



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

January 23, 2002

The Honorable Richard B. Cheney
President of the Senate
Washington, D.C. 20515

Dear Mr. President:

Enclosed is the appropriations report, as required by the Balanced Budget and Emergency Deficit Control Act of 1985 (section 251(a)(7)), as amended, for P.L. 107-87, the Department of Transportation and Related Agencies Appropriations Act, 2002; P.L. 107-96, the District of Columbia Appropriations Act, 2002; P.L. 107-115, the Foreign Operations, Export Financing, and Related Agencies Appropriations Act, 2002; P.L. 107-116, the Labor, Health and Human Services, Education, and Related Agencies Appropriations Act, 2002; P.L. 107-117, the Department of Defense Appropriations Act; and, P.L. 107-117, the Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States Act, 2002.

Sincerely,

A handwritten signature in dark ink, appearing to read "M E Daniels Jr", written in a cursive style.

Mitchell E. Daniels, Jr.
Director

Enclosure

Identical Letter Sent to The Honorable J. Dennis Hastert



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The Honorable J. Dennis Hastert
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

Enclosed is the appropriations report, as required by the Balanced Budget and Emergency Deficit Control Act of 1985 (section 251(a)(7)), as amended, for P.L. 107-87, the Department of Transportation and Related Agencies Appropriations Act, 2002; P.L. 107-96, the District of Columbia Appropriations Act, 2002; P.L. 107-115, the Foreign Operations, Export Financing, and Related Agencies Appropriations Act, 2002; P.L. 107-116, the Labor, Health and Human Services, Education, and Related Agencies Appropriations Act, 2002; P.L. 107-117, the Department of Defense Appropriations Act; and, P.L. 107-117, the Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States Act, 2002.

Sincerely,

A handwritten signature in blue ink that reads "ME Daniels Jr".

Mitchell E. Daniels, Jr.
Director

Enclosure

Identical Letter Sent to The Honorable Richard B. Cheney

Table 1.
Estimates Contained in P.L. 107-87
Department of Transportation and Related Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
<u>OTHER DISCRETIONARY APPROPRIATIONS</u>		
CBO ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	15,300	20,180
<u>Scorekeeping Differences:</u>		
Department of Transportation:		
Coast Guard:		
Research, development, test, and evaluation.....	-1	3
Budget authority difference is due to differences in CBO and OMB rounding conventions. Additionally, OMB assumes \$3 million more in outlays from new authority (OMB assumes a first-year outlay rate of 53 percent, while CBO assumes a rate of 34 percent).		
Federal Aviation Administration:		
Grants-in-aid for Airports (Airport and Airway Trust Fund).....	1	233
Budget authority difference of \$1 million is due to CBO assuming a \$302 million rescission of contract authority, while OMB assumes a \$301 million rescission based on the amount in baseline estimates. In addition, OMB assumes \$34 million more in outlays from new authority (OMB applies a rate of 18 percent, while CBO assumes a first-year outlay rate of 17 percent) and assumes \$189 million more in outlays from prior-year authority than CBO.		
Federal Highway Administration:		
Federal-aid highways.....	53	10
CBO scores a \$53 million rescission in the domestic discretionary category, while OMB scores the rescission in the highway category. Also, OMB assumes an additional \$10 million more in outlay savings (OMB assumes a first-year outlay rate of 27 percent, while CBO assumes a rate of 17 percent.)		
Federal Motor Carrier Safety Administration:		
Motor carrier safety program.....	7	7
CBO scores a \$7 million rescission (including \$7 million in outlay savings) in the domestic discretionary category, while OMB scores the rescission in the highway category.		
National Highway Traffic Safety Administration:		
Operations and research (Highway trust fund).....	2	-1
CBO scores a \$2 million rescission in the domestic discretionary category, while OMB scores the rescission in the highway category. In addition, OMB assumes \$1 million less in outlays from prior-year authority than CBO.		
Department of Transportation:		
CBO rounding adjustment.....	-2	---
CBO uses this account to bring account level detail (tracked in thousands) in line with the bill total (tracked in millions).		

Table 1.
Estimates Contained in P.L. 107-87
Department of Transportation and Related Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL

Technical Outlay Estimating Differences:

Department of Transportation:

Adjustment for TEA-21.....	---	-1,279
<p>According to section 250(c)(4)(D)(i) of the Budget Enforcement Act, any outlays exceeding the levels established in TEA-21 are considered part of the domestic discretionary category. OMB estimates the amount of outlays exceeding the TEA-21 levels in the Highway and Mass Transit categories at \$20 million, while CBO estimates the amount at \$1,299 million. The difference is a result of different outlay rate assumptions.</p>		

Office of the Secretary:

Salaries and expenses.....	---	123
<p>OMB assumes \$125 million more in outlays from new authority (OMB assumes a first-year outlay rate for the Transportation Security Administration of 100 percent, while CBO assumes a rate of 85 percent) and \$2 million less in outlays from prior-year authority than CBO.</p>		

Coast Guard:

Operating expenses.....	---	63
<p>OMB assumes \$63 million more in outlays from prior-year authority than CBO.</p>		
Acquisition, construction, and improvements.....	---	21
<p>OMB assumes \$31 million more in outlays from new authority (OMB assumes a first-year outlay rate of 25 percent, while CBO assumes a rate of 20 percent) and \$10 million more in outlays from prior-year authority than CBO.</p>		

Federal Aviation Administration:

Facilities and equipment.....	---	-181
<p>OMB assumes \$201 million less in outlays from new authority (OMB assumes a first-year outlay rate of 30 percent, while CBO applies a rate of 37 percent) but \$20 million more in outlays from prior-year authority than CBO.</p>		
Trust fund share of expenses.....	---	-70
<p>OMB assumes \$70 million less in outlays from prior-year authority than CBO.</p>		
Operations.....	---	-34
<p>OMB assumes \$71 million less in outlays from new authority (OMB assumes a first-year outlay rate of 88 percent, while CBO applies a rate of 89 percent) but \$37 million more in outlays from prior-year authority than CBO.</p>		
Research, engineering and development.....	---	12
<p>OMB assumes \$10 million more in outlays from new authority (OMB assumes a first-year outlay rate of 60 percent, while CBO applies a rate of 55 percent) and \$2 million more in outlays from prior-year authority than CBO.</p>		

Table 1.
Estimates Contained in P.L. 107-87
Department of Transportation and Related Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Federal Highway Administration:		
Miscellaneous highway trust funds.....	---	62
OMB assumes \$20 million less in outlays from new authority but \$82 million more in outlays from prior-year authority than CBO.		
Federal Transit Administration:		
Washington Metropolitan Area Transit Authority.....	---	-11
OMB assumes \$11 million less in outlays from prior-year authority than CBO.		
Other technical estimating differences.....	---	-39
	-----	-----
TOTAL DIFFERENCES.....	60	-1,081
	-----	-----
OMB ESTIMATE, OTHER DISCRETIONARY SPENDING.....	15,360	19,099
<hr/>		
CBO ESTIMATE, HIGHWAY CATEGORY SPENDING.....	---	28,489
<u>Scorekeeping Differences:</u>		
Department of Transportation:		
Federal Highway Administration:		
Federal-aid highways.....	-53	---
OMB scores a \$53 million rescission in the highway category, while CBO scores the rescission in the domestic discretionary category.		
Federal Motor Carrier Safety Administration:		
Motor carrier safety program.....	-7	-11
OMB scores a \$7 million rescission (including \$6 million in outlay savings) in the highway category, while CBO scores the rescission in the domestic discretionary category. In addition, OMB assumes \$5 million less in outlays from prior-year authority than CBO.		
National Highway Traffic Safety Administration:		
Operations and research (Highway trust fund).....	-2	4
OMB scores a \$2 million rescission in the highway category, while CBO scores the rescission in the domestic discretionary category. In addition, OMB assumes \$4 million more in outlays from prior-year authority than CBO.		
Other technical estimating differences.....	---	7
	-----	-----
TOTAL DIFFERENCES.....	-62	---
	-----	-----
OMB ESTIMATE, HIGHWAY CATEGORY SPENDING.....	-62	28,489

Table 1.
Estimates Contained in P.L. 107-87
Department of Transportation and Related Agencies Appropriations Act, 2002
(in millions of dollars)

	<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>
CBO ESTIMATE, MASS TRANSIT CATEGORY SPENDING.....	1,349	5,275
<u>Scorekeeping Differences:</u>		
Department of Transportation:		
Federal Transit Administration:		
CBO rounding adjustment.....	-1	---
CBO uses this account to bring account level detail (tracked in thousands) in line with the bill total (tracked in millions).		
Other technical estimating differences.....	---	-3
	-----	-----
TOTAL DIFFERENCES.....	-1	-3
	-----	-----
OMB ESTIMATE, MASS TRANSIT CATEGORY SPENDING.....	1,348	5,272

Table 2.
Estimates Contained in P.L. 107-96
District of Columbia Appropriations Act, 2002
(in millions of dollars)

	<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>
<u>OTHER DISCRETIONARY APPROPRIATIONS</u>		
CBO ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	408	418
<u>Scorekeeping Differences:</u>		
District of Columbia General and Special Payments:		
Federal Payment for Brownfield Remediation..... OMB scores this funding as a re-appropriation. CBO scores this provision as a loss of receipts in a later year.	3	3
Federal Payment for Metropolitan Police and Public School System..... OMB scores this funding as a re-appropriation. CBO scores this provision as a loss of receipts in a later year.	1	1
CBO rounding adjustment..... CBO uses this account to bring account level detail (tracked in thousands) in line with the bill total (tracked in millions).	-1	--
<u>Technical Outlay Estimating Differences:</u>		
Court Services and Offender Supervision Agency for the District of Columbia:		
Court Services and Offender Supervision Agency for the District of Columbia..... OMB has lower estimates of outlays from new authority (-\$22 million) and higher estimates of outlays from prior-year authority (+\$16 million) than CBO.	--	-6
District of Columbia Courts:		
Salaries and expenses..... OMB has higher estimates of outlays from new authority (+\$6 million) and higher estimates of outlays from prior-year authority (+\$4 million) than CBO.	--	10
District of Columbia Corrections Trustee:		
Operations..... OMB has higher estimates of outlays from new authority (+\$3 million) and lower estimates of outlays from prior-year authority (-\$15 million) than CBO.	--	-12
	-----	-----
TOTAL DIFFERENCES.....	3	-4
	-----	-----
OMB ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	411	414

Table 3.
Estimates Contained in P.L. 107-115
Foreign Operations, Export Financing, and Related
Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	<u>BA</u>	<u>OL</u>
<u>OTHER DISCRETIONARY APPROPRIATIONS</u>		
CBO ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	15,346	15,106
<u>Scorekeeping Differences:</u>		
U.S. Agency for International Development:		
Child Survival and Disease Programs.....	-120	-99
<p>The FY 2002 Budget requested that budget authority (the bill provides \$120 million) from the Child Survival and Disease programs account be transferred to International Organizations and Program for UNICEF. CBO does not score the transfer into IO&P. In addition, OMB has lower estimates of estimates of outlays from new authority (-\$101 million) and higher estimates of outlays from prior authority (+\$2 million) than CBO.</p>		
Development Credit Authority Program.....	-1	6
<p>OMB rounds the base appropriation of \$26.5 million to the nearest even number, or \$26 million, while CBO rounds to the nearest whole number, or \$27 million. In addition, OMB has higher estimates of estimates of outlays from new authority (+\$4 million) and higher estimates of outlays from prior authority (+\$2 million) than CBO.</p>		
Sustainable Development Assistance Programs.....	1	120
<p>The bill transfers \$18.5 million from Sustainable Development to Development Credit Authority. OMB rounds the transfer to the nearest even number, or \$18 million, while CBO rounds to the nearest whole number, or \$19 million. OMB has higher estimates of outlays from new authority (+\$1 million) and higher estimates of outlays from prior authority (+\$119 million) than CBO.</p>		
Multilateral Assistance:		
Global Fund to Fight HIV/AIDS.....	100	15
<p>The Foreign Operations Appropriations Act provides \$100 million for the Global Fund to Fight HIV/AIDS in the Child Survival account (\$50 million in budget authority, \$50 million in transfer authority). The Labor/HHS Appropriations Act provides for a transfer of an additional \$100 million to a Global Fund to Fight HIV/AIDS account. OMB scores this transfer in the Foreign Operations bill and CBO does not. Additionally, OMB has higher estimates of estimates of outlays from new authority (+\$15 million).</p>		
International Organizations and Programs. (IO&P).....	119	124
<p>The FY 2002 Budget requested budget authority from the Child Survival and Disease programs account (the bill provides \$120 million) be transferred to IO&P for UNICEF. CBO does not score the transfer into IO&P. Additionally, OMB rounds the base appropriation of \$208.5 million to the nearest even number, or \$208 million, while CBO rounds to the nearest whole number, or \$209 million. Further, OMB has higher estimates of outlays from new base authority (+\$15 million) and higher estimates of outlays from prior-year base authority (+\$9 million) than CBO.</p>		

Table 3.
Estimates Contained in P.L. 107-115
Foreign Operations, Export Financing, and Related
Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	<u>BA</u>	<u>OL</u>
Contribution to the International Bank for Reconstruction and Development OMB rounds the base appropriation of \$100.5 million to the nearest even number, or \$100 million, while CBO rounds to the nearest whole number, or \$101 million. In addition, OMB has higher estimates of estimates of outlays from new authority (+\$15 million) and higher estimates of outlays from prior-year authority (+\$22 million) than CBO.	-1	37
International Affairs Technical Assistance Program..... OMB rounds the base appropriation of \$6.5 million to the nearest even number, or \$ 6 million, while CBO rounds to the nearest whole number, or \$7 million. OMB has lower estimates of outlays from new authority (-\$3 million) and lower estimates of outlays from prior-year authority (-\$5 million) than CBO.	-1	-8
CBO rounding adjustment..... CBO uses this account to bring account-level detail (tracked in thousands) in line with the bill total (tracked in millions).	4	---
<u>Technical Outlay Estimating Differences:</u>		
U.S. Agency for International Development:		
Assistance for the New Independent States of the Former Soviet Union..... OMB has lower estimates of outlays from new authority (-\$69 million) and higher estimates of outlays from prior-year authority (+\$39 million) than CBO.	---	-30
Assistance for Eastern Europe and the Baltic States..... OMB has higher estimates of estimates of outlays from new authority (+\$17 million) and higher estimates of outlays from prior-year authority (+\$19 million) than CBO.	---	36
International Security Assistance:		
Peacekeeping Operations..... OMB has lower estimates of outlays from new authority (-\$1 million) and higher estimates of outlays from prior-year authority (+\$27 million) than CBO.	---	26
Foreign Military Financing Program OMB has higher estimates of outlays from new authority (+\$601 million) and lower estimates of outlays from prior-year authority (-\$323 million) than CBO.	---	278
Overseas Private Investment Corporation:		
Overseas Private Investment Corporation..... OMB has lower estimates of outlays from new authority (-\$31 million) and higher estimates of outlays from prior-year authority (+\$1 million) than CBO.	---	-30
Multilateral Assistance:		
Contribution to the International Development Association..... OMB has higher estimates of outlays from prior-year authority (+\$14 million) than CBO.	---	14
Debt Restructuring..... OMB has lower estimates of outlays from prior-year authority (-\$26 million) than CBO.	---	-26

Table 3.
Estimates Contained in P.L. 107-115
Foreign Operations, Export Financing, and Related
Agencies Appropriations Act, 2002
(in millions of dollars)

	<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>
Department of State:		
Migration and Refugee Assistance.....	---	34
OMB has higher estimates of estimates of outlays from new authority (+\$8 million) and higher estimates of outlays from prior-year authority (+\$26 million) than CBO.		
International Narcotics Control and Law Enforcement.....	---	12
OMB has lower estimates of estimates of outlays from new authority (-\$5 million) and higher estimates of outlays from prior-year authority (+\$17 million) than CBO.		
Andean Counterdrug Initiative.....	---	26
OMB has higher estimates of outlays from new authority (+\$19 million) and higher estimates of outlays from prior-year authority (+\$7 million) than CBO.		
Other International Assistance Programs:		
Peace Corps.....	---	11
OMB has higher estimates of outlays from new authority (+\$3 million) and higher estimates of outlays from prior-year authority (+\$8 million) than CBO.		
Inter-American Foundation.....	---	21
OMB has higher estimates of outlays from prior-year authority (+\$21 million) than CBO.		
Other technical outlay estimating differences.....	---	59
	-----	-----
TOTAL DIFFERENCES.....	101	626
	-----	-----
OMB ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	15,447	15,732

Table 4.
Estimates Contained in P.L. 107-116
Labor, Health and Human Services, Education and Related
Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	<u>BA</u>	<u>OL</u>
<u>OTHER DISCRETIONARY APPROPRIATIONS</u>		
CBO ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	123,371	107,627
<u>Scorekeeping Differences:</u>		
Department of Health and Human Services:		
National Institutes of Health (NIH).....	-100	---
OMB scores the transfer of \$100 million from NIH to the Global Fund to fight HIV/AIDS, Malaria, and Tuberculosis; CBO does not.		
Department of Housing and Urban Development:		
FHA -- General and Special Risk.....	136	137
The Mark-to-Market program reduces the government's expenditures for subsidized housing by restructuring subsidized project mortgages to better reflect the properties' market values. OMB and CBO have different technical and programmatic assumptions about how this restructuring will generate savings, creating the scoring differences shown.		
Social Security Administration:		
Supplemental Security Income.....	30	56
OMB scores funds enacted in excess of \$7 million for the Research and Demonstration portion of the SSI account as discretionary because spending for this account is controllable through the appropriations process. CBO scores the entire Research and Demonstration portion as mandatory.		
Railroad Retirement Board:		
Federal Windfall Subsidy.....	9	21
An estimated \$9 million in spending from anticipated taxes on benefits from discretionary appropriations are credited to this account pursuant to section 224(c)(1)(B) of P.L. 98-76. CBO scores the spending from these revenues as PAYGO. OMB scores the spending as discretionary.		
CBO Rounding Adjustment.....	-1	---
CBO uses this account to bring account-level detail (tracked in thousands) in line with the bill total (tracked in millions).		
<u>Technical Outlay Estimating Differences:</u>		
Department of Education:		
Office of Elementary and Secondary Education:		
Education for the disadvantaged.....	---	-395
OMB has lower estimate of outlays from new authority (-\$22 million) and lower estimates of outlays from prior-year authority (-\$373 million) than CBO.		

Table 4.
Estimates Contained in P.L. 107-116
Labor, Health and Human Services, Education and Related
Agencies Appropriations Act, 2002
(in millions of dollars)

	<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>
School improvement.....	---	410
OMB has higher estimates of outlays from prior-year authority (+\$410 million) than CBO.		
Office of Special Education and Rehabilitative Services:		
Special education.....	---	429
OMB has higher estimates of outlays from prior-year authority (+\$428 million) and higher estimates of outlays from new authority (+\$1 million) than CBO.		
Office of Student Financial Assistance:		
Student financial assistance.....	---	123
OMB has higher estimate of outlays from new authority (+\$681 million) and lower estimates of outlays from prior-year authority (-\$558 million) than CBO.		
Department of Education, Other Technical Outlay Estimating Differences.....	---	40
Department of Health and Human Services:		
Health Resources and Services Administration:		
Health resources and services.....	---	139
OMB has higher estimate of outlays from new authority (+\$243 million) and lower estimates of outlays from prior-year authority (-\$104 million) than CBO.		
Centers for Disease Control and Prevention:		
Disease control, research, and training.....	---	162
OMB has higher estimate of outlays from new authority (+\$129 million) and higher estimates of outlays from prior-year authority (+\$33 million) than CBO.		
National Institutes of Health.....	---	840
OMB has higher estimate of outlays from new authority (+\$335 million) and higher estimates of outlays from prior-year authority (+\$505 million) than CBO.		
Agency for Healthcare Research and Quality.....	---	162
OMB has higher estimate of outlays from new authority (+\$195 million) and lower estimates of outlays from prior-year authority (-\$33 million) than CBO.		
Administration for Children and Families:		
Low income home energy assistance.....	---	-85
OMB has higher estimate of outlays from new authority (+\$25 million) and lower estimates of outlays from prior-year authority (-\$110 million) than CBO.		
Refugee and entrant assistance.....	---	49
OMB has lower estimate of outlays from new authority (-\$14 million) and higher estimates of outlays from prior-year authority (+\$63 million) than CBO.		
Payments to States for the child care and development block grant.....	---	101
OMB has higher estimate of outlays from new authority (+\$126 million) and lower estimates of outlays from prior-year authority (-\$25 million) than CBO.		

Table 4.
Estimates Contained in P.L. 107-116
Labor, Health and Human Services, Education and Related
Agencies Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	<u>BA</u>	<u>OL</u>
Children and families services programs.....	---	-307
OMB has higher estimate of outlays from new authority (+\$166 million) and lower estimates of outlays from prior-year authority (-\$473 million) than CBO.		
Temporary assistance for needy families (TANF).....	---	-51
OMB has a lower estimate (-\$51 million) of the outlay impact of raising the cap on transfers from TANF to the Social services block grant than CBO.		
Departmental Management:		
General departmental management.....	---	-103
OMB has higher estimates of outlays from new authority (+\$3 million) and lower estimates of outlays from prior-year authority (-\$106 million) than CBO.		
Department of HHS, Other Technical Outlay Estimating Differences.....	---	49
Department of Labor:		
Employment and Training Administration:		
Training and Employment Services.....	---	1,008
OMB has higher estimate of outlays from new authority (+\$255 million) and higher estimates of outlays from prior-year authority (+\$753 million) than CBO.		
Department of Labor, Other Technical Outlay Estimating Differences.....	---	4
Social Security Administration:		
Federal old-age and survivors insurance trust fund.....	---	35
OMB has higher estimate of outlays from new authority (+\$109 million) and lower estimates of outlays from prior-year authority (-\$74 million) than CBO.		
Federal disability trust fund.....	---	31
OMB has higher estimate of outlays from new authority (+\$53 million) and lower estimates of outlays from prior-year authority (-\$22 million) than CBO.		
Institute of Museum and Library Services:		
Office of Library Services: grants and administration.....	---	65
OMB has higher estimate of outlays from new authority (+\$9 million) and higher estimates of outlays from prior-year authority (+\$56 million) than CBO.		
Other technical outlay estimating differences.....	---	-7
	-----	-----
TOTAL DIFFERENCES.....	74	2,913
	-----	-----
OMB ESTIMATE, OTHER DISCRETIONARY APPROPRIATIONS.....	123,445	110,540

Table 5.
Estimates Contained in P.L. 107-117
Department of Defense Appropriations Act, 2002
(in millions of dollars)

	<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>
<u>OTHER DISCRETIONARY APPROPRIATIONS</u>		
CBO ESTIMATE, DISCRETIONARY SPENDING.....	317,207	305,548
<u>Scorekeeping Differences:</u>		
Military Personnel, Marine Corps..... The Military Personnel accounts include a new mandatory program that provides compensation for certain severely disabled retirees (those retirees with more than a 70 percent disability). This funding is an entitlement, funded as a mandatory appropriation in the Military Personnel accounts. CBO scores the mandatory beneficiary population differently than OMB, resulting in a different mix of mandatory and discretionary funding for these accounts while maintaining the same overall funding levels.	1	---
Military Personnel, Navy..... See explanation under Military Personnel, Marine Corps.	2	---
Military Personnel, Army..... See explanation under Military Personnel, Marine Corps.	21	---
Military Personnel, Air Force..... See explanation under Military Personnel, Marine Corps.	7	---
Operation and Maintenance, Army..... The budget authority difference is the result of rounding differences in the scoring of section 8116.	-1	---
Operation and Maintenance, Defense-wide..... The budget authority difference is the result of rounding differences in the scoring of sections 8111, 8135, & 8142.	-1	---
Counter-Terrorism and Operational Response..... CBO scored a \$10 million transfer to DOJ that was included in an early version of the bill but not included in the final enrolled bill. OMB did not score the transfer.	10	7
DOJ -- Enhanced Terrorism-related investigation operations..... CBO scored a \$10 million transfer to DOJ that was included in an early version of the bill but not included in the final enrolled bill. OMB did not score the transfer.	-10	-7
Aircraft Procurement, Air Force..... The budget authority difference is the result of rounding.	1	---
National Defense Stockpile Transaction Fund..... CBO's scoring reflects an estimate of the annual level of routine-and ongoing stockpile sales that occurred prior to the time when the Congress began authorizing sales of large quantities of excess materials. OMB estimates lower outlays from new authority (\$144 million) and higher outlays from prior-year authority (\$38 million) than CBO.	-54	-106
Miscellaneous and Special Funds..... The budget authority difference is due to rounding of these accounts.	-2	---

Table 5.
Estimates Contained in P.L. 107-117
Department of Defense Appropriations Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Other Legislation.....	-8	-7
CBO estimates a cost of \$8 million for section 8103 relating to the travel card. OMB does not estimate a cost for this provision.		
Total, Scorekeeping Differences.....	-34	-113
<u>Technical Outlay Estimating Differences:</u>		
Note: OMB and CBO conduct a joint annual outlay rate review. There is disagreement in the following accounts:		
Military Personnel, Marine Corps.....	---	-80
Military Personnel, Navy.....	---	-215
Military Personnel, Army.....	---	67
Military Personnel, Air Force.....	---	-68
Reserve Personnel, Army.....	---	-40
Overseas Contingency Operations Transfer Account.....	---	-267
Operation and Maintenance, Army.....	---	-654
Operation and Maintenance, Defense wide.....	---	-56
Defense Health Program.....	---	568
Operation and Maintenance, Marine Corps.....	---	-69
Operation and Maintenance, Air Force.....	---	-45
Former Soviet Union Threat Reduction Account.....	---	96
Counter-Terrorism and Operational Response.....	---	-20
Miscellaneous and Special Funds.....	---	-36
Procurement, Defense-wide.....	---	-117
Chemical Agents and Munitions Destruction, Army.....	---	-76
Shipbuilding and Conversion, Navy.....	---	475
Aircraft Procurement, Army.....	---	-169
Aircraft Procurement, Navy.....	---	34
Aircraft Procurement, Air Force.....	---	-486
Procurement of Ammunition, Army.....	---	-114
Procurement of Ammunition, Air Force.....	---	-51
Other Procurement, Army	---	-305
RDT&E, Defense-wide.....	---	120
RDT&E, Navy.....	---	189
RDT&E, Army	---	320
RDT&E, Air Force.....	---	-323
Working Capital Funds.....	---	69
General Reductions (section 8123) outlay estimating differences.....	---	-125
Other technical outlay estimating differences.....	---	15
Total, Differences.....	-34	-1,476
OMB Estimate, DISCRETIONARY SPENDING.....	317,173	304,072

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
<u>EMERGENCY APPROPRIATIONS</u>		
CBO ESTIMATE, EMERGENCY APPROPRIATIONS.....	20,000	8,454
<u>Scorekeeping Differences:</u>		
Legislative Branch:		
Sergeant at Arms and Doorkeeper of the Senate..... OMB rounds the appropriation of \$34,500,000 to the nearest even number (\$34 million), while CBO rounds the amount to the nearest whole number (\$35 million). Additionally, OMB has higher estimates of first-year outlays (+\$4 million) than CBO.	-1	4
Legislative Branch Emergency Response Fund..... OMB scores appropriations to the non-profit, non-government U.S. Capitol Historical Society in this account; CBO scores these appropriations in the U.S. Capitol Preservation Account.	1	1
U.S. Capitol Preservation Commission..... OMB scores appropriations to the non-profit, non-government U.S. Capitol Historical Society in the Legislative Branch Emergency Response Fund account; CBO scores the appropriation in this account.	-1	-1
Department of Defense:		
General transfer authority..... CBO anticipates that the Department will utilize transfer authority provided in section 306 of the bill, generating an additional \$231 million outlays. OMB anticipates that the Department will not use this transfer authority.	---	-231
Department of Health and Human Services:		
National Institutes of Health..... OMB rounds the appropriation of \$10,500,000 to the nearest even number (\$10 million), while CBO rounds the amount to the nearest whole number (\$11 million).	-1	-1
Department of Justice:		
Salaries and expenses, General Legal Activities..... OMB rounds the appropriation of \$12,500,000 to the nearest even number (\$12 million), while CBO rounds the amount to the nearest whole number (\$13 million).	-1	-1
Department of Labor:		
Training and Employment Services..... OMB rounds the appropriation of \$32,500,000 to the nearest even number (\$32 million), while CBO rounds the amount to the nearest whole number (\$33 million). Additionally, OMB has higher estimates of first-year outlays (+\$71 million) than CBO.	-1	71
Department of the Treasury:		
Acquisition, construction, improvements, and related expenses..... OMB rounds the appropriation of \$8,500,000 to the nearest even number (\$8 million), while CBO rounds the amount to the nearest whole number (\$9 million).	-1	---

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Department of Transportation:		
Facilities and equipment (Airport and airway trust fund).....	-1	-8
OMB rounds the appropriation of \$108,500,000 to the nearest even number (\$108 million), while CBO rounds the amount to the nearest whole number (\$109 million). Additionally, OMB has lower estimates of first-year outlays (-\$8 million) than CBO.		
Research and special programs.....	-1	-1
OMB rounds the appropriation of \$2,500,000 to the nearest even number (\$2 million), while CBO rounds the amount to the nearest whole number (\$3 million).		
National Aeronautic and Space Administration:		
Science, Aeronautics and Technology.....	-1	-9
OMB rounds the appropriation of \$32,500,000 to the nearest even number (\$32 million), while CBO rounds the amount to the nearest whole number (\$33 million). Additionally, OMB has lower estimates of first-year outlays (-\$9 million) than CBO.		
CBO rounding adjustment.....	9	---
CBO uses this account to bring account level detail (tracked in thousands) in line with the bill total (tracked in millions).		
<u>Technical Outlay Estimating Differences:</u>		
Legislative Branch:		
Salaries and expenses, House of Representatives.....	---	6
OMB has higher estimates of first-year outlays (+\$6 million) than CBO.		
General expenses, Capitol Police.....	---	4
OMB has higher estimates of first-year outlays (+\$4 million) than CBO.		
Architect of the Capitol, Capitol buildings.....	---	-38
OMB has lower estimates of first-year outlays (-\$38 million) than CBO.		
Salaries and expenses, Library of Congress.....	---	3
OMB has higher estimates of first-year outlays (+\$3 million) than CBO.		
Government Printing Office revolving fund.....	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
General Accounting Office, Salaries and expenses.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
Judiciary:		
United States Supreme Court, Care of the building and grounds.....	---	17
OMB has higher estimates of first-year outlays (+\$17 million) than CBO.		
Court of Appeals, District Courts, and Other Judicial Services, Salaries and expenses.....	---	-2
OMB has lower estimates of first-year outlays (-\$2 million) than CBO.		
Court of Appeals, District Courts, and Other Judicial Services, Court security.....	---	-6
OMB has lower estimates of first-year outlays (-\$6 million) than CBO.		

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Administrative Office of the United States Courts, Salaries and expenses.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		
Department of Agriculture:		
Office of the Secretary.....	---	-16
OMB has lower estimates of first-year outlays (-\$16 million) than CBO.		
Agricultural Research Service, Salaries and expenses.....	---	-6
OMB has lower estimates of first-year outlays (-\$6 million) than CBO.		
Agricultural Research Service, Buildings and facilities.....	---	65
OMB has higher estimates of first-year outlays (+\$65 million) than CBO.		
Animal and Plant Health Inspection Service, Salaries and expenses.....	---	-20
OMB has lower estimates of first-year outlays (-\$20 million) than CBO.		
Animal and Plant Health Inspection Service, Buildings and facilities.....	---	-2
OMB has lower estimates of first-year outlays (-\$2 million) than CBO.		
Food Safety and Inspection Service, Salaries and expenses.....	---	4
OMB has higher estimates of first-year outlays (+\$4 million) than CBO.		
FNS, Special supplemental nutrition program for women, infants, and children.....	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
Department of Commerce:		
Departmental Management, Salaries and expenses.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
International Trade Administration, Operations, research, and facilities.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
PTO, Salaries and expenses.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
NIST, Scientific and technical research and services.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
NIST, Construction of research facilities.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
NTIA, Public telecommunications facilities, planning and construction.....	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
Department of Defense:		
Operations and Maintenance, Defense Emergency Response Fund.....	---	-106
OMB has lower estimates of first-year outlays (-\$106 million) than CBO.		
Military construction, Defense-wide.....	---	-4
OMB has lower estimates of first-year outlays (-\$4 million) than CBO.		
Military construction, Navy.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Military construction, Army.....	---	-4
OMB has lower estimates of first-year outlays (-\$4 million) than CBO.		
Military construction, Air Force.....	---	-5
OMB has lower estimates of first-year outlays (-\$5 million) than CBO.		
Department of Education:		
Office of Elementary and Secondary Education, School improvement programs.....	---	9
OMB has higher estimates of first-year outlays (+\$9 million) than CBO.		
Department of Health and Human Services:		
Food and Drug Administration, Salaries and expenses.....	---	32
OMB has higher estimates of first-year outlays (+\$32 million) than CBO.		
Centers for Disease Control, Disease control, research, and training.....	---	-2
OMB has lower estimates of first-year outlays (-\$2 million) than CBO.		
General departmental management.....	---	751
OMB has higher estimates of first-year outlays (+\$751 million) than CBO.		
Department of Housing and Urban Development:		
Community Development and Planning, Community development block grants.....	---	160
OMB has higher estimates of first-year outlays (+\$160 million) than CBO.		
Department of the Interior:		
Bureau of Reclamation, Water and related resources.....	---	-2
OMB has lower estimates of first-year outlays (-\$2 million) than CBO.		
U.S. Park Service, Construction and major maintenance.....	---	-4
OMB has lower estimates of first-year outlays (-\$4 million) than CBO.		
U.S. Park Service, United States park police.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		
Department of Justice:		
General Administration, Salaries and expenses.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
General Administration, Administrative review and appeals.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		
United States Attorneys, Salaries and expenses.....	---	-2
OMB has lower estimates of first-year outlays (-\$2 million) than CBO.		
Federal Bureau of Investigation, Salaries and expenses.....	---	226
OMB has higher estimates of first-year outlays (+\$226 million) than CBO.		
Immigration and Naturalization Service, Immigration enforcement.....	---	113
OMB has higher estimates of first-year outlays (+\$113 million) than CBO.		
Office of Justice Programs, Justice assistance.....	---	336
OMB has higher estimates of first-year outlays (+\$336 million) than CBO.		
Office of Justice Programs, State and local law enforcement assistance.....	---	211
OMB has higher estimates of first-year outlays (+\$211 million) than CBO.		

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Office of Justice Programs, Crime victims fund.....	---	-9
OMB has lower estimates of first-year outlays (-\$9 million) than CBO.		
Department of Transportation:		
Office of the Secretary, Salaries and expenses.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
Office of the Secretary, Payments to air carriers.....	---	-20
OMB has lower estimates of first-year outlays (-\$20 million) than CBO.		
Federal Aviation Administration, Operations.....	---	36
OMB has higher estimates of first-year outlays (+\$36 million) than CBO.		
Federal Aviation Administration, Grants-in-aid for airports (Airport and airway trust fund).....	---	-56
OMB has lower estimates of first-year outlays (-\$56 million) than CBO.		
Federal Aviation Administration, Research, engineering and development (Airport and airway tr	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
Federal Highways Administration, Federal-aid highways.....	---	-10
OMB has lower estimates of first-year outlays (-\$10 million) than CBO.		
Federal Highways Administration, Miscellaneous appropriations.....	---	12
OMB has higher estimates of first-year outlays (+\$12 million) than CBO.		
Federal Railroad Administration, Capital grants to National Railroad Passenger Corporation.....	---	-80
OMB has lower estimates of first-year outlays (-\$80 million) than CBO.		
Federal Transit Administration, Formula grants.....	---	14
OMB has higher estimates of first-year outlays (+\$14 million) than CBO.		
Federal Transit Administration, Discretionary grants	---	60
OMB has higher estimates of first-year outlays (+\$60 million) than CBO.		
Department of the Treasury:		
Financial Crimes Enforcement Network, Salaries and expenses.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
Federal Law Enforcement Training Center, Salaries and expenses.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		
U.S. Mint, Salaries and expenses.....	---	70
OMB has higher estimates of first-year outlays (+\$70 million) than CBO.		
Internal Revenue Service, Information systems.....	---	4
OMB has higher estimates of first-year outlays (+\$4 million) than CBO.		
Department of Veteran's Affairs:		
General operating expenses.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
Corps of Engineers:		
Operation and maintenance, general.....	---	56
OMB has higher estimates of first-year outlays (+\$56 million) than CBO.		
Environmental Protection Agency:		
Science and technology.....	---	49
OMB has higher estimates of first-year outlays (+\$49 million) than CBO.		
Environmental programs and management.....	---	-9
OMB has lower estimates of first-year outlays (-\$9 million) than CBO.		
Hazardous substance superfund.....	---	-17
OMB has lower estimates of first-year outlays (-\$17 million) than CBO.		
Executive Office of the President:		
National Security Council, Salaries and expenses.....	---	5
OMB has higher estimates of first-year outlays (+\$5 million) than CBO.		
Federal Emergency Management Agency:		
Salaries and expenses.....	---	-10
OMB has lower estimates of first-year outlays (-\$10 million) than CBO.		
Emergency management planning and assistance.....	---	84
OMB has higher estimates of first-year outlays (+\$84 million) than CBO.		
Disaster relief.....	---	1,525
OMB has higher estimates of first-year outlays (+\$1,525 million) than CBO.		
National Aeronautics and Space Administration:		
Human space flight.....	---	-7
OMB has lower estimates of first-year outlays (-\$7 million) than CBO.		
Small Business Administration:		
Disaster loans program account.....	---	19
OMB has higher estimates of first-year outlays (+\$19 million) than CBO.		
Business loan program account.....	---	-1
OMB has lower estimates of first-year outlays (-\$1 million) than CBO.		
Social Security Administration:		
Federal disability insurance trust fund.....	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
Broadcasting Board of Governors:		
Broadcasting capital improvements.....	---	7
OMB has higher estimates of first-year outlays (+\$7 million) than CBO.		
International broadcasting operations.....	---	6
OMB has higher estimates of first-year outlays (+\$6 million) than CBO.		

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	BA	OL
National Archives and Records Administration:		
Repairs and restoration.....	---	1
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.		
Nuclear Regulatory Commission:		
Salaries and expenses.....	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
Securities and Exchange Commission:		
Salaries and expenses.....	---	3
OMB has higher estimates of first-year outlays (+\$3 million) than CBO.		
Smithsonian Institution:		
Salaries and expenses.....	---	2
OMB has higher estimates of first-year outlays (+\$2 million) than CBO.		
	-----	-----
TOTAL DIFFERENCES.....	1	3,291
OMB ESTIMATE, EMERGENCY APPROPRIATIONS.....	20,001	11,745
<u>NON-EMERGENCY OTHER DISCRETIONARY APPROPRIATIONS</u>		
CBO ESTIMATE, NON-EMERGENCY OTHER DISCRETIONARY APPROPRIATIONS.....	---	5
<u>Scorekeeping Differences:</u>		
Department of the Interior:		
Bureau of Reclamation, Water and related resources.....	-1	---
OMB rounds the transfer from the Corps of Engineers to the nearest even number (\$2 million), while CBO rounds the amount to the nearest whole number (\$3 million).		
Corps of Engineers:		
Construction.....	1	---
OMB rounds the transfer to the Corps of Engineers to the nearest even number (\$2 million), while CBO rounds the amount to the nearest whole number (\$3 million).		
<u>Technical Outlay Estimating Differences:</u>		
Department of Transportation:		
Federal Highway Administration, Miscellaneous Appropriations.....	---	-3
OMB estimates that a technical adjustment in section 1106 of the bill will generate \$3 million in outlay savings; CBO estimates that the adjustment will have no outlay effect.		

Table 6.
Estimates Contained in P.L. 107-117, Emergency Supplemental Appropriations for
Recovery from and Response to Terrorist Attacks on the United States Act, 2002
(in millions of dollars)

	FY 2002	
	<u>BA</u>	<u>OL</u>
International Assistance Programs:		
Nonproliferation, antiterrorism, demining, and related programs.....	---	15
OMB has higher estimates of first-year outlays (+\$15 million) from the transfer of unobligated balances than CBO.		
	-----	-----
TOTAL DIFFERENCES.....	---	12
	-----	-----
OMB ESTIMATE, NON-EMERGENCY OTHER DISCRETIONARY APPROPRIATIONS.....	---	17

Table 7.
ENACTED APPROPRIATIONS AS OF JANUARY 11, 2002
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	BA	Outlays	BA	Outlays
Highway Category Spending				
Highway Category spending limits ¹	---	26,920	---	28,489
Amount Previously Enacted.....	---	26,897	---	---
Amount Provided in P.L. 107-87, Department of Transportation and Related Agencies Appropriations Act, 2002....	---	---	[-62] ²	28,489
	-----	-----	-----	-----
Total Enacted, Highway Category Spending.....	---	26,897	[-62] ²	28,489
Appropriations over/under (-) spending limits.....				
	---	-23	N/A	---
Mass Transit Category Spending				
Mass Transit Spending Limits ¹	---	4,639	---	5,275
Amount Previously Enacted.....	---	4,639	---	---
Amount Provided in P.L. 107-87, Department of Transportation and Related Agencies Appropriations Act, 2002....	---	---	[1,348] ²	5,272
	-----	-----	-----	-----
Total Enacted, Mass Transit Category Spending.....	---	4,639	[1,348] ²	5,272
Appropriations over/under (-) spending limits.....				
	---	---	N/A	-3
Conservation Category Spending				
Conservation Spending Limits ¹	N/A	N/A	1,760	1,232
Amount Previously Enacted.....	N/A	N/A	1,758	1,473
	-----	-----	-----	-----
Total Enacted, Conservation Category Spending.....	N/A	N/A	1,758	1,473
Appropriations over/under (-) spending limits.....				
	N/A	N/A	-2	241

Table 7.
ENACTED APPROPRIATIONS AS OF JANUARY 11, 2002
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	BA	Outlays	BA	Outlays
Other Discretionary Spending				
Other Discretionary Spending Limits ¹	640,803	620,392	546,945	537,383
Amount Previously Enacted.....	660,801	620,564	212,711	231,134
Amount Provided in P.L. 107-87, Department of Transportation and Related Agencies Appropriations Act, 2002....	---	---	15,360	19,099
Amount Provided in P.L. 107-96, District of Columbia Appropriations Act, 2002.....	---	---	411	414
Amount Provided in P.L. 107-115, Foreign Operations, Export Financing, and Related Agencies Appropriations Act, 2002.....	---	---	15,447	15,732
Amount Provided in P.L. 107-116, Labor, Health and Human Services, Education, and Related Agencies Appropriations Act, 2002.....	---	---	123,445	110,540
Amount Provided in P.L. 107-117, Department of Defense Appropriations Act, 2002.....	---	---	317,173	304,072
Amount Provided in P.L. 107-117, Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States, 2002.....	---	---	20,001	11,762
Total Enacted, Other Discretionary Spending.....	660,801	620,564	704,548	692,753
Appropriations over/under (-) spending limits.....	19,998	172	157,603	155,370
Total Discretionary Spending				
Total Discretionary Spending limits ¹	640,803	651,951	548,705	572,379
Amount Previously Enacted.....	660,801	652,100	214,469	232,607
Amount Provided in P.L. 107-87, Department of Transportation and Related Agencies Appropriations Act, 2002....	---	---	15,360	52,860

Table 7.
ENACTED APPROPRIATIONS AS OF JANUARY 11, 2002
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	BA	Outlays	BA	Outlays
Amount Provided in P.L. 107-96, District of Columbia Appropriations Act, 2002.....	---	---	411	414
Amount Provided in P.L. 107-115, Foreign Operations, Export Financing, and Related Agencies Appropriations Act, 2002.....	---	---	15,447	15,732
Amount Provided in P.L. 107-116, Labor, Health and Human Services, Education, and Related Agencies Appropriations Act, 2002.....	---	---	123,445	110,540
Amount Provided in P.L. 107-117, Department of Defense Appropriations Act, 2002.....	---	---	317,173	304,072
Amount Provided in P.L. 107-117, Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States, 2002.....	---	---	20,001	11,762
Total Enacted, Total Discretionary Spending.....	660,801	652,100	706,306	727,987

Appropriations Over/Under (-) Spending Limits.....	19,998	149	157,601	155,608
---	--------	-----	---------	---------

¹ FY 2001 and FY 2002 limits are the limits included in the August Update Report that was transmitted to the Congress on August 22, 2001. They include: enacted emergency appropriations and released contingent emergency appropriations, as permitted under the Budget Enforcement Act (BEA) of 1997.

² Mass Transit and Highway Category BA, under current law, do not count towards the discretionary spending limits, and hence are not included in any of the spending limits.



CONGRESSIONAL BUDGET OFFICE
U.S. CONGRESS
WASHINGTON, DC 20515

Dan L. Crippen
Director

December 7, 2001

Honorable Mitchell E. Daniels Jr.
Director
Office of Management and Budget
Washington, DC 20503

Dear Mr. Daniels:

The Congressional Budget Office, after consultation with the Committees on the Budget of the House of Representatives and the Senate, provides the enclosed estimates of budget authority and outlays for H.R. 2299, the Department of Transportation and Related Agencies Appropriations Act, 2002. These estimates are required by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985.

This information has been provided to OMB staff, and we will be happy to provide additional information if necessary. The CBO staff contact is Bob Sempsey, who can be reached at 226-2850.

Sincerely,


Dan L. Crippen

Enclosure

Estimated Discretionary Budgetary Impact of H.R. 2299

	Fiscal Year 2002, in Millions of Dollars					
	Non-Emergencies		Emergencies		Total	
	BA	Outlays	BA	Outlays	BA	Outlays
	Discretionary Appropriations					
Defense	440	412	0	0	440	412
General purpose	14,860	19,789	0	0	14,860	19,789
Highway	0	28,489	0	0	0	28,489
Mass Transit	<u>1,349</u>	<u>5,275</u>	<u>0</u>	<u>0</u>	<u>1,349</u>	<u>5,275</u>
Total	16,649	53,965	0	0	16,649	53,965

SOURCE: Congressional Budget Office.

NOTES: BA = Budget Authority

P.L. = Public Law

Estimates include outlays resulting from appropriations provided in prior years.



CONGRESSIONAL BUDGET OFFICE
U.S. CONGRESS
WASHINGTON, DC 20515

Dan L. Crippen
Director

December 10, 2001

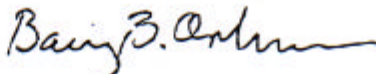
Honorable Mitchell E. Daniels Jr.
Director
Office of Management and Budget
Washington, DC 20503

Dear Mr. Daniels:

The Congressional Budget Office, after consultation with the Committees on the Budget of the House of Representatives and the Senate, provides the enclosed estimates of budget authority and outlays for H.R. 2944, the District of Columbia Appropriations Act, 2002. These estimates are required by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985.

This information has been provided to OMB staff, and we will be happy to provide additional information if necessary. The CBO staff contact is Janet Airis, who can be reached at 226-2850.

Sincerely,


for Dan L. Crippen

Enclosure

Estimated Discretionary Budgetary Impact of H.R. 2944

	Fiscal Year 2002, in Millions of Dollars					
	Non-Emergencies		Emergencies		Total	
	BA	Outlays	BA	Outlays	BA	Outlays
District of Columbia:						
General purpose	408	418	0	0	408	418

SOURCE: Congressional Budget Office.

NOTES: BA = Budget Authority

P.L. = Public Law

Estimates include outlays resulting from appropriations provided in prior years.



CONGRESSIONAL BUDGET OFFICE
U.S. CONGRESS
WASHINGTON, DC 20515

Dan L. Crippen
Director

December 27, 2001

Honorable Mitchell E. Daniels Jr.
Director
Office of Management and Budget
Washington, DC 20503

Dear Mr. Daniels:

The Congressional Budget Office, after consultation with the Committees on the Budget of the House of Representatives and the Senate, provides the enclosed estimates of budget authority and outlays for the following bills:

- H.R. 2506, the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002;
- H.R. 3061, the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2002; and
- H.R. 3338, the Department of Defense and Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States Act, 2002.

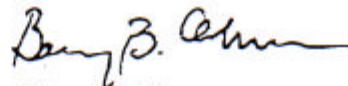
These estimates are required by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985.

Honorable Mitchell E. Daniels Jr.

Page 2

This information has been provided to OMB staff, and we will be happy to provide additional information if necessary. The CBO staff contacts are Virginia Myers (for Foreign Operations), Bob Sempsey (for Labor and Health and Human Services), Amy Wendholt (for Defense), and Catherine Little (for the Emergency Supplemental). They can be reached at 226-2850.

Sincerely,



for Dan L. Crippen
Director

Enclosures

Table 1. Estimated Budgetary Impact on Discretionary Spending of Fiscal Year 2002 Appropriations Bills Cleared by the Congress Since December 10, 2001

	Fiscal Year 2002, in Millions of Dollars					
	Non-Emergencies		Emergencies		Total	
	BA	Outlays	BA	Outlays	BA	Outlays
Discretionary Appropriations ^a						
Foreign Operations (H.R. 2506)	15,346	15,106	0	0	15,346	15,106
Labor and Health and Human Services (H.R. 3061)	123,071	107,716	300	75	123,371	107,791
Defense (H.R. 3338 - Division A)	317,207	309,254	0	0	317,207	309,254
Emergency Supplemental (H.R. 3338 - Division B) ^a	0	236	20,000	8,223	20,000	8,459
Total	455,624	432,312	20,300	8,298	475,924	440,610

SOURCE: Congressional Budget Office.

NOTES: BA = Budget Authority

P.L. = Public Law

Estimates include outlays resulting from appropriations provided in prior years.

- a. Sections 901 and 903 of H.R. 3338 provide the Sergeant-at-Arms of the Senate and the Chief Administrative Officer of the House of Representatives with permanent authority to acquire buildings and facilities by lease, purchase, or other arrangements in order to respond to emergency situations. CBO believes that these provisions provide direct spending authority, but we cannot estimate the likely cost of the two provisions at this time.

**Table 2. Estimated Pay-As-You-Go Budgetary Impact of Fiscal Year 2002 Appropriations
Bills Cleared by the Congress Since December 10, 2001**

	By Fiscal Year, in Millions of Dollars									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Pay-As-You-Go Estimate—Changes in Outlays										
Homestake Mine Liability (Emergency Supplemental - Division D)	0	0	0	7	7	7	7	7	7	8

SOURCE: Congressional Budget Office.

NOTE: Only amounts in the budget year and the subsequent four years are counted for purposes of enforcing pay-as-you-go procedures.