

# **BALANCES OF BUDGET AUTHORITY**

**Budget for Fiscal Year 2006**

**OFFICE OF MANAGEMENT AND BUDGET**



## **GENERAL NOTES**

- All years in the tables are fiscal years.
- Because of rounding, the detailed amounts in tables and charts may not add to the totals.

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**BUDGET REVIEW AND CONCEPTS DIVISION**  
**BUDGET CONCEPTS BRANCH**

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# BALANCES OF BUDGET AUTHORITY

## Budget for Fiscal Year 2006

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Government agencies are permitted to enter into obligations that result in immediate or future outlays only when they have been granted authority to do so by law. This authority is recorded as budget authority in the year that it first becomes available. Not all budget authority enacted for a fiscal year results in obligations and outlays in the same year. This analysis presents information on the unexpended balances of budget authority for the end of 2004, 2005, and 2006 as shown in the 2006 Budget.

- **Unexpended balances** of budget authority are the sum of obligated and unobligated balances.
- **Unobligated balances** are the amounts of budget authority that have not yet been committed by contract or other legally binding action by the government.
- **Obligated balances** are the amounts of obligations already incurred (for example, contracts signed) for which payment has not yet been made but will be required, i.e. undelivered orders and accounts payable. By law obligated balances are net of accounts receivable and unfilled customer orders.

Unobligated balances of budget authority (appropriations, contract authority, authority to borrow, and spending authority from offsetting collections) may be carried forward from one year to the next only when authority to incur new obligations in a succeeding period is specifically provided in law. Amounts that are obligated are carried as obligated balances until the obligations are paid or the authority is canceled.

In the aggregate, unexpended balances are the result of a lag between the time budget authority becomes available (for example, when an appropriation is enacted) and the actual outlay of funds, which usually occurs when Treasury electronically disburses the funds in payment of an obligation. For most government accounts, the interval between enactment of appropriations, the obligation of funds, and the related outlays is relatively short.

For annual accounts, appropriations are made available for obligation for only one year and any unobligated amounts expire at the end of that fiscal year. However, the obligated, but not yet paid, portions of the expired annual appropriations are normally carried forward for five years during which the balances are not available for new obligations but are available to pay old bills. After the five expired years, the balances are permanently canceled.

For multi-year accounts, appropriations are made available for more than one fiscal year. For no-year accounts, appropriations are made available until the objectives of the program have been achieved. It is in these instances that unobligated balances are carried forward and available for new obligations. When the budget authority of multi-year funds expires, the obligated, but not yet paid, portions are carried forward for five fiscal years, after which the balances are permanently canceled. No-year authority may be canceled by the head of the agency or the President if the purposes for which the funds were provided have been carried out and there has been no disbursement from the authority for two fiscal years. To the extent that balances have been canceled, old bills can be paid from up to one percent of the balances in any unexpired account available for the same purpose as the canceled accounts.

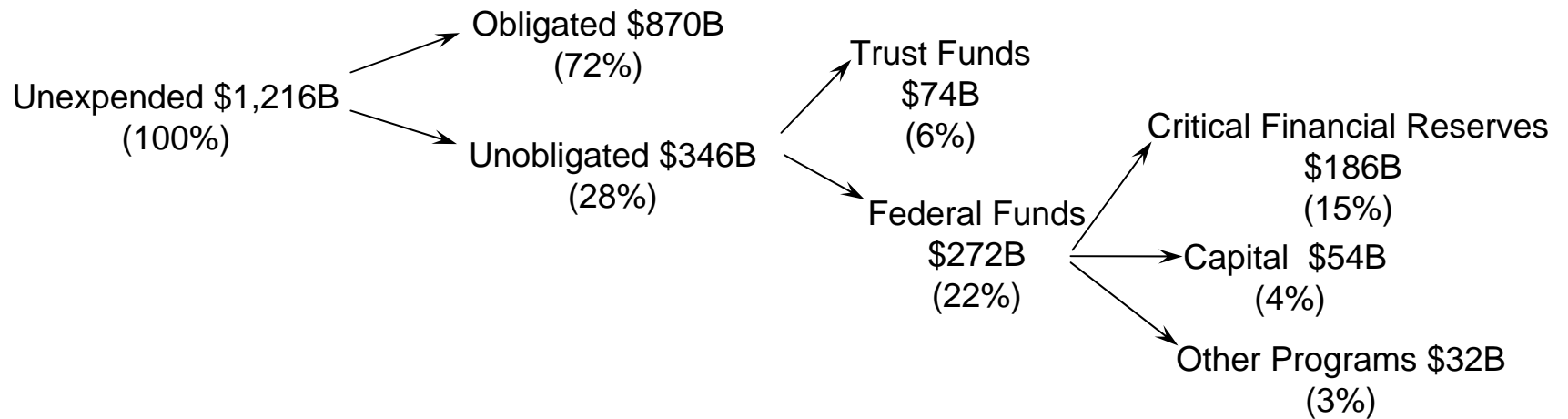
Total unexpended balances exceeded 1.2 trillion dollars by the end of 2006. See Table 1, Summary of Unexpended Balances, on page 13 for a distribution between Federal and Trust funds for 2004, 2005, and 2006. For a distribution of unexpended balances by agency, see Table 2, Total Unexpended Balances by Agency on page 14.

The following tree diagram provides an overview of the unexpended balances at the end of 2006.



# FY 2006 End-of-Year Balances

(In billions of dollars)





The following provides more detail on the three categories of the Federal Fund Unobligated Balances, which are:

## **CRITICAL FINANCIAL RESERVES**

Fifteen (15%) percent of the total unexpended balances are classified as Critical Financial Reserves. These reserves are further classified as:

- International Monetary Programs;
- Insurance and Other Programs; and
- Credit Liquidating Programs.

International Monetary Programs – These reserves are used to automatically fund United States (U.S.) balance of payment financing needs and for intervening in the foreign exchange market on behalf of the U.S. dollar.

The unobligated balances in the U.S. Quota accounts represent amounts that have been transferred from the Treasury and deposited with the International Monetary Fund (IMF) for the U.S. share of its quota to the IMF, in return for international monetary reserves denominated in Special Drawing Rights (SDRs). These reserves are held at the IMF. This is somewhat akin to moving balances from one checking account to another.

Other SDR denominated assets appear as unobligated balances in the Exchange Stabilization Fund (ESF). These SDRs are used in transactions with other members of the IMF in settlement of their obligations to the Fund. The Secretary of the Treasury is also authorized to use the dollar and foreign currency assets of the ESF to intervene in the foreign exchange market on behalf of the U.S. dollar. The principal sources of the ESF's income have been profits on foreign exchange transactions, interest on foreign exchange swap transactions, and interest on investments held by the Fund. The estimated balances in the ESF are subject to considerable variance, as the amount and composition of assets and the interest rate earned on investments can change dramatically.

Insurance and Other Programs – The Federal government provides insurance in certain areas (notably deposit insurance, pension guarantees, and emergencies) and conducts other programs where there is a natural lag between the time funds are collected and

needed. For these kinds of programs, appropriations and other budget authority provide contingency backup, reserves, and debt redemption or funding sources pending sequential events, such as negotiations with other countries and certification by Congress. The unobligated balances are carried forward to the extent such authority is not used or expires under the terms of the appropriations.

Credit Liquidating Programs – Pursuant to the Federal Credit Reform Act of 1990, the cash flows associated with pre-1992 direct loan obligations and loan guarantee commitments are reported on a cash basis in *liquidating* accounts. Normally at the end of each year, the balances in credit liquidating accounts are returned to the Treasury because the amounts can only be used to liquidate obligations incurred in the year the amounts are collected. The balances that remain are reserves needed to pay claims should there be a default on a loan that was guaranteed before the end of 1991.

## CAPITAL

Four (4%) percent of the total unexpended balances are classified as capital investments. These reserves are further classified as:

- Major Procurement and Construction Programs; and
- Other Revolving Funds.

Procurement and Construction Programs – Budget authority for most major procurement and construction projects covers the entire cost estimated when the projects are initiated, even though work will take place and outlays will be made over a period extending beyond the year for which the budget authority is enacted. For these projects, the unobligated balances are needed to complete the project or program. Also, these balances reflect the long lead times required for such procurement. Real property projects in this category involve direct Federal government land acquisition and improvement, and construction of facilities, which become capital assets.

Other Revolving Funds – There are other revolving fund balances that do not meet the criteria established for the previous categories. These funds provide goods and services to other Federal government accounts or to the public. The balances in these funds are maintained as working capital to keep the fund revolving.

## OTHER PROGRAMS

Three (3%) percent of the total unexpended balances are classified as Other Programs because they do not fit either of the previous categories. This category, which is estimated at \$32 billion for 2006, includes:

- \$ 9.0 billion for research and development programs;
- \$ 5.8 billion for forward funded programs;
- \$ 2.7 billion for subsidized housing programs, which include public and Indian housing (i.e. housing certificate funds) and housing programs (i.e. other assisted housing programs and Nehemiah housing opportunity funds); and
- \$14.3 billion for other miscellaneous programs.

Research and Development Programs – To a large extent, this category includes balances associated with programs authorized to develop, design, test, and evaluate weapons systems and related equipment. It also includes balances attributable to research and development programs concerned with the following: spaceflight; domestic energy sources; and physical, biomedical, and environmental sciences. Multi-year appropriations of budget authority are frequently provided, and balances accumulate in these programs, because in some cases it is difficult to precisely determine the time or resources required to meet program objectives.

Forward Funded Programs – This is budget authority that is made available for obligation beginning in the last quarter of a fiscal year for the financing of on-going grant programs during the next fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This type of funding is often used for education, training, and employment programs so that grants can be made prior to the beginning of the next school year. The *Appendix to the Budget of the United States Government* contains more information on forward funded programs.

Subsidized Housing Programs – These balances include approximately \$2.7 billion for other assisted housing programs, homeless assistance grants, and community development block grants that will fund jobs to help rehabilitate housing units.

Other Miscellaneous Programs – As noted above, there is \$14.3 billion in Federal fund unobligated balances in the other miscellaneous programs. These include:

- Department of Agriculture - \$1.6 billion
- Department of Defense - \$1.6 billion
- Environmental Protection Agency - \$1.5 billion
- Department of Health and Human Services - \$1.5 billion
- Department of Homeland Security - \$1.4 billion
- International Assistance Program - \$1.4 billion
- Legislative Branch - \$1.1 billion
- Department of State - \$0.7 billion
- Other agencies (each less than \$0.5 billion in miscellaneous) - \$3.5 billion

For more detail on the \$14.3 billion classified as “Other Miscellaneous Programs” see **Table 5, Federal Fund Unobligated Balances, by Agency and Program**, which begins on page 19.

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# TABLES

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# **FEDERAL AND TRUST FUND SUMMARIES**

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TABLE 1

SUMMARY OF UNEXPENDED BALANCES  
(In millions of dollars)

Description	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Federal funds:			
Obligated balances.....	680,699	667,026	667,034
Unobligated balances.....	329,848	280,071	272,482
Total Federal fund unexpended balances.....	<u>1,010,547</u>	<u>947,097</u>	<u>939,516</u>
Trust funds:			
Obligated balances.....	183,145	196,852	202,993
Unobligated balances.....	77,415	72,692	74,005
Total trust fund unexpended balances.....	<u>260,560</u>	<u>269,544</u>	<u>276,998</u>
Total Federal and trust funds:			
Obligated balances.....	863,844	863,878	870,027
Unobligated balances.....	407,263	352,763	346,487
Total unexpended balances.....	<u>1,271,107</u>	<u>1,216,641</u>	<u>1,216,514</u>

TABLE 2

## TOTAL UNEXPENDED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Start 2004		End 2004/ Start 2005		End 2005/ Start 2006		End 2006	
	obligated	unobligated	obligated	unobligated	obligated	unobligated	obligated	unobligated
Legislative Branch	1,172	1,696	1,214	1,656	1,179	1,514	1,158	1,590
Judicial Branch	584	830	633	823	642	785	711	826
Department of Agriculture	21,645	8,405	21,456	10,465	22,588	8,139	21,480	5,877
Department of Commerce	4,774	892	4,988	661	5,568	247	8,661	178
Department of Defense--Military	209,740	52,755	228,347	63,660	205,087	44,772	204,358	40,194
Department of Education	42,420	4,982	48,151	1,957	45,729	4,015	48,928	4,726
Department of Energy	11,504	2,263	12,906	2,676	14,559	352	13,686	494
Department of Health and Human Services	112,006	2,413	113,060	9,683	111,788	5,122	131,665	4,232
Department of Homeland Security	18,438	8,193	25,265	6,550	28,099	8,887	27,571	5,715
Department of Housing and Urban Developm	80,592	46,615	75,132	40,989	70,113	38,100	57,395	40,527
Department of the Interior	5,734	4,686	6,772	5,188	7,102	5,285	6,713	4,841
Department of Justice	13,422	2,638	12,099	2,192	13,561	1,409	12,766	841
Department of Labor	8,109	14,749	7,553	14,833	7,820	15,240	8,002	17,856
Department of State	7,297	2,184	7,735	2,670	8,879	1,505	8,429	1,857
Department of Transportation	64,959	37,802	67,672	40,633	78,902	31,484	79,977	28,538
Department of the Treasury	16,530	27,151	16,888	27,279	17,047	27,945	17,188	29,131
Department of Veterans Affairs	9,025	5,967	9,848	5,796	10,133	4,924	11,567	3,438
Corps of Engineers--Civil Works	976	1,823	986	1,640	1,424	1,379	817	1,697
Other Defense Civil Programs	3,306	100	3,455	61	3,606	49	3,747	47
Environmental Protection Agency	11,429	2,629	11,209	2,916	11,217	3,004	10,604	2,870
Executive Office of the President	1,987	324	7,022	10,743	12,362	42	5,499	42
General Services Administration	-272	5,901	-784	6,658	-197	5,780	840	4,720
International Assistance Programs	67,232	48,702	74,624	44,733	74,971	43,542	74,726	43,994
National Aeronautics and Space Administr	5,912	1,512	4,469	1,836	6,444	809	6,661	1,305
National Science Foundation	6,784	203	7,364	89	7,410	---	7,475	---
Office of Personnel Management	7,786	32,784	7,852	36,075	8,298	38,606	8,600	41,264
Small Business Administration	472	301	412	264	529	144	363	77
Social Security Administration	58,041	729	58,271	1,914	59,183	858	61,169	70
Other Independent Agencies	25,612	60,454	29,245	62,623	29,835	58,825	29,271	59,540
TOTAL.....	817,216	379,683	863,844	407,263	863,878	352,763	870,027	346,487
MEMORANDUM								
Federal funds.....	635,802	310,603	680,699	329,848	667,026	280,071	667,034	272,482
Trust funds.....	181,414	69,080	183,145	77,415	196,852	72,692	202,993	74,005

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# **FEDERAL FUNDS**

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TABLE 3

## FEDERAL FUND OBLIGATED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Legislative Branch	1,130	1,112	1,139
Judicial Branch	628	637	706
Department of Agriculture	21,398	22,500	21,383
Department of Commerce	4,987	5,567	8,660
Department of Defense--Military	227,681	204,423	203,708
Department of Education	48,151	45,729	48,928
Department of Energy	12,902	14,555	13,682
Department of Health and Human Services	79,897	79,822	99,599
Department of Homeland Security	25,167	27,935	27,387
Department of Housing and Urban Development	75,130	70,111	57,393
Department of the Interior	6,407	6,708	6,285
Department of Justice	12,067	13,536	12,761
Department of Labor	6,214	6,476	6,742
Department of State	7,728	8,872	8,423
Department of Transportation	16,352	13,847	10,787
Department of the Treasury	16,808	16,959	17,092
Department of Veterans Affairs	8,024	8,303	9,744
Corps of Engineers--Civil Works	563	956	339
Other Defense Civil Programs	316	319	317
Environmental Protection Agency	9,594	9,672	9,132
Executive Office of the President	7,022	12,362	5,499
General Services Administration	-784	-197	840
International Assistance Programs	51,324	51,939	52,099
National Aeronautics and Space Administration	4,469	6,441	6,658
National Science Foundation	7,354	7,410	7,475
Office of Personnel Management	594	631	655
Small Business Administration	412	529	363
Social Security Administration	1,115	853	827
Other Independent Agencies	28,049	29,019	28,411
TOTAL.....	680,699	667,026	667,034

TABLE 4

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Legislative Branch	1,586	1,445	1,519
Judicial Branch	195	119	117
Department of Agriculture	10,058	7,757	5,514
Department of Commerce	661	247	178
Department of Defense--Military	63,580	44,692	40,114
Department of Education	1,957	4,015	4,726
Department of Energy	2,676	352	494
Department of Health and Human Services	9,552	4,994	4,104
Department of Homeland Security	6,403	8,782	5,610
Department of Housing and Urban Development	40,986	38,097	40,524
Department of the Interior	4,885	5,063	4,643
Department of Justice	2,152	1,368	800
Department of Labor	14,761	15,159	17,772
Department of State	2,545	1,381	1,733
Department of Transportation	7,075	2,887	1,450
Department of the Treasury	26,880	27,512	28,629
Department of Veterans Affairs	4,105	3,221	1,742
Corps of Engineers--Civil Works	1,291	1,023	1,341
Other Defense Civil Programs	23	20	20
Environmental Protection Agency	2,016	2,030	1,825
Executive Office of the President	10,743	42	42
General Services Administration	6,658	5,780	4,720
International Assistance Programs	44,724	43,533	43,985
National Aeronautics and Space Administration	1,833	809	1,305
National Science Foundation	76	---	---
Office of Personnel Management	297	297	297
Small Business Administration	264	144	77
Social Security Administration	1,297	858	70
Other Independent Agencies	60,569	58,444	59,131
TOTAL.....	329,848	280,071	272,482



TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: Legislative Branch</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Capitol building	97	48	36
Capitol grounds	3	2	2
Senate office buildings	30	21	21
House office buildings	36	32	36
Capitol power plant	19	9	5
Library buildings and grounds	36	33	49
Capitol visitor center	91	73	81
Capitol Police buildings and grounds	25	14	19
Judiciary office building development and operations fund	1	1	1
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	338	233	250
OTHER REVOLVING FUNDS			
House revolving funds	22	22	22
Cooperative acquisitions program revolving fund	3	3	3
Duplication services	1	1	1
Gift shop, decimal classification, photo duplication, and relate	1	1	1
Fedlink program and Federal research program	7	7	7
Government Printing Office revolving fund	36	60	60
OTHER REVOLVING FUNDS Subtotal.....	70	94	94
TOTAL, CAPITAL.....	408	327	344
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Compensation of members, Senate	3	3	3
Congressional use of foreign currency, Senate	5	9	13
Senate items	1	1	1
Salaries and expenses	86	86	86
Congressional use of foreign currency, House of Representatives	11	13	13
Security enhancements	3	---	---
Salaries	11	11	11
General expenses	16	16	16
General administration	64	1	---
Salaries and expenses, Library of Congress	100	100	100

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Copyright Office: Salaries and expenses	6	6	6
Books for the blind and physically handicapped: Salaries and exp	4	4	4
Furniture and furnishings	1	---	---
Payments to copyright owners	854	857	911
Salaries and expenses	5	5	5
Commission on International Religious Freedom	1	1	1
Commission on review of overseas military facility structure of	2	---	---
Other legislative branch boards and commissions	5	5	5
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,178	1,118	1,175
TOTAL, OTHER PROGRAMS.....	1,178	1,118	1,175
** AGENCY TOTAL, ALL PROGRAMS **	1,586	1,445	1,519
<u>AGENCY: Judicial Branch</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Care of the building and grounds	37	37	35
Judiciary information technology fund	53	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	90	37	35
TOTAL, CAPITAL.....	90	37	35
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	26	26	26
Defender services	15	---	---
Fees of jurors and commissioners	1	---	---
Court security	6	---	---
Judiciary filing fees	55	55	55
Salaries and expenses	1	1	1
Salaries and expenses	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	105	82	82
TOTAL, OTHER PROGRAMS.....	105	82	82
** AGENCY TOTAL, ALL PROGRAMS **	195	119	117

AGENCY: Department of Agriculture

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Agricultural credit insurance fund liquidating account	61	---	---
Commodity Credit Corporation guaranteed loans liquidating account	66	---	---
Rural development insurance fund liquidating account	76	---	---
Rural electrification and telecommunications liquidating account	1,657	1,352	1,352
Rural telephone bank liquidating account	1,291	1,360	1,426
Rural housing insurance fund liquidating account	150	---	---
Rural development loan fund liquidating account	1	---	---
Expenses, Public Law 480, foreign assistance programs, Agriculture	60	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	3,362	2,712	2,778
INSURANCE AND OTHER PROGRAMS			
Federal crop insurance corporation fund	2,057	1,124	640
Emergency conservation program	31	81	---
Special supplemental nutrition program for women, infants, and c	5	109	125
Wildland fire management	313	---	---
INSURANCE AND OTHER PROGRAMS Subtotal.....	2,406	1,314	765
TOTAL, CRITICAL FINANCIAL RESERVES.....	5,768	4,026	3,543
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Common computing environment	13	13	13
Buildings and facilities	306	312	177
Buildings and facilities	9	---	---
Watershed rehabilitation program	2	150	---
Resource conservation and development	1	1	1
Capital improvement and maintenance	108	---	---
Management of national forest lands for subsistence uses	1	---	---
Range betterment fund	1	---	---
Land acquisition	94	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	535	476	191
OTHER REVOLVING FUNDS			
Working capital fund	107	69	46
Limitation on inspection and weighing services expenses	4	4	4
Working capital fund	110	110	110
OTHER REVOLVING FUNDS Subtotal.....	221	183	160
TOTAL, CAPITAL.....	756	659	351

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
SUBSIDIZED HOUSING PROGRAMS			
Rural housing assistance grants	11	1	1
Farm labor program account	10	---	---
Mutual and self-help housing grants	8	---	---
Rural housing insurance fund program account	11	---	---
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	40	1	1
RESEARCH AND DEVELOPMENT PROGRAMS			
Salaries and expenses	4	---	---
Research and education activities	110	19	19
Buildings and facilities	1	1	1
Integrated activities	2	2	2
Biomass research and development	1	1	1
Scientific activities overseas (foreign currency program)	1	1	1
Forest and rangeland research	29	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	148	24	24
OTHER MISCELLANEOUS PROGRAMS			
Office of the Secretary	3	3	3
Executive operations	---	2	5
Agriculture buildings and facilities	25	26	28
Hazardous materials management	2	2	2
Office of the Inspector General	4	5	6
National Agricultural Statistics Service	3	---	---
Initiative for future agriculture and food systems	---	140	---
Salaries and expenses	307	206	176
Salaries and expenses	5	2	2
Marketing services	25	25	25
Perishable Agricultural Commodities Act fund	24	23	21
Funds for strengthening markets, income, and supply (section 32)	408	---	299
Agricultural credit insurance fund program account	26	5	5
Commodity Credit Corporation export loans program account	458	308	---
Agricultural conservation program	4	1	1
Conservation operations	49	21	21
Watershed and flood prevention operations	161	---	---
Wetlands reserve program	1	1	1
Great plains conservation program	2	---	---
Colorado river basin salinity control program	1	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Water bank program	1	---	---
Wildlife habitat incentives program	2	2	2
Forestry incentives program	5	---	---
Rural community advancement program	42	---	---
Distance learning, telemedicine, and broadband program	50	40	---
Local television loan guarantee program account	88	---	---
High energy cost grants	23	---	---
Rural community grants	---	30	---
Rural empowerment zones and enterprise community grants	4	---	---
Rural cooperative development grants	14	80	---
National Sheep Industry Improvement Center	5	5	4
Rural business investment program account	99	89	---
Rural strategic investment program grants	---	100	---
Rural economic development grants	110	167	224
Public Law 480 title I ocean freight differential grants	54	---	---
Public law 480 title I program account	237	91	51
Public law 480 title II grants	305	105	105
Salaries and expenses	12	8	5
McGovern-Dole international food for education and child nutriti	1	1	1
Food stamp program	41	1,019	38
Commodity assistance program	3	---	---
Child nutrition programs	129	65	6
State and private forestry	80	---	---
National forest system	100	---	---
Forest Service permanent appropriations	433	475	564
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	3,346	3,047	1,595
TOTAL, OTHER PROGRAMS.....	3,534	3,072	1,620
** AGENCY TOTAL, ALL PROGRAMS **	10,058	7,757	5,514

## AGENCY: Department of Commerce

## CRITICAL FINANCIAL RESERVES

## CREDIT LIQUIDATING PROGRAMS

Economic development revolving fund liquidating account	11	---	---
Federal ship financing fund fishing vessels liquidating account	3	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	14	---	---

## INSURANCE AND OTHER PROGRAMS

Fisheries finance program account	2	2	2
INSURANCE AND OTHER PROGRAMS Subtotal.....	2	2	2

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
TOTAL, CRITICAL FINANCIAL RESERVES.....	16	2	2
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Procurement, acquisition and construction	130	---	---
Construction of research facilities	18	---	---
Information infrastructure grants	1	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	149	---	---
OTHER REVOLVING FUNDS			
Working capital fund	11	---	---
Census working capital fund	86	86	86
Economics and statistics administration revolving fund	2	2	2
Damage assessment and restoration revolving fund	24	24	24
Limited access system administration fund	4	---	---
NTIS revolving fund	11	---	---
Working capital fund	125	83	64
OTHER REVOLVING FUNDS Subtotal.....	263	195	176
TOTAL, CAPITAL.....	412	195	176
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Operations, research, and facilities	93	---	---
Promote and develop fishery products and research pertaining to	1	---	---
Scientific and technical research and services	3	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	97	---	---
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	4	---	---
Emergency steel guaranteed loan program account	52	50	---
Franchise fund	2	---	---
Salaries and expenses	3	---	---
Economic development assistance programs	10	---	---
Periodic censuses and programs	3	---	---
Salaries and expenses	1	---	---
Operations and administration	12	---	---
Operations and administration	7	---	---
Fishermen's contingency fund	1	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Environmental improvement and restoration fund	8	---	---
Salaries and expenses	2	---	---
Industrial technology services	13	---	---
Salaries and expenses	17	---	---
Public telecommunications facilities, planning and construction	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	136	50	---
TOTAL, OTHER PROGRAMS.....	233	50	---
** AGENCY TOTAL, ALL PROGRAMS **	661	247	178
<u>AGENCY: Department of Defense--Military</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Former Soviet Union threat reduction account	284	263	196
Reserve mobilization income insurance fund	3	---	---
INSURANCE AND OTHER PROGRAMS Subtotal.....	287	263	196
TOTAL, CRITICAL FINANCIAL RESERVES.....	287	263	196
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Procurement, Defense-wide	1,235	1,028	872
National guard and reserve equipment	187	230	71
Defense production act purchases	18	4	2
Coastal defense augmentation	1	1	1
Chemical agents and munitions destruction, army	101	11	5
Procurement, Marine Corps	289	307	307
Aircraft procurement, Navy	1,172	1,786	2,037
Weapons procurement, Navy	321	413	549
Procurement of ammunition, Navy and Marine Corps	94	155	169
Shipbuilding and conversion, Navy	7,236	6,929	6,219
Other procurement, Navy	830	772	790
Aircraft procurement, Army	302	452	509
Missile procurement, Army	338	214	176
Procurement of weapons and tracked combat vehicles, Army	698	684	505
Procurement of ammunition, Army	786	787	787
Other procurement, Army	768	653	642
Aircraft procurement, Air Force	1,772	2,507	2,515
Procurement of ammunition, Air Force	125	186	156

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Missile procurement, Air Force	986	1,190	1,406
Other procurement, Air Force	916	2,468	2,892
Chemical demilitarization construction, defense-wide	---	40	15
Military construction, Defense-wide	761	563	611
Foreign currency fluctuations, construction	18	18	18
North Atlantic Treaty Organization security investment program	85	80	80
Military construction, Navy	681	490	431
Military construction, Naval Reserve	12	11	11
Military construction, Army	1,465	1,260	1,160
Military construction, Army National Guard	216	248	229
Military construction, Army Reserve	43	39	41
Military construction, Air Force	409	275	269
Military construction, Air Force Reserve	18	23	20
Military construction, Air National Guard	102	100	82
Family housing construction, Army	299	386	272
Family housing construction, Navy and Marine Corps	196	123	103
Family housing construction, Air Force	477	408	430
Army conventional ammunition working capital fund	37	37	37
National defense stockpile transaction fund	1,104	1,160	1,218
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	24,098	26,038	25,637
OTHER REVOLVING FUNDS			
Emergency response	17	11	5
Homeowners assistance fund	14	14	13
National defense sealift fund	443	444	445
Working capital fund, Army	1,530	1,860	2,024
Working capital fund, Navy	2,744	2,687	2,658
Working capital fund, Air Force	472	3	---
Working capital fund, Defense Commissary Agency	---	33	35
Working capital fund, Defense wide	1,326	4,341	---
Buildings maintenance fund	10	10	9
Pentagon reservation maintenance revolving fund	11	11	10
OTHER REVOLVING FUNDS Subtotal.....	6,567	9,414	5,199
TOTAL, CAPITAL.....	30,665	35,452	30,836
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Military personnel, Marine Corps	242	---	---
Military personnel, Army	915	---	---
FORWARD FUNDED PROGRAMS Subtotal.....	1,157	---	---



TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
RESEARCH AND DEVELOPMENT PROGRAMS			
Military personnel, Navy	28	1	1
Military personnel, Air Force	65	---	---
Research, development, test, and evaluation, Defense-wide	2,176	2,198	2,037
Operational test and evaluation	21	21	11
Research, development, test, and evaluation, Navy	1,948	1,202	1,280
Research, development, test, and evaluation, Army	1,655	1,498	1,410
Research, development, test, and evaluation, Air Force	1,792	2,494	2,705
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	7,685	7,414	7,444
OTHER MISCELLANEOUS PROGRAMS			
Operation and maintenance, Defense-wide	1,285	1	---
Office of the Inspector General	1	---	---
Defense health program	1,168	493	232
Iraq freedom fund	3,866	57	57
Foreign currency fluctuations	597	597	597
The Department of Defense Environmental Restoration Accounts	4	4	5
Overseas humanitarian, disaster and civic aid	29	20	20
Emergency response fund	90	1	1
Support for international sporting competitions	27	26	25
OPLAN 34A-35 P.O.W. payments	1	1	1
Operation and maintenance, Marine Corps	1,667	2	3
Operation and maintenance, Navy	379	---	---
Operation and maintenance, Army	13,628	---	---
Operation and maintenance, Army National Guard	1	---	---
Operation and maintenance, Air Force	424	3	4
Disposal of Department of Defense real property	54	54	54
Lease of Department of Defense real property	38	38	38
Overseas military facility investment recovery	9	9	9
Miscellaneous special funds	40	36	36
Iraq relief and reconstruction fund, Army	23	23	23
Operating expenses of the coalition provisional authority	87	---	---
Base realignment and closure account	333	180	137
Base realignment and closure account 2005	---	---	376
Family housing operation and maintenance, Air Force	2	3	4
Department of Defense family housing improvement fund	33	15	16
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	23,786	1,563	1,638
TOTAL, OTHER PROGRAMS.....	32,628	8,977	9,082
** AGENCY TOTAL, ALL PROGRAMS **	63,580	44,692	40,114

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: Department of Education</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Federal family education loan liquidating account	302	---	---
Federal student loan reserve fund	1,039	1,022	1,077
CREDIT LIQUIDATING PROGRAMS Subtotal.....	1,341	1,022	1,077
TOTAL, CRITICAL FINANCIAL RESERVES.....	1,341	1,022	1,077
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Education for the disadvantaged	115	---	---
School improvement programs	61	---	---
Innovation and improvement	1	---	---
Safe schools and citizenship education	8	---	---
Special education	89	---	---
Student financial assistance	25	2,799	3,573
Institute of education sciences	2	---	---
FORWARD FUNDED PROGRAMS Subtotal.....	301	2,799	3,573
OTHER MISCELLANEOUS PROGRAMS			
Impact aid	37	38	38
English language acquisition	7	---	---
Vocational and adult education	216	134	17
Higher education	18	18	17
Howard University	4	4	4
Federal direct student loan program program account	27	---	---
Program administration	6	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	315	194	76
TOTAL, OTHER PROGRAMS.....	616	2,993	3,649
** AGENCY TOTAL, ALL PROGRAMS **	1,957	4,015	4,726

AGENCY: Department of Energy

## CAPITAL

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Defense nuclear waste disposal	2	---	---
Strategic petroleum reserve	49	---	---
Clean coal technology	242	14	4
Non-defense site acceleration completion	1	---	---
Isotope production and distribution program fund	7	7	7
Nuclear waste disposal	12	---	---
Northeast home heating oil reserve	7	7	---
Departmental administration	13	12	13
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	333	40	24
OTHER REVOLVING FUNDS			
Bonneville Power Administration fund	---	193	309
Colorado river basins power marketing fund, Western Area Power A	75	76	76
Working capital fund	20	10	10
OTHER REVOLVING FUNDS Subtotal.....	95	279	395
TOTAL, CAPITAL.....	428	319	419
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Weapons activities	846	---	---
Naval Reactors	2	---	---
Other defense activities	20	---	---
Fossil energy research and development	545	---	50
Energy conservation	16	---	---
Science	14	---	---
Energy supply	63	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	1,506	---	50
OTHER MISCELLANEOUS PROGRAMS			
Defense nuclear nonproliferation	502	---	---
Office of the Administrator	13	7	---
Defense environmental restoration and waste management	2	2	2
Defense environmental services	88	---	---
Defense site acceleration completion	26	---	---
Federal Energy Regulatory Commission	7	7	7
Naval petroleum and oil shale reserves	7	7	7
SPR petroleum account	10	9	8
Construction, rehabilitation, operation and maintenance, Western	86	---	---
Emergency fund, Western Area Power Administration	1	1	1

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	742	33	25
TOTAL, OTHER PROGRAMS.....	2,248	33	75
** AGENCY TOTAL, ALL PROGRAMS **	2,676	352	494
<u>AGENCY: Department of Health and Human Services</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Health resources and services	71	81	71
Medical facilities guarantee and loan fund	68	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	139	81	71
INSURANCE AND OTHER PROGRAMS			
Contingency fund	---	1,962	1,916
INSURANCE AND OTHER PROGRAMS Subtotal.....	---	1,962	1,916
TOTAL, CRITICAL FINANCIAL RESERVES.....	139	2,043	1,987
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
National Institutes of Health	555	555	555
Substance abuse and mental health services	1	1	1
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	556	556	556
OTHER REVOLVING FUNDS			
Revolving fund for certification and other services	1	---	---
HHS service and supply fund	64	64	64
OTHER REVOLVING FUNDS Subtotal.....	65	64	64
TOTAL, CAPITAL.....	621	620	620
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Health care policy and research	16	19	19
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	16	19	19
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	78	61	49

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Indian Health Services	233	233	232
Indian health facilities	279	279	279
Disease control, research, and training	218	219	220
Program management	735	112	112
Grants to States for medicaid	6,077	---	---
State grants and demonstrations	248	215	236
Payments to States for child support enforcement and family supp	559	740	---
Refugee and entrant assistance	8	---	---
Social services block grant	4	4	4
Children and families services programs	10	10	11
Temporary assistance for needy families	---	400	300
Children's research and technical assistance	4	1	1
Aging services programs	2	4	---
General departmental management	313	26	26
Health activities funds	7	7	7
Office of the Inspector General	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	8,776	2,312	1,478
TOTAL, OTHER PROGRAMS.....	8,792	2,331	1,497
** AGENCY TOTAL, ALL PROGRAMS **	9,552	4,994	4,104

AGENCY: Department of Homeland Security

## CAPITAL

## PROCUREMENT AND CONSTRUCTION PROGRAMS

State and local programs	17	---	---
Firefighter assistance grants	515	357	---
Acquisition, construction, improvements, and related expenses	1	1	1
Acquisition, construction, improvement and related expenses	29	3	---
United States visitor and immigrant status indicator technology	136	136	136
Automation modernization, Customs and Border Protection	111	---	---
Construction, Customs and Border Protection	87	---	---
Automation modernization, Immigration and Customs Enforcement	10	---	---
Air and marine interdiction, operations, maintenance, and procur	7	---	1
Aviation security	413	162	162
Acquisition, construction, and improvements	498	356	284
Alteration of bridges	4	4	---
Disaster Relief	713	2,929	512
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	2,541	3,948	1,096

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER REVOLVING FUNDS			
Working Capital Fund	56	10	10
Supply Fund	8	---	---
Yard Fund	30	---	---
National Flood Insurance Fund	1,078	1,597	2,168
OTHER REVOLVING FUNDS Subtotal.....	1,172	1,607	2,178
TOTAL, CAPITAL.....	3,713	5,555	3,274
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Biodefense countermeasures	---	1,786	917
FORWARD FUNDED PROGRAMS Subtotal.....	---	1,786	917
RESEARCH AND DEVELOPMENT PROGRAMS			
Research, development, test, and evaluation	3	---	---
Operating Expenses	14	3	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	17	3	---
OTHER MISCELLANEOUS PROGRAMS			
Departmental Operations	38	38	38
Counterterrorism Fund	15	15	15
Department-wide technology investments	16	16	16
Operating Expenses	8	2	---
Citizenship and Immigration Services	218	218	218
Salaries and expenses	9	---	---
Salaries and expenses	25	13	---
Salaries and expenses, Customs and Border Protection	1,247	693	691
Salaries and expenses, Immigration and Customs Enforcement	184	119	117
Federal air marshals	12	12	12
Federal Protective Service	53	53	53
Surface transportation security	81	---	---
Transportation security support	50	35	35
Operating expenses	26	---	---
Environmental compliance and restoration	2	---	---
Mitigation grants	45	---	---
Disaster assistance direct loan program account	10	10	10
Radiological emergency preparedness program	3	---	---
National pre-disaster mitigation fund	137	---	---
National flood mitigation fund	18	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Cerro Grande fire claims	1	---	---
Flood Map Modernization Fund	15	---	---
Research, development, acquisitions and operations	381	135	135
Assessments and evaluation	79	79	79
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2,673	1,438	1,419
TOTAL, OTHER PROGRAMS.....	2,690	3,227	2,336
** AGENCY TOTAL, ALL PROGRAMS **	6,403	8,782	5,610
<u>AGENCY: Department of Housing and Urban Development</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
FHA-mutual mortgage and cooperative housing insurance funds liqu	12	---	---
FHA-general and special risk insurance funds liquidating account	137	---	---
Housing for the elderly or handicapped fund liquidating account	28	---	---
Guarantees of mortgage-backed securities liquidating account	7,543	7,900	8,261
CREDIT LIQUIDATING PROGRAMS Subtotal.....	7,720	7,900	8,261
INSURANCE AND OTHER PROGRAMS			
Low-rent public housing--loans and other expenses	20	20	25
Payment to manufactured housing fees trust fund	13	13	13
FHA-mutual mortgage insurance capital reserve account	23,520	24,607	27,746
INSURANCE AND OTHER PROGRAMS Subtotal.....	23,553	24,640	27,784
TOTAL, CRITICAL FINANCIAL RESERVES.....	31,273	32,540	36,045
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Public housing capital fund	287	---	---
Urban development action grants	7	7	7
Brownfields redevelopment	26	---	---
Revolving fund (liquidating programs)	13	2	1
Housing for the elderly	1,392	1,260	1,260
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	1,725	1,269	1,268
OTHER REVOLVING FUNDS			
Rental housing assistance fund	7	16	25
Flexible subsidy fund	42	62	82
Lead hazard reduction	10	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Working capital fund	32	16	31
OTHER REVOLVING FUNDS Subtotal.....	91	94	138
TOTAL, CAPITAL.....	1,816	1,363	1,406
OTHER PROGRAMS			
SUBSIDIZED HOUSING PROGRAMS			
Drug elimination grants for low-income housing	17	12	12
Revitalization of severely distressed public housing (HOPE VI)	165	143	---
Native American housing block grant	114	97	97
Housing certificate fund	2,253	---	---
Community development fund	1,305	1,041	---
Homeless assistance grants	1,697	1,616	1,655
Community development loan guarantees program account	5	4	---
Home investment partnership program	448	445	442
Shelter Plus Care Renewals	11	---	---
Housing opportunities for persons with AIDS	103	100	97
Rural housing and economic development	27	---	---
Homeownership and opportunity for people everywhere grants (HOPE	2	2	2
Other assisted housing programs	1,414	349	348
Nehemiah housing opportunity fund	2	2	2
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	7,563	3,811	2,655
RESEARCH AND DEVELOPMENT PROGRAMS			
Research and technology	5	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	5	---	---
OTHER MISCELLANEOUS PROGRAMS			
Public housing operating fund	3	---	---
Indian housing loan guarantee fund program account	36	3	3
Native Hawaiian Housing Loan Guarantee Fund program account	3	2	2
Housing counseling assistance	---	---	35
FHA-general and special risk program account	77	47	47
Housing for persons with disabilities	202	326	326
Fair housing activities	8	5	5
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	329	383	418
TOTAL, OTHER PROGRAMS.....	7,897	4,194	3,073
** AGENCY TOTAL, ALL PROGRAMS **	40,986	38,097	40,524

AGENCY: Department of the Interior



TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Revolving fund for loans liquidating account	5	---	---
Indian loan guaranty and insurance fund liquidating account	1	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	6	---	---
INSURANCE AND OTHER PROGRAMS			
Tribal special fund	92	82	72
INSURANCE AND OTHER PROGRAMS Subtotal.....	92	82	72
TOTAL, CRITICAL FINANCIAL RESERVES.....	98	82	72
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Construction	15	10	8
Land acquisition	36	28	25
Range improvements	5	5	---
Abandoned mine reclamation fund	32	32	10
Construction	68	75	35
Land acquisition	54	32	24
Migratory bird conservation account	7	7	7
North American wetlands conservation fund	11	10	9
Urban park and recreation fund	1	---	---
Operation of the national park system	65	18	29
Construction and major maintenance	401	385	339
Land acquisition and State assistance	168	141	97
Other permanent appropriations	121	120	119
Recreation fee permanent appropriations	279	248	213
Construction	239	175	142
Indian water rights and habitat acquisition program	3	---	---
Miscellaneous permanent appropriations	62	63	65
Everglades restoration account	2	1	---
Trust Territory of the Pacific Islands	2	2	2
Compact of free association	23	23	23
Natural resource damage assessment fund	184	189	194
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	1,778	1,564	1,341
OTHER REVOLVING FUNDS			
Wildland fire management	92	188	236

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Helium fund	21	4	52
Working capital fund	48	50	52
Permanent operating funds	565	1,218	1,054
Interior Franchise Fund	735	745	748
Lower Colorado River Basin development fund	211	159	159
Upper Colorado River Basin fund	22	10	10
Working capital fund	28	8	9
Working capital fund	73	64	54
Working capital fund	13	13	13
OTHER REVOLVING FUNDS Subtotal.....	1,808	2,459	2,387
TOTAL, CAPITAL.....	3,586	4,023	3,728
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Operation of Indian programs	341	321	297
FORWARD FUNDED PROGRAMS Subtotal.....	341	321	297
RESEARCH AND DEVELOPMENT PROGRAMS			
Utah reclamation mitigation and conservation account	16	19	8
Surveys, investigations, and research	21	18	19
Mines and minerals	1	1	---
Federal aid in wildlife restoration	58	50	40
Cooperative endangered species conservation fund	100	75	50
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	196	163	117
OTHER MISCELLANEOUS PROGRAMS			
Management of lands and resources	37	39	38
Oregon and California grant lands	3	2	2
Service charges, deposits, and forfeitures	15	15	18
Miscellaneous permanent payment accounts	6	5	3
Royalty and offshore minerals management	12	10	8
Water and related resources	269	191	191
Bureau of Reclamation loan program account	1	1	1
California Bay-Delta restoration	19	---	---
Policy and administration	1	---	---
Colorado River dam fund, Boulder Canyon project	11	1	1
Central Utah Project completion account	1	1	1
Resource management	58	32	16
Multinational species conservation fund	1	---	---
State and tribal wildlife grants	63	55	45

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
National wildlife refuge fund	4	3	3
Wildlife conservation and appreciation fund	1	1	---
Recreational fee program	---	4	4
Private stewardship grants	6	5	4
Landowner incentive program	34	26	22
Miscellaneous permanent appropriations	4	3	2
National recreation and preservation	1	---	---
Historic preservation fund	26	26	21
Indian land and water claim settlements and miscellaneous paymen	8	7	7
Indian guaranteed loan program account	1	1	1
Operation and maintenance of quarters	4	4	4
Salaries and expenses	3	3	4
Central hazardous materials fund	22	3	2
Assistance to territories	18	18	18
Federal trust programs	27	12	7
Indian land consolidation	2	---	---
National Indian Gaming Commission, Gaming activity fees	6	6	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	664	474	429
TOTAL, OTHER PROGRAMS.....	1,201	958	843
** AGENCY TOTAL, ALL PROGRAMS **	4,885	5,063	4,643

## AGENCY: Department of Justice

## CAPITAL

## PROCUREMENT AND CONSTRUCTION PROGRAMS

Justice information sharing technology	3	2	19
Legal activities office automation	21	20	---
Salaries and expenses	49	---	---
Construction	30	1	---
Construction	1	1	1
Buildings and facilities	573	554	238
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	677	578	258

## OTHER REVOLVING FUNDS

Working capital fund	220	87	16
Justice prisoner and alien transportation system, U.S. Marshals	30	31	33
Federal Prison Industries, Incorporated	72	58	67
OTHER REVOLVING FUNDS Subtotal.....	322	176	116
TOTAL, CAPITAL.....	999	754	374

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	12	1	1
Counterterrorism fund	13	13	13
Narrowband communications	23	---	---
Detention trustee	5	---	---
Telecommunications carrier compliance fund	45	25	---
Salaries and expenses, General Legal Activities	2	---	---
Fees and expenses of witnesses	63	50	26
Salaries and expenses, Antitrust Division	14	14	14
Salaries and expenses, United States Attorneys	24	6	9
Salaries and expenses, United States Marshals Service	13	13	13
Federal prisoner detention	5	5	5
Assets forfeiture fund	299	224	224
United States trustee system fund	3	3	3
Interagency crime and drug enforcement	24	24	24
Salaries and expenses	64	---	---
Diversion control fee account	13	13	13
Salaries and expenses	5	5	5
Violent crime reduction program	4	---	---
Salaries and expenses	4	---	---
Weed and seed program fund	6	---	---
Justice assistance	46	---	---
Public safety officers' benefits	5	---	---
State and local law enforcement assistance	233	96	---
Juvenile justice programs	58	3	3
Community oriented policing services	101	102	56
Violence Against Women Office	17	17	17
Crime victims fund	44	---	---
Violent crime reduction trust fund	8	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,153	614	426
TOTAL, OTHER PROGRAMS.....	1,153	614	426
** AGENCY TOTAL, ALL PROGRAMS **	2,152	1,368	800

AGENCY: Department of Labor

CRITICAL FINANCIAL RESERVES

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
INSURANCE AND OTHER PROGRAMS			
Pension benefit guaranty corporation fund	12,459	13,000	15,520
Special benefits	1,106	1,060	1,081
Panama Canal Commission compensation fund	76	76	76
INSURANCE AND OTHER PROGRAMS Subtotal.....	13,641	14,136	16,677
TOTAL, CRITICAL FINANCIAL RESERVES.....	13,641	14,136	16,677
CAPITAL			
OTHER REVOLVING FUNDS			
Working capital fund	4	4	4
OTHER REVOLVING FUNDS Subtotal.....	4	4	4
TOTAL, CAPITAL.....	4	4	4
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Training and employment services	857	863	968
State unemployment insurance and employment service operations	99	120	117
Special benefits for disabled coal miners	20	20	---
FORWARD FUNDED PROGRAMS Subtotal.....	976	1,003	1,085
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	2	---	---
Energy employees occupational illness compensation fund	46	---	---
Administrative expenses, Energy employees occupational illness c	82	11	1
Salaries and expenses	6	---	---
Veterans employment and training	4	4	4
Salaries and expenses	---	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	140	16	6
TOTAL, OTHER PROGRAMS.....	1,116	1,019	1,091
** AGENCY TOTAL, ALL PROGRAMS **	14,761	15,159	17,772

AGENCY: Department of State

## CRITICAL FINANCIAL RESERVES

INSURANCE AND OTHER PROGRAMS			
Fishermen's guaranty fund	3	3	3

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
INSURANCE AND OTHER PROGRAMS Subtotal.....	3	3	3
TOTAL, CRITICAL FINANCIAL RESERVES.....	3	3	3
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Embassy security, construction, and maintenance	898	908	945
Security and maintenance of United States missions (special fore	2	2	---
Construction, IBWC	3	3	3
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	903	913	948
OTHER REVOLVING FUNDS			
Working capital fund	131	101	71
OTHER REVOLVING FUNDS Subtotal.....	131	101	71
TOTAL, CAPITAL.....	1,034	1,014	1,019
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Diplomatic and consular programs	1,048	31	216
Capital investment fund	33	---	---
Educational and cultural exchange programs	16	---	---
Protection of foreign missions and officials	14	14	14
Emergencies in the diplomatic and consular service	38	8	7
Repatriation loans program account	1	1	1
Foreign service national defined contributions retirement fund	17	26	29
Arrearage payments	2	---	---
American sections, international commissions	1	---	---
United States emergency refugee and migration assistance fund	42	8	---
North-South Center	2	2	2
Payment to the Asia Foundation	3	4	4
International narcotics control and law enforcement	80	80	208
Global HIV/AIDs initiative	60	60	60
Migration and refugee assistance	15	2	2
Andean counterdrug initiative	127	119	158
Fishermen's protective fund	1	1	1
International Center, Washington, D.C.	1	---	---
International litigation fund	7	8	9
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,508	364	711
TOTAL, OTHER PROGRAMS.....	1,508	364	711

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
** AGENCY TOTAL, ALL PROGRAMS **	2,545	1,381	1,733
<u>AGENCY: Department of Transportation</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Aviation insurance revolving fund	399	508	506
War risk insurance revolving fund	39	39	39
INSURANCE AND OTHER PROGRAMS Subtotal.....	438	547	545
TOTAL, CRITICAL FINANCIAL RESERVES.....	438	547	545
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Appalachian development highway system	194	---	---
Miscellaneous appropriations	165	626	588
Northeast corridor improvement program	4	---	---
Pennsylvania station redevelopment project	60	---	---
Interstate transfer grants-transit	---	8	8
Washington Metropolitan Area Transit Authority	1	1	1
Formula grants	2,067	490	---
Capital investment grants	3,239	794	45
Ship construction	2	2	4
Maritime guaranteed loan (title XI) program account	41	---	---
Ship disposal	8	8	8
National defense tank vessel construction program	---	74	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	5,781	2,003	654
OTHER REVOLVING FUNDS			
Job access and reverse commute grants	128	---	---
Working capital fund, Volpe National Transportation Systems Cent	178	178	178
Vessel operations revolving fund	9	10	11
OTHER REVOLVING FUNDS Subtotal.....	315	188	189
TOTAL, CAPITAL.....	6,096	2,191	843
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Compensation for air carriers	279	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Operations and research	4	4	4
Next generation high-speed rail	12	---	---
Railroad research and development	4	---	---
University transportation research	6	6	6
Transit planning and research	68	---	---
Research and special programs	2	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	375	10	10
OTHER MISCELLANEOUS PROGRAMS			
Transportation planning, research, and development	5	3	3
Essential air service and rural airport improvement fund	2	---	---
Operations	12	12	12
Administrative services franchise fund	73	100	14
Safety and operations	8	---	---
Capital grants to National Railroad Passenger Corporation	24	---	---
Administrative expenses	---	1	1
Saint Lawrence Seaway Development Corporation	15	15	15
Pipeline safety	17	---	---
Salaries and expenses	1	---	---
Ready reserve force	3	3	3
Maritime security program	3	2	2
Operations and training	3	3	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	166	139	52
TOTAL, OTHER PROGRAMS.....	541	149	62
** AGENCY TOTAL, ALL PROGRAMS **	7,075	2,887	1,450

## AGENCY: Department of the Treasury

## CRITICAL FINANCIAL RESERVES

## INTERNATIONAL MONETARY PROGRAMS

Exchange stabilization fund	24,816	24,816	24,816
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	24,816	24,816	24,816

## INSURANCE AND OTHER PROGRAMS

Payment to Justice, FIRREA related claims	2	2	2
Check forgery insurance fund	7	2	---
INSURANCE AND OTHER PROGRAMS Subtotal.....	9	4	2
TOTAL, CRITICAL FINANCIAL RESERVES.....	24,825	24,820	24,818



TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Treasury building and annex repair and restoration	2	3	4
Bureau of Engraving and Printing fund	95	95	95
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	97	98	99
OTHER REVOLVING FUNDS			
Working capital fund	39	67	59
Treasury franchise fund	346	575	826
Federal Financing Bank	450	1,427	2,263
United States Mint public enterprise fund	55	55	55
Federal tax lien revolving fund	7	7	7
Office of Thrift Supervision	169	171	174
OTHER REVOLVING FUNDS Subtotal.....	1,066	2,302	3,384
TOTAL, CAPITAL.....	1,163	2,400	3,483
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Business systems modernization	230	93	88
FORWARD FUNDED PROGRAMS Subtotal.....	230	93	88
RESEARCH AND DEVELOPMENT PROGRAMS			
Biomass energy development	25	1	1
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	25	1	1
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	11	11	11
Salaries and expenses	2	1	---
Department-wide systems and capital investments programs	7	7	---
Counterterrorism fund	5	---	---
Expanded access to financial services	4	---	---
Air transportation stabilization program account	3	3	3
Terrorism insurance program	5	---	---
Community development financial institutions fund program accoun	3	2	2
Presidential election campaign fund	44	89	144
Sallie Mae assessments	1	---	---
Treasury forfeiture fund	96	50	50
Violent crime reduction program	1	---	---
Salaries and expenses	30	28	20

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Financial agent services	16	---	---
Payment of anti-terrorism judgments	1	1	1
Continued dumping and subsidy offset	376	---	---
Administering the public debt	5	6	8
Tax administration and operations	22	---	---
Health insurance tax credit administration	5	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	637	198	239
TOTAL, OTHER PROGRAMS.....	892	292	328
** AGENCY TOTAL, ALL PROGRAMS **	26,880	27,512	28,629
<u>AGENCY: Department of Veterans Affairs</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Housing liquidating account	28	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	28	---	---
INSURANCE AND OTHER PROGRAMS			
Insurance benefits	1	---	1
Veterans reopened insurance fund	391	368	342
Service-disabled veterans insurance fund	5	5	5
INSURANCE AND OTHER PROGRAMS Subtotal.....	397	373	348
TOTAL, CRITICAL FINANCIAL RESERVES.....	425	373	348
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Medical services	619	369	23
Medical facilities	936	923	827
Supply fund	278	278	278
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	1,833	1,570	1,128
OTHER REVOLVING FUNDS			
Canteen service revolving fund	9	1	1
Vocational rehabilitation and employment administration	4	---	---
Education administration	3	---	---
Franchise fund	76	76	76
OTHER REVOLVING FUNDS Subtotal.....	92	77	77
TOTAL, CAPITAL.....	1,925	1,647	1,205

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Medical and prosthetic research	57	38	25
Medical center research organizations	16	16	16
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	73	54	41
OTHER MISCELLANEOUS PROGRAMS			
Medical administration	33	30	---
DOD-VA health care sharing incentive fund	30	43	13
Disability compensation benefits	945	874	---
Burial administration	188	118	118
Disability compensation administration	53	50	---
Vocational rehabilitation and employment benefits	20	---	---
Education benefits	227	---	---
Pensions administration	1	---	---
Pensions benefits	114	1	1
Housing program account	52	31	16
General administration	17	---	---
Office of Inspector General	2	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,682	1,147	148
TOTAL, OTHER PROGRAMS.....	1,755	1,201	189
** AGENCY TOTAL, ALL PROGRAMS **	4,105	3,221	1,742

AGENCY: Corps of Engineers-Civil Works

## CAPITAL

## PROCUREMENT AND CONSTRUCTION PROGRAMS

Flood control, Mississippi River and tributaries, Arkansas, Illi	19	26	19
Construction	811	832	1,132
Formerly utilized sites remedial action program	2	1	1
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	832	859	1,152

## OTHER REVOLVING FUNDS

Revolving fund	4	---	---
OTHER REVOLVING FUNDS Subtotal.....	4	---	---
TOTAL, CAPITAL.....	836	859	1,152

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
General investigations	41	21	14
Operation and maintenance	43	40	40
General expenses	4	4	4
Flood control and coastal emergencies	364	99	119
Regulatory program	3	---	12
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	455	164	189
TOTAL, OTHER PROGRAMS.....	455	164	189
** AGENCY TOTAL, ALL PROGRAMS **	1,291	1,023	1,341
AGENCY: Other Defense Civil Programs			
CRITICAL FINANCIAL RESERVES			
INTERNATIONAL MONETARY PROGRAMS			
Foreign currency fluctuations	1	1	1
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	1	1	1
TOTAL, CRITICAL FINANCIAL RESERVES.....	1	1	1
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Salaries and expenses	13	13	13
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	13	13	13
TOTAL, CAPITAL.....	13	13	13
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	3	---	---
Wildlife conservation	6	6	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	9	6	6
TOTAL, OTHER PROGRAMS.....	9	6	6
** AGENCY TOTAL, ALL PROGRAMS **	23	20	20

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: Environmental Protection Agency</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Buildings and facilities	4	3	3
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	4	3	3
OTHER REVOLVING FUNDS			
Reregistration and expedited processing revolving fund	2	1	1
Working capital fund	11	10	36
OTHER REVOLVING FUNDS Subtotal.....	13	11	37
TOTAL, CAPITAL.....	17	14	40
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Science and technology	269	253	300
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	269	253	300
OTHER MISCELLANEOUS PROGRAMS			
State and tribal assistance grants	1,452	1,443	1,217
Environmental programs and management	255	298	247
Office of the Inspector General	13	12	11
Pesticide registration fund	10	10	10
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,730	1,763	1,485
TOTAL, OTHER PROGRAMS.....	1,999	2,016	1,785
** AGENCY TOTAL, ALL PROGRAMS **	2,016	2,030	1,825
<u>AGENCY: Executive Office of the President</u>			
CRITICAL FINANCIAL RESERVES			
INTERNATIONAL MONETARY PROGRAMS			
Iraq relief and reconstruction fund	10,698	---	---
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	10,698	---	---
TOTAL, CRITICAL FINANCIAL RESERVES.....	10,698	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Unanticipated needs for natural disasters	12	12	12
Emergency response fund	7	7	7
The White House	23	23	23
Office of the United States Trade Representative	1	---	---
Office of National Drug Control Policy	2	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	45	42	42
TOTAL, OTHER PROGRAMS.....	45	42	42
** AGENCY TOTAL, ALL PROGRAMS **	10,743	42	42
AGENCY: General Services Administration			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Federal buildings fund	3,654	3,190	2,508
General supply fund	594	224	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	4,248	3,414	2,508
OTHER REVOLVING FUNDS			
General services fund	---	---	2,153
Information technology fund	2,331	2,300	---
Working capital fund	48	38	32
Federal citizen information center fund	7	7	7
OTHER REVOLVING FUNDS Subtotal.....	2,386	2,345	2,192
TOTAL, CAPITAL.....	6,634	5,759	4,700
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Real property relocation	12	12	12
Operating expenses	4	3	3
Electronic government (E-GOV) fund	3	1	---
Acquisition workforce training fund	5	5	5
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	24	21	20

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
TOTAL, OTHER PROGRAMS.....	24	21	20
** AGENCY TOTAL, ALL PROGRAMS **	6,658	5,780	4,720
<u>AGENCY: International Assistance Programs</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Economic assistance loans liquidating account	140	---	---
Housing and other credit guaranty programs liquidating account	26	---	---
Private sector revolving fund liquidating account	1	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	167	---	---
INTERNATIONAL MONETARY PROGRAMS			
Economic support fund	1,051	1,012	1,239
Central America and Caribbean emergency disaster recovery fund	2	---	---
United States quota, International Monetary Fund	19,047	19,047	19,047
Loans to International Monetary Fund	9,860	9,860	9,860
Central American reconciliation assistance	1	1	1
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	29,961	29,920	30,147
INSURANCE AND OTHER PROGRAMS			
Contribution to the Inter-American Development Bank	3,798	3,798	3,798
Contribution to the Asian Development Bank	747	747	747
Contribution to the International Bank for Reconstruction and De	7,663	7,663	7,663
Overseas Private Investment Corporation noncredit account	222	229	230
INSURANCE AND OTHER PROGRAMS Subtotal.....	12,430	12,437	12,438
TOTAL, CRITICAL FINANCIAL RESERVES.....	42,558	42,357	42,585
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Capital investment fund	5	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	5	---	---
OTHER REVOLVING FUNDS			
Working capital fund	1	1	1
OTHER REVOLVING FUNDS Subtotal.....	1	1	1
TOTAL, CAPITAL.....	6	1	1

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Millennium challenge corporation	986	578	879
Nonproliferation and disarmament fund	2	2	2
Nonproliferation, antiterrorism, demining, and related programs	51	51	51
Debt restructuring	143	25	25
International affairs technical assistance program	39	26	21
Microenterprise and small enterprise development program account	1	1	1
Operating expenses of the Agency for International Development	69	12	12
Operating expenses, Office of Inspector General	6	1	---
Assistance for Eastern Europe and the Baltic States	105	---	---
Development fund for Africa	8	---	---
Sustainable development assistance program	47	442	387
Transition Initiatives	7	---	---
International disaster and famine assistance	207	---	---
Sub-Saharan Africa disaster assistance	1	---	---
Assistance for the independent states of the former Soviet Union	175	1	1
Child survival and disease programs	240	---	---
Development credit authority program account	10	9	9
Property management fund	2	2	2
Overseas Private Investment Corporation program account	7	4	---
Trade and Development Agency	9	3	1
Peace Corps	9	---	---
Inter-American Foundation	13	10	7
African Development Foundation	5	---	---
Special defense acquisition fund	17	7	---
Demobilization and transition fund	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2,160	1,175	1,399
TOTAL, OTHER PROGRAMS.....	2,160	1,175	1,399
** AGENCY TOTAL, ALL PROGRAMS **	44,724	43,533	43,985

AGENCY: National Aeronautics and Space Administration

## OTHER PROGRAMS

## RESEARCH AND DEVELOPMENT PROGRAMS

Science, Aeronautics and Technology

40

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TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Mission support	11	---	---
Science, aeronautics, and exploration	1,191	385	969
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	1,242	385	969
OTHER MISCELLANEOUS PROGRAMS			
Human space flight	18	---	---
Exploration capabilities	573	424	336
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	591	424	336
TOTAL, OTHER PROGRAMS.....	1,833	809	1,305
** AGENCY TOTAL, ALL PROGRAMS **	1,833	809	1,305

AGENCY: National Science Foundation

## OTHER PROGRAMS

## RESEARCH AND DEVELOPMENT PROGRAMS

Research and related activities

Major research equipment and facilities construction

RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....

## OTHER MISCELLANEOUS PROGRAMS

Education and human resources

Office of the Inspector General

OTHER MISCELLANEOUS PROGRAMS Subtotal.....

TOTAL, OTHER PROGRAMS.....

\*\* AGENCY TOTAL, ALL PROGRAMS \*\*

AGENCY: Office of Personnel Management

## CAPITAL

## OTHER REVOLVING FUNDS

Revolving fund

OTHER REVOLVING FUNDS Subtotal.....

TOTAL, CAPITAL.....

## OTHER PROGRAMS

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	55	55	55
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	55	55	55
TOTAL, OTHER PROGRAMS.....	55	55	55
** AGENCY TOTAL, ALL PROGRAMS **	297	297	297
<u>AGENCY: Small Business Administration</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Pollution control equipment fund liquidating account	3	---	---
Disaster loan fund liquidating account	61	---	---
Business loan fund liquidating account	93	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	157	---	---
INSURANCE AND OTHER PROGRAMS			
Surety bond guarantees revolving fund	23	22	21
INSURANCE AND OTHER PROGRAMS Subtotal.....	23	22	21
TOTAL, CRITICAL FINANCIAL RESERVES.....	180	22	21
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	40	70	4
Disaster loans program account	29	37	37
Business loan program account	15	15	15
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	84	122	56
TOTAL, OTHER PROGRAMS.....	84	122	56
** AGENCY TOTAL, ALL PROGRAMS **	264	144	77

AGENCY: Social Security Administration

## OTHER PROGRAMS

## OTHER MISCELLANEOUS PROGRAMS

Payments to social security trust funds

15

14

13

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Supplemental security income program	1,282	844	57
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,297	858	70
TOTAL, OTHER PROGRAMS.....	1,297	858	70
** AGENCY TOTAL, ALL PROGRAMS **	1,297	858	70

AGENCY: Appalachian Regional Commission

## OTHER PROGRAMS

## OTHER MISCELLANEOUS PROGRAMS

Appalachian Regional Commission

OTHER MISCELLANEOUS PROGRAMS Subtotal.....

TOTAL, OTHER PROGRAMS.....

\*\* AGENCY TOTAL, ALL PROGRAMS \*\*

22	9	5
22	9	5
22	9	5
22	9	5

AGENCY: Broadcasting Board of Governors

## CAPITAL

## PROCUREMENT AND CONSTRUCTION PROGRAMS

Broadcasting capital improvements

PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....

TOTAL, CAPITAL.....

18	---	---
18	---	---
18	---	---

## OTHER PROGRAMS

## OTHER MISCELLANEOUS PROGRAMS

International broadcasting operations

Broadcasting to Cuba

OTHER MISCELLANEOUS PROGRAMS Subtotal.....

TOTAL, OTHER PROGRAMS.....

\*\* AGENCY TOTAL, ALL PROGRAMS \*\*

6	---	---
2	---	---
8	---	---
8	---	---
26	---	---

AGENCY: Commission on Ocean Policy

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	1	1
TOTAL, OTHER PROGRAMS.....	1	1	1
** AGENCY TOTAL, ALL PROGRAMS **	1	1	1
<u>AGENCY: Corporation for National and Community Service</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National and community service programs, operating expenses	61	61	61
Inspector general	3	3	3
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	64	64	64
TOTAL, OTHER PROGRAMS.....	64	64	64
** AGENCY TOTAL, ALL PROGRAMS **	64	64	64
<u>AGENCY: Court Services and Offender Supervision Agency for the District</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Federal payment to Court Services and Offender Supervision Agenc	13	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	13	---	---
TOTAL, CAPITAL.....	13	---	---
** AGENCY TOTAL, ALL PROGRAMS **	13	---	---
<u>AGENCY: Defense Nuclear Facilities Safety Board</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	---	---

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
TOTAL, OTHER PROGRAMS.....	1	---	---
** AGENCY TOTAL, ALL PROGRAMS **	1	---	---
<u>AGENCY: Delta Regional Authority</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Delta regional authority	7	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	7	---	---
TOTAL, OTHER PROGRAMS.....	7	---	---
** AGENCY TOTAL, ALL PROGRAMS **	7	---	---
<u>AGENCY: Denali Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Denali Commission	9	9	9
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	9	9	9
TOTAL, OTHER PROGRAMS.....	9	9	9
** AGENCY TOTAL, ALL PROGRAMS **	9	9	9
<u>AGENCY: District of Columbia</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Federal payment for emergency planning and security cost in the	15	15	15
INSURANCE AND OTHER PROGRAMS Subtotal.....	15	15	15
TOTAL, CRITICAL FINANCIAL RESERVES.....	15	15	15
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Federal payment to the District of Columbia courts	23	23	23

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Defender services in District of Columbia courts	3	3	3
Crime victims compensation fund	4	2	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	30	28	26
TOTAL, OTHER PROGRAMS.....	30	28	26
** AGENCY TOTAL, ALL PROGRAMS **	45	43	41
<u>AGENCY: Election Assistance Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Election reform programs	985	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	985	---	---
TOTAL, OTHER PROGRAMS.....	985	---	---
** AGENCY TOTAL, ALL PROGRAMS **	985	---	---
<u>AGENCY: Equal Employment Opportunity Commission</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
EEOC education, technical assistance, and training revolving fun	3	2	1
OTHER REVOLVING FUNDS Subtotal.....	3	2	1
TOTAL, CAPITAL.....	3	2	1
** AGENCY TOTAL, ALL PROGRAMS **	3	2	1
<u>AGENCY: Export-Import Bank of the United States</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Export-Import Bank of the United States liquidating account	48	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	48	---	---
TOTAL, CRITICAL FINANCIAL RESERVES.....	48	---	---
OTHER PROGRAMS			

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER MISCELLANEOUS PROGRAMS			
Export-Import Bank loans program account	705	413	229
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	705	413	229
TOTAL, OTHER PROGRAMS.....	705	413	229
** AGENCY TOTAL, ALL PROGRAMS **	753	413	229
<u>AGENCY: Farm Credit Administration</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Revolving fund for administrative expenses	13	14	14
OTHER REVOLVING FUNDS Subtotal.....	13	14	14
TOTAL, CAPITAL.....	13	14	14
** AGENCY TOTAL, ALL PROGRAMS **	13	14	14
<u>AGENCY: Farm Credit System Financial Assistance Corporation</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Financial Assistance Corporation assistance fund liquidating acc	403	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	403	---	---
TOTAL, CRITICAL FINANCIAL RESERVES.....	403	---	---
** AGENCY TOTAL, ALL PROGRAMS **	403	---	---
<u>AGENCY: Farm Credit System Insurance Corporation</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Farm credit system insurance fund	2,016	2,188	2,361
INSURANCE AND OTHER PROGRAMS Subtotal.....	2,016	2,188	2,361
TOTAL, CRITICAL FINANCIAL RESERVES.....	2,016	2,188	2,361
** AGENCY TOTAL, ALL PROGRAMS **	2,016	2,188	2,361

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: Federal Communications Commission</u>			
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Universal service fund	311	-198	-151
FORWARD FUNDED PROGRAMS Subtotal.....	311	-198	-151
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	---	1	1
Spectrum auction program account	2	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2	1	1
TOTAL, OTHER PROGRAMS.....	313	-197	-150
** AGENCY TOTAL, ALL PROGRAMS **	313	-197	-150
<u>AGENCY: Federal Deposit Insurance Corporation</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Bank insurance fund	32,401	32,022	31,997
Savings association insurance fund	11,952	12,015	12,015
Federal deposit insurance fund	---	---	349
FSLIC resolution fund	3,432	3,535	3,582
INSURANCE AND OTHER PROGRAMS Subtotal.....	47,785	47,572	47,943
TOTAL, CRITICAL FINANCIAL RESERVES.....	47,785	47,572	47,943
** AGENCY TOTAL, ALL PROGRAMS **	47,785	47,572	47,943
<u>AGENCY: Federal Drug Control Programs</u>			
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Counterdrug Technology Assessment Center	2	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	2	---	---
OTHER MISCELLANEOUS PROGRAMS			
High-intensity drug trafficking areas program	6	---	---



TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Other Federal drug control programs	7	7	7
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	13	7	7
TOTAL, OTHER PROGRAMS.....	15	7	7
** AGENCY TOTAL, ALL PROGRAMS **	15	7	7
<u>AGENCY: Federal Financial Institutions Examination Council Appraisal Sub</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Registry fees	5	5	5
OTHER REVOLVING FUNDS Subtotal.....	5	5	5
TOTAL, CAPITAL.....	5	5	5
** AGENCY TOTAL, ALL PROGRAMS **	5	5	5
<u>AGENCY: Federal Housing Finance Board</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Federal housing finance board	4	---	---
OTHER REVOLVING FUNDS Subtotal.....	4	---	---
TOTAL, CAPITAL.....	4	---	---
** AGENCY TOTAL, ALL PROGRAMS **	4	---	---
<u>AGENCY: Federal Mediation and Conciliation Service</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	3	3	3
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	3	3	3
TOTAL, OTHER PROGRAMS.....	3	3	3
** AGENCY TOTAL, ALL PROGRAMS **	3	3	3

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: Federal Trade Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	8	8	8
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	8	8	8
TOTAL, OTHER PROGRAMS.....	8	8	8
** AGENCY TOTAL, ALL PROGRAMS **	8	8	8
<u>AGENCY: Intelligence Community Management Account</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Intelligence community management account	7	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	7	---	---
TOTAL, OTHER PROGRAMS.....	7	---	---
** AGENCY TOTAL, ALL PROGRAMS **	7	---	---
<u>AGENCY: International Trade Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	---	---
TOTAL, OTHER PROGRAMS.....	1	---	---
** AGENCY TOTAL, ALL PROGRAMS **	1	---	---
<u>AGENCY: Morris K. Udall Scholarship and Excellence in National Environme</u>			
OTHER PROGRAMS			

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER MISCELLANEOUS PROGRAMS			
Environmental dispute resolution fund	---	1	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	---	1	2
TOTAL, OTHER PROGRAMS.....	---	1	2
** AGENCY TOTAL, ALL PROGRAMS **	---	1	2
<u>AGENCY: National Archives and Records Administration</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Repairs and restoration	18	18	18
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	18	18	18
OTHER REVOLVING FUNDS			
Records center revolving fund	13	13	13
OTHER REVOLVING FUNDS Subtotal.....	13	13	13
TOTAL, CAPITAL.....	31	31	31
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Operating expenses	2	2	2
National Historical Publications and Records Commission	1	1	1
Electronic record archives	4	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	7	3	3
TOTAL, OTHER PROGRAMS.....	7	3	3
** AGENCY TOTAL, ALL PROGRAMS **	38	34	34
<u>AGENCY: National Credit Union Administration</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Credit union share insurance fund	6,183	6,609	7,088
INSURANCE AND OTHER PROGRAMS Subtotal.....	6,183	6,609	7,088
TOTAL, CRITICAL FINANCIAL RESERVES.....	6,183	6,609	7,088

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
CAPITAL			
OTHER REVOLVING FUNDS			
Operating fund	34	34	34
Community development credit union revolving loan fund	9	7	5
OTHER REVOLVING FUNDS Subtotal.....	43	41	39
TOTAL, CAPITAL.....	43	41	39
** AGENCY TOTAL, ALL PROGRAMS **	6,226	6,650	7,127
AGENCY: <u>National Endowment for the Arts</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National Endowment for the Arts: grants and administration	6	6	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	6	6	6
TOTAL, OTHER PROGRAMS.....	6	6	6
** AGENCY TOTAL, ALL PROGRAMS **	6	6	6
AGENCY: <u>National Endowment for the Humanities</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National Endowment for the Humanities: grants and administration	4	6	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	4	6	6
TOTAL, OTHER PROGRAMS.....	4	6	6
** AGENCY TOTAL, ALL PROGRAMS **	4	6	6
AGENCY: <u>Institute of Museum and Library Services</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Office of Museum and Library Services: grants and administration	9	9	9

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	9	9	9
TOTAL, OTHER PROGRAMS.....	9	9	9
** AGENCY TOTAL, ALL PROGRAMS **	9	9	9
<u>AGENCY: National Transportation Safety Board</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	11	3	2
Emergency fund	2	2	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	13	5	4
TOTAL, OTHER PROGRAMS.....	13	5	4
** AGENCY TOTAL, ALL PROGRAMS **	13	5	4
<u>AGENCY: National Veterans Business Development Corporation</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National Veterans Business Development Corporation	1	1	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	1	---
TOTAL, OTHER PROGRAMS.....	1	1	---
** AGENCY TOTAL, ALL PROGRAMS **	1	1	---
<u>AGENCY: Nuclear Regulatory Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	35	36	41
Office of Inspector General	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	36	37	42
TOTAL, OTHER PROGRAMS.....	36	37	42
** AGENCY TOTAL, ALL PROGRAMS **	36	37	42

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: Office of Navajo and Hopi Indian Relocation</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Salaries and expenses	19	10	2
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	19	10	2
TOTAL, CAPITAL.....	19	10	2
** AGENCY TOTAL, ALL PROGRAMS **	19	10	2
<u>AGENCY: Other Commissions and Boards</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Other commissions and boards	---	1	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	---	1	---
TOTAL, OTHER PROGRAMS.....	---	1	---
** AGENCY TOTAL, ALL PROGRAMS **	---	1	---
<u>AGENCY: Presidio Trust</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Presidio Trust	90	73	38
OTHER REVOLVING FUNDS Subtotal.....	90	73	38
TOTAL, CAPITAL.....	90	73	38
** AGENCY TOTAL, ALL PROGRAMS **	90	73	38
<u>AGENCY: Securities and Exchange Commission</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Investment in Securities Investor Protection Corporation	1,000	1,000	1,000

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
INSURANCE AND OTHER PROGRAMS Subtotal.....	1,000	1,000	1,000
TOTAL, CRITICAL FINANCIAL RESERVES.....	1,000	1,000	1,000
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	64	32	7
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	64	32	7
TOTAL, OTHER PROGRAMS.....	64	32	7
** AGENCY TOTAL, ALL PROGRAMS **	1,064	1,032	1,007
<u>AGENCY: Public Company Accounting Oversight Board</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Public Company Accounting Oversight Board	170	170	170
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	170	170	170
TOTAL, OTHER PROGRAMS.....	170	170	170
** AGENCY TOTAL, ALL PROGRAMS **	170	170	170
<u>AGENCY: Smithsonian Institution</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Facilities capital	17	13	9
Repair, restoration, and renovation of buildings, National Galle	5	1	1
Construction, JFK Center for the Performing Arts	3	1	2
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	25	15	12
TOTAL, CAPITAL.....	25	15	12
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	18	4	1

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Operations and maintenance, JFK Center for the Performing Arts	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	19	5	2
TOTAL, OTHER PROGRAMS.....	19	5	2
** AGENCY TOTAL, ALL PROGRAMS **	44	20	14
<u>AGENCY: State Justice Institute</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
State Justice Institute: salaries and expenses	1	4	4
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	4	4
TOTAL, OTHER PROGRAMS.....	1	4	4
** AGENCY TOTAL, ALL PROGRAMS **	1	4	4
<u>AGENCY: Tennessee Valley Authority</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Tennessee Valley Authority fund	331	136	31
OTHER REVOLVING FUNDS Subtotal.....	331	136	31
TOTAL, CAPITAL.....	331	136	31
** AGENCY TOTAL, ALL PROGRAMS **	331	136	31
<u>AGENCY: United States Holocaust Memorial Museum</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Holocaust Memorial Museum	3	3	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	3	3	2
TOTAL, OTHER PROGRAMS.....	3	3	2
** AGENCY TOTAL, ALL PROGRAMS **	3	3	2



TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
<u>AGENCY: United States Institute of Peace</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Operating expenses	1	96	83
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	96	83
TOTAL, OTHER PROGRAMS.....	1	96	83
** AGENCY TOTAL, ALL PROGRAMS **	1	96	83
<u>AGENCY: United States-Canada Alaska Rail Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Contribution to United States-Canada Alaska Rail Commission	4	2	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	4	2	2
TOTAL, OTHER PROGRAMS.....	4	2	2
** AGENCY TOTAL, ALL PROGRAMS **	4	2	2
<u>AGENCY: Vietnam Education Foundation</u>			
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Vietnam debt repayment fund	7	7	7
FORWARD FUNDED PROGRAMS Subtotal.....	7	7	7
TOTAL, OTHER PROGRAMS.....	7	7	7
** AGENCY TOTAL, ALL PROGRAMS **	7	7	7
<u>AGENCY: ** Government-wide totals **</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS Subtotal.....	13,385	11,715	12,187
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	65,476	54,737	54,964

TABLE 5

## FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
INSURANCE AND OTHER PROGRAMS Subtotal.....	110,280	113,169	119,176
TOTAL, CRITICAL FINANCIAL RESERVES.....	189,141	179,621	186,327
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	46,629	43,655	37,193
OTHER REVOLVING FUNDS Subtotal.....	15,430	20,120	17,245
TOTAL, CAPITAL.....	62,059	63,775	54,438
OTHER PROGRAMS			
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	7,603	3,812	2,656
FORWARD FUNDED PROGRAMS Subtotal.....	3,323	5,811	5,816
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	11,700	8,326	8,975
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	56,022	18,726	14,270
TOTAL, OTHER PROGRAMS.....	78,648	36,675	31,717
** TOTAL, FEDERAL FUND UNOBLIGATED BALANCES **	329,848	280,071	272,482

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# TRUST FUNDS

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TABLE 6

## TRUST FUND OBLIGATED BALANCES, BY MAJOR FUNDS

(In millions of dollars)

Description	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Foreign national employees separation pay	380	380	380
Federal supplementary medical insurance trust fund	15,639	15,470	15,475
Federal hospital insurance trust fund	16,091	15,962	16,145
Transitional drug assistance, Federal supplementary medical insu	244	---	---
Medicare prescription drug account, Federal supplementary insura	832	191	118
Health care fraud and abuse control account	268	268	268
Sport fish restoration	328	356	386
Unemployment trust fund	1,336	1,341	1,257
Federal old-age and survivors insurance trust fund	41,038	41,145	42,697
Federal disability insurance trust fund	16,789	17,210	17,670
Limitation on administrative expenses	-671	-25	-25
Hazardous substance superfund	1,577	1,498	1,434
Grants-in-aid for airports (Airport and airway trust fund)	6,092	6,548	6,285
Facilities and equipment (Airport and airway trust fund)	1,672	1,352	1,258
Research, engineering and development (Airport and airway trust	174	151	109
Federal-aid highways	41,777	50,350	50,625
Miscellaneous highway trust funds	519	459	350
National motor carrier safety program	199	135	---
Motor Carrier Safety Grants	---	---	167
Highway traffic safety grants	252	236	362
Discretionary grants (Highway trust fund, mass transit account)	297	202	102
Formula Grants and Research	---	5,325	9,671
Civil service retirement and disability fund	4,599	4,937	5,212
National service life insurance fund	1,469	1,463	1,446
Foreign military sales trust fund	23,267	22,994	22,584
Military retirement fund	3,121	3,262	3,409
Coastal wetlands restoration trust fund	264	282	290
Rivers and harbors contributed funds	149	170	166
Railroad social security equivalent benefit account	512	528	546
Rail industry pension fund	311	---	---
Gifts and contributions	308	285	316
Other	944	924	832
NON-REVOLVING TRUST FUNDS Subtotal.....	179,777	193,399	199,535
Surcharge collections, sales of commissary stores, Defense	256	254	240
Employees life insurance fund	309	361	379
Employees and retired employees health benefits funds	2,350	2,369	2,354
Veterans special life insurance fund	333	346	358
Other	120	123	127
REVOLVING TRUST FUNDS Subtotal.....	3,368	3,453	3,458

TABLE 6

## TRUST FUND OBLIGATED BALANCES, BY MAJOR FUNDS

(In millions of dollars)

Description	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
TOTAL, TRUST FUND OBLIGATED BALANCES.....	183,145	196,852	202,993

TABLE 7

## TRUST FUND UNOBLIGATED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Legislative Branch	70	69	71
Judicial Branch	628	666	709
Department of Agriculture	407	382	363
Department of Defense--Military	80	80	80
Department of Health and Human Services	131	128	128
Department of Homeland Security	147	105	105
Department of Housing and Urban Development	3	3	3
Department of the Interior	303	222	198
Department of Justice	40	41	41
Department of Labor	72	81	84
Department of State	125	124	124
Department of Transportation	33,558	28,597	27,088
Department of the Treasury	399	433	502
Department of Veterans Affairs	1,691	1,703	1,696
Corps of Engineers-Civil Works	349	356	356
Other Defense Civil Programs	38	29	27
Environmental Protection Agency	900	974	1,045
International Assistance Programs	9	9	9
National Aeronautics and Space Administration	3	---	---
National Science Foundation	13	---	---
Office of Personnel Management	35,778	38,309	40,967
Social Security Administration	617	---	---
Other Independent Agencies	<u>2,054</u>	<u>381</u>	<u>409</u>
TOTAL.....	77,415	72,692	74,005

TABLE 8

## TRUST FUND UNOBLIGATED BALANCES, BY MAJOR FUNDS

(In millions of dollars)

Description	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
Judicial survivors' annuities fund	435	456	478
Judicial officers' retirement fund	181	197	217
Forest Service trust funds	306	284	262
Sport fish restoration	186	155	140
Limitation on administrative expenses	617	---	---
Hazardous substance superfund	837	919	985
Grants-in-aid for airports (Airport and airway trust fund)	285	485	16
Facilities and equipment (Airport and airway trust fund)	957	935	925
Federal-aid highways	31,579	25,706	24,786
Miscellaneous trust funds	178	123	68
Miscellaneous highway trust funds	421	239	111
Formula Grants and Research	---	1,042	1,118
Rivers and harbors contributed funds	260	271	275
District of Columbia Federal pension liability trust fund	1,633	---	---
Other	<u>1,758</u>	<u>1,515</u>	<u>1,527</u>
NON-REVOLVING TRUST FUNDS Subtotal.....	39,633	32,327	30,908
Assessment funds	399	433	502
Employees life insurance fund	27,370	28,597	29,897
Employees and retired employees health benefits funds	8,408	9,712	11,070
Veterans special life insurance fund	1,556	1,569	1,570
Other	<u>49</u>	<u>54</u>	<u>58</u>
REVOLVING TRUST FUNDS Subtotal.....	37,782	40,365	43,097
TOTAL, TRUST FUND UNOBLIGATED BALANCES.....	<u>77,415</u>	<u>72,692</u>	<u>74,005</u>



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# **BRIDGE TABLE FROM BALANCES OF BUDGET AUTHORITY TO CASH BALANCES**

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## Bridge Table from Balances of Budget Authority to Cash Balances

The previous tables in this report provide information on the balances of budget authority that are shown in the “Program and Financing” (P&F) schedule of each expenditure<sup>1</sup> account in the *Appendix* to the Budget. The P&F schedule is also known as schedule P.

Balances in Schedule P. Schedule P presents balances of “budget authority,” some of which represent “cash” balances and some of which do not. Specifically, the balances in schedule P consist of balances from:

- Amounts appropriated;
- Offsetting collections credited to expenditure accounts; and
- Contract authority.

Balances of *appropriations* represent cash balances. No further legal action is needed to obtain cash to liquidate obligations incurred against appropriations. Balances of *offsetting collections* credited to expenditure accounts also represent cash balances. They result from laws that authorize the crediting of certain collections of cash (generally from business-like transactions; for example, the selling of stamps) directly to the expenditure accounts. However, balances of unfunded contract authority do not represent cash balances. These result from laws that provide the authority to obligate the Federal government in anticipation of receiving cash at a later date to cover disbursements.

Balances in Schedule N. These are balances in special and trust fund receipt<sup>2</sup> accounts that are “earmarked” by law for one or more programs. For example, the cash balances in the Social Security trust fund receipt accounts are earmarked to pay Social Security benefits. Before these balances are appropriated to expenditure accounts or when they are precluded from obligation because of a provision of law, such as a benefit formula or limitation on obligations, these balances are shown in the “Unavailable Receipts” (N) schedules in the *Appendix* to the Budget. These schedules appear before the P&F schedules of the expenditure accounts for which the collections have been earmarked. As a general rule, the balances in schedule N represent cash balances.

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<sup>1</sup> The Federal government spends money out of “expenditure accounts”, also known as appropriations or fund accounts.

<sup>2</sup> Collections are deposited in “receipt” accounts, except when authorized by law to be credited to expenditure accounts. The amounts in the receipt accounts are eventually appropriated to expenditure accounts.

Relationship of Schedules P and N to Schedule J. The sum of the cash balances in schedules P and N that are associated with special or trust funds is the total cash balance for the funds. A “Status of Funds” (J) schedule covering all the cash balances is shown in the *Appendix* for selected funds with large cash balances. Also, the cash balances for each account are presented in the *Treasury Combined Statement (TCS)*, which was previously called the *Treasury Annual Report (TAR)*.

The following table provides the bridge from the balances of budget authority to cash balances for the trust funds. For an explanation of these funds, see chapter 22, “Trust Funds and Federal Funds,” in the 2006 *Analytical Perspectives* volume.

Table 9 starts with the balances of budget authority of the trust funds in schedule P, subtracts the unfunded balances of contract authority for the trust funds to arrive at the cash balances in the trust fund expenditure accounts, and adds the cash balances in schedule N to arrive at total cash balances for the trust funds group. Adjustments must be made to the funds where the respective schedule N is not on a cash basis.

TABLE 9

## TRUST FUND BRIDGE FROM BALANCES OF BUDGET AUTHORITY TO CASH BALANCES

(In millions of dollars)

Description	Balances, end of year		
	2004 actual	2005 estimate	2006 estimate
TRUST FUND BALANCES OF BUDGET AUTHORITY.....	260,560	269,544	276,998
Unfunded contract authority:			
Aviation trust funds.....	-4,522	-4,987	-4,468
Foreign military sales trust fund.....	-18,049	-18,895	-18,895
Highway trust funds.....	-60,886	-67,891	-70,756
Other trust funds .....	-79	-79	-79
Sub-total, contract authority.....	-83,536	-91,852	-94,198
Cash balance in expenditure accounts.....	177,024	177,692	182,800
Unavailable receipts:			
Aviation trust funds.....	2,800	3,329	2,720
Aquatic resources trust fund.....	895	921	926
Water resources trust funds.....	2,649	2,920	3,297
Scholarships and education funds.....	1,008	1,073	1,143
Federal disability insurance trust fund.....	166,000	175,572	184,094
Federal employee retirement funds.....	627,273	658,864	689,880
Federal hospital insurance trust fund.....	248,542	257,954	275,328
Federal old-age and survivors insurance.....	1,411,599	1,562,470	1,725,873
Federal supplementary medical insurance.....	400	2,942	26,251
Foreign military sales trust fund.....	---	---	---
Harbor maintenance trust fund.....	---	---	---
Hazardous substance superfund.....	---	64	71
Highway trust funds.....	5,539	8,069	4,731
Leaking underground storage tank trust fund..	2,147	2,342	2,536
Armed forces retirement funds.....	181,394	190,339	198,987
Oil spill liability trust funds.....	667	536	350
Railroad retirement trust funds.....	25,485	26,366	26,119
Unemployment trust funds.....	44,330	50,628	58,913
Vaccine improvement program trust fund.....	2,024	2,172	2,338
Veterans life insurance funds.....	9,526	9,129	8,664
Voluntary separation incentive fund.....	702	639	578
Other trust funds .....	200	350	450
Sub-total, unavailable receipts.....	2,733,180	2,956,679	3,213,249
Total Trust Fund cash balances.....	2,910,204	3,134,371	3,396,049



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# **CREDIT REFORM FINANCING ACCOUNTS**

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**TABLE 10**  
**CREDIT REFORM - FINANCING ACCOUNTS WITH UNOBLIGATED BALANCES**

Under the Federal Credit Reform Act of 1990 (FCRA), new account structures were established for post-1991 direct loan obligations and loan guarantee commitments. All estimated subsidy costs for new direct loan obligations and loan guarantee commitments are recorded in accounts that are called “program” accounts. All cash flows for the direct loans and loan guarantees are recorded in separate non-budgetary financing accounts. The net cash flows for these transactions are recorded outside the budget totals as a means of financing the deficit. Hence, these accounts are called “financing” accounts. In other words, only the un-reimbursed costs of making or guaranteeing new loans --- the subsidy costs, on a net present value basis, and administrative expenses, on a cash basis --- are counted in the budget totals. The FCRA authorizes financing authority, which permits obligations to be incurred and is parallel to the concept of budget authority. This table presents the unobligated balances of financing authority in the credit financing accounts. The unobligated balances in the direct loan financing accounts are needed to repay Treasury for the amounts borrowed in the past to make loans. These balances also provide working capital to pay the costs of foreclosing, managing, and selling collateral due to default. The unobligated balances in the loan guarantee financing accounts are needed to pay interest subsidies, claims to lenders when a borrower of a Federal guaranteed loan is delinquent or in default, and to provide working capital to pay the costs of foreclosing, managing, and selling collateral due to default.

TABLE 10

## CREDIT REFORM - FINANCING ACCOUNTS

Description	Unobligated balances, end of year					
	(In millions of dollars)			(By percent)		
	2004	2005	2006	2004	2005	2006
DIRECT LOAN UNOBLIGATED BALANCES:						
Agricultural credit insurance fund direct loan financing ac	1,674	---	7	3.8	---	---
Rural electrification and telecommunications direct loan fi	215	---	---	.4	---	---
Rural water and waste disposal direct loans financing accou	181	---	---	.4	---	---
Rural housing insurance fund direct loan financing account	607	---	---	1.3	---	---
P.L. 480 direct credit financing account	1,316	---	---	3.0	---	---
Fisheries finance direct loan financing account	101	---	---	.2	---	---
Federal direct student loan program financing account	938	---	---	2.1	---	---
Business direct loan financing account	74	---	---	.1	---	---
Disaster direct loan financing account	2,844	---	---	6.5	---	---
Housing direct loan financing account	203	---	---	.4	---	---
Debt reduction financing account	87	103	113	.1	.2	.2
Export-Import Bank direct loan financing account	1,006	---	---	2.3	---	---
Spectrum auction direct loan financing account	60	---	---	.1	---	---
Other	251	21	22	.5	---	---
DIRECT LOAN UNOBLIGATED BALANCES Subtotal.....	9,557	124	142	21.8	.3	.3
LOAN GUARANTEE UNOBLIGATED BALANCES:						
Agricultural credit insurance fund guaranteed loan financin	193	119	66	.4	.2	.1
Commodity Credit Corporation export guarantee financing acc	1,278	1,149	1,594	2.9	2.7	3.9
Rural housing insurance fund guaranteed loan financing acco	433	396	366	.9	.9	.9
Rural business and industry guaranteed loans financing acco	255	209	162	.5	.5	.4
Emergency steel guaranteed loan financing account	80	71	84	.1	.1	.2
Health education assistance loans financing account	219	152	132	.5	.3	.3
Indian guaranteed loan financing account	65	78	88	.1	.1	.2
Air transportation stabilization guaranteed loan financing	387	---	---	.8	---	---
Federal family education loan program financing account	14,190	21,786	23,072	32.4	52.8	57.0
Maritime guaranteed loan (title XI) financing account	328	350	354	.7	.8	.8
Community development loan guarantees financing account	90	87	97	.2	.2	.2
FHA-general and special risk guaranteed loan financing acco	1,147	1,240	649	2.6	3.0	1.6
FHA-mutual mortgage insurance guaranteed loan financing acc	3,458	3,193	764	7.9	7.7	1.8
Guarantees of mortgage-backed securities financing account	550	539	6	1.2	1.3	---
Business guaranteed loan financing account	3,071	4,693	4,728	7.0	11.3	11.6
Housing guaranteed loan financing account	4,273	3,501	4,089	9.7	8.4	10.1
Loan guarantees to Israel financing account	782	921	1,106	1.7	2.2	2.7
Urban and environmental credit guaranteed loan financing ac	126	122	118	.2	.2	.2
Overseas Private Investment Corporation guaranteed loan fin	860	565	548	1.9	1.3	1.3
Export-Import Bank guaranteed loan financing account	2,269	1,819	2,148	5.1	4.4	5.3
Other	78	90	131	.1	.2	.3

TABLE 10

## CREDIT REFORM - FINANCING ACCOUNTS

Description	Unobligated balances, end of year					
	(In millions of dollars)			(By percent)		
	2004	2005	2006	2004	2005	2006
LOAN GUARANTEE UNOBLIGATED BALANCES Subtotal.....	34,132	41,080	40,302	78.1	99.6	99.6
TOTAL, DIRECT LOAN AND LOAN GUARANTEE BALANCES.....	43,689	41,204	40,444	100.0	100.0	100.0