
(Housing assistance):				
(Appropriation, discretionary)	604 BA	394	406	442
(Spending authority from offsetting collections, discretionary)	BA	558	572	586
(Outlays)	O	931	978	1,030
Salaries and expenses (gross)	BA	1,027	1,056	1,110
	O	1,002	1,055	1,111
Offsetting collections from Federal sources		-558	-572	-586
Total (Housing assistance) (net)	BA	394	406	439
	O	373	406	442
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	58	60	65
(Outlays)	O	58	59	64
Total Salaries and expenses	BA	527	544	589
	O	502	542	589
Office of Inspector General:				
Appropriation, discretionary	451 BA	74	76	77
Spending authority from offsetting collections, discretionary	BA	23	24	24
Outlays	O	97	100	101
Office of Inspector General (gross)	BA	97	100	101
	O	97	100	101
Offsetting collections from Federal sources		-23	-24	-24
Total Office of Inspector General (net)	BA	74	76	77
	O	74	76	77
GSE regulation:				
Spending authority from offsetting collections, mandatory	371 BA			6

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O			✓ 6
GSE regulation (gross)	BA			6
	O			6
Offsetting collections from non-Federal sources				✓ -6
Total GSE regulation (net)	BA			
	O			
Consolidated fee fund:				
Appropriation, discretionary	604 BA	-8		
Office of Federal Housing Enterprise Oversight:				
Appropriation, discretionary	371 BA	30	40	44
				✓ -44
Outlays	O	28	39	43
				✓ -43
Total Office of Federal Housing Enterprise Oversight	BA	30	40	
	O	28	39	
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	451 BA	274	234	234
				✓ -2
Spending authority from offsetting collections, discretionary	BA	78	65	23
Outlays	O	290	345	398
				✓ -2
Working capital fund (gross)	BA	352	299	255
	O	290	345	396
Change in uncollected customer payments from Federal sources	BA	6		
Offsetting collections from Federal sources		-84	-65	-23
Total Working capital fund (net) ...	BA	274	234	232
	O	206	280	373
Total Federal funds Management and Administration	BA	897	894	898
	O	810	937	1,039
Summary				
Federal funds:				
(As shown in detail above)	BA	36,237	35,649	34,673
	O	39,279	47,119	39,574
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	371 BA/O	-1,772	-902	-631
Offsetting governmental receipts	371 BA/O	-30	-40	-44
				✓ 44
Total Federal funds	BA	34,435	34,707	34,042
	O	37,477	46,177	38,943
Trust funds:				
(As shown in detail above)	BA	10	13	13
	O	7	13	13
Deductions for offsetting receipts:				
Offsetting governmental receipts	376 BA/O	-10	-13	-13
Total Trust funds	BA			
	O	-3		
Total Department of Housing and Urban Development	BA	34,435	34,707	34,042
	O	37,474	46,177	38,943

DEPARTMENT OF THE INTERIOR
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
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	827	840	837
Spending authority from offsetting collections, discretionary	BA	60	60	60
Outlays	O	895	872	866
Management of lands and re-sources (gross)				
	BA	887	900	897
	O	895	872	866
Change in uncollected customer payments from Federal sources	BA	-2	-2	-2
Offsetting collections from Federal sources		-29	-29	-29
Offsetting collections from non-Federal sources		-29	-29	-29
Total Management of lands and resources (net)	BA	827	840	837
	O	837	814	808
Construction:				
Appropriation, discretionary	302 BA	12	18	6
Outlays	O	15	17	13
Oregon and California grant lands:				
Appropriation, discretionary	302 BA	105	105	116
Outlays	O	113	97	113
Wildland fire management:				
Appropriation, discretionary	302 BA	849	651	743
Spending authority from offsetting collections, discretionary	BA	39	30	30
Outlays	O	894	812	743
Wildland fire management (gross)	BA	888	681	773
	O	894	812	743
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		-35	-30	-30
Total Wildland fire management (net)	BA	849	651	743
	O	859	782	713
Central hazardous materials fund:				
Appropriation, discretionary	304 BA	10	10	10
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	13	17	10
Central hazardous materials fund (gross)				
	BA	11	10	10
	O	13	17	10
Offsetting collections from non-Federal sources		-1		
Total Central hazardous materials fund (net)	BA	10	10	10
	O	12	17	10
Land acquisition:				
Appropriation, discretionary	302 BA	34	21	24
Outlays	O	28	24	29
Range improvements:				
Appropriation, mandatory	302 BA	10	10	10
Outlays	O	10	10	10

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

Account			2003	estimate	
			actual	2004	2005
Service charges, deposits, and forfeitures:					
Appropriation, discretionary	302	BA	16	19	24
Outlays		O	15	20	22
Permanent operating funds:					
Appropriation, mandatory	302	BA	303	405	931
					^B 24
Outlays		O	99	285	265
					^B 6
Total Permanent operating funds		BA	303	405	955
		O	99	285	271
Miscellaneous permanent payment accounts (Conservation and land management):					
(Appropriation, mandatory)	302	BA	252	286	380
(Outlays)		O	251	288	375
(General purpose fiscal assistance):					
(Appropriation, mandatory)	806	BA		5	5
(Outlays)		O		5	5
Total Miscellaneous permanent payment accounts		BA	252	291	385
		O	251	293	380
Public Enterprise Funds:					
Helium fund:					
Spending authority from offsetting collections, mandatory	306	BA	88	79	79
Outlays		O	94	59	49
Helium fund (gross)		BA	88	79	79
		O	94	59	49
Change in uncollected customer payments from Federal sources					
Offsetting collections from Federal sources		BA	-1		
			-87	-79	-79
Total Helium fund (net)		BA			
		O	7	-20	-30
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections, discretionary	302	BA	35	31	32
Outlays		O	27	25	31
Working capital fund (gross)		BA	35	31	32
		O	27	25	31
Offsetting collections from Federal sources					
			-35	-31	-32
Total Working capital fund (net) ..		BA			
		O	-8	-6	-1
<i>Trust funds</i>					
Miscellaneous trust funds:					
Appropriation, mandatory	302	BA	16	14	14
Outlays		O	14	14	14
Total Federal funds Bureau of Land Management		BA	2,418	2,370	3,110
		O	2,238	2,333	2,338
Total Trust funds Bureau of Land Management		BA	16	14	14
		O	14	14	14

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

Account			2003	estimate	
			actual	2004	2005
<i>Minerals Management Service</i>					
<i>Federal funds</i>					
General and Special Funds:					
Royalty and offshore minerals management:					
Appropriation, discretionary	302	BA	164	163	172
Spending authority from offsetting collections, discretionary		BA	121	100	104
Spending authority from offsetting collections, mandatory		BA	578		
Outlays		O	1,161	252	273
Royalty and offshore minerals management (gross)					
		BA	863	263	276
		O	1,161	252	273
Change in uncollected customer payments from Federal sources					
Offsetting collections from Federal sources		BA	302		
Offsetting collections from non-Federal sources			-883		
			-118	-100	-104
Total Royalty and offshore minerals management (net)		BA	164	163	172
		O	160	152	169
Mineral leasing and associated payments (General purpose fiscal assistance):					
(Appropriation, mandatory)	806	BA	948	1,099	1,124
(Outlays)		O	948	1,099	1,124
Total Mineral leasing and associated payments		BA	948	1,099	1,124
		O	948	1,099	1,124
National forests fund, Payment to States:					
Appropriation, mandatory	302	BA	5	3	3
Outlays		O	5	3	3
Leases of lands acquired for flood control, navigation, and allied purposes:					
Appropriation, mandatory	302	BA	2	2	2
Outlays		O	2	2	2
Intragovernmental Funds:					
Interior Franchise Fund:					
Spending authority from offsetting collections, mandatory	306	BA	1,654	2,150	2,795
Outlays		O	927	1,819	2,550
Interior Franchise Fund (gross)		BA	1,654	2,150	2,795
		O	927	1,819	2,550
Change in uncollected customer payments from Federal sources					
Offsetting collections from Federal sources		BA	7	9	12
			-1,661	-2,159	-2,807
Total Interior Franchise Fund (net)		BA			
		O	-734	-340	-257
<i>Trust funds</i>					
Oil spill research:					
Appropriation, discretionary	302	BA	6	7	7
Outlays		O	6	7	7
Total Federal funds Minerals Management Service		BA	1,119	1,267	1,301
		O	381	916	1,041
Total Trust funds Minerals Management Service		BA	6	7	7
		O	6	7	7

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

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

Account		2003 actual	estimate	
			2004	2005
<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	105	109
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	105	106	109
Regulation and technology (gross)	BA	105	106	110
	O	105	106	109
Offsetting collections from Federal sources		-1	-1	-1
Total Regulation and technology (net)	BA	104	105	109
	O	104	105	108
Abandoned mine reclamation fund (Conservation and land management):				
(Appropriation, discretionary)	302 BA	225	191	191
				✓53
(Outlays)	O	223	197	218
				✓53
Total (Conservation and land management)	BA	225	191	244
	O	223	197	271
(Health care services):				
(Appropriation, mandatory)	551 BA	56	15	34
(Outlays)	O	56	15	34
Total Abandoned mine reclamation fund	BA	281	206	278
	O	279	212	305
Total Federal funds Office of Surface Mining Reclamation and Enforcement	BA	385	311	387
	O	383	317	413
Total Federal funds Land and Minerals Management	BA	3,922	3,948	4,798
	O	3,002	3,566	3,792
Total Trust funds Land and Minerals Management	BA	22	21	21
	O	20	21	21

Water and Science

Bureau of Reclamation
Federal funds

General and Special Funds:				
Water and related resources:				
Appropriation, discretionary	301 BA	754	754	741
				✓-30
Spending authority from offsetting collections, discretionary	BA	176	201	202
				✓30
Outlays	O	935	1,098	1,027
Water and related resources (gross)	BA	930	955	943
	O	935	1,098	1,027

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	20		
Offsetting collections from Federal sources		-145	-144	-133
Offsetting collections from non-Federal sources		-51	-57	-69
				✓-30
Total Water and related resources (net)	BA	754	754	711
	O	739	897	795
California Bay-Delta restoration:				
Appropriation, discretionary	301 BA			15
Outlays	O	13	62	5
Policy and administration:				
Appropriation, discretionary	301 BA	55	55	58
Outlays	O	55	59	58
Central Valley project restoration fund:				
Appropriation, discretionary	301 BA	49	40	55
Outlays	O	46	83	52
Colorado River dam fund, Boulder Canyon project:				
Appropriation, mandatory	301 BA	69	80	86
Outlays	O	65	56	82
San Gabriel Basin restoration fund:				
Appropriation, discretionary	301 BA	10	10	
Outlays	O	12	29	6
Public Enterprise Funds:				
Lower Colorado River Basin development fund:				
Appropriation, discretionary	301 BA	31	33	34
Spending authority from offsetting collections, mandatory	BA	148	105	105
Outlays	O	134	145	137
Lower Colorado River Basin development fund (gross)	BA	179	138	139
	O	134	145	137
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-2		
Offsetting collections from non-Federal sources		-148	-105	-105
Total Lower Colorado River Basin development fund (net)	BA	31	33	34
	O	-16	40	32
Upper Colorado River Basin fund:				
Appropriation, discretionary	301 BA	38	55	53
Spending authority from offsetting collections, mandatory	BA	87	83	83
Outlays	O	83	137	136
Upper Colorado River Basin fund (gross)	BA	125	138	136
	O	83	137	136
Offsetting collections from Federal sources		-56		
Offsetting collections from non-Federal sources		-31	-83	-83
Total Upper Colorado River Basin fund (net)	BA	38	55	53
	O	-4	54	53
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	301 BA		-5	
Spending authority from offsetting collections, discretionary	BA	317	336	346

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	324	293	344
Working capital fund (gross)	BA	317	331	346
	O	324	293	344
Change in uncollected customer payments from Federal sources	BA	4		
Offsetting collections from Federal sources		-295	-310	-320
Offsetting collections from non- Federal sources		-26	-26	-26
Total Working capital fund (net) ...	BA		-5	
	O	3	-43	-2
Credit Accounts:				
Bureau of Reclamation loan program account:				
Outlays	301 O	2		
Bureau of Reclamation loan liquidating account:				
Offsetting collections from non- Federal sources	301		-3	-3
<i>Trust funds</i>				
Reclamation trust funds:				
Appropriation, mandatory	301 BA	3	6	7
Outlays	O	15	52	7
Total Federal funds Bureau of Reclamation	BA	1,006	1,019	1,009
	O	915	1,234	1,078
Total Trust funds Bureau of Rec- lamation	BA	3	6	7
	O	15	52	7

Central Utah Project
Federal funds

General and Special Funds:				
Central Utah Project completion account:				
Appropriation, discretionary	301 BA	25	29	31
Outlays	O	25	28	30
Utah reclamation mitigation and conservation account:				
Appropriation, discretionary	301 BA	16	9	15
Outlays	O	8	11	11
Total Federal funds Central Utah Project	BA	41	38	46
	O	33	39	41

United States Geological Survey
Federal funds

General and Special Funds:				
Surveys, investigations, and research:				
Appropriation, discretionary	306 BA	919	938	920
Spending authority from offsetting collections, discretionary	BA	400	383	388
Outlays	O	1,342	1,209	1,285
Surveys, investigations, and re- search (gross)	BA	1,319	1,321	1,308
	O	1,342	1,209	1,285
Change in uncollected customer payments from Federal sources	BA	-175		
Portion of offsetting collections credited to expired accounts	BA	139		
Offsetting collections from Federal sources		-340	-356	-360

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non- Federal sources		-24	-27	-28
Total Surveys, investigations, and research (net)	BA	919	938	920
	O	978	826	897
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, mandatory	306 BA	47	45	45
Outlays	O	41	59	53
Working capital fund (gross)	BA	47	45	45
	O	41	59	53
Change in uncollected customer payments from Federal sources	BA	6		
Offsetting collections from Federal sources		-53	-45	-45
Total Working capital fund (net) ...	BA			
	O	-12	14	8
<i>Trust funds</i>				
Contributed funds:				
Appropriation, mandatory	306 BA	1	1	1
Outlays	O	2	1	1
Total Federal funds United States Geological Survey	BA	919	938	920
	O	966	840	905
Total Trust funds United States Geological Survey	BA	1	1	1
	O	2	1	1

Bureau of Mines
Federal funds

General and Special Funds:				
Mines and minerals:				
Outlays	306 O			1
Total Federal funds Water and Science	BA	1,966	1,995	1,975
	O	1,914	2,113	2,025
Total Trust funds Water and Science	BA	4	7	8
	O	17	53	8

Fish and Wildlife and Parks

United States Fish and Wildlife Service
Federal funds

General and Special Funds:				
Resource management:				
Appropriation, discretionary	302 BA	931	956	951
Spending authority from offsetting collections, discretionary	BA	119	121	126
Outlays	O	1,075	1,071	1,078
Resource management (gross)	BA	1,050	1,077	1,077
	O	1,075	1,071	1,078
Change in uncollected customer payments from Federal sources	BA	-7	-5	
Portion of offsetting collections credited to expired accounts	BA	12	5	

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

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-98	-95	-98
Offsetting collections from non-Federal sources		-26	-26	-28
Total Resource management (net)	BA O	931 951	956 950	951 952
Construction:				
Appropriation, discretionary	302 BA	53	72	22
Spending authority from offsetting collections, discretionary	BA	-14	2	2
Outlays	O	84	83	72
Construction (gross)	BA O	39 84	74 83	24 72
Offsetting collections from Federal sources		14	-2	-2
Total Construction (net)	BA O	53 98	72 81	22 70
Multinational species conservation fund:				
Appropriation, discretionary	302 BA	8	9	10
Outlays	O	5	8	10
State and tribal wildlife grants:				
Appropriation, discretionary	302 BA	65	69	80
Outlays	O	17	65	69
Land acquisition:				
Appropriation, discretionary	302 BA	74	49	45
Spending authority from offsetting collections, discretionary	BA		6	
Outlays	O	95	69	53
Land acquisition (gross)	BA O	74 95	55 69	45 53
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		3	-6	
Total Land acquisition (net)	BA O	74 98	49 63	45 53
Landowner incentive program:				
Appropriation, discretionary	302 BA		30	50
Outlays	O		32	42
Private stewardship grants:				
Appropriation, discretionary	302 BA		7	10
Outlays	O	1	4	7
Wildlife conservation and appreciation fund:				
Outlays	302 O	1		
Migratory bird conservation account:				
Appropriation, mandatory	303 BA	44	42	43
Outlays	O	41	42	43
North American wetlands conservation fund:				
Appropriation, discretionary	302 BA	38	37	54
Appropriation, mandatory	BA	1	1	1
Outlays	O	26	39	50
Total North American wetlands conservation fund	BA O	39 26	38 39	55 50
Cooperative endangered species conservation fund:				
Appropriation, discretionary	302 BA	80	81	90
Appropriation, mandatory	BA	35	35	37

Account		2003 actual	estimate	
			2004	2005
Outlays	O	96	122	118
Total Cooperative endangered species conservation fund	BA O	115 96	116 122	127 118
National wildlife refuge fund:				
Appropriation, discretionary	806 BA	14	14	14
Appropriation, mandatory	BA	7	6	6
Outlays	O	20	19	21
Total National wildlife refuge fund	BA O	21 20	20 19	20 21
Recreational fee demonstration program:				
Appropriation, mandatory	303 BA	4	4	4
Outlays	O	4	4	4
Federal aid in wildlife restoration:				
Appropriation, mandatory	303 BA	236	228	238
Outlays	O	256	227	226
Miscellaneous permanent appropriations:				
Appropriation, mandatory	302 BA	3	3	3
Outlays	O	3	3	3
Trust funds				
Sport fish restoration:				
Appropriation, mandatory	303 BA	330	345	369
Outlays	O	321	336	351
Contributed funds:				
Appropriation, mandatory	302 BA	2	4	4
Outlays	O	4	4	4
Total Federal funds United States Fish and Wildlife Service	BA O	1,593 1,617	1,643 1,659	1,658 1,668
Total Trust funds United States Fish and Wildlife Service	BA O	332 325	349 340	373 355

*National Park Service
Federal funds*

General and Special Funds:				
Operation of the national park system:				
Appropriation, discretionary	303 BA	1,565	1,610	1,685
Spending authority from offsetting collections, discretionary	BA	17	16	16
Outlays	O	1,589	1,570	1,682
Operation of the national park system (gross)	BA O	1,582 1,589	1,626 1,570	1,701 1,682
Offsetting collections from Federal sources		-17	-16	-16
Total Operation of the national park system (net)	BA O	1,565 1,572	1,610 1,554	1,685 1,666
United States park police:				
Appropriation, discretionary	303 BA	77	78	81
Outlays	O	85	66	84
National recreation and preservation:				
Appropriation, discretionary	303 BA	61	62	38
Spending authority from offsetting collections, discretionary	BA	1		

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	59	74	49
National recreation and preserva- tion (gross)	BA O	62 59	62 74	38 49
Offsetting collections from non- Federal sources		-1		
Total National recreation and preservation (net)	BA O	61 58	62 74	38 49
Urban park and recreation fund: Outlays	303 O	7	26	21
Construction and major maintenance: Appropriation, discretionary	303 BA	340	385	330
Spending authority from offsetting collections, discretionary	BA	108	95	95
Outlays	O	426	464	476
Construction and major mainte- nance (gross)	BA O	448 426	480 464	425 476
Change in uncollected customer payments from Federal sources	BA	-17	-15	-15
Offsetting collections from Federal sources		-122	-80	-80
Offsetting collections from non- Federal sources		31		
Total Construction and major maintenance (net)	BA O	340 335	385 384	330 396
Land acquisition and State assistance: Appropriation, discretionary	303 BA	199	152	178
Contract authority, discretionary ...	BA	-30	-30	-30
Contract authority, mandatory	BA	30	30	30
Spending authority from offsetting collections, discretionary	BA	-1		
Outlays	O	147	162	192
Land acquisition and State assist- ance (gross)	BA O	198 147	152 162	178 192
Change in uncollected customer payments from Federal sources	BA	5		
Offsetting collections from Federal sources		-4		
Total Land acquisition and State assistance (net)	BA O	199 143	152 162	178 192
Recreation fee permanent appropriations: Appropriation, mandatory	303 BA	147	149	149
Outlays	O	140	128	126
Total Recreation fee permanent appropriations	BA O	147 140	149 128	157 134
Historic preservation fund: Appropriation, discretionary	303 BA	69	74	78
Outlays	O	79	73	72
Other permanent appropriations: Appropriation, mandatory	303 BA	95	101	106
Outlays	O	87	105	115

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<i>Trust funds</i>				
Construction (trust fund): Outlays	401 O		1	
Miscellaneous trust funds: Appropriation, mandatory	303 BA	29	15	15
Spending authority from offsetting collections, mandatory	BA	1		
Outlays	O	16	13	21
Miscellaneous trust funds (gross)	BA O	30 16	15 13	15 21
Offsetting collections from non- Federal sources		-1		
Total Miscellaneous trust funds (net)	BA O	29 15	15 13	15 21
Total Federal funds National Park Service	BA O	2,553 2,506	2,611 2,572	2,653 2,729
Total Trust funds National Park Service	BA O	29 15	15 14	15 21
Total Federal funds Fish and Wildlife and Parks	BA O	4,146 4,123	4,254 4,231	4,311 4,397
Total Trust funds Fish and Wildlife and Parks	BA O	361 340	364 354	388 376

Indian Affairs

Bureau of Indian Affairs

Federal funds

General and Special Funds:

Operation of Indian programs (Conservation and land manage- ment):				
(Appropriation, discretionary)	302 BA	146	152	142
(Spending authority from offsetting collections, discretionary)	BA	3	2	2
(Outlays)	O	145	147	147
Operation of Indian programs (gross)	BA O	149 145	154 147	144 147
Offsetting collections from Federal sources		-8	-7	-7
Total (Conservation and land management) (net)	BA O	141 137	147 140	137 140
(Area and regional development): (Appropriation, discretionary)	452 BA	1,073	1,100	1,148
(Reappropriation, discretionary) ...	BA	10		
(Spending authority from offsetting collections, discretionary)	BA	6	5	5
(Outlays)	O	1,039	993	1,135
Operation of Indian programs (gross)	BA O	1,230 1,176	1,252 1,133	1,290 1,275
Offsetting collections from Federal sources		-4	-4	-4

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-1		
Total (Area and regional development) (net)	BA O	1,084 1,034	1,101 989	1,149 1,131
(Elementary, secondary, and vocational education):				
(Appropriation, discretionary)	501 BA	626	641	640
(Spending authority from offsetting collections, discretionary)	BA	232	239	239
(Outlays)	O	789	801	880
Operation of Indian programs (gross)	BA O	2,083 1,960	2,128 1,930	2,165 2,151
(Change in uncollected customer payments from Federal sources)	BA	-155		
(Portion of offsetting collections credited to expired accounts)	BA	7		
Offsetting collections from Federal sources		-79	-235	-235
Offsetting collections from non-Federal sources		-1		
Total (Elementary, secondary, and vocational education) (net)	BA O	630 709	645 566	644 645
Total Operation of Indian programs	BA O	1,855 1,880	1,893 1,695	1,930 1,916
Construction:				
Appropriation, discretionary	452 BA	332	382	283
Spending authority from offsetting collections, discretionary	BA	-8	22	22
Outlays	O	235	339	362
Construction (gross)	BA O	324 235	404 339	305 362
Change in uncollected customer payments from Federal sources	BA	22		
Offsetting collections from Federal sources		-14	-22	-22
Total Construction (net)	BA O	332 221	382 317	283 340
White Earth settlement fund:				
Appropriation, mandatory	452 BA	3	3	3
Outlays	O	3	3	3
Indian land and water claim settlements and miscellaneous payments to Indians:				
Appropriation, discretionary	452 BA	58	60	35
Outlays	O	57	64	38
Indian water rights and habitat acquisition program:				
Appropriation, discretionary	303 BA	3		
Outlays	O		3	
Operation and maintenance of quarters:				
Appropriation, mandatory	452 BA	5	5	5
Outlays	O	4	5	5
Miscellaneous permanent appropriations:				
Appropriation, mandatory	452 BA	77	85	85
Outlays	O	73	91	85
Credit Accounts:				
Indian direct loan program account:				
Appropriation, mandatory	452 BA	5		
Outlays	O	5		

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

Account		2003 actual	estimate	
			2004	2005
Revolving fund for loans liquidating account:				
Spending authority from offsetting collections, mandatory	452 BA	3		
Revolving fund for loans liquidating account (gross)	BA	3		
Offsetting collections from non-Federal sources		-3	-4	-4
Indian guaranteed loan program account:				
Appropriation, discretionary	452 BA	6	6	6
Appropriation, mandatory	BA		1	
Outlays	O	6	6	6
Total Indian guaranteed loan program account	BA O	6 6	7 6	6 6
Indian loan guaranty and insurance fund liquidating account:				
Appropriation, mandatory	452 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	1	1	1
Outlays	O	1	1	1
Indian loan guaranty and insurance fund liquidating account (gross)	BA O	2 1	2 1	2 1
Offsetting collections from non-Federal sources		-1	-1	-1
Total Indian loan guaranty and insurance fund liquidating account (net)	BA O	1 0	1 0	1 0
Total Federal funds Bureau of Indian Affairs	BA O	2,345 2,246	2,432 2,180	2,344 2,389

Departmental Offices

Departmental Management
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	306 BA	73	83	99
Spending authority from offsetting collections, discretionary	BA	27	28	28
Outlays	O	105	106	126
Salaries and expenses (gross)	BA O	100 105	111 106	127 126
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	7		
Offsetting collections from Federal sources		-29	-28	-28
Total Salaries and expenses (net)	BA O	73 76	83 78	99 98
Payments in lieu of taxes:				
Appropriation, discretionary	806 BA	219	225	226
Outlays	O	219	225	226
Special foreign currency program:				
Appropriation, discretionary	306 BA		-1	

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
King Cove road and airstrip:				
Outlays	451 O	-15		
Management of Federal lands for subsistence uses:				
Outlays	302 O	1	1	
Everglades watershed protection:				
Outlays	303 O		6	
Everglades restoration account:				
Outlays	303 O	2	1	1
Priority Federal land acquisitions and exchanges:				
Outlays	303 O		8	6
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	306 BA		-8	
Spending authority from offsetting collections, mandatory	BA	744	600	1,057
Outlays	O	577	609	1,073
Working capital fund (gross)	BA	744	592	1,057
	O	577	609	1,073
Offsetting collections from Federal sources		-744	-600	-1,057
Total Working capital fund (net) ...	BA		-8	
	O	-167	9	16
Total Federal funds Departmental Management	BA	292	299	325
	O	116	328	347

Insular Affairs

Federal funds

General and Special Funds:				
Assistance to territories:				
Appropriation, discretionary	808 BA	48	48	45
Appropriation, mandatory	BA	28	28	28
Outlays	O	75	69	73
Total Assistance to territories	BA	76	76	73
	O	75	69	73
Trust Territory of the Pacific Islands:				
Outlays	808 O	4	4	4
Compact of free association:				
Appropriation, discretionary	808 BA	9	5	4
Appropriation, mandatory	BA	157	196	197
Outlays	O	190	215	216
Total Compact of free association	BA	166	201	201
	O	190	215	216
Payments to the United States territories, fiscal assistance:				
Appropriation, mandatory	806 BA	95	110	110
Spending authority from offsetting collections, mandatory	BA	3		
Outlays	O	98	110	110
Payments to the United States territories, fiscal assistance (gross)				
	BA	98	110	110
	O	98	110	110

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources			-3	
Total Payments to the United States territories, fiscal assistance (net)	BA	95	110	110
	O	95	110	110
Total Federal funds Insular Affairs	BA	337	387	384
	O	364	398	403
<i>Office of the Solicitor</i>				
Federal funds				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	306 BA	47	50	53
Spending authority from offsetting collections, discretionary	BA	7	8	8
Outlays	O	55	56	61
Salaries and expenses (gross)	BA	54	58	61
	O	55	56	61
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-6	-8	-8
Total Salaries and expenses (net)	BA	47	50	53
	O	49	48	53

Office of Inspector General

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	306 BA	35	38	39
Spending authority from offsetting collections, discretionary	BA	3	5	5
Outlays	O	38	43	45
Salaries and expenses (gross)	BA	38	43	44
	O	38	43	45
Offsetting collections from Federal sources		-3	-5	-5
Total Salaries and expenses (net)	BA	35	38	39
	O	35	38	40

Natural Resources Damage Assessment and Restoration

Federal funds

General and Special Funds:				
Natural resource damage assessment fund:				
Appropriation, discretionary	302 BA	6	6	6
Appropriation, mandatory	BA	26	38	35
Outlays	O	19	30	32
Total Natural resource damage assessment fund	BA	32	44	41
	O	19	30	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	140	187	248

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

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	5	11	
Outlays	O	127	218	250
Office of the Special Trustee for American Indians (gross)	BA	145	198	248
	O	127	218	250
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-4	-11	
Total Office of the Special Trustee for American Indians (net)	BA	140	187	248
	O	123	207	250
Payments for trust accounting deficiencies:				
Appropriation, mandatory	808 BA		6	
Outlays	O		6	
Indian land consolidation:				
Appropriation, discretionary	452 BA	8	22	75
Outlays	O	9	31	70
Tribal special fund:				
Appropriation, mandatory	452 BA	238	252	267
Outlays	O	328	252	267
	<i>Trust funds</i>			
Tribal trust fund:				
Appropriation, mandatory	452 BA	119	127	133
Outlays	O	119	127	133
Miscellaneous trust funds:				
Outlays	452 O	-34		
Total Federal funds Office of Special Trustee for American Indians	BA	386	467	590
	O	460	496	587
Total Trust funds Office of Special Trustee for American Indians ...	BA	119	127	133
	O	85	127	133

National Indian Gaming Commission
Federal funds

General and Special Funds:

Salaries and expenses:				
Spending authority from offsetting collections, discretionary	806 BA	2	2	2
Outlays	O	3	2	2
Salaries and expenses (gross)	BA	2	2	2
	O	3	2	2
Offsetting collections from non-Federal sources		-2	-2	-2
Total Salaries and expenses (net)	BA			
	O	1		

National Indian Gaming Commission, Gaming activity fees:

Appropriation, mandatory	806 BA	8	11	12
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DEPARTMENT OF THE INTERIOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	9	11	12
Total Federal funds National Indian Gaming Commission	BA	8	11	12
	O	10	11	12
Total Federal funds Departmental Offices	BA	1,137	1,296	1,444
	O	1,053	1,349	1,474
Total Trust funds Departmental Offices	BA	119	127	133
	O	85	127	133

Summary

Federal funds:				
(As shown in detail above)	BA	13,516	13,925	14,872
	O	12,338	13,439	14,077
Deductions for offsetting receipts:				
Intrafund transactions	301 BA/O	-6	-6	
	302 BA/O	-134	-141	-135
	303 BA/O		-1	-1
	908 BA/O	-49	-82	-118
				J -14
Proprietary receipts from the public ..	301 BA/O	-312	-274	-304
	302 BA/O	-2,376	-2,775	-3,450
				B -24
	303 BA/O	-241	-244	-248
				B -8
	306 BA/O	-3	-5	-8
	452 BA/O	-320	-341	-354
	908 BA/O	-9	-9	-9
Total Federal funds	BA	10,066	10,047	10,199
	O	8,888	9,561	9,404
Trust funds:				
(As shown in detail above)	BA	506	519	550
	O	462	555	538
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	301 BA/O	-3	-6	-7
	302 BA/O	-18	-18	-18
	306 BA/O	-1	-1	-1
	452 BA/O	-85	-90	-95
	908 BA/O	-4	-5	-5
Total Trust funds	BA	395	399	424
	O	351	435	412
Interfund transactions	452 BA/O	-29	-31	-32
Total Department of the Interior ...	BA	10,432	10,415	10,591
	O	9,210	9,965	9,784

DEPARTMENT OF JUSTICE
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005

General Administration

Federal funds

General and Special Funds:

Salaries and expenses				
(Defense-related activities):				
(Appropriation, discretionary)	054 BA	39	44	35
(Spending authority from offsetting collections, discretionary)	BA		4	

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
(Outlays)	O	39	47	36
Salaries and expenses (gross)	BA	39	48	35
	O	39	47	36
Offsetting collections from Federal sources			-4	
Total (Defense-related activities) (net)	BA	39	44	35
	O	39	43	36
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	110	106	187
(Spending authority from offsetting collections, discretionary)	BA	32	32	32
(Outlays)	O	146	135	210
Salaries and expenses (gross)	BA	181	182	254
	O	185	178	246
(Change in uncollected customer payments from Federal sources)	BA	-4		
Offsetting collections from Federal sources		-28	-32	-32
Total (Federal law enforcement activities) (net)	BA	110	106	187
	O	118	103	178
Total Salaries and expenses	BA	149	150	222
	O	157	146	214
Identification systems integration:				
Appropriation, discretionary	751 BA	25	24	25
(Spending authority from offsetting collections, discretionary)	BA	2	1	1
(Outlays)	O	22	22	26
Identification systems integration (gross)	BA	27	25	26
	O	22	22	26
Change in uncollected customer payments from Federal sources	BA	16		
Offsetting collections from Federal sources		-18	-1	-1
Total Identification systems integration (net)	BA	25	24	25
	O	4	21	25
Narrowband communications:				
Appropriation, discretionary	751 BA	68	102	102
(Spending authority from offsetting collections, discretionary)	BA	10		
(Outlays)	O	114	71	102
Narrowband communications (gross)	BA	78	102	102
	O	114	71	102
Change in uncollected customer payments from Federal sources	BA	10		
Offsetting collections from Federal sources		-20		
Total Narrowband communications (net)	BA	68	102	102
	O	94	71	102
Counterterrorism fund:				
Appropriation, discretionary	751 BA	21	-39	
(Outlays)	O	11	1	

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Telecommunications carrier compliance fund (Federal law enforcement activities):				
(Outlays)	751 O	69	34	
Total Telecommunications carrier compliance fund	O	69	34	
Administrative review and appeals:				
Appropriation, discretionary	751 BA	192	192	203
(Spending authority from offsetting collections, discretionary)	BA	2		
(Outlays)	O	201	190	201
Administrative review and appeals (gross)	BA	194	192	203
	O	201	190	201
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3		
Total Administrative review and appeals (net)	BA	192	192	203
	O	198	190	201
Detention trustee:				
Appropriation, discretionary	753 BA	815	805	939
(Spending authority from offsetting collections, discretionary)	BA	17		
(Outlays)	O	807	693	919
Detention trustee (gross)	BA	832	805	939
	O	807	693	919
Change in uncollected customer payments from Federal sources	BA	-15		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3		
Total Detention trustee (net)	BA	815	805	939
	O	804	693	919
Office of Inspector General:				
Appropriation, discretionary	751 BA	59	60	64
(Spending authority from offsetting collections, discretionary)	BA	15	13	14
(Outlays)	O	72	74	77
Office of Inspector General (gross)	BA	74	73	78
	O	72	74	77
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from Federal sources		-20	-13	-14
Total Office of Inspector General (net)	BA	59	60	64
	O	52	61	63
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	751 BA	22	-167	
(Spending authority from offsetting collections, mandatory)	BA	870	942	961

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1,041	775	961
Working capital fund (gross)	BA	892	775	961
	O	1,041	775	961
Change in uncollected customer payments from Federal sources	BA	43		
Offsetting collections from Federal sources		-913	-942	-961
Total Working capital fund (net) ...	BA	22	-167	
	O	128	-167	
Total Federal funds General Administration	BA	1,351	1,127	1,555
	O	1,517	1,050	1,524

United States Parole Commission
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	10	10	11
Outlays	O	10	10	11

Legal Activities and U.S. Marshals
Federal funds

General and Special Funds:

Salaries and expenses, General Legal Activities (Defense-related activities):				
(Appropriation, discretionary)	054 BA		15	
(Outlays)	O		15	
(Federal litigative and judicial activities):				
(Appropriation, discretionary)	752 BA	607	614	657
(Spending authority from offsetting collections, discretionary)	BA	288	271	245
(Outlays)	O	923	828	889
Salaries and expenses, General Legal Activities (gross)	BA	895	900	902
	O	923	843	889
(Change in uncollected customer payments from Federal sources)	BA	-148		
(Portion of offsetting collections credited to expired accounts) ...	BA	136		
Offsetting collections from Federal sources		-276	-271	-245
Total (Federal litigative and judicial activities) (net)	BA	607	614	657
	O	647	557	644
Total Salaries and expenses, General Legal Activities	BA	607	629	657
	O	647	572	644
Legal activities office automation:				
Appropriation, discretionary	752 BA	16	27	81
Spending authority from offsetting collections, discretionary	BA	75		
Outlays	O	28	72	73
Legal activities office automation (gross)	BA	91	27	81
	O	28	72	73
Change in uncollected customer payments from Federal sources	BA	-70		

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources			-5	
Total Legal activities office automation (net)	BA	16	27	81
	O	23	72	73
Salaries and expenses, Antitrust Division:				
Appropriation, discretionary	752 BA	73	21	
Spending authority from offsetting collections, discretionary	BA	56	112	136
Outlays	O	117	114	136
Salaries and expenses, Antitrust Division (gross)	BA	129	133	136
	O	117	114	136
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-58	-112	-150
Total Salaries and expenses, Antitrust Division (net)	BA	73	21	-14
	O	59	2	-14
Salaries and expenses, United States Attorneys:				
Appropriation, discretionary	752 BA	1,496	1,525	1,548
Reappropriation, discretionary	BA	1		
Spending authority from offsetting collections, discretionary	BA	179	187	200
Outlays	O	1,693	1,706	1,694
Salaries and expenses, United States Attorneys (gross)	BA	1,676	1,712	1,748
	O	1,693	1,706	1,694
Change in uncollected customer payments from Federal sources	BA	-9		
Portion of offsetting collections credited to expired accounts ...	BA	17		
Offsetting collections from Federal sources		-187	-187	-200
Total Salaries and expenses, United States Attorneys (net) ...	BA	1,497	1,525	1,548
	O	1,506	1,519	1,494
Salaries and expenses, Foreign Claims Settlement Commission:				
Appropriation, discretionary	153 BA	1	1	1
Outlays	O	1	1	1
Salaries and expenses, United States Marshals Service:				
Appropriation, discretionary	752 BA	684	712	742
Spending authority from offsetting collections, discretionary	BA	880	858	977
Outlays	O	1,387	1,567	1,715
Salaries and expenses, United States Marshals Service (gross)	BA	1,564	1,570	1,719
	O	1,387	1,567	1,715
Change in uncollected customer payments from Federal sources	BA	-32		
Portion of offsetting collections credited to expired accounts ...	BA	21		
Offsetting collections from Federal sources		-867	-855	-974

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-3	-3	-3
Total Salaries and expenses, United States Marshals Service (net)	BA O	683 517	712 709	742 738
Construction:				
Appropriation, discretionary	751 BA	15	14	1
Outlays	O	11	7	14
Federal prisoner detention:				
Appropriation, discretionary	752 BA	-7		
Spending authority from offsetting collections, discretionary	BA	-9		
Outlays	O	138	32	
Federal prisoner detention (gross)	BA O	-16 138		
Change in uncollected customer payments from Federal sources	BA	26		
Offsetting collections from Federal sources		-17		
Total Federal prisoner detention (net)	BA O	-7 121		
Fees and expenses of witnesses:				
Appropriation, mandatory	752 BA	176	156	178
Outlays	O	148	162	172
Salaries and expenses, Community Relations Service:				
Appropriation, discretionary	752 BA	9	10	10
Outlays	O	8	10	10
Salaries and expenses, Community Relations Service (gross)	BA O	9 8	10 10	10 10
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Salaries and expenses, Community Relations Service (net)	BA O	9 7	10 10	10 10
Independent counsel:				
Appropriation, mandatory	752 BA	10	10	10
Outlays	O	1	10	10
September 11th victim compensation (general fund):				
Appropriation, mandatory	754 BA	2,700	4,174	396
Outlays	O	709	3,928	714
United States trustee system fund:				
Appropriation, discretionary	752 BA	155	164	174
Outlays	O	154	162	164
Assets forfeiture fund:				
Appropriation, discretionary	752 BA	-29	-40	22
Appropriation, mandatory	BA	530	489	500
				# 251
Spending authority from offsetting collections, discretionary	BA	2	3	3
Outlays	O	488	491	561
				# 251
Assets forfeiture fund (gross)	BA O	503 488	452 491	776 812
Change in uncollected customer payments from Federal sources	BA	-1		

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-1	-3	-3
Total Assets forfeiture fund (net) ..	BA O	501 487	449 488	773 809
Intragovernmental Funds:				
Justice prisoner and alien transportation system, U.S. Marshals Service:				
Spending authority from offsetting collections, discretionary	752 BA	77	77	76
Outlays	O	77	78	76
Justice prisoner and alien transportation system, U.S. Marshals Service (gross)	BA O	77 77	77 78	76 76
Offsetting collections from Federal sources		-77	-77	-76
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net)	BA O		1	
Total Federal funds Legal Activities and U.S. Marshals	BA O	6,436 4,391	7,892 7,675	4,557 4,829

Radiation Exposure Compensation

Federal funds

General and Special Funds:

Payment to radiation exposure compensation trust fund:

Appropriation, discretionary	054 BA			72
Appropriation, mandatory	BA	143	107	65
Outlays	O	143	107	137
Total Payment to radiation exposure compensation trust fund ..	BA O	143 143	107 107	137 137

Trust funds

Radiation exposure compensation trust fund:

Appropriation, discretionary	054 BA			72
Appropriation, mandatory	BA	143	107	65
Outlays	O	151	96	154
Total Radiation exposure compensation trust fund	BA O	143 151	107 96	137 154

Interagency Law Enforcement

Federal funds

General and Special Funds:

Interagency crime and drug enforcement:

Appropriation, discretionary	751 BA	368	550	581
Outlays	O	362	413	574

Federal Bureau of Investigation

Federal funds

General and Special Funds:

Salaries and expenses

(Defense-related activities):

(Appropriation, discretionary)	054 BA	470	490	495
Outlays	O	462	483	554

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	3,997	4,045	4,564
(Reappropriation, discretionary)	BA	34		

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
(Spending authority from offsetting collections, discretionary)	BA	641	680	695
(Outlays)	O	4,339	3,892	5,970
Salaries and expenses (gross)	BA	5,142	5,215	5,754
	O	4,801	4,375	6,524
Offsetting collections from Federal sources		-565	-599	-574
Offsetting collections from non-Federal sources		-76	-81	-121
Total (Federal law enforcement activities) (net)	BA	4,031	4,045	4,564
	O	3,698	3,212	5,275
Total Salaries and expenses	BA	4,501	4,535	5,059
	O	4,160	3,695	5,829
Foreign terrorist tracking task force:				
Appropriation, discretionary	751 BA	62	61	56
Outlays	O	15	55	65
Construction:				
Appropriation, discretionary	751 BA	1	11	
Outlays	O	24	17	11
Total Federal funds Federal Bureau of Investigation	BA	4,564	4,607	5,115
	O	4,199	3,767	5,905

Drug Enforcement Administration
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751 BA	1,564	1,586	1,662
Reappropriation, discretionary	BA	2		
Spending authority from offsetting collections, discretionary	BA	273	285	298
Outlays	O	1,778	1,822	1,882
Salaries and expenses (gross)	BA	1,839	1,871	1,960
	O	1,778	1,822	1,882
Change in uncollected customer payments from Federal sources	BA	-59		
Portion of offsetting collections credited to expired accounts	BA	59		
Offsetting collections from Federal sources		-272	-285	-295
Offsetting collections from non-Federal sources		-1		
Offsetting governmental collections (from non-Federal sources)				-3
Total Salaries and expenses (net)	BA	1,566	1,586	1,662
	O	1,505	1,537	1,584
Construction:				
Outlays	751 O	3	3	1
Diversion control fee account:				
Appropriation, mandatory	751 BA	79	119	154
Outlays	O	81	102	137
Total Federal funds Drug Enforcement Administration	BA	1,645	1,705	1,816
	O	1,589	1,642	1,722

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Bureau of Alcohol, Tobacco, Firearms, and Explosives				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751 BA	774	827	868
Reappropriation, discretionary	BA	27		
Spending authority from offsetting collections, discretionary	BA	32	50	50
Outlays	O	828	795	914
Salaries and expenses (gross)	BA	833	877	918
	O	828	795	914
Change in uncollected customer payments from Federal sources	BA	8		
Offsetting collections from Federal sources		-40	-50	-50
Total Salaries and expenses (net)	BA	801	827	868
	O	788	745	864
Violent crime reduction program:				
Outlays	751 O	1	9	
Total Federal funds Bureau of Alcohol, Tobacco, Firearms, and Explosives	BA	801	827	868
	O	789	754	864

Federal Prison System
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	753 BA	4,030	4,414	4,706
Reappropriation, discretionary	BA	15		
Spending authority from offsetting collections, discretionary	BA	29	23	24
Outlays	O	4,017	4,174	4,476
Salaries and expenses (gross)	BA	4,074	4,437	4,730
	O	4,017	4,174	4,476
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-1	-1	-1
Offsetting collections from non-Federal sources		-31	-22	-23
Total Salaries and expenses (net)	BA	4,045	4,414	4,706
	O	3,985	4,151	4,452
Buildings and facilities:				
Appropriation, discretionary	753 BA	396	342	
Outlays	O	666	439	510
Intragovernmental Funds:				
Federal Prison Industries, Incorporated:				
Spending authority from offsetting collections, discretionary	753 BA	3	3	3
Spending authority from offsetting collections, mandatory	BA	723	794	728
Outlays	O	675	797	731
Federal Prison Industries, Incorporated (gross)	BA	726	797	731
	O	675	797	731
Change in uncollected customer payments from Federal sources	BA	28		

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-754	-797	-731
Total Federal Prison Industries, Incorporated (net)	BA O	-79		
<i>Trust funds</i>				
Commissary funds, Federal prisons (trust revolving fund):				
Spending authority from offsetting collections, mandatory	753 BA	228	243	249
Outlays	O	236	250	257
Commissary funds, Federal prisons (trust revolving fund) (gross)	BA O	228 236	243 250	249 257
Offsetting collections from non-Federal sources		-228	-243	-249
Total Commissary funds, Federal prisons (trust revolving fund) (net)	BA O	8	7	8
Total Federal funds Federal Prison System	BA O	4,441 4,572	4,756 4,590	4,706 4,962
Total Trust funds Federal Prison System	BA O	8	7	8

Office of Justice Programs

Federal funds

General and Special Funds:

Justice assistance:				
Appropriation, discretionary	754 BA	258	262	1,657
Appropriation, mandatory	BA			49
Spending authority from offsetting collections, discretionary	BA	275	110	20
Outlays	O	550	352	2,079
Justice assistance (gross)	BA O	533 550	372 352	1,726 2,079
Offsetting collections from Federal sources		618	-110	-20
Offsetting collections from non-Federal sources		-893		
Total Justice assistance (net)	BA O	258 275	262 242	1,706 2,059
State and local law enforcement assistance:				
Appropriation, discretionary	754 BA	1,980	1,267	
Spending authority from offsetting collections, discretionary	BA	156	175	
Outlays	O	2,051	1,516	
State and local law enforcement assistance (gross)	BA O	2,136 2,051	1,442 1,516	
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-155	-175	

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-3		
Total State and local law enforcement assistance (net)	BA O	1,980 1,893	1,267 1,341	
Weed and seed program fund:				
Appropriation, discretionary	751 BA	58	58	
Reappropriation, discretionary	BA	1		
Spending authority from offsetting collections, discretionary	BA	5	10	
Outlays	O	61	41	
Weed and seed program fund (gross)	BA O	64 61	68 41	
Change in uncollected customer payments from Federal sources	BA	6		
Offsetting collections from Federal sources		-11	-10	
Total Weed and seed program fund (net)	BA O	59 50	58 31	
Community oriented policing services:				
Appropriation, discretionary	754 BA	978	742	44
Spending authority from offsetting collections, discretionary	BA	76		
Outlays	O	1,223	1,271	524
Community oriented policing services (gross)	BA O	1,054 1,223	742 1,271	44 524
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-75		
Total Community oriented policing services (net)	BA O	978 1,148	742 1,271	44 524
Violence Against Women Office:				
Appropriation, discretionary	754 BA		370	362
Outlays	O		81	221
Juvenile justice programs:				
Appropriation, discretionary	754 BA	265	320	
Reappropriation, discretionary	BA	1		
Spending authority from offsetting collections, discretionary	BA	67	60	
Outlays	O	320	291	
Juvenile justice programs (gross)	BA O	333 320	380 291	
Offsetting collections from Federal sources		-67	-60	
Total Juvenile justice programs (net)	BA O	266 253	320 231	
Public safety officers' benefits:				
Appropriation, discretionary	754 BA	4	3	
Appropriation, mandatory	BA	56	49	

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	56	62	.....
Total Public safety officers' benefits	BA	60	52	.....
	O	56	62	.....
Crime victims fund:				
Appropriation, discretionary	754 BA	.....	.....	-931
Appropriation, mandatory	BA	592	608	1,606
Outlays	O	545	549	680
Total Crime victims fund	BA	592	608	675
	O	545	549	680
Total Federal funds Office of Justice Programs	BA	4,193	3,679	2,787
	O	4,220	3,808	3,484
Summary				
Federal funds:				
(As shown in detail above)	BA	23,952	25,260	22,133
	O	21,792	23,816	24,012
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-17	-18	-18
			B -6	B -6
Offsetting governmental receipts	751 BA/O	-67	-118	-154
	752 BA/O	-185	-182	-179
Total Federal funds	BA	23,683	24,936	21,776
	O	21,523	23,492	23,655
Trust funds:				
(As shown in detail above)	BA	143	107	137
	O	159	103	162
Interfund transactions	054 BA/O	-143	-107	-137
Total Department of Justice	BA	23,683	24,936	21,776
	O	21,539	23,488	23,680

DEPARTMENT OF LABOR
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Employment and Training Administration				
<i>Federal funds</i>				
General and Special Funds:				
Training and employment services:				
Appropriation, discretionary	504 BA	2,727	2,682	2,763
				J 696
Appropriation, mandatory	BA	97	.....	.....
Advance appropriation, discretionary	BA	2,447	2,448	2,463
Spending authority from offsetting collections, discretionary	BA	19	4	4
Outlays	O	5,991	5,604	5,399
				J 34
Training and employment services (gross)	BA	5,290	5,134	5,926
	O	5,991	5,604	5,433
Offsetting collections from Federal sources		-22	-2	-2

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		3	-2	-2
Total Training and employment services (net)	BA	5,271	5,130	5,922
	O	5,972	5,600	5,429
Welfare to work jobs:				
Appropriation, discretionary	504 BA	.....	-122	.....
Outlays	O	312	181	2
Community service employment for older Americans:				
Appropriation, discretionary	504 BA	442	438	440
Outlays	O	449	445	439
Federal unemployment benefits and allowances (Training and employment):				
(Appropriation, mandatory)	504 BA	259	259	259
(Outlays)	O	212	233	253
(Unemployment compensation):				
(Appropriation, mandatory)	603 BA	713	1,079	798
(Spending authority from offsetting collections, mandatory)	BA	24	40	40
(Outlays)	O	359	577	838
Federal unemployment benefits and allowances (gross)	BA	996	1,378	1,097
	O	571	810	1,091
(Portion of offsetting collections credited to expired accounts) ..	BA	-4	.....	.....
Offsetting collections from Federal sources		-20	-40	-40
Total (Unemployment compensation) (net)	BA	713	1,079	798
	O	339	537	798
Total Federal unemployment benefits and allowances	BA	972	1,338	1,057
	O	551	770	1,051
State unemployment insurance and employment service operations (Training and employment):				
(Appropriation, discretionary)	504 BA	154	142	142
				J -23
(Spending authority from offsetting collections, discretionary)	BA	816	828	740
				J -679
(Outlays)	O	983	448	953
				J -702
State unemployment insurance and employment service operations (gross)	BA	970	970	180
	O	983	448	251
Offsetting collections from Federal sources		-816	-828	-740
				J 679
Total (Training and employment) (net)	BA	154	142	119
	O	167	-380	190
(Unemployment compensation):				
(Spending authority from offsetting collections, discretionary)	603 BA	2,653	2,697	2,721
(Spending authority from offsetting collections, mandatory)	BA	188	89	.....

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
(Outlays)	O	2,788	2,786	2,721
State unemployment insurance and employment service oper- ations (gross)	BA O	2,995 2,955	2,928 2,406	2,840 2,911
(Change in uncollected customer payments from Federal sources)	BA	-526		
(Portion of offsetting collections credited to expired accounts) ...	BA	476		
Offsetting collections from Federal sources		-2,791	-2,786	-2,721
Total (Unemployment compensa- tion) (net)	BA O			
		-3		
Total State unemployment insur- ance and employment service operations	BA O	154 164	142 -380	119 190
Payments to the Unemployment trust fund: Appropriation, mandatory	603 BA	606	763	1
Outlays	O	639	763	1
Advances to the Unemployment trust fund and other funds (General retirement and disability in- surance (excluding social se): (Appropriation, mandatory)	601 BA			3,281
(Outlays)	O			3,281
(Unemployment compensation): (Appropriation, mandatory)	603 BA	7	37	
(Outlays)	O	7	37	
Total Advances to the Unemploy- ment trust fund and other funds	BA O	7 7	37 37	3,281 3,281
Program administration: Appropriation, discretionary	504 BA	120	115	116
Spending authority from offsetting collections, discretionary	BA	55	58	65
				17
Outlays	O	165	174	181
				17
Program administration (gross)	BA O	175 165	173 174	164 164
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-54	-58	-65
				17
Total Program administration (net)	BA O	120 111	115 116	116 116
Workers compensation programs: Outlays	806 O	44	131	
Foreign labor certification processing: Appropriation, mandatory	505 BA			23
Outlays	O			23
	<i>Trust funds</i>			
Unemployment trust fund (Training and employment): (Appropriation, discretionary)	504 BA	1,132	1,152	1,077
				696

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
(Outlays)	O	1,149	1,150	1,147
				696
Total (Training and employment) ..	BA O	1,132 1,149	1,152 1,150	381 451
(Unemployment compensation): (Appropriation, discretionary)	603 BA	2,640	2,693	2,717
(Appropriation, mandatory)	BA	54,669	45,532	40,198
				12
(Outlays)	O	57,244	48,227	42,901
				12
Total (Unemployment compensa- tion)	BA O	57,309 57,244	48,225 48,227	42,903 42,889
Total Unemployment trust fund	BA O	58,441 58,393	49,377 49,377	43,284 43,340
Total Federal funds Employment and Training Administration	BA O	7,572 8,249	7,841 7,663	10,959 10,532
Total Trust funds Employment and Training Administration	BA O	58,441 58,393	49,377 49,377	43,284 43,340

Employee benefits security administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	601 BA	116	124	132
Spending authority from offsetting collections, discretionary	BA	9	17	17
Outlays	O	130	145	148
Salaries and expenses (gross)	BA O	125 130	141 145	149 148
Offsetting collections from Federal sources		-9	-17	-17
Total Salaries and expenses (net)	BA O	116 121	124 128	132 131

Pension Benefit Guaranty Corporation

Federal funds

Public Enterprise Funds:

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections, discretionary	601 BA	13		
Spending authority from offsetting collections, mandatory	BA	2,287	3,312	3,691
Outlays	O	2,529	3,257	3,598
Pension benefit guaranty corpora- tion fund (gross)	BA O	2,300 2,529	3,312 3,257	3,691 3,598
Offsetting collections from interest on Federal securities		-810	-707	-709
Offsetting collections from non- Federal sources		-1,490	-2,605	-2,982
Total Pension benefit guaranty corporation fund (net)	BA O	229 229	-55 -55	-93 -93

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Employment Standards Administration				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	505 BA	379	390	407
Appropriation, mandatory	BA	7		
Spending authority from offsetting collections, discretionary	BA	41	37	38
Outlays	O	417	434	444
Salaries and expenses (gross)	BA	427	427	445
	O	417	434	444
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-39	-35	-36
Offsetting collections from non- Federal sources		-2	-2	-2
Total Salaries and expenses (net)	BA	386	390	407
	O	376	397	406
Special benefits				
(General retirement and disability in- surance (excluding social se):				
(Appropriation, mandatory)	601 BA	3	3	3
(Outlays)	O	3	3	3
(Federal employee retirement and disability):				
(Appropriation, mandatory)	602 BA	160	160	230
				^B -30
(Spending authority from offsetting collections, mandatory)	BA	2,346	2,275	2,266
				^B -8
(Outlays)	O	2,368	2,472	2,542
				^B -15
Special benefits (gross)	BA	2,509	2,438	2,461
	O	2,371	2,475	2,530
(Change in uncollected customer payments from Federal sources)	BA	46		
Offsetting collections from Federal sources		-2,392	-2,275	-2,266
				^B 8
Total (Federal employee retire- ment and disability) (net)	BA	160	160	200
	O	-24	197	269
Total Special benefits	BA	163	163	203
	O	-21	200	272
Energy employees occupational illness compensation fund:				
Appropriation, mandatory	053 BA	345	221	221
Outlays	O	321	281	221
Administrative expenses, Energy employees occupational illness compensation fund:				
Appropriation, mandatory	053 BA	105	52	41
Outlays	O	61	82	91
Special benefits for disabled coal miners:				
Appropriation, mandatory	601 BA	302	300	276
Advance appropriation, mandatory	BA	108	97	88
Outlays	O	421	401	366
Total Special benefits for disabled coal miners	BA	410	397	364
	O	421	401	366

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Panama Canal Commission compensation fund:				
Appropriation, mandatory	602 BA	6	6	6
Outlays	O	6	6	6
<i>Trust funds</i>				
Black lung disability trust fund:				
Appropriation, mandatory	601 BA	507	583	542
Authority to borrow, mandatory	BA	525	442	517
Outlays	O	1,041	1,055	1,059
				^J 2,764
Total Black lung disability trust fund	BA	1,032	1,025	3,823
	O	1,041	1,055	3,823
Special workers' compensation expenses:				
Appropriation, discretionary	601 BA	2	2	2
Appropriation, mandatory	BA	142	149	145
Outlays	O	144	145	145
Total Special workers' compensa- tion expenses	BA	144	151	147
	O	144	145	145
Total Federal funds Employment Standards Administration				
	BA	1,415	1,229	1,242
	O	1,164	1,367	1,362
Total Trust funds Employment Standards Administration				
	BA	1,176	1,176	3,970
	O	1,185	1,200	3,968

Occupational Safety and Health Administration

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	450	458	462
Spending authority from offsetting collections, discretionary	BA	5	4	4
Outlays	O	465	460	465
Salaries and expenses (gross)	BA	455	462	466
	O	465	460	465
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-5	-3	-3
Offsetting collections from non- Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA	450	458	462
	O	459	456	461

Mine Safety and Health Administration

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	273	269	276
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	266	266	274
Salaries and expenses (gross)	BA	275	271	278
	O	266	266	274

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-1		
Offsetting collections from non-Federal sources			-2	-2
Total Salaries and expenses (net)	BA O	273 265	269 264	276 272

Bureau of Labor Statistics

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	420	444	455
Spending authority from offsetting collections, discretionary	BA	80	85	86
Outlays	O	503	486	537
Salaries and expenses (gross)	BA O	500 503	529 486	541 537
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-78	-84	-85
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA O	420 424	444 401	455 451

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	387	350	287
Spending authority from offsetting collections, discretionary	BA	48	35	38
Outlays	O	367	425	371
Salaries and expenses (gross)	BA O	435 367	385 425	325 371
Change in uncollected customer payments from Federal sources	BA	-7		
Portion of offsetting collections credited to expired accounts	BA	7		
Offsetting collections from Federal sources		-48	-35	-38
Total Salaries and expenses (net)	BA O	387 319	350 390	287 333
Office of Disability Employment Policy:				
Appropriation, discretionary	505 BA	47	47	48
Outlays	O	22	54	47
Office of the Inspector General:				
Appropriation, discretionary	505 BA	57	60	64
Spending authority from offsetting collections, discretionary	BA	7	8	6
Outlays	O	65	68	69
Office of the Inspector General (gross)	BA O	64 65	68 68	70 69

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-7	-8	-6
Total Office of the Inspector General (net)	BA O	57 58	60 60	64 63
Veterans employment and training:				
Appropriation, discretionary	702 BA	25	27	27
Spending authority from offsetting collections, discretionary	BA	187	192	194
Outlays	O	205	217	221
Veterans employment and training (gross)	BA O	212 205	219 217	221 221
Portion of offsetting collections credited to expired accounts	BA	28		
Offsetting collections from Federal sources		-215	-192	-194
Total Veterans employment and training (net)	BA O	25 -10	27 25	27 27
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	505 BA		14	25
Spending authority from offsetting collections, discretionary	BA	133	145	155
Reappropriation, mandatory	BA	3	3	
Outlays	O	133	152	166
Working capital fund (gross)	BA O	136 133	162 152	180 166
Change in uncollected customer payments from Federal sources	BA	7		
Offsetting collections from Federal sources		-140	-145	-155
Total Working capital fund (net)	BA O	3 -7	17 7	25 11
Total Federal funds Departmental Management	BA O	519 382	501 536	451 481

Summary

Federal funds:				
(As shown in detail above)	BA O	10,765 11,293	10,866 10,760	13,977 13,597
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-6	-6	-6
Offsetting governmental receipts	505 BA/O			^B -23
Total Federal funds	BA O	10,759 11,287	10,860 10,754	13,948 13,568
Trust funds:				
(As shown in detail above)	BA O	59,617 59,578	50,553 50,577	47,254 47,308
Deductions for offsetting receipts:				
Proprietary receipts from the public	908 BA/O	-7	-5	-5
Total Trust funds	BA O	59,610 59,571	50,548 50,572	47,249 47,303

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Interfund transactions	601 BA/O 603 BA/O			^J -3,281
		-1,265	-1,377	-595
Total Department of Labor	BA O	69,104 69,593	60,031 59,949	57,321 56,995

DEPARTMENT OF STATE
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Administration of Foreign Affairs				
<i>Federal funds</i>				
General and Special Funds:				
Diplomatic and consular programs:				
Appropriation, discretionary	153 BA	3,924	4,184	4,285
Spending authority from offsetting collections, discretionary	BA	1,451	1,480	1,662
				^J 100
Outlays	O	5,186	5,721	5,959
				^J 80
Diplomatic and consular programs (gross)	BA O	5,375 5,186	5,664 5,721	6,047 6,039
Change in uncollected customer payments from Federal sources	BA	-121		
Portion of offsetting collections credited to expired accounts	BA	215		
Offsetting collections from Federal sources		-857	-591	-600
Offsetting collections from non-Federal sources		-687	-889	-1,062
				^J -100
Total Diplomatic and consular programs (net)	BA O	3,925 3,642	4,184 4,241	4,285 4,277
International information programs:				
Outlays	154 O	-2	5	1
Arms control and disarmament activities:				
Outlays	153 O	1	1	
Capital investment fund:				
Appropriation, discretionary	153 BA	182	79	155
Outlays	O	169	148	137
Office of the Inspector General:				
Appropriation, discretionary	153 BA	29	31	30
Outlays	O	29	30	31
Educational and cultural exchange programs:				
Appropriation, discretionary	154 BA	383	317	345
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	372	327	348
Educational and cultural exchange programs (gross)	BA O	385 372	319 327	347 348
Offsetting collections from Federal sources		-2	-2	-2
Total Educational and cultural exchange programs (net)	BA O	383 370	317 325	345 346

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Embassy security, construction, and maintenance:				
Appropriation, discretionary	153 BA	1,405	1,421	1,539
Spending authority from offsetting collections, discretionary	BA	368	205	318
Outlays	O	1,313	1,546	1,694
Embassy security, construction, and maintenance (gross)	BA O	1,773 1,313	1,626 1,546	1,857 1,694
Change in uncollected customer payments from Federal sources	BA	5		
Offsetting collections from Federal sources		-183	-145	-258
Offsetting collections from non-Federal sources		-190	-60	-60
Total Embassy security, construction, and maintenance (net)	BA O	1,405 940	1,421 1,341	1,539 1,376
Security and maintenance of United States missions (special foreign currency program):				
Outlays	153 O			1
Representation allowances:				
Appropriation, discretionary	153 BA	6	9	9
Outlays	O	6	8	10
Protection of foreign missions and officials:				
Appropriation, discretionary	153 BA	11	10	10
Outlays	O	21	7	16
Emergencies in the diplomatic and consular service:				
Appropriation, discretionary	153 BA	43	117	7
Outlays	O	25	128	43
Buying power maintenance:				
Appropriation, discretionary	153 BA	-15		
Payment to the American Institute in Taiwan:				
Appropriation, discretionary	153 BA	18	19	19
Spending authority from offsetting collections, discretionary	BA	3		
Outlays	O	21	19	19
Payment to the American Institute in Taiwan (gross)	BA O	21 21	19 19	19 19
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3		
Total Payment to the American Institute in Taiwan (net)	BA O	18 18	19 19	19 19
Payment to Foreign Service retirement and disability fund:				
Appropriation, mandatory	153 BA	174	172	171
Outlays	O	174	172	171
Foreign service national defined contributions retirement fund:				
Appropriation, mandatory	602 BA	4		1
Outlays	O	1		1
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, mandatory	153 BA	1,207	1,254	1,302
Outlays	O	1,319	1,249	1,302
Working capital fund (gross)	BA O	1,207 1,319	1,254 1,249	1,302 1,302
Change in uncollected customer payments from Federal sources	BA	196	48	

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-1,403	-1,302	-1,302
Total Working capital fund (net) ...	BA O	-84	-53	
Credit Accounts:				
Repatriation loans program account:				
Appropriation, discretionary	153 BA	1	1	1
Outlays	O	1	1	1
<i>Trust funds</i>				
Foreign Service retirement and disability fund:				
Appropriation, mandatory	602 BA	623	652	671
Outlays	O	623	652	671
Foreign Service national separation liability trust fund:				
Appropriation, mandatory	602 BA		19	10
Outlays	O		20	10
Miscellaneous trust funds:				
Appropriation, mandatory	153 BA	4	7	7
Outlays	O	7	8	8
Total Federal funds Administration of Foreign Affairs	BA O	6,166 5,311	6,360 6,373	6,572 6,430
Total Trust funds Administration of Foreign Affairs	BA O	627 630	678 680	688 689

International Organizations and Conferences

Federal funds

General and Special Funds:

Contributions to international organizations:				
Appropriation, discretionary	153 BA	893	1,000	1,194
Outlays	O	872	1,094	1,190
Contributions for international peacekeeping activities:				
Appropriation, discretionary	153 BA	636	695	650
Outlays	O	721	893	646
Arrearage payments:				
Outlays	153 O	242		
International conferences and contingencies:				
Outlays	153 O	2	2	1
Total Federal funds International Organizations and Conferences	BA O	1,529 1,837	1,695 1,989	1,844 1,837

International Commissions

International Boundary and Water Commission, United States and Mexico:

Federal funds

General and Special Funds:

Salaries and expenses, IBWC:				
Appropriation, discretionary	301 BA	25	26	30
Spending authority from offsetting collections, discretionary	BA	5	6	6
Outlays	O	31	34	36
Salaries and expenses, IBWC (gross)	BA O	30 31	32 34	36 36

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-5	-6	-6
Total Salaries and expenses, IBWC (net)	BA O	25 26	26 28	30 30
Construction, IBWC:				
Appropriation, discretionary	301 BA	5	4	9
Spending authority from offsetting collections, discretionary	BA	2	10	10
Outlays	O	8	17	17
Construction, IBWC (gross)	BA O	7 8	14 17	19 17
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	-1		
Offsetting governmental collections (from non-Federal sources)			-7	-7
Total Construction, IBWC (net)	BA O	5 7	4 7	9 7
Total Federal funds International Boundary and Water Commission, United States and Mexico:				
	BA O	30 33	30 35	39 37

Federal funds

General and Special Funds:

American sections, international commissions:

Appropriation, discretionary	301 BA	9	9	11
Outlays	O	9	10	12

International fisheries commissions:

Appropriation, discretionary	302 BA	18	19	21
Outlays	O	17	19	21

Total Federal funds International Commissions

	BA O	57 59	58 64	71 70
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Other

Federal funds

General and Special Funds:

Migration and refugee assistance:

Appropriation, discretionary	151 BA	782	756	730
Spending authority from offsetting collections, discretionary	BA		1	1
Outlays	O	689	783	761

Migration and refugee assistance (gross)

	BA O	782 689	757 783	731 761
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Offsetting collections from Federal sources

			-1	-1
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Total Migration and refugee assistance (net)

	BA O	782 689	756 782	730 760
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United States emergency refugee and migration assistance fund:

Appropriation, discretionary	151 BA	106	30	20
Outlays	O	73	53	55

International narcotics control and law enforcement:

Appropriation, discretionary	151 BA	315	410	359
Spending authority from offsetting collections, discretionary	BA	1	5	5

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	372	525	525
International narcotics control and law enforcement (gross)	BA	316	415	364
	O	372	525	525
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-2	-5	-5
Total International narcotics control and law enforcement (net)	BA	315	410	359
	O	370	520	520
Andean counterdrug initiative:				
Appropriation, discretionary	151 BA	841	744	731
Spending authority from offsetting collections, discretionary	BA	12		
Outlays	O	460	966	869
Andean counterdrug initiative (gross)	BA	853	744	731
	O	460	966	869
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-10		
Total Andean counterdrug initiative (net)	BA	841	744	731
	O	450	966	869
Payment to the Asia Foundation:				
Appropriation, discretionary	154 BA	10	13	9
Outlays	O	10	13	10
National Endowment for Democracy:				
Appropriation, discretionary	154 BA	42	40	80
Outlays	O	39	71	80
East-West Center:				
Appropriation, discretionary	154 BA	18	18	14
Outlays	O	15	20	14
International litigation fund:				
Appropriation, mandatory	153 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	3	3	3
Outlays	O	4	4	4
International litigation fund (gross)	BA	4	4	4
	O	4	4	4
Offsetting collections from Federal sources		-3	-3	-3
Total International litigation fund (net)	BA	1	1	1
	O	1	1	1
International Center, Washington, D.C:				
Spending authority from offsetting collections, mandatory	153 BA	3	1	1
Outlays	O	3	1	1
International Center, Washington, D.C (gross)	BA	3	1	1
	O	3	1	1

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-3	-1	-1
Total International Center, Washington, D.C. (net)	BA			
	O			
<i>Trust funds</i>				
Israeli Arab and Eisenhower exchange fellowship programs:				
Appropriation, discretionary	154 BA	1	1	1
Outlays	O	1	1	1
International Center for Middle Eastern-Western Dialogue trust fund:				
Appropriation, discretionary	153 BA		7	
Outlays	O		7	
Total Federal funds Other	BA	2,115	2,012	1,944
	O	1,647	2,426	2,309
Total Trust funds Other	BA	1	8	1
	O	1	8	1
Summary				
Federal funds:				
(As shown in detail above)	BA	9,867	10,125	10,431
	O	8,854	10,852	10,646
Deductions for offsetting receipts:				
Intrafund transactions	153 BA/O		-1	-1
	602 BA/O	-4	-1	-1
	908 BA/O		-1	-1
Total Federal funds	BA	9,863	10,122	10,428
	O	8,850	10,849	10,643
Trust funds:				
(As shown in detail above)	BA	628	686	689
	O	631	688	690
Deductions for offsetting receipts:				
Intrafund transactions	602 BA/O	-1	-1	-1
Total Trust funds	BA	627	685	688
	O	630	687	689
Interfund transactions	153 BA/O	-219	-216	-213
	602 BA/O		-19	-10
Total Department of State	BA	10,271	10,572	10,893
	O	9,261	11,301	11,109

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Office of the Secretary				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	407 BA	88	78	103
Spending authority from offsetting collections, discretionary	BA	12	17	17
Outlays	O	87	118	118
Salaries and expenses (gross)	BA	100	95	120
	O	87	118	118
Change in uncollected customer payments from Federal sources	BA	-2		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Portion of offsetting collections credited to expired accounts	BA	16		
Offsetting collections from Federal sources		-26	-17	-17
Total Salaries and expenses (net)	BA O	88 61	78 101	103 101
Office of Civil Rights:				
Appropriation, discretionary	407 BA	9	8	9
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	9	10	11
Office of Civil Rights (gross)	BA O	10 9	10 10	11 11
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-2	-2
Total Office of Civil Rights (net)	BA O	9 9	8 8	9 9
Minority business outreach:				
Appropriation, discretionary	407 BA	3	3	3
Outlays	O	2	5	5
New headquarters building:				
Appropriation, discretionary	407 BA			160
Outlays	O			160
Rental payments:				
Outlays	407 O		2	1
Compensation for air carriers:				
Appropriation, discretionary	402 BA	-90		
Outlays	O	82	278	
Transportation planning, research, and development:				
Appropriation, discretionary	407 BA	23	20	11
Spending authority from offsetting collections, discretionary	BA	1	3	2
Outlays	O	17	26	21
Transportation planning, research, and development (gross)	BA O	24 17	23 26	13 21
Offsetting collections from Federal sources		-1	-3	-2
Total Transportation planning, research, and development (net)	BA O	23 16	20 23	11 19
Essential air service and rural airport improvement fund:				
Spending authority from offsetting collections, discretionary	402 BA	50	50	
Outlays	O	30	70	20
Essential air service and rural airport improvement fund (gross)	BA O	50 30	50 70	
Offsetting collections from Federal sources		-50	-50	
Total Essential air service and rural airport improvement fund (net)	BA O		20	20

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Intragovernmental Funds:				
Working Capital Fund:				
Spending authority from offsetting collections, discretionary	407 BA	490	459	477
Outlays	O	460	449	477
Working Capital Fund (gross)	BA O	490 460	459 449	477 477
Change in uncollected customer payments from Federal sources	BA	-48		
Offsetting collections from Federal sources		-442	-459	-477
Total Working Capital Fund (net)	BA O		18	-10
Credit Accounts:				
Minority business resource center program:				
Appropriation, discretionary	407 BA	1	1	1
Outlays	O		1	1
<i>Trust funds</i>				
Payments to air carriers:				
Appropriation, discretionary	402 BA	52	52	50
Outlays	O	69	42	53
Total Federal funds Office of the Secretary	BA O	34 168	110 428	287 316
Total Trust funds Office of the Secretary	BA O	52 69	52 42	50 53
Federal Aviation Administration				
<i>Federal funds</i>				
General and Special Funds:				
Operations:				
Appropriation, discretionary	402 BA	3,248	3,010	1,847
Spending authority from offsetting collections, discretionary	BA	3,932	4,602	6,102
Outlays	O	7,448	7,400	7,908
Operations (gross)	BA O	7,180 7,448	7,612 7,400	7,949 7,908
Change in uncollected customer payments from Federal sources	BA	185		
Portion of offsetting collections credited to expired accounts	BA	63		
Offsetting collections from Federal sources		-4,152	-4,582	-6,082
Offsetting collections from non-Federal sources		-28	-20	-20
Total Operations (net)	BA O	3,248 3,268	3,010 2,798	1,847 1,806
Aviation user fees:				
Appropriation, discretionary	402 BA			6
Appropriation, mandatory	BA	20		
Outlays	O			103
Total Aviation user fees	BA O	20		6 103
Public Enterprise Funds:				
Aviation insurance revolving fund:				
Spending authority from offsetting collections, mandatory	402 BA	129	128	3

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	15	1	1
Aviation insurance revolving fund (gross)	BA	129	128	3
	O	15	1	1
Offsetting collections from interest on Federal securities		-2	-3	-3
Offsetting collections from non-Federal sources		-127	-125	
Total Aviation insurance revolving fund (net)	BA			
	O	-114	-127	-2
Intragovernmental Funds:				
Administrative services franchise fund:				
Spending authority from offsetting collections, discretionary	402 BA	354	337	346
Outlays	O	312	337	346
Administrative services franchise fund (gross)	BA	354	337	346
	O	312	337	346
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-356	-337	-346
Total Administrative services franchise fund (net)	BA			
	O	-44		
<i>Trust funds</i>				
Grants-in-aid for airports (Airport and airway trust fund):				
Contract authority, mandatory	402 BA	3,378	3,380	3,500
Spending authority from offsetting collections, mandatory	BA	1	1	1
Outlays	O	2,681	3,395	3,470
Limitation on program level (obligations)		(3,378)	(3,380)	(3,500)
Grants-in-aid for airports (Airport and airway trust fund) (gross) ..	BA	3,379	3,381	3,501
	O	2,681	3,395	3,470
Offsetting collections from non-Federal sources		-1	-1	-1
Total Grants-in-aid for airports (Airport and airway trust fund) (net)	BA	3,378	3,380	3,500
	O	2,680	3,394	3,469
Facilities and equipment (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	2,942	2,893	2,500
Spending authority from offsetting collections, discretionary	BA	97	135	135
Outlays	O	2,809	3,406	2,963
Facilities and equipment (Airport and airway trust fund) (gross) ..	BA	3,039	3,028	2,635
	O	2,809	3,406	2,963
Change in uncollected customer payments from Federal sources	BA	-82		
Portion of offsetting collections credited to expired accounts	BA	75		
Offsetting collections from Federal sources		-92	-110	-110

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		2	-25	-25
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,942	2,893	2,500
	O	2,719	3,271	2,828
Research, engineering and development (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	147	119	117
Spending authority from offsetting collections, discretionary	BA	-3	16	16
Outlays	O	179	198	179
Research, engineering and development (Airport and airway trust fund) (gross)	BA	144	135	133
	O	179	198	179
Change in uncollected customer payments from Federal sources	BA	3		
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3	-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	147	119	117
	O	176	182	163
Trust fund share of FAA operations:				
Appropriation, discretionary	402 BA	3,775	4,469	6,002
Outlays	O	3,880	4,497	6,002
Trust fund share of FAA operations (gross)	BA	3,775	4,469	6,002
	O	3,880	4,497	6,002
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3		
Total Trust fund share of FAA operations (net)	BA	3,775	4,469	6,002
	O	3,877	4,497	6,002
Total Federal funds Federal Aviation Administration	BA	3,268	3,010	1,853
	O	3,110	2,671	1,907
Total Trust funds Federal Aviation Administration	BA	10,242	10,861	12,119
	O	9,452	11,344	12,462

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:				
Appropriation, discretionary	401 BA	86	4	
Outlays	O	136	317	227
Appalachian development highway system:				
Appropriation, discretionary	401 BA	187	124	
Outlays	O	39	169	178
State infrastructure banks:				
Outlays	401 O	7	5	3
Ellsworth housing settlement:				
Outlays	401 O	2		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<i>Trust funds</i>				
Federal-aid highways:				
Contract authority, discretionary ...	401 BA	-473	-207	-300
Contract authority, mandatory	BA	29,962	34,382	34,382
Spending authority from offsetting collections, discretionary	BA	68	92	93
Outlays	O	30,239	30,848	33,064
Limitation on program level (obli- gations)		(30,526)	(33,643)	(33,643)
Federal-aid highways (gross)	BA	29,557	34,267	34,175
	O	30,239	30,848	33,064
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-71	-92	-93
Total Federal-aid highways (net) ..	BA	29,489	34,175	34,082
	O	30,168	30,756	32,971
Appalachian development highway system (Highway trust fund):				
Outlays	401 O	93	27	15
Miscellaneous trust funds				
(Ground transportation):				
(Appropriation, mandatory)	401 BA	96	300	300
(Outlays)	O	73	429	308
Total Miscellaneous trust funds ...	BA	96	300	300
	O	73	429	308
Miscellaneous highway trust funds:				
Appropriation, discretionary	401 BA	285	50	
Outlays	O	254	345	268
Right-of-way revolving fund liquidating account:				
Appropriation, mandatory	401 BA	-4		
Total Federal funds Federal High- way Administration	BA	273	128	
	O	184	491	408
Total Trust funds Federal Highway Administration	BA	29,866	34,525	34,382
	O	30,588	31,557	33,562

Federal Motor Carrier Safety Administration

<i>Trust funds</i>				
Motor carrier safety:				
Contract authority, mandatory	401 BA	124	175	
Spending authority from offsetting collections, discretionary	BA	15	11	
Outlays	O	96	233	18
Limitation on program level (obli- gations)		(117)	(175)	
Motor carrier safety (gross)	BA	139	186	
	O	96	233	18
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources		-9	-11	
Total Motor carrier safety (net)	BA	124	175	
	O	87	222	18
National motor carrier safety program:				
Contract authority, mandatory	401 BA	189	189	
Outlays	O	169	253	136
Limitation on program level (obli- gations)		(189)	(189)	

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Motor Carrier Safety Grants:				
Contract authority, mandatory	401 BA			227
Outlays	O			64
Limitation on program level (obli- gations)				(227)
Motor Carrier Safety Operations and Programs:				
Contract authority, mandatory	401 BA			228
Spending authority from offsetting collections, discretionary	BA			13
Outlays	O			218
Limitation on program level (obli- gations)				(228)
Motor Carrier Safety Operations and Programs (gross)	BA			241
	O			218
Offsetting governmental collections (from non-Federal sources)				-13
Total Motor Carrier Safety Oper- ations and Programs (net)	BA			228
	O			205
Border enforcement program:				
Outlays	401 O	9	27	
Total Trust funds Federal Motor Carrier Safety Administration	BA	313	364	455
	O	265	502	423

National Highway Traffic Safety Administration

<i>Federal funds</i>				
General and Special Funds:				
Operations and research:				
Appropriation, discretionary	401 BA	136		139
Spending authority from offsetting collections, discretionary	BA	21		25
Outlays	O	160	87	141
Operations and research (gross) ..	BA	157		164
	O	160	87	141
Offsetting collections from Federal sources		-21		-25
Total Operations and research (net)	BA	136		139
	O	139	87	116
<i>Trust funds</i>				
Operations and research (Highway trust fund):				
Appropriation, discretionary	401 BA	2	4	
Contract authority, discretionary ...	BA		-2	
Contract authority, mandatory	BA	72	72	94
Spending authority from offsetting collections, discretionary	BA	11	41	17
Outlays	O	73	136	112
Limitation on program level (obli- gations)		(72)	(72)	(94)
Operations and research (Highway trust fund) (gross)	BA	85	115	111
	O	73	136	112
Change in uncollected customer payments from Federal sources	BA	11		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Offsetting collections from Federal sources	-22	-41	-17
Total Operations and research (Highway trust fund) (net)	74	74	94
Highway traffic safety grants:			
Contract authority, mandatory	224	224	456
Outlays	210	235	330
Limitation on program level (obligations)	(224)	(224)	(456)
Total Federal funds National Highway Traffic Safety Administration	136	139	139
Total Trust funds National Highway Traffic Safety Administration	298	298	550

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:				
Appropriation, discretionary	401 BA	116	130	142
Spending authority from offsetting collections, discretionary	BA	9	1	1
Outlays	O	128	149	141
Safety and operations (gross)	BA	125	131	143
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	10		
Offsetting collections from Federal sources		-13	-1	-1
Total Safety and operations (net)	BA	116	130	142
Railroad research and development:				
Appropriation, discretionary	401 BA	29	34	36
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	26	50	40
Railroad research and development (gross)	BA	30	36	38
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-2	-2
Total Railroad research and development (net)	BA	29	34	36
Rhode Island rail development:				
Outlays	401 O	14	14	
Pennsylvania station redevelopment project:				
Appropriation, discretionary	401 BA	20		
Outlays	O		5	24
Alaska railroad rehabilitation:				
Appropriation, discretionary	401 BA	22	25	
Outlays	O	20	19	29

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
West Virginia rail development:				
Outlays	401 O	7	4	
Capital grants to National Railroad Passenger Corporation:				
Appropriation, discretionary	401 BA	1,043	1,218	900
Outlays	O	1,001	1,334	900
Next generation high-speed rail:				
Appropriation, discretionary	401 BA	30	37	10
Outlays	O	23	27	12
Northeast corridor improvement program:				
Outlays	401 O		4	9
Public Enterprise Funds:				
Railroad rehabilitation and improvement liquidating account:				
Spending authority from offsetting collections, mandatory	401 BA	6	6	6
Outlays	O	2	2	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	6	6	6
Offsetting collections from non-Federal sources	O	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-4	-5
Credit Accounts:				
Railroad rehabilitation and improvement program:				
Appropriation, discretionary	401 BA	7	6	
Outlays	O	7	6	
Amtrak corridor improvement loans liquidating account:				
Offsetting collections from non-Federal sources	401	-3		
Amtrak corridor improvement loans liquidating account (net)	BA	-3		
Total Federal funds Federal Railroad Administration	BA	1,264	1,450	1,088
	O	1,206	1,605	1,147

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:				
Appropriation, discretionary	401 BA	15	15	80
Spending authority from offsetting collections, discretionary	BA	60	60	
Outlays	O	73	81	79
Administrative expenses (gross)	BA	75	75	80
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-60	
Total Administrative expenses (net)	BA	15	15	80
Major capital investments grants:				
Appropriation, discretionary	401 BA			1,234
Spending authority from offsetting collections, discretionary	BA			329

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O			187
Major capital investments grants (gross)	BA			1,563
	O			187
Offsetting collections from Federal sources				-329
Total Major capital investments grants (net)	BA			1,234
	O			-142
Formula grants:				
Appropriation, discretionary	401 BA	713	713	
Spending authority from offsetting collections, discretionary	BA	4,060	3,053	
Outlays	O	4,394	3,963	3,379
Formula grants (gross)	BA	4,773	3,766	
	O	4,394	3,963	3,379
Offsetting collections from Federal sources		-4,060	-3,053	
Total Formula grants (net)	BA	713	713	
	O	334	910	3,379
University transportation research:				
Appropriation, discretionary	401 BA	1	1	
Spending authority from offsetting collections, discretionary	BA	11	5	
Outlays	O	3	8	8
University transportation research (gross)	BA	12	6	
	O	3	8	8
Offsetting collections from Federal sources		-11	-5	
Total University transportation re- search (net)	BA	1	1	
	O	-8	3	8
Transit planning and research:				
Appropriation, discretionary	401 BA	24	25	
Spending authority from offsetting collections, discretionary	BA	175	120	
Outlays	O	185	159	145
Transit planning and research (gross)	BA	199	145	
	O	185	159	145
Change in uncollected customer payments from Federal sources	BA	-16		
Offsetting collections from Federal sources		-159	-120	
Total Transit planning and re- search (net)	BA	24	25	
	O	26	39	145
Job access and reverse commute grants:				
Appropriation, discretionary	401 BA		5	
Spending authority from offsetting collections, discretionary	BA	105	99	
Outlays	O	84	108	104
Job access and reverse commute grants (gross)	BA	105	104	
	O	84	108	104

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-105	-99	
Total Job access and reverse commute grants (net)	BA		5	
	O	-21	9	104
Capital investment grants:				
Appropriation, discretionary	401 BA	680	694	
Spending authority from offsetting collections, discretionary	BA	5,181	2,495	
Outlays	O	2,636	3,993	3,401
Capital investment grants (gross)	BA	5,861	3,189	
	O	2,636	3,993	3,401
Offsetting collections from Federal sources		-5,181	-2,495	
Total Capital investment grants (net)	BA	680	694	
	O	-2,545	1,498	3,401
Research, training, and human resources:				
Outlays	401 O		1	
Interstate transfer grants-transit:				
Outlays	401 O	9	4	3
Washington Metropolitan Area Transit Authority:				
Outlays	401 O	11	9	6
<i>Trust funds</i>				
Discretionary grants (Highway trust fund, mass transit account):				
Spending authority from offsetting collections, discretionary	401 BA	1		
Outlays	O	293	263	121
Discretionary grants (Highway trust fund, mass transit ac- count) (gross)	BA	1		
	O	293	263	121
Offsetting collections from Federal sources		-1		
Total Discretionary grants (High- way trust fund, mass transit ac- count) (net)	BA			
	O	292	263	121
Trust fund share of expenses:				
Contract authority, mandatory	401 BA	6,811	5,813	329
Outlays	O	6,810	5,813	329
Limitation on program level (obli- gations)		(6,810)	(5,813)	(329)
Formula Grants and Research:				
Contract authority, mandatory	401 BA			5,623
Spending authority from offsetting collections, discretionary	BA			20
Outlays	O			598
Limitation on program level (obli- gations)				(5,623)
Formula Grants and Research (gross)	BA			5,643
	O			598

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources				-20
Total Formula Grants and Research (net)				5,623
	BA			578
	O			
Total Federal funds Federal Transit Administration		1,433	1,453	1,314
	BA			
	O	-2,180	2,494	6,983
Total Trust funds Federal Transit Administration		6,811	5,813	5,952
	BA			
	O	7,102	6,076	1,028

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	17
Outlays		O	14	15	17
Saint Lawrence Seaway Development Corporation (gross)			15	15	17
		BA			
		O	14	15	17
Offsetting collections from Federal sources			-14	-14	-16
Offsetting collections from non-Federal sources			-1	-1	-1
Total Saint Lawrence Seaway Development Corporation (net)			-1		
		BA			
		O			

Trust funds

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

Research and Special Programs Administration
Federal funds

General and Special Funds:

Research and special programs:

Appropriation, discretionary	407	BA	40	46	53
Spending authority from offsetting collections, discretionary		BA	-5	55	55
Outlays		O	90	107	106
Research and special programs (gross)			35	101	108
		BA			
		O	90	107	106
Change in uncollected customer payments from Federal sources		BA	-15		
Portion of offsetting collections credited to expired accounts		BA	10		
Offsetting collections from Federal sources			10	-55	-55
Total Research and special programs (net)			40	46	53
		BA			
		O	100	52	51
Pipeline safety:					
Appropriation, discretionary	407	BA	56	53	51
Spending authority from offsetting collections, discretionary		BA	4	20	19

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate		
			2004	2005	
Outlays	O	61	80	74	
Pipeline safety (gross)		60	73	70	
	BA				
	O	61	80	74	
Offsetting collections from Federal sources		-4	-20	-19	
Total Pipeline safety (net)		56	53	51	
	BA				
	O	57	60	55	
Emergency preparedness grants:					
Appropriation, mandatory	407	BA	14	14	14
Outlays		O	13	14	14

Intragovernmental Funds:

Working capital fund, Volpe National Transportation Systems Center:

Spending authority from offsetting collections, discretionary	407	BA	229	240	252
Outlays		O	221	240	252

Working capital fund, Volpe National Transportation Systems Center (gross)

		BA	229	240	252
		O	221	240	252

Change in uncollected customer payments from Federal sources

		BA	-3		
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Offsetting collections from Federal sources

			-226	-239	-251
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Offsetting collections from non-Federal sources

				-1	-1
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Total Working capital fund, Volpe National Transportation Systems Center (net)

		BA			
		O	-5		

Trust funds

Trust fund share of pipeline safety:

Appropriation, discretionary	407	BA	7	13	19
Outlays		O	4	12	15

Total Federal funds Research and Special Programs Administration

		BA	110	113	118
		O	165	126	120

Total Trust funds Research and Special Programs Administration

		BA	7	13	19
		O	4	12	15

Office of Inspector General
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	407	BA	53	55	59
Spending authority from offsetting collections, discretionary		BA	9	8	7
Outlays		O	63	68	66
Salaries and expenses (gross)			62	63	66
		BA			
		O	63	68	66

Change in uncollected customer payments from Federal sources

		BA	-1		
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Portion of offsetting collections credited to expired accounts

		BA	1		
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DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-9	-8	-7
Total Salaries and expenses (net)	BA	53	55	59
	O	54	60	59

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	401 BA	18	18	19
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	23	21	20
Salaries and expenses (gross)	BA	19	19	20
	O	23	21	20
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA	18	18	19
	O	22	20	19

Maritime Administration

Federal funds

General and Special Funds:

Operations and training:				
Appropriation, discretionary	403 BA	95	106	109
Spending authority from offsetting collections, discretionary	BA	57	70	70
Outlays	O	178	176	179
Operations and training (gross)	BA	152	176	179
	O	178	176	179
Change in uncollected customer payments from Federal sources	BA	33		
Offsetting collections from Federal sources		-87	-69	-70
Offsetting collections from non-Federal sources		-3	-1	
Total Operations and training (net)	BA	95	106	109
	O	88	106	109
Ship disposal:				
Appropriation, discretionary	403 BA	11	16	22
Outlays	O		19	19
Maritime security program:				
Appropriation, discretionary	054 BA	98	98	99
Outlays	O	97	98	99
Ship construction:				
Appropriation, discretionary	403 BA		-4	
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	2	6	2
Ship construction (gross)	BA	2	-2	2
	O	2	6	2
Offsetting collections from Federal sources		-2	-2	-2
Total Ship construction (net)	BA		-4	
	O		4	
Operating-differential subsidies:				
Outlays	403 O	1	2	2

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Ocean freight differential:				
Appropriation, mandatory	403 BA		114	95
Authority to borrow, mandatory	BA	170	407	94
Outlays	O	112	407	94
Total Ocean freight differential	BA	170	521	189
	O	112	407	94

Ready reserve force:

Outlays	054 O	5	6	
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Public Enterprise Funds:

Vessel operations revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	436	426	326
Outlays	O	396	363	342

Vessel operations revolving fund (gross)

BA	436	426	326
O	396	363	342

Change in uncollected customer payments from Federal sources

BA	-54		
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Offsetting collections from Federal sources

	-381	-425	-325
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Offsetting collections from non-Federal sources

	-1	-1	-1
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Total Vessel operations revolving fund (net)

BA			
O	14	-63	16

War risk insurance revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	2	1	1
Outlays	O	2		

War risk insurance revolving fund (gross)

BA	2	1	1
O	2		

Offsetting collections from interest on Federal securities

	-2	-1	-1
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Total War risk insurance revolving fund (net)

BA			
O		-1	-1

Credit Accounts:

Maritime guaranteed loan (title XI) program account:

Appropriation, discretionary	403 BA	29	4	5
Appropriation, mandatory	BA	71	21	
Outlays	O	93	55	30

Total Maritime guaranteed loan (title XI) program account

BA	100	25	5
O	93	55	30

Total Federal funds Maritime Administration

BA	474	762	424
O	410	633	368

Summary

Federal funds:

(As shown in detail above)	BA	7,063	7,099	5,301
	O	3,277	8,615	11,443

Deductions for offsetting receipts:

Proprietary receipts from the public ..	401 BA/O		-75	
	403 BA/O	-59	-34	
	407 BA/O	-9	-6	-6

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting governmental receipts	407 BA/O	-58	-54	-52
Total Federal funds	BA	6,937	6,930	5,243
	O	3,151	8,446	11,385
Trust funds:				
(As shown in detail above)	BA	47,603	51,940	53,543
	O	47,755	49,877	47,984
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-1	-14	-14
	401 BA/O	-90	-52	-46
	908 BA/O	-2		
Total Trust funds	BA	47,510	51,874	53,483
	O	47,662	49,811	47,924
Interfund transactions	401 BA/O	-6	-247	-247
	402 BA/O			-103
Total Department of Transportation	BA	54,441	58,557	58,376
	O	50,807	58,010	58,959

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Departmental Offices				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	180	175	185
Reappropriation, discretionary	BA	2		
Spending authority from offsetting collections, discretionary	BA	15	20	20
Outlays	O	205	193	211
Salaries and expenses (gross)	BA	197	195	205
	O	205	193	211
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-12	-20	-20
Total Salaries and expenses (net)	BA	182	175	185
	O	193	173	191
Department-wide systems and capital investments programs:				
Appropriation, discretionary	803 BA	34	36	36
Outlays	O	43	36	39
Office of Inspector General:				
Appropriation, discretionary	803 BA	11	13	14
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	15	16	16
Office of Inspector General (gross)	BA	13	15	16
	O	15	16	16
Change in uncollected customer payments from Federal sources	BA	-1	-1	-1
Portion of offsetting collections credited to expired accounts	BA	1	1	

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-2	-2	-1
Total Office of Inspector General (net)	BA	11	13	14
	O	13	14	15
Treasury Inspector General for Tax Administration:				
Appropriation, discretionary	803 BA	124	127	129
Spending authority from offsetting collections, discretionary	BA	4	3	3
Outlays	O	128	128	133
Treasury Inspector General for Tax Administration (gross)	BA	128	130	132
	O	128	128	133
Offsetting collections from Federal sources		-4	-3	-3
Total Treasury Inspector General for Tax Administration (net)	BA	124	127	129
	O	124	125	130
Treasury building and annex repair and restoration:				
Appropriation, discretionary	803 BA	29	25	20
Outlays	O	37	32	26
Expanded access to financial services:				
Appropriation, discretionary	808 BA	2		-4
Outlays	O	3	7	
Counterterrorism fund:				
Outlays	751 O		7	
Terrorism insurance program:				
Appropriation, mandatory	376 BA	9	4	11
Outlays	O	1	11	9
Violent crime reduction program:				
Appropriation, discretionary	751 BA			-1
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	4	13	6
Violent crime reduction program (gross)	BA	1		-1
	O	4	13	6
Offsetting collections from Federal sources		-1		
Total Violent crime reduction program (net)	BA			-1
	O	3	13	6
Treasury forfeiture fund:				
Appropriation, mandatory	751 BA	253	251	251
Outlays	O	222	248	251
				^B -251
Total Treasury forfeiture fund	BA	253	251	
	O	222	248	
Presidential election campaign fund:				
Appropriation, mandatory	808 BA	55	55	55
Outlays	O	29	206	6
Sallie Mae assessments:				
Appropriation, discretionary	808 BA		1	1
Outlays	O	1	1	2

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

Account		2003 actual	estimate	
			2004	2005
Public Enterprise Funds:				
Exchange stabilization fund:				
Spending authority from offsetting collections, mandatory	155 BA	477	484	492
Exchange stabilization fund (gross)	BA	477	484	492
Offsetting collections from interest on Federal securities		-124	-126	-128
Offsetting collections from non-Federal sources		-353	-358	-364
Total Exchange stabilization fund (net)	BA O	-477	-484	-492
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, mandatory	803 BA	266	245	245
Outlays	O	309	295	290
Working capital fund (gross)	BA O	266 309	245 295	245 290
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		-262	-245	-245
Total Working capital fund (net) ..	BA O	47	50	45
Treasury franchise fund:				
Spending authority from offsetting collections, discretionary	803 BA	504	551	608
Outlays	O	377	447	490
Treasury franchise fund (gross)	BA O	504 377	551 447	608 490
Change in uncollected customer payments from Federal sources	BA	-120	-99	-109
Offsetting collections from Federal sources		-383	-451	-498
Offsetting collections from non-Federal sources		-1	-1	-1
Total Treasury franchise fund (net)	BA O	-7	-5	-9
Credit Accounts:				
Air transportation stabilization program account:				
Appropriation, discretionary	402 BA	6	3	3
Appropriation, mandatory	BA	294	25	
Outlays	O	300	30	3
Total Air transportation stabilization program account	BA O	300	28	3
Community development financial institutions fund program account:				
Appropriation, discretionary	451 BA	75	61	48
Outlays	O	102	43	84
Total Federal funds Departmental Offices	BA O	1,074 634	776 507	497 55

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

Account		2003 actual	estimate	
			2004	2005
Financial Crimes Enforcement Network				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751 BA	52	57	65
Spending authority from offsetting collections, discretionary	BA	4	6	3
Outlays	O	55	58	76
Salaries and expenses (gross)	BA O	56 55	63 58	68 76
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-6	-6	-3
Total Salaries and expenses (net)	BA O	52 49	57 52	65 73
Interagency Law Enforcement				
<i>Federal funds</i>				
General and Special Funds:				
Interagency crime and drug enforcement:				
Appropriation, discretionary	751 BA	107		
Outlays	O	103	7	
Financial Management Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	221	227	231
Appropriation, mandatory	BA	42	32	32
Spending authority from offsetting collections, discretionary	BA	144	131	117
Outlays	O	387	400	370
Salaries and expenses (gross)	BA O	407 387	390 400	380 370
Change in uncollected customer payments from Federal sources	BA	-21		
Portion of offsetting collections credited to expired accounts	BA	18		
Offsetting collections from Federal sources		-141	-131	-117
Total Salaries and expenses (net)	BA O	263 246	259 269	263 253
Payment to the Resolution Funding Corporation:				
Appropriation, mandatory	908 BA	1,717	1,707	1,707
Outlays	O	1,717	1,707	1,707
Payment to terrestrial wildlife habitat restoration trust fund:				
Appropriation, mandatory	306 BA	5	5	5
Outlays	O	5	5	5
Federal Reserve Bank reimbursement fund:				
Appropriation, mandatory	803 BA	175	153	200
Outlays	O	179	193	200
Financial agent services:				
Appropriation, mandatory	803 BA		258	411
Outlays	O		258	411
Temporary State fiscal assistance fund:				
Appropriation, mandatory	806 BA	5,000	5,000	
Outlays	O	5,000	5,000	
Interest on uninvested funds:				
Appropriation, mandatory	908 BA	8	5	5
Outlays	O	6	5	5

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

Account		2003 actual	estimate	
			2004	2005
Federal interest liabilities to States:				
Appropriation, mandatory	908 BA	15	6	6
Outlays	O	15	6	6
Interest paid to credit financing accounts:				
Appropriation, mandatory	908 BA	3,779	3,809	3,896
Outlays	O	3,704	3,888	3,896
Interest paid to credit financing accounts (gross)				
	BA	3,779	3,809	3,896
	O	3,704	3,888	3,896
Offsetting collections from Federal sources				
		-90		
Total Interest paid to credit financing accounts (net)				
	BA	3,689	3,809	3,896
	O	3,614	3,888	3,896
Claims, judgments, and relief acts:				
Appropriation, mandatory	808 BA	1,010	935	990
Spending authority from offsetting collections, mandatory	BA	7		
Outlays	O	1,091	935	1,038
Claims, judgments, and relief acts (gross)				
	BA	1,017	935	990
	O	1,091	935	1,038
Offsetting collections from Federal sources				
		-7		
Total Claims, judgments, and relief acts (net)				
	BA	1,010	935	990
	O	1,084	935	1,038
Payment of anti-terrorism judgments:				
Outlays	808 O	21		
Restitution of forgone interest:				
Appropriation, mandatory	908 BA	463		
Outlays	O	463		
Biomass energy development:				
Spending authority from offsetting collections, discretionary	271 BA	4	5	5
Biomass energy development (gross)				
	BA	4	5	5
Offsetting governmental collections (from non-Federal sources)				
		-4	-5	-5
Confiscated and vested Iraqi property and assets:				
Appropriation, mandatory	151 BA	256		
Outlays	O	192		
Continued dumping and subsidy offset:				
Appropriation, discretionary	376 BA			J -885
Appropriation, mandatory	BA	312	293	885
Outlays	O	333	293	885
				J -885
Total Continued dumping and subsidy offset				
	BA	312	293	
	O	333	293	
Public Enterprise Funds:				
Check forgery insurance fund:				
Appropriation, mandatory	803 BA	2	3	3
Spending authority from offsetting collections, mandatory	BA	20	17	22
Outlays	O	23	20	25
Check forgery insurance fund (gross)				
	BA	22	20	25
	O	23	20	25

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources				
		-20	-17	-22
Total Check forgery insurance fund (net)				
	BA	2	3	3
	O	3	3	3
Total Federal funds Financial Management Service				
	BA	12,915	12,433	7,486
	O	12,874	12,557	7,519
Federal Financing Bank				
<i>Federal funds</i>				
Intragovernmental Funds:				
Federal Financing Bank:				
Authority to borrow, mandatory	803 BA	1,703		
Spending authority from offsetting collections, mandatory	BA	2,859	1,513	2,071
Outlays	O	4,430	1,196	1,190
Federal Financing Bank (gross)				
	BA	4,562	1,513	2,071
	O	4,430	1,196	1,190
Offsetting collections from Federal sources				
		-3,127	-2,158	-2,071
Total Federal Financing Bank (net)				
	BA	1,435	-645	
	O	1,303	-962	-881
Alcohol and Tobacco Tax and Trade Bureau				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	79	80	82
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	79	80	84
Salaries and expenses (gross)				
	BA	80	82	84
	O	79	80	84
Offsetting collections from Federal sources				
		-1	-2	-2
Total Salaries and expenses (net)				
	BA	79	80	82
	O	78	78	82
Internal revenue collections for Puerto Rico:				
Appropriation, mandatory	806 BA	357	314	303
			B 58	B 79
Outlays	O	357	314	303
			B 58	B 79
Total Internal revenue collections for Puerto Rico				
	BA	357	372	382
	O	357	372	382
Total Federal funds Alcohol and Tobacco Tax and Trade Bureau				
	BA	436	452	464
	O	435	450	464
Bureau of Engraving and Printing				
<i>Federal funds</i>				
Intragovernmental Funds:				
Bureau of Engraving and Printing fund:				
Spending authority from offsetting collections, discretionary	803 BA	524	539	587

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	509	539	587
Bureau of Engraving and Printing fund (gross)	BA O	524 509	539 539	587 587
Change in uncollected customer payments from Federal sources	BA	26		
Offsetting collections from Federal sources		-4	-6	-6
Offsetting collections from non- Federal sources		-546	-533	-581
Total Bureau of Engraving and Printing fund (net)	BA O	-41		

United States Mint

Federal funds

Public Enterprise Funds:

United States Mint public enterprise fund:

Spending authority from offsetting collections, discretionary	803 BA	840	981	995
Outlays	O	823	981	995

United States Mint public enter- prise fund (gross)	BA O	840 823	981 981	995 995
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Change in uncollected customer payments from Federal sources	BA	8		
Offsetting collections from Federal sources		-4		
Offsetting collections from non- Federal sources		-877	-981	-995
Offsetting governmental collections (from non-Federal sources)		33		

Total United States Mint public enterprise fund (net)	BA O	-25		
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Bureau of the Public Debt

Federal funds

General and Special Funds:

Administering the public debt:

Appropriation, discretionary	803 BA	190	173	175
Appropriation, mandatory	BA	133	129	132
Reappropriation, discretionary	BA		1	
Spending authority from offsetting collections, discretionary	BA	9	10	11
Outlays	O	321	304	318

Administering the public debt (gross)	BA O	332 321	313 304	318 318
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Offsetting collections from Federal sources		-6	-6	-7
Offsetting collections from non- Federal sources		-3	-4	-4

Total Administering the public debt (net)	BA O	323 312	303 294	307 307
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DEPARTMENT OF THE TREASURY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Payment of Government losses in shipment:				
Outlays	803 O		1	
Total Federal funds Bureau of the Public Debt	BA O	323 313	303 294	307 307

Internal Revenue Service

Federal funds

General and Special Funds:

Processing, assistance, and management:

Appropriation, discretionary	803 BA	3,947	4,009	4,148
Appropriation, mandatory	BA	61	29	29
Reappropriation, discretionary	BA	6	8	
Spending authority from offsetting collections, discretionary	BA	29	29	29
Outlays	O	3,973	4,059	4,191

Processing, assistance, and man-
agement (gross)

	BA O	4,043 3,973	4,075 4,059	4,206 4,191
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Portion of offsetting collections
credited to expired accounts

	BA	-2		
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Offsetting collections from Federal
sources

		-11	-29	-29
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Offsetting collections from non-
Federal sources

		-16		
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Total Processing, assistance, and
management (net)

	BA O	4,014 3,946	4,046 4,030	4,177 4,162
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Tax law enforcement

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	458	445	517
(Outlays)	O	423	421	512

(Central fiscal operations):

(Appropriation, discretionary)	803 BA	3,419	3,726	4,047
(Appropriation, mandatory)	BA		10	10
(Reappropriation, discretionary)	BA	4	7	
(Spending authority from offsetting collections, discretionary)	BA	104	111	104
(Outlays)	O	3,505	3,752	4,139

Tax law enforcement (gross)

	BA O	3,985 3,928	4,299 4,173	4,678 4,651
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(Change in uncollected customer
payments from Federal
sources)

	BA	-19		
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(Portion of offsetting collections
credited to expired accounts)

	BA	6		
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Offsetting collections from Federal
sources

		-91	-111	-104
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Total (Central fiscal operations)
(net)

	BA O	3,423 3,414	3,743 3,641	4,057 4,035
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Total Tax law enforcement

	BA O	3,881 3,837	4,188 4,062	4,574 4,547
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Health insurance tax credit administration:

Appropriation, discretionary	803 BA	70	35	35
Outlays	O	32	50	41

Information systems:

Appropriation, discretionary	803 BA	1,577	1,582	1,642
Appropriation, mandatory	BA	6	31	31
Spending authority from offsetting collections, discretionary	BA	6	8	8

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1,607	1,686	1,669
Information systems (gross)	BA	1,589	1,621	1,681
	O	1,607	1,686	1,669
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-6	-8	-8
Offsetting collections from non-Federal sources		-2		
Total Information systems (net)	BA	1,583	1,613	1,673
	O	1,599	1,678	1,661
Business systems modernization:				
Appropriation, discretionary	803 BA	364	388	285
Outlays	O	375	375	361
Payment where earned income credit exceeds liability for tax:				
Appropriation, mandatory	609 BA	31,961	33,551	34,148
				^B -440
Outlays	O	31,961	33,551	34,148
				^B -440
Total Payment where earned income credit exceeds liability for tax	BA	31,961	33,551	33,708
	O	31,961	33,551	33,708
Payment where child credit exceeds liability for tax:				
Appropriation, mandatory	609 BA	6,435	7,447	11,486
Outlays	O	6,435	7,447	11,486
Payment where health care credit exceeds liability for tax:				
Appropriation, mandatory	551 BA	3	65	89
				^B 82
Outlays	O	3	65	89
				^B 82
Total Payment where health care credit exceeds liability for tax ...	BA	3	65	171
	O	3	65	171
Refunding internal revenue collections, interest:				
Appropriation, mandatory	908 BA	3,316	3,097	2,390
Outlays	O	3,316	3,097	2,390
Informant payments:				
Appropriation, mandatory	803 BA	4	4	4
Outlays	O	4	4	4
Public Enterprise Funds:				
Federal tax lien revolving fund:				
Spending authority from offsetting collections, mandatory	803 BA	7	6	6
Outlays	O	8	6	6
Federal tax lien revolving fund (gross)	BA	7	6	6
	O	8	6	6
Offsetting collections from non-Federal sources		-7	-6	-6
Total Federal tax lien revolving fund (net)	BA			
	O	1		
Total Federal funds Internal Revenue Service	BA	51,631	54,434	58,503
	O	51,509	54,359	58,531

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

Account		2003 actual	estimate	
			2004	2005
Office of Housing Finance Oversight				
<i>Federal funds</i>				
General and Special Funds:				
Office of housing finance supervision:				
Spending authority from offsetting collections, mandatory	371 BA			^J 83
Outlays	O			^J 83
Office of housing finance supervision (gross)	BA			83
	O			83
Offsetting collections from non-Federal sources				^J -83
Total Office of housing finance supervision (net)	BA			
	O			
Comptroller of the Currency				
<i>Trust funds</i>				
Assessment funds:				
Spending authority from offsetting collections, mandatory	373 BA	471	500	511
Outlays	O	429	460	471
Assessment funds (gross)	BA	471	500	511
	O	429	460	471
Offsetting collections from interest on Federal securities		-9	-16	-16
Offsetting collections from non-Federal sources		-462	-484	-495
Total Assessment funds (net)	BA			
	O	-42	-40	-40
Office of Thrift Supervision				
<i>Federal funds</i>				
Public Enterprise Funds:				
Office of Thrift Supervision:				
Spending authority from offsetting collections, mandatory	373 BA	174	179	183
Outlays	O	151	159	166
Office of Thrift Supervision (gross)	BA	174	179	183
	O	151	159	166
Offsetting collections from Federal sources		-4	-5	-5
Offsetting collections from interest on Federal securities		-5	-4	-4
Offsetting collections from non-Federal sources		-6	-1	-1
Offsetting governmental collections (from non-Federal sources)		-159	-169	-173
Total Office of Thrift Supervision (net)	BA			
	O	-23	-20	-17
Interest on the Public Debt				
<i>Federal funds</i>				
General and Special Funds:				
Interest on Treasury debt securities (gross):				
Appropriation, mandatory	901 BA	318,149	319,151	349,788
			^B 6	^B 6
				^J 11

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	318,149	319,151 #6	349,788 #6 J11
Total Interest on Treasury debt securities (gross)	BA O	318,149	319,157	349,805
Summary				
Federal funds:				
(As shown in detail above)	BA O	386,122	386,967	417,127
Deductions for offsetting receipts:				
Intrafund transactions	803 BA/O	-4	-4	-4
	808 BA/O	-279		
	809 BA/O	-1,071	-100	-100
	908 BA/O	-3,246	-2,045	-2,137
				J6
Proprietary receipts from the public ..	151 BA/O	-4	-4	-4
	155 BA/O	-85	-88	-94
	402 BA/O	-5	-236	
	451 BA/O	-1	-2	
	803 BA/O	-120	-119	-122
	809 BA/O	-823	-1,419	-1,419
	901 BA/O	-8		
	908 BA/O	-11,487	-12,175	-12,710
Total Federal funds	BA O	368,989	370,775	400,543
		368,147	370,209	399,272
Trust funds:				
(As shown in detail above)	BA O			
		-42	-40	-40
Interfund transactions	306 BA/O	-5	-5	-5
	601 BA/O	-815	-816	-863
				J-2,764
	803 BA/O	-298	-367	-400
Total Department of the Treasury	BA O	367,871	369,587	396,511
		366,987	368,981	395,200

DEPARTMENT OF VETERANS AFFAIRS
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Medical Programs				
<i>Federal funds</i>				
General and Special Funds:				
Medical care:				
Appropriation, discretionary	703 BA	25,337	28,297	29,471
Spending authority from offsetting collections, discretionary	BA	264	463	222
Spending authority from offsetting collections, mandatory	BA	43		
Outlays	O	25,030	28,003	28,667
Medical care (gross)	BA O	25,644	28,760	29,693
		25,030	28,003	28,667
Change in uncollected customer payments from Federal sources	BA	-12		
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from Federal sources		-125	-227	-109

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-175	-236	-113
Offsetting governmental collections (from non-Federal sources)		-8		
Total Medical care (net)	BA O	25,337	28,297	29,471
		24,722	27,540	28,445
Medical and prosthetic research:				
Appropriation, discretionary	703 BA	817	820	770
Spending authority from offsetting collections, discretionary	BA	57	44	50
Outlays	O	837	856	820
Medical and prosthetic research (gross)	BA O	874	864	820
		837	856	820
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-7	-8	-13
Offsetting collections from non-Federal sources		-47	-36	-37
Total Medical and prosthetic research (net)	BA O	817	820	770
		783	812	770
Public Enterprise Funds:				
Canteen service revolving fund:				
Spending authority from offsetting collections, mandatory	705 BA	229	240	245
Outlays	O	224	241	246
Canteen service revolving fund (gross)	BA O	229	240	245
		224	241	246
Offsetting collections from Federal sources			-3	-2
Offsetting collections from interest on Federal securities			-2	-3
Offsetting collections from non-Federal sources		-229	-235	-240
Total Canteen service revolving fund (net)	BA O	-5	1	1
Medical center research organizations:				
Spending authority from offsetting collections, mandatory	703 BA	174	178	181
Outlays	O	174	178	181
Medical center research organizations (gross)	BA O	174	178	181
		174	178	181
Offsetting collections from non-Federal sources		-174	-178	-181
Total Medical center research organizations (net)	BA O			
<i>Trust funds</i>				
General post fund, national homes:				
Appropriation, mandatory	705 BA	31	38	37

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	30	30	31
Total Federal funds Medical Programs	BA O	26,154 25,500	29,117 28,353	30,241 29,216
Total Trust funds Medical Programs	BA O	31 30	38 30	37 31
Benefits Programs				
<i>Federal funds</i>				
General and Special Funds:				
Disability compensation benefits:				
Appropriation, mandatory	701 BA	25,549	26,336	29,289 <i>B -213</i>
Spending authority from offsetting collections, mandatory	BA	9	8	7
Outlays	O	24,705	27,089 <i>B -51</i>	31,615 <i>B -162</i>
Disability compensation benefits (gross)	BA O	25,558 24,705	26,344 27,038	29,083 31,453
Offsetting collections from Federal sources		-9	-8	-7
Total Disability compensation benefits (net)	BA O	25,549 24,696	26,336 27,030	29,076 31,446
Disability compensation administration:				
Appropriation, discretionary	701 BA	690	633	658
Spending authority from offsetting collections, discretionary	BA	61	66	65
Outlays	O	713	780	733
Disability compensation administration (gross)	BA O	751 713	699 780	723 733
Offsetting collections from Federal sources		-61	-66	-65
Total Disability compensation administration (net)	BA O	690 652	633 714	658 668
Education benefits:				
Appropriation, mandatory	702 BA	1,676	1,890	1,909
Spending authority from offsetting collections, mandatory	BA	256	280	315
Outlays	O	2,042	2,322	2,490
Education benefits (gross)	BA O	1,932 2,042	2,170 2,322	2,224 2,490
Offsetting collections from Federal sources		-256	-280	-315
Total Education benefits (net)	BA O	1,676 1,786	1,890 2,042	1,909 2,175
Education administration:				
Appropriation, discretionary	702 BA	70	83	91
Spending authority from offsetting collections, discretionary	BA	1	4	2

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	67	87	90
Education administration (gross) ...	BA O	71 67	87 87	93 90
Offsetting collections from Federal sources		-1	-4	-2
Total Education administration (net)	BA O	70 66	83 83	91 88
Vocational rehabilitation and employment benefits:				
Appropriation, mandatory	702 BA	525	561	565
Outlays	O	514	556	587
Vocational rehabilitation and employment administration:				
Appropriation, discretionary	702 BA	117	134	140
Outlays	O	114	134	135
Insurance benefits:				
Appropriation, mandatory	701 BA	28	29	39
Spending authority from offsetting collections, mandatory	BA	2	2	2
Outlays	O	30	31	41
Insurance benefits (gross)	BA O	30 30	31 31	41 41
Offsetting collections from non-Federal sources		-2	-2	-2
Total Insurance benefits (net)	BA O	28 28	29 29	39 39
Insurance administration:				
Appropriation, discretionary	701 BA	4	4	4
Spending authority from offsetting collections, discretionary	BA	36	39	40
Outlays	O	40	42	43
Insurance administration (gross) ...	BA O	40 40	43 42	44 43
Offsetting collections from Federal sources		-36	-39	-40
Total Insurance administration (net)	BA O	4 4	4 3	4 3
Pensions benefits:				
Appropriation, mandatory	701 BA	3,300	3,391	3,194 <i>B 1</i>
Outlays	O	3,229	3,289	3,619 <i>B 1</i>
Total Pensions benefits	BA O	3,300 3,229	3,391 3,289	3,195 3,620
Pensions administration:				
Appropriation, discretionary	701 BA	146	153	139
Spending authority from offsetting collections, discretionary	BA	7	7	9
Outlays	O	149	161	147
Pensions administration (gross) ...	BA O	153 149	160 161	148 147
Offsetting collections from Federal sources		-7	-7	-9
Total Pensions administration (net)	BA O	146 142	153 154	139 138

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2003 actual	estimate	
				2004	2005
Burial benefits:					
Appropriation, mandatory	701	BA	143	166	181
Outlays		O	143	166	181
Burial administration (Other veterans benefits and services):					
(Appropriation, discretionary)	705	BA	254	265	274
(Outlays)		O	206	238	248
Total Burial administration		BA	254	265	274
		O	206	238	248
Public Enterprise Funds:					
Service-disabled veterans insurance fund:					
Spending authority from offsetting collections, mandatory	701	BA	61	63	76
Outlays		O	67	70	73
Service-disabled veterans insurance fund (gross)		BA	61	63	76
		O	67	70	73
Offsetting collections from Federal sources			-20	-22	-31
Offsetting collections from non-Federal sources			-41	-41	-45
Total Service-disabled veterans insurance fund (net)		BA	6	7	-3
		O	6	7	-3
Veterans reopened insurance fund:					
Spending authority from offsetting collections, mandatory	701	BA	49	45	41
Outlays		O	63	63	62
Veterans reopened insurance fund (gross)		BA	49	45	41
		O	63	63	62
Offsetting collections from interest on Federal securities			-32	-30	-27
Offsetting collections from non-Federal sources			-17	-15	-14
Total Veterans reopened insurance fund (net)		BA	14	18	21
		O	14	18	21
Servicemembers' group life insurance fund:					
Spending authority from offsetting collections, mandatory	701	BA	648	545	531
Outlays		O	643	550	531
Servicemembers' group life insurance fund (gross)		BA	648	545	531
		O	643	550	531
Offsetting collections from non-Federal sources			-648	-545	-531
Total Servicemembers' group life insurance fund (net)		BA	-5	5	
		O	-5	5	
Credit Accounts:					
Housing program account:					
Appropriation, discretionary	704	BA	170	157	157
Appropriation, mandatory		BA	1,319	309	75
Outlays		O	1,471	484	238
Total Housing program account		BA	1,489	466	232
		O	1,471	484	238

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2003 actual	estimate	
				2004	2005
Housing liquidating account:					
Spending authority from offsetting collections, mandatory	704	BA	81	53	46
Outlays		O	55	30	46
Housing liquidating account (gross)		BA	81	53	46
		O	55	30	46
Change in uncollected customer payments from Federal sources		BA	-25		
Offsetting collections from Federal sources			-23	-10	-15
Offsetting collections from non-Federal sources			-93	-96	-74
Total Housing liquidating account (net)		BA	-60	-53	-43
		O	-61	-76	-43
Trust funds					
Post-Vietnam era veterans education account:					
Appropriation, mandatory	702	BA	1	2	2
Outlays		O	4	10	6
National service life insurance fund:					
Appropriation, mandatory	701	BA	960	902	840
Spending authority from offsetting collections, mandatory		BA	667	711	740
Outlays		O	1,613	1,604	1,576
National service life insurance fund (gross)		BA	1,627	1,613	1,580
		O	1,613	1,604	1,576
Offsetting collections from non-Federal sources			-435	-403	-378
Total National service life insurance fund (net)		BA	1,192	1,210	1,202
		O	1,178	1,201	1,198
United States Government life insurance fund:					
Appropriation, mandatory	701	BA	4	3	3
Spending authority from offsetting collections, mandatory		BA	6	6	5
Outlays		O	11	10	10
United States Government life insurance fund (gross)		BA	10	9	8
		O	11	10	10
Offsetting collections from non-Federal sources			-1	-1	-1
Total United States Government life insurance fund (net)		BA	9	8	7
		O	10	9	9
Veterans special life insurance fund:					
Spending authority from offsetting collections, mandatory	701	BA	233	227	222
Outlays		O	189	198	199
Veterans special life insurance fund (gross)		BA	233	227	222
		O	189	198	199
Offsetting collections from interest on Federal securities			-143	-140	-138

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-90	-87	-84
Total Veterans special life insurance fund (net)	BA O	-44	-29	-23
Total Federal funds Benefits Programs	BA O	33,931 33,005	34,058 34,876	36,460 39,541
Total Trust funds Benefits Programs	BA O	1,202 1,148	1,220 1,191	1,211 1,190

Departmental Administration
Federal funds

General and Special Funds:

General administration				
(Other veterans benefits and services):				
(Appropriation, discretionary)	705 BA	329	280	303
(Spending authority from offsetting collections, discretionary)	BA	205	282	340
(Outlays)	O	451	552	632
General administration (gross)	BA O	534 451	562 552	643 632
(Change in uncollected customer payments from Federal sources)	BA	-5		
Offsetting collections from Federal sources		-200	-282	-340
Total (Other veterans benefits and services) (net)	BA O	329 251	280 270	303 292
Total General administration	BA O	329 251	280 270	303 292
Office of Inspector General:				
Appropriation, discretionary	705 BA	58	62	65
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	57	67	66
Office of Inspector General (gross)	BA O	61 57	65 67	68 66
Offsetting collections from Federal sources		-3	-3	-3
Total Office of Inspector General (net)	BA O	58 54	62 64	65 63

Intragovernmental Funds:

Supply fund:				
Spending authority from offsetting collections, mandatory	705 BA	1,781	1,691	1,747
Outlays	O	1,216	1,691	1,747
Supply fund (gross)	BA O	1,781 1,216	1,691 1,691	1,747 1,747
Change in uncollected customer payments from Federal sources	BA	-252		

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-1,529	-1,691	-1,747
Total Supply fund (net)	BA O	-313		
Franchise fund:				
Spending authority from offsetting collections, mandatory	705 BA	214	222	235
Outlays	O	183	222	235
Franchise fund (gross)	BA O	214 183	222 222	235 235
Change in uncollected customer payments from Federal sources	BA	-14	-13	-13
Offsetting collections from Federal sources		-200	-209	-222
Total Franchise fund (net)	BA O	-17	13	13
Total Federal funds Departmental Administration	BA O	387 -25	342 347	368 368

Summary

Federal funds:				
(As shown in detail above)	BA O	60,472 58,480	63,517 63,576	67,069 69,125
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	702 BA/O 703 BA/O 704 BA/O	-220 -1,486 -886	-228 -1,753 -2,329	-239 -2,418 -217
Total Federal funds	BA O	57,880 55,888	59,207 59,266	64,195 66,251
Trust funds:				
(As shown in detail above)	BA O	1,233 1,178	1,258 1,221	1,248 1,221
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	701 BA/O 702 BA/O	-176 -1	-166 -1	-156 -1
Total Trust funds	BA O	1,056 1,001	1,091 1,054	1,091 1,064
Interfund transactions	701 BA/O 702 BA/O	-1 -1	-1 -1	-1 -1
Total Department of Veterans Affairs	BA O	58,934 56,887	60,296 60,318	65,285 67,314

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

Account		2003 actual	estimate	
			2004	2005
<i>Federal funds</i>				
General and Special Funds:				
Construction:				
Appropriation, discretionary	301 BA	1,608	1,616	1,203
Spending authority from offsetting collections, discretionary	BA	1,043	665	665

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

Account		2003 actual	estimate	
			2004	2005
Outlays	O	2,516	1,791	2,033
Construction (gross)	BA	2,651	2,281	1,868
	O	2,516	1,791	2,033
Change in uncollected customer payments from Federal sources	BA	-190		
Offsetting collections from Federal sources		-174	-665	-665
Offsetting collections from non- Federal sources		-679		
Total Construction (net)	BA	1,608	1,616	1,203
	O	1,663	1,126	1,368
Operation and maintenance (Water resources):				
(Appropriation, discretionary)	301 BA	1,431	1,356	1,326
				1-150
(Appropriation, mandatory)	BA	138		
(Spending authority from offsetting collections, discretionary)	BA	115	95	96
				1-150
(Outlays)	O	1,741	1,705	1,425
Operation and maintenance (gross)	BA	1,684	1,451	1,422
	O	1,741	1,705	1,425
(Change in uncollected customer payments from Federal sources)	BA	41		
Offsetting collections from Federal sources		-109	-95	-96
Offsetting collections from non- Federal sources		-47		
				1-150
Total (Water resources) (net)	BA	1,569	1,356	1,176
	O	1,585	1,610	1,179
Total Operation and maintenance	BA	1,569	1,356	1,176
	O	1,585	1,610	1,179
Flood control, Mississippi River and tributaries:				
Appropriation, discretionary	301 BA	342	322	265
Spending authority from offsetting collections, discretionary	BA	33	25	25
Outlays	O	369	267	305
Flood control, Mississippi River and tributaries (gross)	BA	375	347	290
	O	369	267	305
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-34	-25	-25
Total Flood control, Mississippi River and tributaries (net)	BA	342	322	265
	O	335	242	280
Flood control and coastal emergencies:				
Appropriation, discretionary	301 BA	77	-2	49
Spending authority from offsetting collections, discretionary	BA	72	25	25
Outlays	O	81	83	50
Flood control and coastal emer- gencies (gross)	BA	149	23	74
	O	81	83	50

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

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-19		
Offsetting collections from Federal sources		-12	-25	-25
Offsetting collections from non- Federal sources		-41		
Total Flood control and coastal emergencies (net)	BA	77	-2	49
	O	28	58	25
General investigations:				
Appropriation, discretionary	301 BA	134	116	90
Spending authority from offsetting collections, discretionary	BA	51	9	9
Outlays	O	186	129	109
General investigations (gross)	BA	185	125	99
	O	186	129	109
Change in uncollected customer payments from Federal sources	BA	-16		
Offsetting collections from Federal sources		-20	-9	-9
Offsetting collections from non- Federal sources		-15		
Total General investigations (net)	BA	134	116	90
	O	151	120	100
Regulatory program:				
Appropriation, discretionary	301 BA	138	139	150
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	141	145	151
Regulatory program (gross)	BA	139	140	151
	O	141	145	151
Offsetting collections from Federal sources		-1	-1	-1
Total Regulatory program (net)	BA	138	139	150
	O	140	144	150
Formerly utilized sites remedial action program:				
Appropriation, discretionary	053 BA	144	139	140
Spending authority from offsetting collections, discretionary	BA	6		
Outlays	O	156	119	140
Formerly utilized sites remedial action program (gross)	BA	150	139	140
	O	156	119	140
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-7		
Total Formerly utilized sites reme- dial action program (net)	BA	144	139	140
	O	149	119	140
General expenses:				
Appropriation, discretionary	301 BA	154	159	167
Spending authority from offsetting collections, discretionary	BA	5		
Outlays	O	158	164	166
General expenses (gross)	BA	159	159	167
	O	158	164	166

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-5		
Total General expenses (net)	BA O	154 153	159 164	167 166
Payment to South Dakota terrestrial wildlife habitat restoration trust fund:				
Appropriation, mandatory	306 BA	10	10	10
Outlays	O	10	10	10
Washington aqueduct:				
Outlays	301 O	2	1	
Washington aqueduct (gross)	O	2	1	
Offsetting collections from non-Federal sources		-9	-2	-1
Total Washington aqueduct (net)	BA O	-9 -7	-2 -1	-1 -1
Permanent appropriations (Water resources):				
(Appropriation, mandatory)	301 BA	7	8	7
(Outlays)	O	6	8	7
(General purpose fiscal assistance):				
(Appropriation, mandatory)	806 BA	7	8	9
(Outlays)	O	5	8	9
Total Permanent appropriations	BA O	14 11	16 16	16 16
Intragovernmental Funds:				
Revolving fund:				
Spending authority from offsetting collections, mandatory	301 BA	3,875	3,547	3,547
Outlays	O	3,783	3,547	3,547
Revolving fund (gross)	BA O	3,875 3,783	3,547 3,547	3,547 3,547
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		-3,871	-3,547	-3,547
Total Revolving fund (net)	BA O	-88		
<i>Trust funds</i>				
Harbor maintenance trust fund:				
Appropriation, discretionary	301 BA	569	612	610
Outlays	O	569	612	610
Inland waterways trust fund:				
Appropriation, discretionary	301 BA	102	105	115
Outlays	O	112	98	114
Rivers and harbors contributed funds:				
Appropriation, mandatory	301 BA	466	278	287
Outlays	O	441	275	283
Coastal wetlands restoration trust fund:				
Appropriation, mandatory	301 BA	57	59	63
Outlays	O	34	50	100

Summary

Federal funds:				
(As shown in detail above)	BA O	4,181 4,130	3,869 3,608	3,265 3,433

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

Account		2003 actual	estimate	
			2004	2005
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	301 BA/O 303 BA/O	-13 -46	-10 -37	-10 -37
Total Federal funds	BA O	4,122 4,071	3,822 3,561	3,211 3,379
Trust funds:				
(As shown in detail above)	BA O	1,194 1,156	1,054 1,035	1,075 1,107
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	301 BA/O	-466	-278	-287
Total Trust funds	BA O	728 690	776 757	788 820
Interfund transactions	306 BA/O	-10	-10	-10
Total Corps of Engineers-Civil Works	BA O	4,840 4,751	4,588 4,308	3,989 4,189

OTHER DEFENSE CIVIL PROGRAMS
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005

Military Retirement

Federal funds

General and Special Funds:

Payment to military retirement fund:				
Appropriation, mandatory	054 BA	17,928	20,875	21,646
Outlays	O	17,928	20,875	21,646

Trust funds

Military retirement fund:				
Appropriation, mandatory	602 BA	35,396	37,182	38,333
Outlays	O	35,568	37,182	38,329

Retiree Health Care

Federal funds

General and Special Funds:

Payment to Uniformed Services Retiree Health Care Fund:				
Appropriation, mandatory	054 BA	14,369	16,260	16,829
Outlays	O	14,369	16,260	16,829

Uniformed Services Retiree Health Care Fund:

Appropriation, mandatory	551 BA	4,583	4,903	5,283
Outlays	O	4,315	5,171	5,283

Total Federal funds Retiree Health

Care	BA O	18,952 18,684	21,163 21,431	22,112 22,112
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Educational Benefits

Trust funds

Education benefits fund:				
Appropriation, mandatory	702 BA	259	284	315
Outlays	O	259	284	315

American Battle Monuments Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	705 BA	35	41	41

OTHER DEFENSE CIVIL PROGRAMS—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	38	40	41
<i>Trust funds</i>				
Contributions:				
Appropriation, mandatory	705 BA	7	10	1
Outlays	O	44	10	1
Armed Forces Retirement Home				
<i>Trust funds</i>				
Armed Forces Retirement Home:				
Appropriation, discretionary	602 BA	68	65	61
Outlays	O	72	66	64
Cemeterial Expenses				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	705 BA	32	29	30
Outlays	O	20	30	30
Forest and Wildlife Conservation, Military Reservations				
<i>Federal funds</i>				
General and Special Funds:				
Wildlife conservation:				
Appropriation, mandatory	303 BA	5	3	4
Outlays	O	2	3	4
Selective Service System				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	054 BA	26	26	26
Outlays	O	26	26	26
Summary				
Federal funds:				
(As shown in detail above)	BA	36,978	42,137	43,859
	O	36,698	42,405	43,859
Deductions for offsetting receipts:				
Intrafund transactions	054 BA/O	-14,369	-16,260	-16,829
	908 BA/O	-196	-608	-1,747
Proprietary receipts from the public ..	303 BA/O	-5	-4	-4
Total Federal funds	BA	22,408	25,265	25,279
	O	22,128	25,533	25,279
Trust funds:				
(As shown in detail above)	BA	35,730	37,541	38,710
	O	35,943	37,542	38,709
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	602 BA/O	-14	-36	-17
Total Trust funds	BA	35,716	37,505	38,693
	O	35,929	37,506	38,692
Interfund transactions	054 BA/O	-17,928	-20,875	-21,646
	702 BA/O	-246	-283	-287
	951 BA/O	.....	-1,587	-1,534
Total Other Defense Civil Pro-grams	BA	39,950	40,025	40,505
	O	39,883	40,294	40,504

ENVIRONMENTAL PROTECTION AGENCY

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<i>Federal funds</i>				
General and Special Funds:				
Office of the Inspector General:				
Appropriation, discretionary	304 BA	36	37	38
Spending authority from offsetting collections, discretionary	BA	13	13	13
Outlays	O	47	50	50
Office of the Inspector General (gross)				
	BA	49	50	51
	O	47	50	50
Change in uncollected customer payments from Federal sources	BA	-1	.....	.....
Portion of offsetting collections credited to expired accounts	BA	1	.....	.....
Offsetting collections from Federal sources		-13	-13	-13
Total Office of the Inspector General (net)	BA	36	37	38
	O	34	37	37
Science and technology:				
Appropriation, discretionary	304 BA	714	782	689
Spending authority from offsetting collections, discretionary	BA	97	59	59
Outlays	O	779	888	926
Science and technology (gross) ...	BA	811	841	748
	O	779	888	926
Change in uncollected customer payments from Federal sources	BA	-58	.....	.....
Portion of offsetting collections credited to expired accounts	BA	12	.....	.....
Offsetting collections from Federal sources		-50	-59	-59
Total Science and technology (net)	BA	715	782	689
	O	729	829	867
Environmental programs and management:				
Appropriation, discretionary	304 BA	2,103	2,280	2,317
Spending authority from offsetting collections, discretionary	BA	93	60	61
Outlays	O	2,288	2,137	2,404
Environmental programs and management (gross)	BA	2,196	2,340	2,378
	O	2,288	2,137	2,404
Change in uncollected customer payments from Federal sources	BA	-29	.....	.....
Portion of offsetting collections credited to expired accounts	BA	21	.....	.....
Offsetting collections from Federal sources		-85	-60	-61
Total Environmental programs and management (net)	BA	2,103	2,280	2,317
	O	2,203	2,077	2,343
Buildings and facilities:				
Appropriation, discretionary	304 BA	43	40	43
Outlays	O	33	45	40
State and tribal assistance grants:				
Appropriation, discretionary	304 BA	3,835	3,877	3,232
Spending authority from offsetting collections, discretionary	BA	5	.....	.....

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	3,689	4,039	3,575
State and tribal assistance grants (gross)	BA	3,840	3,877	3,232
	O	3,689	4,039	3,575
Offsetting collections from Federal sources		-5		
Total State and tribal assistance grants (net)	BA	3,835	3,877	3,232
	O	3,684	4,039	3,575
Payment to the hazardous substance superfund:				
Appropriation, discretionary	304 BA	632	1,257	1,355
Outlays	O	632	1,257	1,355
Pesticide registration fund:				
Appropriation, discretionary	306 BA		19	19
Outlays	O		17	20
Public Enterprise Funds:				
Reregistration and expedited processing revolving fund:				
Spending authority from offsetting collections, mandatory	304 BA	23	26	27
Outlays	O	23	26	27
Reregistration and expedited processing revolving fund (gross) ...	BA	23	26	27
	O	23	26	27
Offsetting governmental collections (from non-Federal sources)		-23	-26	-27
Total Reregistration and expedited processing revolving fund (net)	BA			
	O			
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, discretionary	304 BA	133	144	144
Outlays	O	110	184	159
Working capital fund (gross)	BA	133	144	144
	O	110	184	159
Change in uncollected customer payments from Federal sources	BA	-22		
Offsetting collections from Federal sources		-111	-144	-144
Total Working capital fund (net) ...	BA			
	O	-1	40	15
Credit Accounts:				
Abatement, control, and compliance loan program account:				
Appropriation, mandatory	304 BA	1		
Outlays	O	1		
<i>Trust funds</i>				
Hazardous substance superfund:				
Appropriation, discretionary	304 BA	1,265	1,257	1,381
Appropriation, mandatory	BA	19	161	20
Spending authority from offsetting collections, discretionary	BA	163	200	200
Outlays	O	1,614	1,308	1,674
Hazardous substance superfund (gross)	BA	1,447	1,618	1,601
	O	1,614	1,308	1,674
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		481	-200	-200

ENVIRONMENTAL PROTECTION AGENCY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-640		
Total Hazardous substance superfund (net)	BA	1,284	1,418	1,401
	O	1,455	1,108	1,474
Leaking underground storage tank trust fund:				
Appropriation, discretionary	304 BA	72	76	73
Outlays	O	69	87	84
Oil spill response:				
Appropriation, discretionary	304 BA	15	16	16
Spending authority from offsetting collections, discretionary	BA	18	20	20
Outlays	O	31	34	34
Oil spill response (gross)	BA	33	36	36
	O	31	34	34
Offsetting collections from Federal sources		-18	-20	-20
Total Oil spill response (net)	BA	15	16	16
	O	13	14	14
Summary				
Federal funds:				
(As shown in detail above)	BA	7,365	8,292	7,693
	O	7,315	8,341	8,252
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	304 BA/O		-6	
	306 BA/O		-19	-19
Offsetting governmental receipts	304 BA/O	-12	-14	-48
Total Federal funds	BA	7,353	8,253	7,626
	O	7,303	8,302	8,185
Trust funds:				
(As shown in detail above)	BA	1,371	1,510	1,490
	O	1,537	1,209	1,572
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	304 BA/O	-147	-125	-125
Total Trust funds	BA	1,224	1,385	1,365
	O	1,390	1,084	1,447
Interfund transactions	304 BA/O	-632	-1,257	-1,355
Total Environmental Protection Agency	BA	7,945	8,381	7,636
	O	8,061	8,129	8,277

EXECUTIVE OFFICE OF THE PRESIDENT
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Executive Office of the President				
<i>Federal funds</i>				
General and Special Funds:				
The White House:				
Appropriation, discretionary	802 BA	180	187	181
Spending authority from offsetting collections, discretionary	BA	4	6	
Outlays	O	200	196	181
The White House (gross)	BA	184	193	181
	O	200	196	181

EXECUTIVE OFFICE OF THE PRESIDENT—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	2	1	
Offsetting collections from Federal sources		-5	-7	
Total The White House (net)	BA O	180 195	187 189	181 181
Special Assistance to the President and the Official Residence of the Vice President:				
Appropriation, discretionary	802 BA	4	5	5
Outlays	O	3	5	6
Council on Environmental Quality and Office of Environmental Quality:				
Appropriation, discretionary	802 BA	3	3	3
Outlays	O	3	3	3
Office of Management and Budget:				
Appropriation, discretionary	802 BA	62	67	77
Outlays	O	62	67	76
Office of National Drug Control Policy:				
Appropriation, discretionary	802 BA	26	28	28
Outlays	O	24	27	28
Office of Science and Technology Policy:				
Appropriation, discretionary	802 BA	5	7	7
Outlays	O	5	7	7
Office of the United States Trade Representative				
<i>(Other advancement of commerce):</i>				
Appropriation, discretionary	376 BA	3		
Outlays	O	3		
<i>(Executive direction and management):</i>				
Appropriation, discretionary	802 BA	35	42	40
Spending authority from offsetting collections, discretionary	BA		1	
Outlays	O	34	40	44
Office of the United States Trade Representative (gross)	BA O	38 37	43 40	40 44
Offsetting collections from Federal sources			-1	
Total (Executive direction and management) (net)	BA O	35 34	42 39	40 44
Total Office of the United States Trade Representative	BA O	38 37	42 39	40 44
Unanticipated needs:				
Appropriation, discretionary	802 BA	1	1	1
Outlays	O		1	1
Iraq relief and reconstruction fund:				
Appropriation, discretionary	151 BA	2,250	18,439	
Outlays	O	58	6,274	9,534
Intragovernmental Funds:				
Management fund, Office of Environmental Quality:				
Spending authority from offsetting collections, mandatory	802 BA		1	1
Outlays	O		1	1
Management fund, Office of Environmental Quality (gross)				
	BA O		1 1	1 1

EXECUTIVE OFFICE OF THE PRESIDENT—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources			-1	-1
Total Management fund, Office of Environmental Quality (net)	BA O			
Total Federal funds Executive Office of the President	BA O	2,569 387	18,779 6,612	342 9,880
Summary				
Federal funds:				
Total Executive Office of the President	BA O	2,569 387	18,779 6,612	342 9,880

GENERAL SERVICES ADMINISTRATION

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Real Property Activities				
<i>Federal funds</i>				
General and Special Funds:				
Real property relocation:				
Spending authority from offsetting collections, discretionary	804 BA		6	6
Outlays	O		6	6
Real property relocation (gross)	BA O		6 6	6 6
Offsetting collections from Federal sources			-6	-6
Total Real property relocation (net)	BA O			
Disposal of surplus real and related personal property:				
Appropriation, mandatory	804 BA	5	11	14
Outlays	O	4	11	14
Intragovernmental Funds:				
Federal buildings fund:				
Appropriation, discretionary	804 BA	374	457	
Spending authority from offsetting collections, discretionary	BA	7,564	7,616	8,289
Outlays	O	7,419	8,433	8,639
Limitation on program level (obligations)		(6,768)	(7,041)	(7,169)
Federal buildings fund (gross)	BA O	7,938 7,419	8,073 8,433	8,289 8,639
Change in uncollected customer payments from Federal sources	BA	60		
Offsetting collections from Federal sources		-7,534	-7,800	-8,256

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources			-18	-18
Total Federal buildings fund (net)	BA O	464 -115	255 615	15 365
Total Federal funds Real Property Activities	BA O	469 -111	266 626	29 379

Supply and Technology Activities

Federal funds

General and Special Funds:

Expenses of transportation audit contracts and contract administration:				
Appropriation, mandatory	804 BA	13	14	15
Outlays	O	11	14	15

Intragovernmental Funds:

General supply fund:				
Spending authority from offsetting collections, mandatory	804 BA	4,058	4,779	5,027
Outlays	O	3,885	4,779	5,027
General supply fund (gross)	BA O	4,058 3,885	4,779 4,779	5,027 5,027
Change in uncollected customer payments from Federal sources	BA	-123		
Offsetting collections from Federal sources		-3,718	-4,562	-4,807
Offsetting collections from non-Federal sources		-217	-217	-220
Total General supply fund (net)	BA O	-50		

Information technology fund:				
Spending authority from offsetting collections, discretionary	804 BA	9,829	8,977	9,483
Outlays	O	8,429	8,946	9,482

Information technology fund (gross)	BA O	9,829 8,429	8,977 8,946	9,483 9,482
Change in uncollected customer payments from Federal sources	BA	-1,302		
Offsetting collections from Federal sources		-8,501	-8,951	-9,457
Offsetting collections from non-Federal sources		-26	-26	-26
Total Information technology fund (net)	BA O	-98	-31	-1

Total Federal funds Supply and Technology Activities	BA O	13 -137	14 -17	15 14
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General Activities

Federal funds

General and Special Funds:

Governmentwide policy:				
Appropriation, discretionary	804 BA	56	60	62
Spending authority from offsetting collections, discretionary	BA	21	22	22

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	56	80	83
Governmentwide policy (gross)	BA O	77 56	82 80	84 83
Offsetting collections from Federal sources		-21	-22	-22
Total Governmentwide policy (net)	BA O	56 35	60 58	62 61
Operating expenses:				
Appropriation, discretionary	804 BA	80	83	82
Spending authority from offsetting collections, discretionary	BA	8	15	15
Outlays	O	92	103	103
Operating expenses (gross)	BA O	88 92	98 103	97 103
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	8		
Offsetting collections from Federal sources		-11	-15	-15
Total Operating expenses (net)	BA O	80 81	83 88	82 88
Office of Inspector General:				
Appropriation, discretionary	804 BA	38	39	42
Spending authority from offsetting collections, discretionary	BA			4
Outlays	O	38	39	45
Office of Inspector General (gross)	BA O	38 38	39 39	46 45
Offsetting collections from Federal sources				-4
Total Office of Inspector General (net)	BA O	38 38	39 39	42 41
Electronic government (E-GOV) fund:				
Appropriation, discretionary	804 BA	5	3	5
Spending authority from offsetting collections, discretionary	BA			40
Outlays	O	4	7	43
Electronic government (E-GOV) fund (gross)	BA O	5 4	3 7	45 43
Offsetting collections from Federal sources				-40
Total Electronic government (E-GOV) fund (net)	BA O	5 4	3 7	5 3
Election reform payments:				
Appropriation, discretionary	808 BA	650		
Outlays	O	650		
Election reform reimbursements:				
Appropriation, discretionary	808 BA	15		
Outlays	O	15		
Allowances and office staff for former Presidents:				
Appropriation, discretionary	802 BA	3	3	3
Outlays	O	3	3	3
Expenses, Presidential transition:				
Appropriation, discretionary	802 BA			8

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O			8
Acquisition workforce training fund:				
Appropriation, mandatory	804 BA		4	6
Outlays	O		4	6
Public Enterprise Funds:				
Federal citizen information center fund:				
Appropriation, discretionary	376 BA	13	14	15
Spending authority from offsetting collections, discretionary	BA	3	4	5
Outlays	O	13	18	20
Federal citizen information center fund (gross)	BA	16	18	20
	O	13	18	20
Offsetting collections from Federal sources		-3	-3	-4
Offsetting collections from non-Federal sources			-1	-1
Total Federal citizen information center fund (net)	BA	13	14	15
	O	10	14	15
Intragovernmental Funds:				
Working capital fund:				
Reappropriation, discretionary	804 BA	5		
Spending authority from offsetting collections, discretionary	BA	315	334	344
Outlays	O	315	334	344
Working capital fund (gross)	BA	320	334	344
	O	315	334	344
Offsetting collections from Federal sources		-315	-334	-344
Total Working capital fund (net) ...	BA	5		
	O			
Total Federal funds General Activities	BA	865	206	223
	O	836	213	225
Summary				
Federal funds:				
(As shown in detail above)	BA	1,347	486	267
	O	588	822	618
Deductions for offsetting receipts:				
Intrafund transactions	804 BA/O		-4	-6
Proprietary receipts from the public ..	407 BA/O		-10	
	804 BA/O		-15	-31
Total General Services Administration	BA	1,332	442	230
	O	573	778	581

INTERNATIONAL ASSISTANCE PROGRAMS

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Millennium Challenge Corporation				
<i>Federal funds</i>				
General and Special Funds:				
Millennium challenge corporation:				
Appropriation, discretionary	151 BA		994	2,500

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O		298	1,148
International Security Assistance				
<i>Federal funds</i>				
General and Special Funds:				
Economic support fund:				
Appropriation, discretionary	152 BA	4,597	3,110	2,520
Outlays	O	3,429	3,760	3,278
Economic support fund transfer account:				
Outlays	151 O		1	
Central America and Caribbean emergency disaster recovery fund:				
Outlays	151 O	22	30	30
Foreign military financing program:				
Appropriation, discretionary	152 BA	5,992	4,539	4,958
Outlays	O	5,750	5,432	4,483
International military education and training:				
Appropriation, discretionary	152 BA	79	91	90
Outlays	O	71	89	90
Peacekeeping operations:				
Appropriation, discretionary	152 BA	214	124	104
Outlays	O	182	188	160
United States emergency fund for complex foreign crises:				
Appropriation, discretionary	152 BA			100
Outlays	O			25
Nonproliferation, antiterrorism, demining, and related programs:				
Appropriation, discretionary	152 BA	315	386	415
Spending authority from offsetting collections, discretionary	BA	22		
Outlays	O	323	434	444
Nonproliferation, antiterrorism, demining, and related programs (gross)	BA	337	386	415
	O	323	434	444
Change in uncollected customer payments from Federal sources	BA		-17	
Portion of offsetting collections credited to expired accounts ...	BA		3	
Offsetting collections from Federal sources			-8	
Total Nonproliferation, antiterrorism, demining, and related programs (net)	BA	315	386	415
	O	315	434	444
Nonproliferation and disarmament fund:				
Outlays	152 O		4	4
Credit Accounts:				
Foreign military financing loan program account:				
Outlays	152 O		7	
Foreign military loan liquidating account:				
Appropriation, mandatory	152 BA	26	40	8
Spending authority from offsetting collections, mandatory	BA	7	13	25
Outlays	O	33	53	33
Foreign military loan liquidating account (gross)	BA	33	53	33
	O	33	53	33
Offsetting collections from Federal sources			-221	

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-429	-331	-321
Total Foreign military loan liquidating account (net)	BA O	-617 -617	-278 -278	-288 -288
Summary				
Federal funds:				
(As shown in detail above)	BA O	10,580 9,163	7,972 9,660	7,899 8,222
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	152 BA/O	-522	-84	
Total International Security Assistance	BA O	10,058 8,641	7,888 9,576	7,899 8,222
Multilateral Assistance				
<i>Federal funds</i>				
General and Special Funds:				
Contribution to the International Bank for Reconstruction and Development:				
Appropriation, discretionary	151 BA	147	138	121
Outlays	O	151	147	148
Contribution to the International Development Association:				
Appropriation, discretionary	151 BA	844	908	1,061
Outlays	O	928	1,392	811
Contribution to Multilateral Investment Guarantee Agency:				
Appropriation, discretionary	151 BA	2	1	
Outlays	O	2	1	
Contribution to the Inter-American Development Bank:				
Appropriation, discretionary	151 BA	18		
Outlays	O	28	21	18
Contribution to the Asian Development Bank:				
Appropriation, discretionary	151 BA	97	144	112
Outlays	O	107	271	163
Contribution to the African Development Bank:				
Appropriation, discretionary	151 BA	112	117	123
Outlays	O	93	128	112
Contribution to the European Bank for Reconstruction and Development:				
Appropriation, discretionary	151 BA	36	35	35
Outlays	O	36	36	36
North American Development Bank:				
Outlays	151 O		11	11
Contribution to enterprise for the Americas multilateral investment fund:				
Appropriation, discretionary	151 BA	24	25	25
Outlays	O	100	74	65
Contributions to the International Fund for Agricultural Development:				
Appropriation, discretionary	151 BA	15	15	15
Outlays	O	15	22	14
International affairs technical assistance program:				
Appropriation, discretionary	151 BA	33	19	18
Spending authority from offsetting collections, discretionary	BA	6		
Outlays	O	34	26	27
International affairs technical assistance program (gross)				
	BA O	39 34	19 26	18 27
Offsetting collections from Federal sources				
		-3		
Offsetting collections from non-Federal sources				
		-3		
Total International affairs technical assistance program (net)	BA O	33 28	19 26	18 27

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Global fund to fight AIDS, tuberculosis and malaria:				
Appropriation, discretionary	151 BA	99		
Outlays	O	99		
Contribution for the EBRD small and medium enterprise support fund:				
Appropriation, discretionary	151 BA	3		
Outlays	O	3	3	
International organizations and programs:				
Appropriation, discretionary	151 BA	293	320	304
Outlays	O	270	347	305
International organizations and programs (gross)				
	BA O	293 270	320 347	304 305
Portion of offsetting collections credited to expired accounts				
	BA	2		
Offsetting collections from non-Federal sources				
		-2		
Total International organizations and programs (net)				
	BA O	293 268	320 347	304 305
Credit Accounts:				
Debt restructuring:				
Appropriation, discretionary	151 BA	187	94	200
Appropriation, mandatory	BA	2		
Outlays	O	258	207	265
Total Debt restructuring	BA O	189 258	94 207	200 265
Summary				
Federal funds:				
(As shown in detail above)	BA O	1,912 2,116	1,816 2,686	2,014 1,975
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-4	-54	
Total Multilateral Assistance	BA O	1,908 2,112	1,762 2,632	2,014 1,975
International Development Assistance				
<i>Agency for International Development</i>				
<i>Federal funds</i>				
General and Special Funds:				
Sustainable development assistance program:				
Appropriation, discretionary	151 BA	1,475	1,356	1,308
Spending authority from offsetting collections, discretionary	BA	6		
Outlays	O	1,223	1,501	1,415
Sustainable development assistance program (gross)				
	BA O	1,481 1,223	1,356 1,501	1,308 1,415
Offsetting collections from Federal sources				
		-6		
Total Sustainable development assistance program (net)	BA O	1,475 1,217	1,356 1,501	1,308 1,415
Child survival and disease programs:				
Appropriation, discretionary	151 BA	1,821	1,824	1,420

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	1,432	1,805	1,491
Child survival and disease programs (gross)	BA	1,821	1,824	1,420
	O	1,432	1,805	1,491
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-1		
Total Child survival and disease programs (net)	BA	1,821	1,824	1,420
	O	1,431	1,805	1,491
Global HIV/AIDS initiative:				
Appropriation, discretionary	151 BA		488	1,450
Outlays	O		122	607
Development fund for Africa:				
Outlays	151 O	21	15	10
Assistance for Eastern Europe and the Baltic States:				
Appropriation, discretionary	151 BA	412	442	410
Outlays	O	460	327	370
Sub-Saharan Africa disaster assistance:				
Outlays	151 O	1	1	
International disaster and famine assistance:				
Appropriation, discretionary	151 BA	432	474	386
Outlays	O	364	334	386
Operating expenses of the Agency for International Development:				
Appropriation, discretionary	151 BA	589	639	623
Spending authority from offsetting collections, discretionary	BA	9	18	50
Outlays	O	617	642	665
Operating expenses of the Agency for International Development (gross)	BA	598	657	673
	O	617	642	665
Offsetting collections from Federal sources		-9	-18	-50
Total Operating expenses of the Agency for International Development (net)	BA	589	639	623
	O	608	624	615
Capital investment fund:				
Appropriation, discretionary	151 BA	43	99	65
Outlays	O	34	24	38
Transition Initiatives:				
Appropriation, discretionary	151 BA	62	55	63
Outlays	O	56	36	47
Payment to the Foreign Service retirement and disability fund:				
Appropriation, mandatory	153 BA	45	44	43
Outlays	O	45	44	43
Operating expenses, Office of Inspector General:				
Appropriation, discretionary	151 BA	38	37	35
Outlays	O	35	42	38
Public Enterprise Funds:				
Property management fund:				
Spending authority from offsetting collections, mandatory	151 BA			1
Outlays	O	1	1	1
Property management fund (gross)	BA			1
	O	1	1	1

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources				-1
Total Property management fund (net)	BA			
	O	1	1	
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, discretionary	151 BA	4	5	6
Outlays	O	3	6	7
Working capital fund (gross)	BA	4	5	6
	O	3	6	7
Offsetting collections from Federal sources		-4	-5	-6
Total Working capital fund (net)	BA			
	O	-1	1	1
Credit Accounts:				
Assistance for the independent states of the former Soviet Union:				
Appropriation, discretionary	151 BA	531	584	550
Outlays	O	587	426	432
Loan guarantees to Israel program account:				
Appropriation, mandatory	151 BA		20	
Outlays	O		20	
Urban and environmental credit program account:				
Appropriation, mandatory	151 BA	10	74	
Outlays	O	10	76	
Housing and other credit guaranty programs liquidating account:				
Appropriation, mandatory	151 BA	40	58	23
Spending authority from offsetting collections, mandatory	BA	104		
Outlays	O	40	22	23
Housing and other credit guaranty programs liquidating account (gross)	BA	144	58	23
	O	40	22	23
Offsetting collections from Federal sources		-67		
Offsetting collections from non-Federal sources		-43	-42	-39
Total Housing and other credit guaranty programs liquidating account (net)	BA	34	16	-16
	O	-70	-20	-16
Microenterprise and small enterprise development program account:				
Appropriation, mandatory	151 BA		6	
Outlays	O	1	9	2
Private sector revolving fund liquidating account:				
Spending authority from offsetting collections, mandatory	151 BA		1	
Private sector revolving fund liquidating account (gross)	BA		1	
Offsetting collections from non-Federal sources			-1	
Development credit authority program account:				
Appropriation, discretionary	151 BA	16	29	29
Appropriation, mandatory	BA		1	

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	8	20	28
Total Development credit authority program account	BA O	16 8	30 20	29 28
Economic assistance loans liquidating account:				
Spending authority from offsetting collections, mandatory	151 BA	224	4	4
Outlays	O	5	4	4
Economic assistance loans liquidating account (gross)	BA O	224 5	4 4	4 4
Offsetting collections from Federal sources			-43	
Offsetting collections from non-Federal sources		-762	-604	-554
Total Economic assistance loans liquidating account (net)	BA O	-538 -757	-643 -643	-550 -550
<i>Trust funds</i>				
Foreign Service national separation liability trust fund:				
Appropriation, mandatory	602 BA	3	2	2
Outlays	O	1	1	1
Miscellaneous trust funds, AID:				
Appropriation, mandatory	151 BA	6	3	3
Outlays	O	2	7	4
Summary				
Federal funds:				
(As shown in detail above)	BA O	4,970 4,051	5,545 4,764	5,816 4,957
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-29	-157	
Total Federal funds	BA O	4,941 4,022	5,388 4,607	5,816 4,957
Trust funds:				
(As shown in detail above)	BA O	9 3	5 8	5 5
Interfund transactions	602 BA/O	-3	-2	-2
Total Agency for International Development	BA O	4,947 4,022	5,391 4,613	5,819 4,960

Overseas Private Investment Corporation
Federal funds

Public Enterprise Funds:				
Overseas Private Investment Corporation noncredit account:				
Appropriation, discretionary	151 BA	-48	-49	-50
Spending authority from offsetting collections, discretionary	BA	104	115	133
Outlays	O	76	92	76
Overseas Private Investment Corporation noncredit account (gross)	BA O	56 76	66 92	83 76
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-24	-25	-26

INTERNATIONAL ASSISTANCE PROGRAMS—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from interest on Federal securities		-272	-246	-253
Offsetting collections from non-Federal sources		-50	-43	-41
Total Overseas Private Investment Corporation noncredit account (net)	BA O	-287 -270	-248 -222	-237 -244
Credit Accounts:				
Overseas Private Investment Corporation program account:				
Appropriation, discretionary	151 BA	48	49	50
Appropriation, mandatory	BA	168	134	
Outlays	O	197	162	44
Total Overseas Private Investment Corporation program account ..	BA O	216 197	183 162	50 44
Overseas Private Investment Corporation liquidating account:				
Spending authority from offsetting collections, mandatory	151 BA	5	5	6
Overseas Private Investment Corporation liquidating account (gross)	BA	5	5	6
Offsetting collections from non-Federal sources		-5	-5	-6
Summary				
Federal funds:				
(As shown in detail above)	BA O	-71 -78	-65 -65	-187 -206
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-58	-92	
Total Overseas Private Investment Corporation	BA O	-129 -136	-157 -157	-187 -206

Trade and Development Agency
Federal funds

General and Special Funds:				
Trade and Development Agency:				
Appropriation, discretionary	151 BA	58	50	50
Outlays	O	66	62	64

Peace Corps
Federal funds

General and Special Funds:				
Peace Corps:				
Appropriation, discretionary	151 BA	295	308	401
Spending authority from offsetting collections, discretionary	BA	6	6	6
Outlays	O	315	307	396
Peace Corps (gross)	BA O	301 315	314 307	407 396
Change in uncollected customer payments from Federal sources	BA	-1	-1	-1
Offsetting collections from Federal sources		-4	-4	-4

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		-1	-1	-1
Total Peace Corps (net)	BA O	295 310	308 302	401 391
<i>Trust funds</i>				
Peace Corps miscellaneous trust fund:				
Appropriation, mandatory	151 BA	2	2	2
Outlays	O	1	1	2
<i>Inter-American Foundation</i>				
<i>Federal funds</i>				
General and Special Funds:				
Inter-American Foundation:				
Appropriation, discretionary	151 BA	16	16	15
Spending authority from offsetting collections, discretionary	BA	15	11	3
Outlays	O	21	31	29
Inter-American Foundation (gross)	BA O	31 21	27 31	18 29
Offsetting collections from non-Federal sources		-15	-11	-3
Total Inter-American Foundation (net)	BA O	16 6	16 20	15 26
<i>African Development Foundation</i>				
<i>Federal funds</i>				
General and Special Funds:				
African Development Foundation:				
Appropriation, discretionary	151 BA	19	19	17
Spending authority from offsetting collections, discretionary	BA		4	4
Outlays	O	14	19	19
African Development Foundation (gross)	BA O	19 14	23 19	21 19
Offsetting collections from non-Federal sources			-4	-4
Total African Development Foundation (net)	BA O	19 14	19 15	17 15
Total Federal funds International Development Assistance	BA O	5,200 4,282	5,624 4,849	6,112 5,247
Total Trust funds International Development Assistance	BA O	11 4	7 9	7 7
Interfund transactions	602 BA/O	-3	-2	-2
Total International Development Assistance	BA O	5,208 4,283	5,629 4,856	6,117 5,252

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
International Monetary Programs				
<i>Federal funds</i>				
General and Special Funds:				
United States quota, International Monetary Fund:				
Outlays	155 O		-1,722	
Military Sales Program				
<i>Federal funds</i>				
Public Enterprise Funds:				
Special defense acquisition fund:				
Outlays	155 O	1	3	
<i>Trust funds</i>				
Foreign military sales trust fund:				
Contract authority, mandatory	155 BA	11,751	9,077	10,609
Outlays	O	10,601	11,974	10,882
Summary				
Federal funds:				
(As shown in detail above)	O	1	3	
Trust funds:				
(As shown in detail above)	BA O	11,751 10,601	9,077 11,974	10,609 10,882
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-10,454	-11,974	-10,882
Total Trust funds	BA O	1,297 147	-2,897	-273
Total Military Sales Program	BA O	1,297 148	-2,897 3	-273
Summary				
Federal funds:				
(As shown in detail above)	BA O	17,779 13,927	16,655 17,745	18,525 16,592
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O 152 BA/O	-91 -522	-303 -84	
Total Federal funds	BA O	17,166 13,314	16,268 17,358	18,525 16,592
Trust funds:				
(As shown in detail above)	BA O	11,762 10,605	9,084 11,983	10,616 10,889
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-10,454	-11,974	-10,882
Total Trust funds	BA O	1,308 151	-2,890 9	-266 7
Interfund transactions	602 BA/O	-3	-2	-2
Total International Assistance Programs	BA O	18,471 13,462	13,376 17,365	18,257 16,597

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<i>Federal funds</i>				
General and Special Funds:				
Exploration, science, and aeronautics (Space flight, research, and supporting activities):				
(Appropriation, discretionary)	252 BA		6,796	6,771
(Spending authority from offsetting collections, discretionary)	BA		541	530
(Outlays)	O		4,075	6,770
Exploration, science, and aeronautics (gross)	BA		7,337	7,301
	O		4,075	6,770
Offsetting collections from Federal sources			-530	-519
Offsetting collections from non-Federal sources			-11	-11
Total (Space flight, research, and supporting activities) (net)	BA		6,796	6,771
	O		3,534	6,240
(Air transportation):				
(Appropriation, discretionary)	402 BA		1,034	919
(Spending authority from offsetting collections, discretionary)	BA		136	134
(Outlays)	O		673	1,026
Exploration, science, and aeronautics (gross)	BA		7,966	7,824
	O		4,207	7,266
Offsetting collections from Federal sources			-100	-98
Offsetting collections from non-Federal sources			-36	-36
Total (Air transportation) (net)	BA		1,034	919
	O		537	892
Total Exploration, science, and aeronautics	BA		7,830	7,690
	O		4,071	7,132
Exploration capabilities:				
Appropriation, discretionary	252 BA		7,521	8,526
Spending authority from offsetting collections, discretionary	BA		357	351
Outlays	O		5,471	8,330
Exploration capabilities (gross)	BA		7,878	8,877
	O		5,471	8,330
Offsetting collections from Federal sources			-303	-297
Offsetting collections from non-Federal sources			-54	-54
Total Exploration capabilities (net)	BA		7,521	8,526
	O		5,114	7,979
Human space flight:				
Appropriation, discretionary	252 BA		6,149	
Spending authority from offsetting collections, discretionary	BA		225	
Outlays	O		6,302	323
Human space flight (gross)	BA		6,374	
	O		6,302	323
Change in uncollected customer payments from Federal sources	BA		36	
Portion of offsetting collections credited to expired accounts	BA		7	

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

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources			-163	
Offsetting collections from non-Federal sources			-105	
Total Human space flight (net)	BA		6,149	
	O		6,034	323
Science, Aeronautics and Technology (Space flight, research, and supporting activities):				
(Appropriation, discretionary)	252 BA		8,211	
(Spending authority from offsetting collections, discretionary)	BA		367	
(Outlays)	O		7,066	813
Science, Aeronautics and Technology (gross)	BA		8,578	
	O		7,066	813
(Change in uncollected customer payments from Federal sources)	BA		21	
(Portion of offsetting collections credited to expired accounts)	BA		-9	
Offsetting collections from Federal sources			-178	
Offsetting collections from non-Federal sources			-201	
Total (Space flight, research, and supporting activities) (net)	BA		8,211	
	O		6,687	813
(Air transportation):				
(Appropriation, discretionary)	402 BA		1,004	
(Spending authority from offsetting collections, discretionary)	BA		38	
(Outlays)	O		1,709	110
Science, Aeronautics and Technology (gross)	BA		9,253	
	O		8,396	923
Offsetting collections from Federal sources			-18	
Offsetting collections from non-Federal sources			-20	
Total (Air transportation) (net)	BA		1,004	
	O		1,671	110
Total Science, Aeronautics and Technology	BA		9,215	
	O		8,358	923
Mission support (Space flight, research, and supporting activities):				
(Outlays)	252 O		138	92
Mission support (gross)	O		138	92
(Portion of offsetting collections credited to expired accounts)	BA		3	

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

Account	2003 actual	estimate	
		2004	2005
Offsetting collections from non-Federal sources	-3		
Total (Space flight, research, and supporting activities) (net)	BA O	135	92
Total Mission support	BA O	135	92
Office of Inspector General:			
Appropriation, discretionary	252 BA	26	27
Outlays	O	24	27
<i>Trust funds</i>			
Science, space, and technology education trust fund:			
Appropriation, mandatory	503 BA	1	1
Outlays	O	1	1
National Space Grant Program:			
Outlays	252 O		3
Summary			
Federal funds:			
(As shown in detail above)	BA O	15,390 14,551	15,378 14,600
Total Federal funds			16,244 16,385
Trust funds:			
(As shown in detail above)	BA O	1 1	1 4
Total National Aeronautics and Space Administration	BA O	15,391 14,552	15,379 14,604
			16,245 16,386

NATIONAL SCIENCE FOUNDATION
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
<i>Federal funds</i>			
General and Special Funds:			
Research and related activities (Defense-related activities):			
(Appropriation, discretionary)	054 BA	69	68
(Outlays)	O	36	38
(General science and basic research):			
(Appropriation, discretionary)	251 BA	4,000	4,183
(Spending authority from offsetting collections, discretionary)	BA	99	100
(Outlays)	O	3,585	3,933
Research and related activities (gross)	BA O	4,168 3,621	4,351 3,971
(Change in uncollected customer payments from Federal sources)	BA	-87	
Offsetting collections from Federal sources		-12	-100
Total (General science and basic research) (net)	BA O	4,000 3,573	4,183 3,833
Total Research and related activities	BA O	4,069 3,609	4,251 3,871

NATIONAL SCIENCE FOUNDATION—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Major research equipment and facilities construction:			
Appropriation, discretionary	251 BA	149	155
Outlays	O	118	211
Salaries and expenses:			
Appropriation, discretionary	251 BA	189	219
Spending authority from offsetting collections, discretionary	BA	5	6
Outlays	O	185	233
Salaries and expenses (gross)	BA O	194 185	225 233
Offsetting collections from Federal sources		-5	-6
Total Salaries and expenses (net)	BA O	189 180	219 227
Office of the National Science Board:			
Appropriation, discretionary	251 BA	4	4
Outlays	O	1	6
Office of the Inspector General:			
Appropriation, discretionary	251 BA	9	10
Outlays	O	8	12
Education and human resources:			
Appropriation, discretionary	251 BA	903	939
Appropriation, mandatory	BA	65	
Spending authority from offsetting collections, discretionary	BA	5	10
Outlays	O	798	990
Education and human resources (gross)	BA O	973 798	949 990
Change in uncollected customer payments from Federal sources	BA	-4	
Offsetting collections from Federal sources		-1	-10
Total Education and human resources (net)	BA O	968 797	939 980
<i>Trust funds</i>			
Donations:			
Appropriation, mandatory	251 BA	42	39
Outlays	O	23	39
Summary			
Federal funds:			
(As shown in detail above)	BA O	5,388 4,713	5,578 5,307
Trust funds:			
(As shown in detail above)	BA O	42 23	39 39
Total National Science Foundation	BA O	5,430 4,736	5,617 5,346

OFFICE OF PERSONNEL MANAGEMENT
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
<i>Federal funds</i>			
General and Special Funds:			
Salaries and expenses:			
Appropriation, discretionary	805 BA	128	118

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

Account		2003 actual	estimate	
			2004	2005
Spending authority from offsetting collections, discretionary	BA	126	195	188
Outlays	O	232	313	317
Salaries and expenses (gross)	BA	254	313	319
	O	232	313	317
Change in uncollected customer payments from Federal sources	BA	-12		
Portion of offsetting collections credited to expired accounts	BA	24		
Offsetting collections from Federal sources		-138	-195	-188
Total Salaries and expenses (net)	BA	128	118	131
	O	94	118	129
Human capital performance fund:				
Appropriation, discretionary	805 BA		1	300
Outlays	O		1	300
Office of Inspector General:				
Appropriation, discretionary	805 BA	2	1	2
Spending authority from offsetting collections, discretionary	BA	10	15	16
Outlays	O	10	16	18
Office of Inspector General (gross)	BA	12	16	18
	O	10	16	18
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-9	-15	-16
Total Office of Inspector General (net)	BA	2	1	2
	O	1	1	2
Government payment for annuitants, employees health benefits:				
Appropriation, mandatory	551 BA	6,674	7,358	8,046
Outlays	O	6,604	7,303	8,011
Government payment for annuitants, employee life insurance:				
Appropriation, mandatory	602 BA	34	35	35
Outlays	O	34	35	35
Payment to civil service retirement and disability fund:				
Appropriation, mandatory	805 BA	21,878	25,970	26,372
Outlays	O	21,878	25,970	26,372
Intragovernmental Funds:				
Revolving fund:				
Spending authority from offsetting collections, discretionary	805 BA	610	812	1,026
Outlays	O	455	812	1,026
Revolving fund (gross)	BA	610	812	1,026
	O	455	812	1,026
Change in uncollected customer payments from Federal sources	BA	-182		
Offsetting collections from Federal sources		-428	-812	-1,026
Total Revolving fund (net)	BA			
	O	27		
<i>Trust funds</i>				
Civil service retirement and disability fund:				
Appropriation, discretionary	602 BA	87	124	116
Appropriation, mandatory	BA	50,425	52,968	55,094
Outlays	O	50,368	52,830	55,033
Total Civil service retirement and disability fund	BA	50,512	53,092	55,210
	O	50,368	52,830	55,033

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

Account		2003 actual	estimate	
			2004	2005
Employees life insurance fund:				
Spending authority from offsetting collections, discretionary	602 BA	1	2	2
Spending authority from offsetting collections, mandatory	BA	3,465	3,701	3,722
Outlays	O	2,022	2,053	2,151
Employees life insurance fund (gross)	BA	3,466	3,703	3,724
	O	2,022	2,053	2,151
Change in uncollected customer payments from Federal sources	BA	33	1	-1
Offsetting collections from Federal sources		-428	-481	-508
Offsetting collections from interest on Federal securities		-1,355	-1,417	-1,317
Offsetting collections from non-Federal sources		-1,716	-1,806	-1,898
Total Employees life insurance fund (net)	BA			
	O	-1,477	-1,651	-1,572
Employees and retired employees health benefits funds:				
Spending authority from offsetting collections, discretionary	551 BA	22	26	28
Spending authority from offsetting collections, mandatory	BA	26,544	29,804	32,201
Outlays	O	24,964	28,661	31,102
Employees and retired employees health benefits funds (gross)	BA	26,566	29,830	32,229
	O	24,964	28,661	31,102
Change in uncollected customer payments from Federal sources	BA	-120	-134	-105
Offsetting collections from Federal sources		-18,941	-21,293	-22,991
Offsetting collections from interest on Federal securities		-270	-272	-335
Offsetting collections from non-Federal sources		-7,235	-8,131	-8,798
Total Employees and retired employees health benefits funds (net)	BA			
	O	-1,482	-1,035	-1,022
Summary				
Federal funds:				
(As shown in detail above)	BA	28,716	33,483	34,886
	O	28,638	33,428	34,849
Trust funds:				
(As shown in detail above)	BA	50,512	53,092	55,210
	O	47,409	50,144	52,439
Interfund transactions	602 BA/O	-33	-34	-36
	805 BA/O	-21,878	-25,970	-26,372
Total Office of Personnel Management	BA	57,317	60,571	63,688
	O	54,136	57,568	60,880

SMALL BUSINESS ADMINISTRATION

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	354	367	326
Spending authority from offsetting collections, discretionary	BA	242	246	253
Outlays	O	616	610	597
Salaries and expenses (gross)	BA	596	613	579
	O	616	610	597
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-242	-243	-250
Offsetting collections from non- Federal sources		-3	-3	-3
Total Salaries and expenses (net)	BA	354	367	326
	O	371	364	344
Office of Inspector General:				
Appropriation, discretionary	376 BA	12	14	15
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	12	15	16
Office of Inspector General (gross)	BA	13	15	16
	O	12	15	16
Offsetting collections from Federal sources		-1	-1	-1
Total Office of Inspector General (net)	BA	12	14	15
	O	11	14	15
Public Enterprise Funds:				
Surety bond guarantees revolving fund:				
Appropriation, discretionary	376 BA			11
Spending authority from offsetting collections, discretionary	BA	6	7	10
Outlays	O	9	11	14
Surety bond guarantees revolving fund (gross)	BA	6	7	21
	O	9	11	14
Offsetting collections from non- Federal sources		-6	-7	-10
Total Surety bond guarantees re- volving fund (net)	BA			11
	O	3	4	4
Credit Accounts:				
Business loan program account:				
Appropriation, discretionary	376 BA	206	207	129
Appropriation, mandatory	BA	693	2,405	
Outlays	O	938	2,624	158
Total Business loan program ac- count	BA	899	2,612	129
	O	938	2,624	158
Business loan fund liquidating account:				
Appropriation, mandatory	376 BA		50	
Spending authority from offsetting collections, mandatory	BA	66	55	48

SMALL BUSINESS ADMINISTRATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	-29	28	24
Business loan fund liquidating ac- count (gross)	BA	66	105	48
	O	-29	28	24
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		3		
Offsetting collections from non- Federal sources		-70	-55	-48
Total Business loan fund liqui- dating account (net)	BA		50	
	O	-96	-27	-24
Disaster loans program account:				
Appropriation, discretionary	453 BA	189	169	197
Appropriation, mandatory	BA	468	1,063	
Spending authority from offsetting collections, discretionary	BA	9		
Outlays	O	692	1,251	201
Disaster loans program account (gross)	BA	666	1,232	197
	O	692	1,251	201
Offsetting collections from Federal sources		-9		
Total Disaster loans program ac- count (net)	BA	657	1,232	197
	O	683	1,251	201
Disaster loan fund liquidating account:				
Appropriation, mandatory	453 BA		50	
Spending authority from offsetting collections, mandatory	BA	64	29	22
Outlays	O	12	5	4
Disaster loan fund liquidating ac- count (gross)	BA	64	79	22
	O	12	5	4
Offsetting collections from non- Federal sources		-64	-29	-22
Total Disaster loan fund liquidating account (net)	BA		50	
	O	-52	-24	-18
Pollution control equipment fund liquidating account:				
Appropriation, mandatory	376 BA	3	3	3
Outlays	O		3	3
Summary				
Federal funds:				
(As shown in detail above)	BA	1,925	4,328	681
	O	1,858	4,209	683
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	376 BA/O	-258	-226	
	453 BA/O	-42	-5	
Total Small Business Administra- tion	BA	1,625	4,097	681
	O	1,558	3,978	683

SOCIAL SECURITY ADMINISTRATION
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
Social Security Administration				
<i>Federal funds</i>				
General and Special Funds:				
Payments to social security trust funds:				
Appropriation, mandatory	651 BA	13,292	14,299	15,124
Outlays	O	13,279	14,299	15,124
Supplemental security income program:				
Appropriation, discretionary	609 BA	2,856	3,004	3,037
Appropriation, mandatory	BA	21,320	23,225	25,572
			<i>B-24</i>	
Advance appropriation, mandatory	BA	10,790	11,080	12,590
Spending authority from offsetting collections, mandatory	BA	3,925	4,229	4,314
Outlays	O	39,071	41,660	46,221
			<i>B-24</i>	
Supplemental security income program (gross)	BA	38,891	41,538	45,489
	O	39,071	41,660	46,197
Offsetting collections from non-Federal sources		-3,925	-4,229	-4,314
Total Supplemental security income program (net)	BA	34,966	37,309	41,175
	O	35,146	37,431	41,883
Payment to social security trust funds post-1956 military service wage credits:				
Appropriation, mandatory	054 BA			759
Outlays	O			759
Special benefits for certain World War II veterans:				
Appropriation, discretionary	701 BA		2	1
Appropriation, mandatory	BA	9	10	11
Spending authority from offsetting collections, mandatory	BA	5	5	6
Outlays	O	14	17	18
Special benefits for certain World War II veterans (gross)	BA	14	17	18
	O	14	17	18
Offsetting collections from non-Federal sources		-5	-5	-6
Total Special benefits for certain World War II veterans (net)	BA	9	12	12
	O	9	12	12
Office of the Inspector General				
(Other income security):				
(Appropriation, discretionary)	609 BA	21	24	26
(Outlays)	O	29	28	26
(Social security):				
(Spending authority from offsetting collections, discretionary)	651 BA	61	64	66
(Outlays)	O	39	76	66
Office of the Inspector General (gross)	BA	82	88	92
	O	68	104	92
(Change in uncollected customer payments from Federal sources)	BA	-29		
(Portion of offsetting collections credited to expired accounts) ..	BA	6	12	

SOCIAL SECURITY ADMINISTRATION—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
Offsetting collections from Federal sources		-39	-76	-66
Total (Social security) (net)	BA	-1		
	O			
Total Office of the Inspector General	BA	20	24	26
	O	29	28	26
State supplemental fees:				
Appropriation, discretionary	609 BA	111	120	121
Outlays	O	111	120	121
<i>Trust funds</i>				
Federal old-age and survivors insurance trust fund:				
Appropriation, discretionary	651 BA	2,098	2,206	2,363
Appropriation, mandatory	BA	402,409	416,237	429,317
			<i>J-1</i>	
Outlays	O	402,698	417,293	430,628
			<i>J-1</i>	
Total Federal old-age and survivors insurance trust fund	BA	404,507	418,443	431,679
	O	402,698	417,293	430,627
Federal disability insurance trust fund:				
Appropriation, discretionary	651 BA	1,700	1,928	2,158
Appropriation, mandatory	BA	70,430	77,544	82,716
			<i>J-2</i>	
Outlays	O	71,982	78,973	84,458
			<i>J-2</i>	
Total Federal disability insurance trust fund	BA	72,130	79,472	84,872
	O	71,982	78,973	84,456
Limitation on administrative expenses:				
Spending authority from offsetting collections, discretionary	651 BA	7,885	8,813	8,978
Spending authority from offsetting collections, mandatory	BA	26	85	88
Outlays	O	8,008	8,687	9,327
Limitation on administrative expenses (gross)	BA	7,911	8,898	9,066
	O	8,008	8,687	9,327
Change in uncollected customer payments from Federal sources	BA	-747	-211	261
Portion of offsetting collections credited to expired accounts ..	BA	766		
Offsetting collections from Federal sources		-7,917	-8,670	-9,308
Offsetting collections from non-Federal sources		-13	-17	-19
Total Limitation on administrative expenses (net)	BA	78		
	O			
Total Federal funds Social Security Administration	BA	48,398	51,764	57,217
	O	48,574	51,890	57,925
Total Trust funds Social Security Administration	BA	476,637	497,915	516,551
	O	474,758	496,266	515,083

SOCIAL SECURITY ADMINISTRATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Summary				
On-Budget				
Federal funds:				
(As shown in detail above)	BA	48,398	51,764	57,217
	O	48,574	51,890	57,925
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	609 BA/O	-2,241	-3,270	-3,519
Total Social Security Administration (on-budget)	BA	46,157	48,494	53,698
	O	46,333	48,620	54,406
Off-Budget				
Trust funds:				
(As shown in detail above)	BA	476,637	497,915	516,551
	O	474,758	496,266	515,083
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	651 BA/O	-80	-93	-94
	903 BA/O	-1		
Interfund transactions	651 BA/O	-13,277	-14,298	-15,124
Total Social Security Administration (off-budget)	BA	463,279	483,524	501,333
	O	461,400	481,875	499,865
Total Social Security Administration	BA	509,436	532,018	555,031
	O	507,733	530,495	554,271

OTHER INDEPENDENT AGENCIES
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005

Advisory Council on Historic Preservation

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	303 BA	4	4	5
Spending authority from offsetting collections, discretionary	BA		1	1
Outlays	O	3	5	6
Salaries and expenses (gross)	BA	4	5	6
	O	3	5	6
Portion of offsetting collections credited to expired accounts				
Offsetting collections from Federal sources	BA	1		
		-1	-1	-1
Total Salaries and expenses (net)	BA	4	4	5
	O	2	4	5

Appalachian Regional Commission

Federal funds

General and Special Funds:				
Appalachian Regional Commission:				
Appropriation, discretionary	452 BA	71	66	66
Spending authority from offsetting collections, discretionary	BA	1		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	80	94	102
Appalachian Regional Commission (gross)				
	BA	72	66	66
	O	80	94	102
Offsetting collections from Federal sources				
		-1		
Total Appalachian Regional Commission (net)	BA	71	66	66
	O	79	94	102
Trust funds				
Miscellaneous trust funds:				
Appropriation, mandatory	452 BA	6	6	6
Outlays	O	6	6	6
Summary				
Federal funds:				
(As shown in detail above)	BA	71	66	66
	O	79	94	102
Trust funds:				
(As shown in detail above)	BA	6	6	6
	O	6	6	6
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	452 BA/O	-3	-3	-3
Total Trust funds	BA	3	3	3
	O	3	3	3
Interfund transactions	452 BA/O	-3	-3	-3
Total Appalachian Regional Commission	BA	71	66	66
	O	79	94	102

Architectural and Transportation Barriers Compliance Board

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751 BA	5	5	6
Outlays	O	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
Outlays	O	3	3	3

Broadcasting Board of Governors

Federal funds

General and Special Funds:				
International broadcasting operations:				
Appropriation, discretionary	154 BA	498	580	533
Spending authority from offsetting collections, discretionary	BA	7	1	1
Outlays	O	471	523	542
International broadcasting operations (gross)	BA	505	581	534
	O	471	523	542
Change in uncollected customer payments from Federal sources	BA	-5	-1	-1

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-2		
Total International broadcasting operations (net)	BA O	498 469	580 523	533 542
Broadcasting capital improvements:				
Appropriation, discretionary	154 BA	13	11	9
Outlays	O	21	35	38
Broadcasting to Cuba:				
Appropriation, discretionary	154 BA	25		28
Outlays	O	25		23
Total Federal funds Broadcasting Board of Governors	BA O	536 515	591 558	570 603

Central Intelligence Agency
Federal funds

General and Special Funds:

Payment to Central Intelligence Agency retirement and disability system fund:				
Appropriation, mandatory	054 BA	223	226	239
Outlays	O	223	226	239

Chemical Safety and Hazard Investigation Board
Federal funds

General and Special Funds:

Chemical Safety and Hazard Investigation Board:				
Appropriation, discretionary	304 BA	6	9	9
Outlays	O	9	9	9

Christopher Columbus Fellowship Foundation
Trust funds

Christopher Columbus Fellowship Foundation:				
Appropriation, mandatory	502 BA		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	2
Outlays	O	1	1	2
National Capital arts and cultural affairs:				
Appropriation, discretionary	503 BA	7	7	5
Outlays	O	7	7	5
Total Federal funds Commission of Fine Arts	BA O	8 8	8 8	7 7

Commission on Civil Rights
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	9	9	9
Outlays	O	9	9	9

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Commission on Ocean Policy <i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	306 BA	2		
Outlays	O	3	5	

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

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	5	5	5
Outlays	O	5	5	5

Commodity Futures Trading Commission
Federal funds

General and Special Funds:

Commodity Futures Trading Commission:				
Appropriation, discretionary	376 BA	85	90	95
Outlays	O	83	91	94

Consumer Product Safety Commission
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	554 BA	57	60	63
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	62	63	66
Salaries and expenses (gross)	BA O	60 62	63 63	66 66
Offsetting collections from Federal sources		-3	-3	-3
Total Salaries and expenses (net)	BA O	57 59	60 60	63 63

Corporation for National and Community Service
Federal funds

General and Special Funds:

National and community service programs, operating expenses:				
Appropriation, discretionary	506 BA	378	575	636
Outlays	O	639	317	661
National and community service programs, operating expenses (gross)	BA O	378 639	575 317	636 661
Portion of offsetting collections credited to expired accounts	BA	141		
Offsetting collections from Federal sources		-141		
Total National and community service programs, operating expenses (net)	BA O	378 498	575 317	636 661
Domestic volunteer service programs, operating expenses:				
Appropriation, discretionary	506 BA	354	354	375
Spending authority from offsetting collections, discretionary	BA	7	7	7

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	344	358	326
Domestic volunteer service programs, operating expenses (gross)	BA O	361 344	361 358	382 326
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	14		
Offsetting collections from Federal sources		-19	-2	-2
Offsetting collections from non-Federal sources			-5	-5
Total Domestic volunteer service programs, operating expenses (net)	BA O	354 325	354 351	375 319
Inspector general:				
Appropriation, discretionary	506 BA	6	6	6
Outlays	O	5	5	9
	<i>Trust funds</i>			
Gifts and contributions:				
Appropriation, discretionary	506 BA	99	129	160
Appropriation, mandatory	BA	10	14	17
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	111	65	161
Gifts and contributions (gross)	BA O	110 111	143 65	177 161
Offsetting collections from non-Federal sources		-1		
Total Gifts and contributions (net)	BA O	109 110	143 65	177 161
Summary				
Federal funds:				
(As shown in detail above)	BA O	738 828	935 673	1,017 989
Trust funds:				
(As shown in detail above)	BA O	109 110	143 65	177 161
Interfund transactions	506 BA/O	-99	-129	-160
Total Corporation for National and Community Service	BA O	748 839	949 609	1,034 990

Corporation for Public Broadcasting
Federal funds

General and Special Funds:				
Corporation for Public Broadcasting:				
Appropriation, discretionary	503 BA	48	60	
Advance appropriation, discretionary	BA	363	377	390
Outlays	O	411	437	390
Total Corporation for Public Broadcasting	BA O	411 411	437 437	390 390

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Court of Appeals for Veterans Claims <i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	705 BA	14	16	18
Outlays	O	15	16	18
Court Services and Offender Supervision Agency for the District of Columbia <i>Federal funds</i>				
General and Special Funds:				
Federal payment to Court Services and Offender Supervision Agency for the District of Columbia:				
Appropriation, discretionary	752 BA	154	167	187
Outlays	O	140	175	189
Defense Nuclear Facilities Safety Board <i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	053 BA	19	20	20
Outlays	O	20	20	21
Delta Regional Authority <i>Federal funds</i>				
General and Special Funds:				
Delta regional authority:				
Appropriation, discretionary	452 BA	8	5	2
Outlays	O	7	12	10
Denali Commission <i>Federal funds</i>				
General and Special Funds:				
Denali Commission:				
Appropriation, discretionary	452 BA	48	56	2
Spending authority from offsetting collections, discretionary	BA	58	63	48
Outlays	O	60	110	105
Denali Commission (gross)	BA O	106 60	119 110	50 105
Offsetting collections from Federal sources		-58	-63	-48
Total Denali Commission (net)	BA O	48 2	56 47	2 57
<i>Trust funds</i>				
Denali Commission trust fund:				
Appropriation, discretionary	452 BA	2	4	4
Outlays	O	19	9	4
District of Columbia <i>District of Columbia Courts</i> <i>Federal funds</i>				
General and Special Funds:				
Federal payment to the District of Columbia courts:				
Appropriation, discretionary	806 BA	161	167	228

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	119	167	221
Federal payment to the District of Columbia courts (gross)	BA O	161 119	167 167	228 221
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3		
Total Federal payment to the District of Columbia courts (net)	BA O	161 116	167 167	228 221
Defender services in District of Columbia courts:				
Appropriation, discretionary	806 BA	17	32	42
Outlays	O	30	32	41
Federal payment for family court act:				
Outlays	806 O	10	11	
Federal payment for family court act (gross)	O	10	11	
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Federal payment for family court act (net)	BA O	9	11	
Federal payment to the Mayor of the District of Columbia:				
Appropriation, discretionary	506 BA	1		
Outlays	O	1		
Federal payment to the District of Columbia judicial retirement and survivors annuity fund:				
Appropriation, mandatory	752 BA	7	7	7
Outlays	O	7	7	7
<i>Trust funds</i>				
District of Columbia judicial retirement and survivors annuity fund:				
Appropriation, mandatory	602 BA	12	15	14
Outlays	O	7	9	8
Summary				
Federal funds:				
(As shown in detail above)	BA O	186 163	206 217	277 269
Trust funds:				
(As shown in detail above)	BA O	12 7	15 9	14 8
Interfund transactions	752 BA/O	-7	-7	-7
Total District of Columbia Courts	BA O	191 163	214 219	284 270

District of Columbia Corrections
Federal funds

General and Special Funds:

Payment to the District of Columbia corrections trustee, operations:				
Outlays	806 O	1		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<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
Outlays	O	17	17	17
Federal payment for school improvement:				
Appropriation, discretionary	501 BA		40	40
Outlays	O		40	40
Federal support for economic development and management reforms in the District (General purpose fiscal assistance):				
Appropriation, discretionary	806 BA	144	108	31
Outlays	O	145	108	31
Total Federal support for economic development and management reforms in the District	BA O	144 145	108 108	31 31
Federal payment for emergency planning and security cost in the District of Columbia:				
Appropriation, discretionary	806 BA	15	11	15
Outlays	O		26	15
Federal payment to the federal supplemental District of Columbia pension fund:				
Appropriation, mandatory	601 BA	269	270	270
Outlays	O	269	270	270
Intragovernmental Funds:				
Federal payment for water and sewer services:				
Spending authority from offsetting collections, mandatory	806 BA	18	18	18
Outlays	O	18	18	18
Federal payment for water and sewer services (gross)	BA O	18 18	18 18	18 18
Offsetting collections from Federal sources		-18	-18	-18
Total Federal payment for water and sewer services (net)	BA O			
<i>Trust funds</i>				
District of Columbia Federal pension liability trust fund:				
Appropriation, mandatory	601 BA	128	114	91
Spending authority from offsetting collections, mandatory	BA	7		
Outlays	O	488	498	504
District of Columbia Federal pension liability trust fund (gross) ..	BA O	135 488	114 498	91 504
Offsetting collections from Federal sources		-7		
Total District of Columbia Federal pension liability trust fund (net)	BA O	128 481	114 498	91 504
Summary				
Federal funds:				
(As shown in detail above)	BA O	445 431	446 461	373 373
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O 908 BA/O	-269 -28	-270 -106	-270 -128
Total Federal funds	BA O	148 134	70 85	-25 -25

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Trust funds:				
(As shown in detail above)	BA	128	114	91
	O	481	498	504
Total District of Columbia General and Special Payments	BA	276	184	66
	O	615	583	479
Total Federal funds District of Columbia	BA	334	276	252
	O	298	302	244
Total Trust funds District of Columbia	BA	140	129	105
	O	488	507	512
Interfund transactions	752 BA/O	-7	-7	-7
Total District of Columbia	BA	467	398	350
	O	779	802	749

Election Assistance Commission

Federal funds

General and Special Funds:

Election reform programs:				
Appropriation, discretionary	808 BA	830	1,491	40
Outlays	O		2,172	185
Salaries and expenses:				
Appropriation, discretionary	808 BA	2	2	10
Outlays	O		2	9
Total Federal funds Election Assistance Commission	BA	832	1,493	50
	O		2,174	194

Equal Employment Opportunity Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	322	325	351
Outlays	O	315	325	347

Intragovernmental Funds:

EEOC education, technical assistance, and training revolving fund:				
Spending authority from offsetting collections, mandatory	751 BA	4	4	4
Outlays	O	4	4	4
EEOC education, technical assistance, and training revolving fund (gross)				
	BA	4	4	4
	O	4	4	4
Offsetting collections from Federal sources				
			-1	-1
Offsetting collections from non-Federal sources				
		-4	-3	-3
Total EEOC education, technical assistance, and training revolving fund (net)				
	BA			
	O			
Total Federal funds Equal Employment Opportunity Commission	BA	322	325	351
	O	315	325	347

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Export-Import Bank of the United States				
<i>Federal funds</i>				
General and Special Funds:				
Inspector general of the Export-Import Bank:				
Appropriation, discretionary	155 BA			1
Outlays	O			1
Credit Accounts:				
Export-Import Bank loans program account:				
Appropriation, discretionary	155 BA	577	73	199
Appropriation, mandatory	BA	44	233	
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	645	1,011	604
Export-Import Bank loans program account (gross)				
	BA	622	307	200
	O	645	1,011	604
Offsetting collections from non-Federal sources				
		-1	-1	-1
Total Export-Import Bank loans program account (net)				
	BA	621	306	199
	O	644	1,010	603
Export-Import Bank of the United States liquidating account:				
Spending authority from offsetting collections, mandatory	155 BA	388	7	13
Outlays	O	19	7	13
Export-Import Bank of the United States liquidating account (gross)				
	BA	388	7	13
	O	19	7	13
Offsetting collections from Federal sources				
			-113	
Offsetting collections from non-Federal sources				
		-388	-361	-278
Total Export-Import Bank of the United States liquidating account (net)				
	BA		-467	-265
	O	-369	-467	-265

Summary

Federal funds:				
(As shown in detail above)	BA	621	-161	-65
	O	275	543	339
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-3,524	-2,125	-44
Total Export-Import Bank of the United States				
	BA	-2,903	-2,286	-109
	O	-3,249	-1,582	295

Farm Credit Administration

Federal funds

Public Enterprise Funds:

Revolving fund for administrative expenses:				
Spending authority from offsetting collections, mandatory	351 BA	37	42	44
Outlays	O	37	42	44
Limitation on administrative expenses				
		(38)	(41)	(43)
Revolving fund for administrative expenses (gross)				
	BA	37	42	44
	O	37	42	44

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Offsetting collections from Federal sources	-1	-1	-1
Offsetting collections from interest on Federal securities	-1	-1	.....
Offsetting collections from non-Federal sources	-35	-40	-43
Total Revolving fund for administrative expenses (net)	BA O	.....	.....

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	521	74	67
Outlays		O	521	29	479
Financial Assistance Corporation assistance fund liquidating account (gross)					
		BA O	521 521	74 29	67 479
Offsetting collections from interest on Federal securities			-53	-45	-38
Offsetting collections from non-Federal sources			-111	-29	-29
Total Financial Assistance Corporation assistance fund liquidating account (net)					
		BA O	357 357	-45	412

Trust funds

Financial assistance corporation trust fund:					
Appropriation, mandatory	351	BA	7	4	3
Outlays		O	63	.....	.....

Farm Credit System Insurance Corporation
Federal funds

Public Enterprise Funds:

Farm credit system insurance fund:					
Spending authority from offsetting collections, mandatory	351	BA	124	162	135
Outlays		O	2	2	2
Farm credit system insurance fund (gross)					
		BA O	124 2	162 2	135 2
Change in uncollected customer payments from Federal sources		BA	3	.....	.....
Offsetting collections from interest on Federal securities			-100	-92	-100
Offsetting collections from non-Federal sources			-27	-70	-35
Total Farm credit system insurance fund (net)					
		BA O	-125 -125	-160	-133

Federal Communications Commission
Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	376	BA	-1	1	20
Spending authority from offsetting collections, discretionary		BA	364	359	365

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate			
		2004	2005		
Outlays	O	351	361	381	
Salaries and expenses (gross)	BA O	363 351	360 361	385 381	
Offsetting collections from Federal sources		-1	-1	-1	
Offsetting collections from non-Federal sources		-97	-85	-91	
Offsetting governmental collections (from non-Federal sources)		-266	-273	-273	
Total Salaries and expenses (net)					
	BA O	-1 -13	1 2	20 16	
Pioneer's preference settlement:					
Offsetting collections from non-Federal sources	376		-59	-55	
Pioneer's preference settlement (net)					
	BA O	-59 -59	-55 -55	..... .....
Universal service fund:					
Appropriation, mandatory	376	BA	5,743	6,582	6,491
Outlays		O	6,005	6,587	6,925
Credit Accounts:					
Spectrum auction program account:					
Appropriation, mandatory	376	BA	531	605	9
Spending authority from offsetting collections, mandatory		BA	25
Outlays		O	540	627	9
Spectrum auction program account (gross)					
		BA O	556 540	605 627	9 9
Offsetting collections from Federal sources			-25	-3
Total Spectrum auction program account (net)					
	BA O	531 515	602 624	9 9	

Summary

Federal funds:					
(As shown in detail above)		BA O	6,214 6,448	7,130 7,158	6,520 6,950
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	376	BA/O 908	-20 -30	-20 -28	-20 -38
Total Federal Communications Commission					
		BA O	6,164 6,398	7,082 7,110	6,462 6,892

Federal Deposit Insurance Corporation

Bank Insurance
Federal funds

Public Enterprise Funds:

Bank insurance fund:					
Spending authority from offsetting collections, mandatory	373	BA	2,994	2,535	2,305
Outlays		O	2,487	2,133	1,926
Bank insurance fund (gross)					
		BA O	2,994 2,487	2,535 2,133	..........

^B-2,305
^B-1,926

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from interest on Federal securities		-1,830	-1,639	-1,530 <i>B</i> 1,530
Offsetting collections from non-Federal sources		-1,185	-921	-800 <i>B</i> 800
Total Bank insurance fund (net) ...	BA O	-21 -528	-25 -427	.....
Savings association insurance fund:				
Spending authority from offsetting collections, mandatory	373 BA	639	827	842 <i>B</i> -842
Outlays	O	371	481	395 <i>B</i> -395
Savings association insurance fund (gross)	BA O	639 371	827 481	.....
Offsetting collections from interest on Federal securities		-600	-602	-582 <i>B</i> 582
Offsetting collections from non-Federal sources		-43	-229	-264 <i>B</i> 264
Total Savings association insurance fund (net)	BA O	-4 -272	-4 -350	.....
Federal deposit insurance fund:				
Spending authority from offsetting collections, mandatory	373 BA			<i>B</i> 3,147
Outlays	O			<i>B</i> 2,321
Federal deposit insurance fund (gross)	BA O			3,147 2,321
Offsetting collections from interest on Federal securities				<i>B</i> -2,112
Offsetting collections from non-Federal sources				<i>B</i> -1,064
Total Federal deposit insurance fund (net)	BA O			-29 -855
FSLIC resolution fund:				
Spending authority from offsetting collections, mandatory	373 BA	462	234	132
Outlays	O	504	204	125
FSLIC resolution fund (gross)	BA O	462 504	234 204	132 125
Offsetting collections from interest on Federal securities		-36	-34	-44
Offsetting collections from non-Federal sources		-427	-201	-89
Total FSLIC resolution fund (net)	BA O	-1 41	-1 -31	-1 -8
Intragovernmental Funds:				
Office of Inspector General:				
Spending authority from offsetting collections, mandatory	373 BA	26	30	30

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	26	30	30
Total Federal funds Bank Insurance	BA O	-733	-778	-833
Federal Drug Control Programs				
<i>Federal funds</i>				
General and Special Funds:				
High-intensity drug trafficking areas program:				
Appropriation, discretionary	754 BA	195	223	208
Outlays	O	194	230	220
Other Federal drug control programs:				
Appropriation, discretionary	802 BA	218	228	235
Outlays	O	377	227	235
Counterdrug Technology Assessment Center:				
Appropriation, discretionary	754 BA	47	42	40
Outlays	O	47	43	40
Total Federal funds Federal Drug Control Programs	BA O	460 618	493 500	483 495
Federal Election Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	808 BA	50	50	52
Outlays	O	46	53	55
Federal Financial Institutions Examination Council Appraisal Subcommittee				
<i>Federal funds</i>				
General and Special Funds:				
Registry fees:				
Appropriation, mandatory	376 BA	2	2	2
Outlays	O	2	2	2
Federal Housing Finance Board				
<i>Federal funds</i>				
Public Enterprise Funds:				
Federal housing finance board:				
Spending authority from offsetting collections, mandatory	371 BA	22	27	34 <i>J</i> -34
Outlays	O	23	31	34 <i>J</i> -34
Federal housing finance board (gross)	BA O	22 23	27 31	.....
Offsetting collections from non-Federal sources		-22	-27	-34 <i>J</i> 34
Total Federal housing finance board (net)	BA O	1	4	.....

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Federal Labor Relations Authority				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	805 BA	29	30	30
Outlays	O	28	30	30
Federal Maritime Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	403 BA	17	18	19
Outlays	O	17	18	19
Federal Mediation and Conciliation Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	505 BA	41	43	44
Spending authority from offsetting collections, discretionary	BA	4	2	2
Outlays	O	45	45	46
Salaries and expenses (gross)	BA	45	45	46
	O	45	45	46
Offsetting collections from Federal sources		-2	-1	-1
Offsetting collections from non-Federal sources		-2	-1	-1
Total Salaries and expenses (net)	BA	41	43	44
	O	41	43	44
Federal Mine Safety and Health Review Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	7	8	8
Outlays	O	6	8	8
Federal Retirement Thrift Investment Board				
<i>Federal funds</i>				
General and Special Funds:				
Program expenses:				
Appropriation, mandatory	602 BA	97	108	86
Outlays	O	86	108	86
Summary				
Federal funds:				
(As shown in detail above)	BA	97	108	86
	O	86	108	86
Deductions for offsetting receipts:				
Proprietary receipts from the public	602 BA/O	-97	-108	-86
Total Federal Retirement Thrift Investment Board	BA			
	O	-11		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Federal Trade Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	115	51	35
Spending authority from offsetting collections, discretionary	BA	62	136	171
Outlays	O	166	200	204
Salaries and expenses (gross)	BA	177	187	206
	O	166	200	204
Offsetting collections from Federal sources		-1	-1	-1
Offsetting collections from non-Federal sources		-61	-135	-170
Total Salaries and expenses (net)	BA	115	51	35
	O	104	64	33
Harry S. Truman Scholarship Foundation				
<i>Trust funds</i>				
Harry S. Truman memorial scholarship trust fund:				
Appropriation, mandatory	502 BA	3	3	3
Outlays	O	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	5	6	6
Outlays	O	5	6	6
Intelligence Community Management Account				
<i>Federal funds</i>				
General and Special Funds:				
Intelligence community management account:				
Appropriation, discretionary	054 BA	136	134	269
Spending authority from offsetting collections, discretionary	BA		201	76
Outlays	O	128	332	293
Intelligence community management account (gross)	BA	136	335	345
	O	128	332	293
Offsetting collections from Federal sources			-201	-76
Total Intelligence community management account (net)	BA	136	134	269
	O	128	131	217
International Trade Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	153 BA	54	58	62
Outlays	O	52	60	61

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005

James Madison Memorial Fellowship Foundation

Trust funds

James Madison Memorial Fellowship trust fund:				
Appropriation, mandatory	502 BA	2	3	3
Outlays	O	2	2	2

Japan-United States Friendship Commission

Trust funds

Japan-United States Friendship trust fund:				
Appropriation, mandatory	154 BA	3	3	3
Outlays	O	3	3	3

Legal Services Corporation

Federal funds

General and Special Funds:

Payment to Legal Services Corporation:				
Appropriation, discretionary	752 BA	337	335	329
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	338	341	329
Payment to Legal Services Corporation (gross)				
	BA	338	335	329
	O	338	341	329
Offsetting collections from Federal sources				
		-1		
Total Payment to Legal Services Corporation (net)				
	BA	337	335	329
	O	337	341	329

Marine Mammal Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	302 BA	3	3	2
Outlays	O	2	3	3

Merit Systems Protection Board

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	805 BA	32	33	37
Spending authority from offsetting collections, discretionary	BA	3	3	
Outlays	O	35	36	37
Salaries and expenses (gross)				
	BA	35	36	37
	O	35	36	37
Offsetting collections from Federal sources				
		-3	-3	
Total Salaries and expenses (net)				
	BA	32	33	37
	O	32	33	37

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005

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

Federal funds

General and Special Funds:

Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, discretionary	502 BA	2	2	
Outlays	O	2	2	
Environmental dispute resolution fund:				
Appropriation, discretionary	306 BA	1	1	1
Appropriation, mandatory	BA	1	2	2
Outlays	O	3	2	2
Total Environmental dispute resolution fund				
	BA	2	3	3
	O	3	2	2

Trust funds

Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, mandatory	502 BA	2		
Outlays	O	2		

Summary

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

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:				
Appropriation, discretionary	804 BA	241	248	259
Spending authority from offsetting collections, discretionary	BA	2	3	3
Outlays	O	243	265	272
Operating expenses (gross)				
	BA	243	251	262
	O	243	265	272
Portion of offsetting collections credited to expired accounts				
	BA	8		
Offsetting collections from Federal sources				
		-10	-3	-3
Total Operating expenses (net)				
	BA	241	248	259
	O	233	262	269
Electronic record archives:				
Appropriation, discretionary	804 BA		36	36
Outlays	O		22	36
Repairs and restoration:				
Appropriation, discretionary	804 BA	14	14	6
Spending authority from offsetting collections, discretionary	BA	1		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	65	14	11
Repairs and restoration (gross)	BA	15	14	6
	O	65	14	11
Offsetting collections from Federal sources		-1		
Total Repairs and restoration (net)	BA	14	14	6
	O	64	14	11
National Historical Publications and Records Commission:				
Appropriation, discretionary	804 BA	7	10	3
Outlays	O	6	15	4
Intragovernmental Funds:				
Records center revolving fund:				
Spending authority from offsetting collections, discretionary	804 BA	122	126	132
Outlays	O	121	125	130
Records center revolving fund (gross)	BA	122	126	132
	O	121	125	130
Change in uncollected customer payments from Federal sources	BA	4		
Offsetting collections from Federal sources		-126	-126	-132
Total Records center revolving fund (net)	BA			
	O	-5	-1	-2
<i>Trust funds</i>				
National archives gift fund:				
Appropriation, mandatory	804 BA	1	2	1
Outlays	O	1	1	
National archives trust fund:				
Spending authority from offsetting collections, mandatory	804 BA	14	19	19
Outlays	O	14	19	19
National archives trust fund (gross)	BA	14	19	19
	O	14	19	19
Offsetting collections from non-Federal sources		-14	-19	-19
Total National archives trust fund (net)	BA			
	O			
Total Federal funds National Archives and Records Administration	BA	262	308	304
	O	298	312	318
Total Trust funds National Archives and Records Administration	BA	1	2	1
	O	1	1	

National Capital Planning Commission
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	451 BA	7	8	8
Spending authority from offsetting collections, discretionary	BA	1		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	8	8	8
Salaries and expenses (gross)	BA	8	8	8
	O	8	8	8
Offsetting collections from Federal sources		-1		
Total Salaries and expenses (net)	BA	7	8	8
	O	7	8	8

National Commission on Libraries and Information Science
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	503 BA	1	1	1
Outlays	O	2	1	1

National Council on Disability
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	506 BA	3	3	3
Outlays	O	3	3	3

National Credit Union Administration
Federal funds

Public Enterprise Funds:

Operating fund:				
Spending authority from offsetting collections, mandatory	373 BA	141	149	154
Outlays	O	136	149	154
Operating fund (gross)	BA	141	149	154
	O	136	149	154
Offsetting collections from Federal sources		-82	-89	-92
Offsetting collections from non-Federal sources		-59	-60	-62
Total Operating fund (net)	BA			
	O	-5		
Credit union share insurance fund:				
Spending authority from offsetting collections, mandatory	373 BA	637	692	708
Outlays	O	72	77	75
Credit union share insurance fund (gross)	BA	637	692	708
	O	72	77	75
Offsetting collections from interest on Federal securities		-188	-196	-204
Offsetting collections from non-Federal sources		-449	-496	-504
Total Credit union share insurance fund (net)	BA			
	O	-565	-615	-633

Central liquidity facility:

Spending authority from offsetting collections, discretionary	373 BA	176	183	190
Outlays	O	176	183	190

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Limitation on direct loans		(1,500)	(1,500)	(1,500)
Central liquidity facility (gross)	BA	176	183	190
	O	176	183	190
Offsetting collections from interest on Federal securities		-18	-18	-19
Offsetting collections from non- Federal sources		-158	-165	-171
Total Central liquidity facility (net)	BA			
	O			
Community development credit union revolving loan fund:				
Appropriation, discretionary	373 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	4	2	2
Outlays	O	3	4	4
Community development credit union revolving loan fund (gross)	BA	5	3	3
	O	3	4	4
Offsetting collections from non- Federal sources		-4	-2	-2
Total Community development credit union revolving loan fund (net)	BA	1	1	1
	O	-1	2	2
Total Federal funds National Cred- it Union Administration	BA	1	1	1
	O	-571	-613	-631

National Endowment for the Arts
Federal funds

General and Special Funds:

National Endowment for the Arts: grants and administration:				
Appropriation, discretionary	503 BA	116	121	139
Appropriation, mandatory	BA	1	1	1
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	115	121	123
National Endowment for the Arts (gross)	BA	120	125	143
	O	115	121	123
Offsetting collections from Federal sources		-3	-3	-3
Total National Endowment for the Arts (net)	BA	117	122	140
	O	112	118	120

National Endowment for the Humanities
Federal funds

General and Special Funds:

National Endowment for the Humanities: grants and administration:				
Appropriation, discretionary	503 BA	126	135	162
Spending authority from offsetting collections, discretionary	BA	2	1	1
Outlays	O	123	132	164
National Endowment for the Hu- manities (gross)	BA	128	136	163
	O	123	132	164

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-2	-1	-1
Total National Endowment for the Humanities (net)	BA	126	135	162
	O	121	131	163

Institute of Museum and Library Services
Federal funds

General and Special Funds:

Office of Museum and Library Services: grants and administration:				
Appropriation, discretionary	503 BA	244	262	262
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	250	262	249
Office of Museum and Library Services (gross)	BA	245	262	262
	O	250	262	249
Offsetting collections from Federal sources		-1		
Total Office of Museum and Li- brary Services (net)	BA	244	262	262
	O	249	262	249

National Labor Relations Board
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	237	243	249
Outlays	O	231	242	249

National Mediation Board
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	11	11	12
Outlays	O	11	11	12

National Transportation Safety Board
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	407 BA	68	73	66
Spending authority from offsetting collections, discretionary	BA	5		
Outlays	O	71	73	74
Salaries and expenses (gross)	BA	73	73	66
	O	71	73	74
Offsetting collections from Federal sources		-1		
Offsetting collections from non- Federal sources		-4		
Total Salaries and expenses (net)	BA	68	73	66
	O	66	73	74

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
National Veterans Business Development Corporation				
<i>Federal funds</i>				
General and Special Funds:				
National Veterans Business Development Corporation:				
Appropriation, discretionary	705 BA	2	2	2
Outlays	O	2	2	2

Neighborhood Reinvestment Corporation
Federal funds

General and Special Funds:				
Payment to Neighborhood Reinvestment Corporation:				
Appropriation, discretionary	451 BA	104	114	115
Outlays	O	104	114	115

Nuclear Regulatory Commission
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	276 BA	578	619	663
Spending authority from offsetting collections, discretionary	BA	8	6	6
Outlays	O	575	615	659
Salaries and expenses (gross)	BA	586	625	669
	O	575	615	659
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-3	-6	-6
Offsetting collections from non-Federal sources		-4		
Total Salaries and expenses (net)	BA	577	619	663
	O	568	609	653
Office of Inspector General:				
Appropriation, discretionary	276 BA	7	7	7
Outlays	O	8	7	7

Summary

Federal funds:				
(As shown in detail above)	BA	584	626	670
	O	576	616	660
Deductions for offsetting receipts:				
Offsetting governmental receipts	276 BA/O	-526	-546	-541
Total Nuclear Regulatory Commission	BA	58	80	129
	O	50	70	119

Nuclear Waste Technical Review Board
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	271 BA	3	3	3
Outlays	O	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

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
Outlays	O	9	10	11

Office of Government Ethics
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	805 BA	10	11	11
Outlays	O	10	11	13

Office of Navajo and Hopi Indian Relocation
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	808 BA	14	14	11
Outlays	O	11	14	24

Office of Special Counsel
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	805 BA	12	13	15
Outlays	O	12	13	15

Other Commissions and Boards
Federal funds

General and Special Funds:				
Other commissions and boards (Other general government):				
(Outlays)	808 O	1		
Total Other commissions and boards	O	1		

Panama Canal Commission
Federal funds

Public Enterprise Funds:				
Panama Canal revolving fund:				
Spending authority from offsetting collections, discretionary	403 BA	19	2	
Outlays	O	19	40	
Panama Canal revolving fund (gross)	BA	19	2	
	O	19	40	
Offsetting collections from non-Federal sources		-19	-2	
Total Panama Canal revolving fund (net)	BA			
	O		38	
Panama Canal Commission dissolution fund:				
Outlays	403 O	3	2	
Total Federal funds Panama Canal Commission	BA			
	O	3	40	

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Postal Service—Payments to the Postal Service			
<i>Federal funds</i>			
General and Special Funds:			
Payment to Postal Service fund:			
Appropriation, discretionary	372 BA	29	29
Advance appropriation, discretionary	BA	47	31
Outlays	O	76	60
Total Payment to Postal Service fund		76	60
		76	60

Postal Service
Federal funds

Public Enterprise Funds:			
Postal Service fund:			
Authority to borrow, mandatory	372 BA	5,386	2,200
Spending authority from offsetting collections, mandatory	BA	68,764	68,906
Outlays	O	63,519	63,950
Postal Service fund (gross)		74,150	71,106
		63,519	63,950
Offsetting collections from Federal sources		-954	-970
Offsetting collections from interest on Federal securities		-58	-20
Offsetting collections from non-Federal sources		-67,752	-67,916
Total Postal Service fund (net)		5,386	2,200
		-5,245	-4,956

Presidio Trust
Federal funds

Public Enterprise Funds:			
Presidio Trust:			
Appropriation, discretionary	303 BA	21	21
Spending authority from offsetting collections, discretionary	BA	48	53
Outlays	O	74	93
Presidio Trust (gross)		69	74
		74	93
Change in uncollected customer payments from Federal sources	BA	1	-3
Offsetting collections from Federal sources		5	1
Offsetting collections from non-Federal sources		-54	-51
Total Presidio Trust (net)		21	21
		25	43

Railroad Retirement Board
Federal funds

General and Special Funds:			
Federal windfall subsidy:			
Appropriation, discretionary	601 BA	131	118
Outlays	O	129	118
Federal payments to the railroad retirement accounts:			
Appropriation, mandatory	601 BA	430	446
Outlays	O	430	446

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
<i>Trust funds</i>			
Railroad unemployment insurance trust fund:			
Appropriation, discretionary	603 BA	-17	-18
Appropriation, mandatory	BA	111	118
Spending authority from offsetting collections, mandatory	BA	30	26
Outlays	O	123	126
Railroad unemployment insurance trust fund (gross)		124	126
		123	126
Offsetting collections from non-Federal sources		-30	-26
Total Railroad unemployment insurance trust fund (net)		94	100
		93	98
Rail industry pension fund:			
Appropriation, discretionary	601 BA	105	108
Appropriation, mandatory	BA	21,338	3,987
Spending authority from offsetting collections, discretionary	BA	6	6
Outlays	O	21,437	4,402
Rail industry pension fund (gross)		21,449	4,101
		21,437	4,402
Offsetting collections from Federal sources		-6	-6
Total Rail industry pension fund (net)		21,443	4,095
		21,431	4,396
National railroad retirement investment trust:			
Appropriation, mandatory	601 BA	305	1,701
Outlays	O	305	1,701
Railroad social security equivalent benefit account:			
Appropriation, discretionary	601 BA	-23	-23
Appropriation, mandatory	BA	3,572	2,392
Authority to borrow, mandatory	BA	3,236	3,236
Outlays	O	6,790	5,584
Total Railroad social security equivalent benefit account		6,785	5,605
		6,790	5,584

Summary

Federal funds:			
(As shown in detail above)	BA	561	564
	O	559	564
Trust funds:			
(As shown in detail above)	BA	28,627	11,501
	O	28,619	11,781
Deductions for offsetting receipts:			
Intrafund transactions	601 BA/O	-23,233	-6,251
Proprietary receipts from the public ..	909 BA/O	-2,459	-1,867
Total Trust funds		2,935	3,383
		2,927	3,663
Interfund transactions			
	601 BA/O	-430	-446
Total Railroad Retirement Board ..		3,066	3,501
		3,056	3,781

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Securities and Exchange Commission			
<i>Federal funds</i>			
General and Special Funds:			
Salaries and expenses:			
Spending authority from offsetting collections, discretionary			
376 BA	717	693	894
Outlays	O 469	674	986
<hr/>			
Salaries and expenses (gross)	BA 717	693	894
	O 469	674	986
<hr/>			
Offsetting collections from Federal sources		-1	-1
Offsetting collections from non-Federal sources		-1,000	-1,806
<hr/>			
Total Salaries and expenses (net)	BA -283	-855	-913
	O -531	-874	-821

Public Company Accounting Oversight Board
Federal funds

General and Special Funds:			
Public Company Accounting Oversight Board:			
376 BA	37	103	118
Outlays	O 24	97	111

Standard Setting Body
Federal funds

General and Special Funds:			
Payment to standard setting body:			
376 BA	7	25	28
Outlays	O 7	25	28

Smithsonian Institution
Federal funds

General and Special Funds:			
Salaries and expenses:			
503 BA	446	489	499
Spending authority from offsetting collections, discretionary	BA 6	2	2
Outlays	O 381	542	505
<hr/>			
Salaries and expenses (gross)	BA 452	491	501
	O 381	542	505
<hr/>			
Change in uncollected customer payments from Federal sources	BA -2	-2	-2
Offsetting collections from Federal sources		-4	
<hr/>			
Total Salaries and expenses (net)	BA 446	489	499
	O 377	542	505
<hr/>			
Facilities capital:			
503 BA	98	108	129
Outlays	O 99	116	92
<hr/>			
Operations and maintenance, JFK Center for the Performing Arts:			
503 BA	16	16	17
Outlays	O 16	16	16
<hr/>			
Construction, JFK Center for the Performing Arts:			
503 BA	17	16	16
Outlays	O 28	25	17
<hr/>			
Salaries and expenses, National Gallery of Art:			
503 BA	77	87	93
Spending authority from offsetting collections, discretionary	BA 1		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Outlays	O 77	87	93
<hr/>			
Salaries and expenses, National Gallery of Art (gross)	BA 78	87	93
	O 77	87	93
<hr/>			
Change in uncollected customer payments from Federal sources	BA -1		
<hr/>			
Total Salaries and expenses, National Gallery of Art (net)	BA 77	87	93
	O 77	87	93
<hr/>			
Repair, restoration, and renovation of buildings, National Gallery of Art:			
503 BA	16	12	11
Outlays	O 14	15	14
<hr/>			
Salaries and expenses, Woodrow Wilson International Center for Scholars:			
503 BA	8	9	9
Outlays	O 5	9	9
<hr/>			
Total Federal funds Smithsonian Institution	BA 678	737	774
	O 616	810	746

State Justice Institute
Federal funds

General and Special Funds:			
State Justice Institute: salaries and expenses:			
752 BA	3	2	
Outlays	O 3	3	

Telecommunications Development Fund
Federal funds

General and Special Funds:			
Telecommunications development fund:			
376 BA	3	3	3
Outlays	O	3	3

Tennessee Valley Authority
Federal funds

Public Enterprise Funds:			
Tennessee Valley Authority fund			
(Energy supply):			
271 BA	3,082	2,210	1,985
(Spending authority from offsetting collections, mandatory)	BA 4,586	5,348	5,677
(Outlays)	O 7,551	7,403	7,671
<hr/>			
Tennessee Valley Authority fund (gross)	BA 7,668	7,558	7,662
	O 7,551	7,403	7,671
<hr/>			
Offsetting collections from Federal sources		-71	-83
Offsetting collections from non-Federal sources		-7,255	-7,959
<hr/>			
Total (Energy supply) (net)	BA 342	-33	-380
	O 225	-188	-371
<hr/>			
(Area and regional development):			
452 O	2		
<hr/>			
Total Tennessee Valley Authority fund	BA 342	-33	-380
	O 227	-188	-371

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Tennessee Valley Authority Office of the Inspector General:				
Spending authority from offsetting collections, mandatory	271 BA			9
Outlays	O			9
<hr/>				
Total Federal funds Tennessee Valley Authority	BA	342	-33	-371
	O	227	-188	-362

United Mine Workers of America Benefit Funds

Trust funds

United Mine Workers of America combined benefit fund:				
Appropriation, mandatory	551 BA	202	114	117
Outlays	O	202	114	117
<hr/>				
United Mine Workers of America 1992 benefit plan:				
Appropriation, mandatory	551 BA	44	54	60
Outlays	O	44	54	60

Summary

Trust funds:				
(As shown in detail above)	BA	246	168	177
	O	246	168	177
<hr/>				
Interfund transactions	551 BA/O	-56	-15	-34
<hr/>				
Total United Mine Workers of America Benefit Funds	BA	190	153	143
	O	190	153	143

United States Holocaust Memorial Museum

Federal funds

General and Special Funds:

Holocaust Memorial Museum:				
Appropriation, discretionary	808 BA	39	40	41
Spending authority from offsetting collections, discretionary	BA	10	10	10
Outlays	O	45	46	54
<hr/>				
Holocaust Memorial Museum (gross)	BA	49	50	51
	O	45	46	54
<hr/>				
Offsetting collections from non-Federal sources		-10	-10	-10
<hr/>				
Total Holocaust Memorial Museum (net)	BA	39	40	41
	O	35	36	44

United States Institute of Peace

Federal funds

General and Special Funds:

Operating expenses:				
Appropriation, discretionary	153 BA	16	17	22
Spending authority from offsetting collections, discretionary	BA		2	1
Outlays	O	17	19	24
<hr/>				
Operating expenses (gross)	BA	16	19	23
	O	17	19	24
<hr/>				
Offsetting collections from Federal sources			-2	-1
<hr/>				
Total Operating expenses (net)	BA	16	17	22
	O	17	17	23

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
United States Interagency Council on Homelessness				
<i>Federal funds</i>				
General and Special Funds:				
United States interagency council on the homelessness:				
Appropriation, discretionary	808 BA	2	2	2
Outlays	O	1	3	2

Vietnam Education Foundation

Federal funds

General and Special Funds:

Vietnam debt repayment fund:				
Appropriation, mandatory	154 BA	7	5	5
Outlays	O	-6	8	8

Summary

On-Budget

Federal funds:				
(As shown in detail above)	BA	16,094	16,176	14,024
	O	13,379	15,736	13,963
<hr/>				
Deductions for offsetting receipts:				
Intrafund transactions	154 BA/O		-5	-5
	601 BA/O	-269	-270	-270
	908 BA/O	-28	-107	-129
Proprietary receipts from the public ..	155 BA/O	-3,524	-2,125	-44
	306 BA/O	-1	-2	-2
	376 BA/O	-20	-20	-20
	602 BA/O	-97	-108	-86
	908 BA/O	-30	-28	-38
Offsetting governmental receipts	276 BA/O	-526	-546	-541
<hr/>				
Total Federal funds	BA	11,599	12,965	12,889
	O	8,884	12,525	12,828
<hr/>				
Trust funds:				
(As shown in detail above)	BA	29,152	11,971	12,541
	O	29,566	12,549	12,921
<hr/>				
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	-23,233	-6,251	-6,392
Proprietary receipts from the public ..	452 BA/O	-3	-3	-3
	909 BA/O	-2,459	-1,867	-1,073
<hr/>				
Total Trust funds	BA	3,457	3,850	5,073
	O	3,871	4,428	5,453
<hr/>				
Interfund transactions	452 BA/O	-3	-3	-3
	502 BA/O	-2	-2	
	506 BA/O	-99	-129	-160
	551 BA/O	-56	-15	-34
	601 BA/O	-430	-446	-421
	752 BA/O	-7	-7	-7
<hr/>				
Total Other Independent Agencies (on-budget)	BA	14,459	16,213	17,337
	O	12,158	16,351	17,656

Off-Budget

Federal funds:				
(As shown in detail above)	BA	5,386	2,200	-253
	O	-5,245	-4,956	-250
<hr/>				
Total Other Independent Agencies (off-budget)	BA	5,386	2,200	-253
	O	-5,245	-4,956	-250
<hr/>				
Total Other Independent Agencies	BA	19,845	18,413	17,084
	O	6,913	11,395	17,406

ALLOWANCES
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Allowances			
<i>Federal funds</i>			
General and Special Funds:			
Debt collection initiatives:			
Appropriation, discretionary	BA		-333
Outlays	O		-333
Contingent offset for the refundable portion of the health care tax credit:			
Appropriation, mandatory	BA		<i>B</i> -82
Outlays	O		<i>B</i> -82
Adjustment to certain pass-through accounts to reflect projected congressional action:			
Appropriation, discretionary	BA		-383
Outlays	O		-352
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		-798
	O		-767
Summary			
Federal funds:			
Total Allowances	BA		-798
	O		-767

Totals
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
Budget Totals				
Federal funds:				
(As shown in detail above)	BA	1,748,134	1,821,678	1,823,012
	O	1,656,494	1,806,698	1,876,511
Deductions for offsetting receipts: (As shown in detail above):				
Intrafund transactions	BA/O	-21,024	-21,326	-23,349
			<i>B</i> -6	<i>B</i> -6
				<i>J</i> -8
Proprietary receipts from the public ..	BA/O	-33,868	-35,764	-30,506
				<i>B</i> 695
				<i>J</i> 180
Offsetting governmental receipts	BA/O	-4,270	-4,524	-4,196
				<i>B</i> -843
				<i>J</i> 44
(Undistributed by agency):				
Offsetting governmental receipts:				
Other undistributed offsetting receipts	959 BA/O			-100
Interfund transactions:				
Rents and royalties on the Outer Continental Shelf	953 BA/O	-5,029	-4,587	-4,755

Totals—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
Undistributed Federal Intrafund Employer share, employee retirement (on-budget)				
	951 BA/O	-8,201	-8,356	-10,541
Total deductions				
	BA/O	-72,392	-74,563	-73,385
Federal fund totals				
	BA	1,675,742	1,747,115	1,749,627
	O	1,584,102	1,732,135	1,803,126
Trust funds:				
(As shown in detail above)	BA	519,073	523,739	554,520
	O	514,700	521,092	547,574
Deductions for offsetting receipts: (As shown in detail above):				
Intrafund transactions	BA/O	-23,234	-6,252	-6,393
Proprietary receipts from the public ..	BA/O	-42,678	-47,119	-49,880
				<i>J</i> 36
Offsetting governmental receipts	BA/O	-10	-13	-13
Total deductions				
	BA/O	-65,922	-53,384	-56,250
Trust fund totals				
	BA	453,151	470,355	498,270
	O	448,778	467,708	491,324
Interfund transactions (-):				
Interest received by on-budget trust funds	902 BA/O	-72,523	-67,388	-68,912
				<i>J</i> -3
Employer share, employee retirement (on-budget)	951 BA/O	-31,550	-34,137	-34,039
				<i>J</i> -181
Applied by agency above	BA/O	-134,179	-159,463	-187,211
Total interfund transactions				
	BA/O	-238,252	-260,988	-290,346
Budget totals Δ				
	BA	1,890,641	1,956,482	1,957,551
	O	1,794,628	1,938,855	2,004,104

Off-Budget Totals

Federal funds:				
(As shown in detail above)	BA	5,386	2,200	-253
	O	-5,245	-4,956	-250
Trust funds:				
(As shown in detail above)	BA	476,637	497,915	516,551
	O	474,758	496,266	515,083
Deductions for offsetting receipts: (As shown in detail above):				
Proprietary receipts from the public ..	BA/O	-81	-93	-94
Trust fund totals				
	BA	476,556	497,822	516,457
	O	474,677	496,173	514,989
Interfund transactions (-):				
Interest received by off-budget trust funds	903 BA/O	-83,544	-86,286	-91,918
Employer share, employee retirement (off-budget)	952 BA/O	-9,602	-10,654	-11,199
				<i>J</i> -759
Applied by agency above	BA/O	-13,277	-14,298	-15,124
Total interfund transactions				
	BA/O	-106,423	-111,238	-119,000
Off-Budget totals Δ				
	BA	375,519	388,784	397,204
	O	363,009	379,979	395,739
Federal Government totals Δ				
	BA	2,266,160	2,345,266	2,354,755
	O	2,157,637	2,318,834	2,399,843

Federal Government Totals
(In millions of dollars)

	2004		2005	
	BA	Outlays	BA	Outlays
Federal funds:				
Enacted, pending and initial requests:				
Appropriations	1,823,820	1,801,549	1,806,043	1,868,511
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO ^(B)	52	187	-744	-1,073
Not subject to PAYGO ^(J)	6	6	17,192	8,660
Supplemental, later transmittal ^(I)			350	245
Allowances			-82	-82
Deductions for offsetting receipts	-74,557	-74,557	-73,447	-73,447
Subject to PAYGO ^(B)	-6	-6	-154	-154
Not subject to PAYGO ^(J)			216	216
Total Federal funds	1,749,315	1,727,179	1,749,374	1,802,876
Trust funds:				
Enacted, pending and initial requests:				
Appropriations	1,021,654	1,017,358	1,069,237	1,060,823
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO ^(B)			-12	-12
Not subject to PAYGO ^(J)			1,846	1,846
Deductions for offsetting receipts	-53,477	-53,477	-56,380	-56,380
Not subject to PAYGO ^(J)			36	36
Total Trust funds	968,177	963,881	1,014,727	1,006,313
Interfund transactions (-)	-372,226	-372,226	-409,346	-409,346
Federal Government totals	2,345,266	2,318,834	2,354,755	2,399,843

^B Legislative proposal, subject to PAYGO.

^I Supplemental, later transmittal.

^J Legislative proposal, not subject to PAYGO.