
28. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

EXPLANATORY NOTE

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

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

THE BUDGET FOR FISCAL YEAR 2006

LEGISLATIVE BRANCH

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Senate					
<i>Federal funds</i>					
General and Special Funds:					
Compensation of members, Senate:					
Appropriation, mandatory	801	BA	21	21	22
Outlays		O	20	21	22
Total Compensation of members, Senate		BA	21	21	22
		O	20	21	22
Salaries, officers and employees:					
Appropriation, discretionary	801	BA	125	135	148
Outlays		O	115	135	148
Total Salaries, officers and em- ployees		BA	125	135	148
		O	115	135	148
Office of the Legislative Counsel of the Senate:					
Appropriation, discretionary	801	BA	4	5	5
Outlays		O	4	5	5
Total Office of the Legislative Counsel of the Senate		BA	4	5	5
		O	4	5	5
Inquiries and investigations:					
Appropriation, discretionary	801	BA	118	110	120
Outlays		O	96	110	120
Total Inquiries and investigations		BA	118	110	120
		O	96	110	120
Miscellaneous items:					
Appropriation, discretionary	801	BA	19	18	18
Outlays		O	11	18	18
Total Miscellaneous items		BA	19	18	18
		O	11	18	18
Senators' official personnel and office expense account:					
Appropriation, discretionary	801	BA	306	321	365
Outlays		O	305	321	365
Total Senators' official personnel and office expense account		BA	306	321	365
		O	305	321	365
Secretary of the Senate:					
Appropriation, discretionary	801	BA	2	2	2
Outlays		O	2	2	2
Total Secretary of the Senate		BA	2	2	2
		O	2	2	2
Sergeant at Arms and Doorkeeper of the Senate:					
Appropriation, discretionary	801	BA	135	127	162
Outlays		O	129	127	162
Total Sergeant at Arms and Door- keeper of the Senate		BA	135	127	162
		O	129	127	162

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Congressional use of foreign currency, Senate:					
Appropriation, mandatory	801	BA	4	8	9
Outlays		O	3	2	2
Total Congressional use of foreign currency, Senate		BA	4	8	9
		O	3	2	2
Senate items:					
Appropriation, discretionary	801	BA	2	2	2
Outlays		O	1	2	2
Total Senate items		BA	2	2	2
		O	1	2	2
Public Enterprise Funds:					
Senate revolving funds:					
Outlays	801	O	-1		
Total Senate revolving funds		O	-1		
Total Federal funds Senate		BA	736	749	853
		O	685	743	846
House of Representatives					
<i>Federal funds</i>					
General and Special Funds:					
Compensation of members and related administrative expenses:					
Appropriation, mandatory	801	BA	88	92	93
Outlays		O	88	92	93
Total Compensation of members and related administrative expenses		BA	88	92	93
		O	88	92	93
Salaries and expenses:					
Appropriation, discretionary	801	BA	1,006	1,041	1,128
Outlays		O	1,037	1,056	1,136
Total Salaries and expenses		BA	1,006	1,041	1,128
		O	1,037	1,056	1,136
Congressional use of foreign currency, House of Representatives:					
Appropriation, mandatory	801	BA	14	16	16
Outlays		O	9	16	16
Total Congressional use of foreign currency, House of Representatives		BA	14	16	16
		O	9	16	16
Total Federal funds House of Representatives		BA	1,108	1,149	1,237
		O	1,134	1,164	1,245

Joint Items

Federal funds

General and Special Funds:					
Joint Economic Committee:					
Appropriation, discretionary	801	BA	4	4	4

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	4	4	4
Total Joint Economic Committee ..	BA O	4 4	4 4	4 4
Joint Committee on Taxation:				
Appropriation, discretionary	801 BA	8	8	9
Outlays	O	8	8	9
Total Joint Committee on Taxation	BA O	8 8	8 8	9 9
Office of the Attending Physician:				
Appropriation, discretionary	801 BA	2	3	3
Outlays	O	4	3	3
Total Office of the Attending Physician	BA O	2 4	3 3	3 3
Capitol Guide Service and Special Services Office:				
Appropriation, discretionary	801 BA	4	4	4
Outlays	O	3	4	4
Total Capitol Guide Service and Special Services Office	BA O	4 3	4 4	4 4
Joint Committee on Inaugural Ceremonies of 2005:				
Appropriation, discretionary	801 BA	1		
Outlays	O	1		
Total Joint Committee on Inaugural Ceremonies of 2005	BA O	1 1		
Total Federal funds Joint Items	BA O	19 20	19 19	20 20

Capitol Police

Federal funds

General and Special Funds:

Salaries:				
Appropriation, discretionary	801 BA	187	202	230
Outlays	O	186	200	229
Total Salaries	BA O	187 186	202 200	230 229
General expenses:				
Appropriation, discretionary	801 BA	33	29	60
Outlays	O	53	97	74
Total General expenses	BA O	33 53	29 97	60 74
Security enhancements:				
Outlays	801 O	2	6	
Total Security enhancements	O	2	6	
Total Federal funds Capitol Police	BA O	220 241	231 303	290 303

Office of Compliance

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	801 BA	2	2	3

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	2	2	3
Total Salaries and expenses	BA O	2 2	2 2	3 3
Awards and settlements funds:				
Outlays	801 O	1		
Total Awards and settlements funds	O	1		
Total Federal funds Office of Compliance	BA O	2 3	2 2	3 3

Congressional Budget Office

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	801 BA	34	35	36
Outlays	O	34	36	35
Total Salaries and expenses	BA O	34 34	35 36	36 35

Architect of the Capitol

Federal funds

General and Special Funds:

General administration:				
Appropriation, discretionary	801 BA	130	79	77
Outlays	O	68	145	80
Total General administration	BA O	130 68	79 145	77 80
Capitol building:				
Appropriation, discretionary	801 BA	-16	29	27
Outlays	O	47	37	24
Total Capitol building	BA O	-16 47	29 37	27 24
Capitol grounds:				
Appropriation, discretionary	801 BA	7	7	8
Outlays	O	8	6	9
Total Capitol grounds	BA O	7 8	7 6	8 9
Senate office buildings:				
Appropriation, discretionary	801 BA	63	62	66
Outlays	O	56	65	66
Total Senate office buildings	BA O	63 56	62 65	66 66
House office buildings:				
Appropriation, discretionary	801 BA	65	64	69
Outlays	O	57	53	60
Total House office buildings	BA O	65 57	64 53	69 60

Capitol power plant:

Appropriation, discretionary	801 BA	82	57	59
Spending authority from offsetting collections, discretionary	BA	4	4	7

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	83	85	80
Capitol power plant (gross)	BA	86	61	66
	O	83	85	80
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-5	-4	-7
Total Capitol power plant (net)	BA	82	57	59
	O	78	81	73
Library buildings and grounds:				
Appropriation, discretionary	801 BA	39	40	83
Outlays	O	28	40	56
Library buildings and grounds (gross)	BA	39	40	83
	O	28	40	56
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-1		
Total Library buildings and grounds (net)	BA	39	40	83
	O	27	40	56
Capitol visitor center:				
Appropriation, discretionary	801 BA	37		72
Reappropriation, discretionary	BA	12		
Outlays	O	77	21	81
Total Capitol visitor center	BA	49		72
	O	77	21	81
Capitol Police buildings and grounds:				
Appropriation, discretionary	801 BA	-18	6	35
Outlays	O	3	16	31
Total Capitol Police buildings and grounds	BA	-18	6	35
	O	3	16	31
Intragovernmental Funds:				
Judiciary office building development and operations fund:				
Authority to borrow, mandatory	801 BA	14		
Spending authority from offsetting collections, mandatory	BA	10	23	23
Outlays	O	24	23	23
Judiciary office building develop- ment and operations fund (gross)	BA	24	23	23
	O	24	23	23
Offsetting collections from Federal sources		-26	-25	-25
Offsetting collections from non- Federal sources		-1		
Total Judiciary office building de- velopment and operations fund (net)	BA	-3	-2	-2
	O	-3	-2	-2
Total Federal funds Architect of the Capitol	BA	398	342	494
	O	418	462	478

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Botanic Garden				
<i>Federal funds</i>				
General and Special Funds:				
Botanic Garden:				
Appropriation, discretionary	801 BA	6	6	11
Outlays	O	7	7	10
Total Botanic Garden		BA	6	11
		O	7	10
<i>Trust funds</i>				
Gifts and donations:				
Spending authority from offsetting collections, discretionary	801 BA	9		
Outlays	O		4	4
Gifts and donations (gross)		BA	9	
		O		4
Offsetting collections from non- Federal sources			-9	
Total Gifts and donations (net)		BA		
		O	-9	4
Library of Congress				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses, Library of Congress:				
Appropriation, discretionary	503 BA	362	375	403
Spending authority from offsetting collections, discretionary	BA	11	14	15
Outlays	O	364	367	395
Salaries and expenses, Library of Congress (gross)		BA	373	418
		O	364	395
Offsetting collections from Federal sources			-7	-8
Offsetting collections from non- Federal sources			-4	-6
Total Salaries and expenses, Li- brary of Congress (net)		BA	362	403
		O	353	380
Copyright Office: Salaries and expenses:				
Appropriation, discretionary	376 BA	19	20	27
Spending authority from offsetting collections, discretionary	BA	29	33	31
Outlays	O	44	49	57
Copyright Office (gross)		BA	48	58
		O	44	57
Offsetting collections from Federal sources			-4	-6
Offsetting collections from non- Federal sources			-25	-27
Total Copyright Office (net)		BA	19	27
		O	15	26
Congressional Research Service: Salaries and expenses:				
Appropriation, discretionary	801 BA	91	96	105

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	94	95	104
Total Congressional Research Service	BA O	91 94	96 95	105 104
Books for the blind and physically handicapped: Salaries and expenses:				
Appropriation, discretionary	503 BA	52	54	55
Outlays	O	49	52	54
Total Books for the blind and physically handicapped	BA O	52 49	54 52	55 54
Furniture and furnishings:				
Outlays	503 O	1		
Total Furniture and furnishings	O	1		
Payments to copyright owners:				
Appropriation, mandatory	376 BA	222	173	192
Outlays	O	160	170	138
Total Payments to copyright owners	BA O	222 160	173 170	192 138
Public Enterprise Funds:				
Cooperative acquisitions program revolving fund:				
Spending authority from offsetting collections, discretionary	503 BA	3	3	4
Outlays	O	3	3	3
Cooperative acquisitions program revolving fund (gross)	BA O	3 3	3 3	4 3
Offsetting collections from non-Federal sources		-3	-3	-4
Total Cooperative acquisitions program revolving fund (net)	BA O			-1
Duplication services:				
Spending authority from offsetting collections, discretionary	503 BA	1	1	1
Outlays	O	1	1	1
Duplication services (gross)	BA O	1 1	1 1	1 1
Offsetting collections from non-Federal sources		-1	-1	-1
Total Duplication services (net)	BA O			
Gift shop, decimal classification, photo duplication, and related services:				
Spending authority from offsetting collections, discretionary	503 BA	8	8	8
Outlays	O	8	8	8
Gift shop, decimal classification, photo duplication, and related services (gross)	BA O	8 8	8 8	8 8

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-8	-8	-8
Total Gift shop, decimal classification, photo duplication, and related services (net)	BA O			
Intragovernmental Funds:				
Fedlink program and Federal research program:				
Spending authority from offsetting collections, discretionary	503 BA	67	93	95
Outlays	O	70	82	93
Fedlink program and Federal research program (gross)	BA O	67 70	93 82	95 93
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-69	-93	-95
Total Fedlink program and Federal research program (net)	BA O	1	-11	-2
Trust funds				
Gift and trust fund accounts:				
Appropriation, mandatory	503 BA	14	18	19
Spending authority from offsetting collections, mandatory	BA	2		
Outlays	O	18	16	17
Gift and trust fund accounts (gross)	BA O	16 18	18 16	19 17
Offsetting collections from non-Federal sources		-2		
Total Gift and trust fund accounts (net)	BA O	14 16	18 16	19 17
Total Federal funds Library of Congress	BA O	746 673	718 675	782 699
Total Trust funds Library of Congress	BA O	14 16	18 16	19 17

Government Printing Office*Federal funds***General and Special Funds:**

Congressional printing and binding:				
Appropriation, discretionary	801 BA	90	88	92
Outlays	O	91	112	91
Total Congressional printing and binding	BA O	90 91	88 112	92 91
Office of Superintendent of Documents: Salaries and expenses:				
Appropriation, discretionary	808 BA	34	32	34
Outlays	O	35	32	35
Total Office of Superintendent of Documents	BA O	34 35	32 32	34 35

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Intragovernmental Funds:				
Government Printing Office revolving fund:				
Appropriation, discretionary	808 BA	10		5
Spending authority from offsetting collections, mandatory	BA	664	705	711
Outlays	O	658	702	716
Government Printing Office revolving fund (gross)	BA	674	705	716
	O	658	702	716
Change in uncollected customer payments from Federal sources	BA	-22	10	9
Offsetting collections from Federal sources		-618	-689	-694
Offsetting collections from non-Federal sources		-24	-26	-26
Total Government Printing Office revolving fund (net)	BA	10		5
	O	16	-13	-4
Total Federal funds Government Printing Office	BA	134	120	131
	O	142	131	122

Government Accountability Office

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	801 BA	458	468	486
Spending authority from offsetting collections, discretionary	BA	10	7	7
Outlays	O	469	462	489
Salaries and expenses (gross)	BA	468	475	493
	O	469	462	489
Offsetting collections from Federal sources		-10	-7	-7
Total Salaries and expenses (net)	BA	458	468	486
	O	459	455	482

United States Tax Court

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	40	41	49
Outlays	O	39	41	48
Total Salaries and expenses	BA	40	41	49
	O	39	41	48

Trust funds

Tax Court judges survivors annuity fund:				
Appropriation, mandatory	602 BA	1	1	1
Outlays	O	1	1	1
Total Tax Court judges survivors annuity fund	BA	1	1	1
	O	1	1	1

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Other Legislative Branch Agencies					
Legislative Branch Boards and Commissions					
Federal funds					
General and Special Funds:					
Medicare Payment Advisory Commission:					
Spending authority from offsetting collections, discretionary	571	BA	9	10	10
Outlays		O	9	10	10
Medicare Payment Advisory Commission (gross)		BA	9	10	10
		O	9	10	10
Offsetting collections from Federal sources			-9	-10	-10
Total Medicare Payment Advisory Commission (net)		BA			
		O			
United States-China Economic and Security Review Commission:					
Appropriation, discretionary	808	BA	2	3	4
Outlays		O	3	3	4
Total United States-China Economic and Security Review Commission		BA	2	3	4
		O	3	3	4
Commission on International Religious Freedom:					
Appropriation, discretionary	801	BA	3	3	3
Outlays		O	3	3	3
Total Commission on International Religious Freedom		BA	3	3	3
		O	3	3	3
National Commission on Terrorist Attacks upon the United States:					
Outlays	801	O	9		
Total National Commission on Terrorist Attacks upon the United States		O	9		
Other legislative branch boards and commissions (Other general government):					
(Appropriation, discretionary)	808	BA	5	6	7
(Outlays)		O	5	5	6
Total (Other general government)		BA	5	6	7
		O	5	5	6
Total Other legislative branch boards and commissions		BA	5	6	7
		O	5	5	6
Payment to open world leadership center trust fund:					
Appropriation, discretionary	154	BA	14	13	14
Outlays		O	18	13	14
Total Payment to open world leadership center trust fund		BA	14	13	14
		O	18	13	14
Commission on review of overseas military facility structure of the United States:					
Spending authority from offsetting collections, discretionary	054	BA	3		

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O		3	
Commission on review of overseas military facility structure of the United States (gross)	BA O	3	3	
Offsetting collections from Federal sources		-3		
Total Commission on review of overseas military facility structure of the United States (net)	BA O	-3	3	
<i>Trust funds</i>				
John C. Stennis Center for Public Service Training and Development trust fund:				
Appropriation, mandatory	801 BA	2	2	2
Outlays	O	3	3	3
Total John C. Stennis Center for Public Service Training and Development trust fund	BA O	2 3	2 3	2 3
U.S. Capitol Preservation Commission:				
Appropriation, mandatory	801 BA	4	1	1
Outlays	O		18	45
Total U.S. Capitol Preservation Commission	BA O	4	1 18	1 45
Open World Leadership Center trust fund:				
Appropriation, discretionary	154 BA	19	14	15
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	18	12	14
Open World Leadership Center trust fund (gross)	BA O	20 18	14 12	15 14
Offsetting collections from Federal sources		-1		
Total Open World Leadership Center trust fund (net)	BA O	19 17	14 12	15 14
Total Federal funds Legislative Branch Boards and Commissions	BA O	24 35	25 27	28 27
Total Trust funds Legislative Branch Boards and Commissions	BA O	25 20	17 33	18 62
Summary				
Federal funds:				
(As shown in detail above)	BA O	3,925 3,890	3,905 4,065	4,420 4,318
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-9	-21	-29
Total Federal funds	BA O	3,916 3,881	3,884 4,044	4,391 4,289
Trust funds:				
(As shown in detail above)	BA O	40 28	36 54	38 84

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	801 BA/O 908 BA/O	-4 -1		-2
Total Trust funds	BA O	35 23	35 53	36 82
Interfund transactions	154 BA/O 801 BA/O	-18 -1	-13 -1	-14 -1
Total Legislative Branch	BA O	3,932 3,885	3,905 4,083	4,412 4,356

JUDICIAL BRANCH

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<hr/>				
Supreme Court of the United States				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	752 BA	53	55	59
Appropriation, mandatory	BA	2	2	2
Outlays	O	52	57	60
		<hr/>		
Total Salaries and expenses	BA	55	57	61
	O	52	57	60
		<hr/>		
Care of the building and grounds:				
Appropriation, discretionary	752 BA	26	10	6
Outlays	O	15	48	25
		<hr/>		
Total Care of the building and grounds	BA	26	10	6
	O	15	48	25
		<hr/>		
Total Federal funds Supreme Court of the United States	BA	81	67	67
	O	67	105	85

United States Court of Appeals for the Federal Circuit

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	752 BA	18	20	24
Appropriation, mandatory	BA	2	2	2
Outlays	O	21	22	26
Total Salaries and expenses	BA O	20 21	22 22	26 26

United States Court of International Trade

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	752 BA	12	13	13
Appropriation, mandatory	BA	2	2	2
Outlays	O	14	15	16
Total Salaries and expenses	BA O	14 14	15 15	15 16

JUDICIAL BRANCH—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Courts of Appeals, District Courts, and other Judicial Services					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	752	BA	3,673	3,835	4,155
Appropriation, mandatory		BA	282	290	306
Spending authority from offsetting collections, discretionary		BA	223	329	318
Outlays		O	4,211	4,439	4,756
Salaries and expenses (gross)		BA	4,178	4,454	4,779
		O	4,211	4,439	4,756
Change in uncollected customer payments from Federal sources		BA	-196		
Portion of offsetting collections credited to expired accounts		BA	207		
Offsetting collections from Federal sources			-234	-329	-318
Total Salaries and expenses (net)		BA	3,955	4,125	4,461
		O	3,977	4,110	4,438
Defender services:					
Appropriation, discretionary	752	BA	624	667	768
Outlays		O	620	684	768
Total Defender services		BA	624	667	768
		O	620	684	768
Fees of jurors and commissioners:					
Appropriation, discretionary	752	BA	59	61	71
Outlays		O	59	63	71
Total Fees of jurors and commissioners		BA	59	61	71
		O	59	63	71
Court security:					
Appropriation, discretionary	752	BA	274	328	390
Outlays		O	277	313	367
Total Court security		BA	274	328	390
		O	277	313	367
Judiciary filing fees:					
Appropriation, mandatory	752	BA	248	242	255
Outlays		O	227	242	255
Total Judiciary filing fees		BA	248	242	255
		O	227	242	255
Registry Administration:					
Appropriation, mandatory	752	BA	2	2	2
Outlays		O	2	2	2
Total Registry Administration		BA	2	2	2
		O	2	2	2
Judiciary information technology fund:					
Appropriation, mandatory	752	BA	269	270	342
Outlays		O	257	311	303
Total Judiciary information technology fund		BA	269	270	342
		O	257	311	303
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services		BA	5,431	5,695	6,289
		O	5,419	5,725	6,204

JUDICIAL BRANCH—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Administrative Office of the United States Courts					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	752	BA	65	67	72
Spending authority from offsetting collections, discretionary		BA	52	58	59
Outlays		O	117	123	131
Salaries and expenses (gross)		BA	117	125	131
		O	117	123	131
Change in uncollected customer payments from Federal sources		BA	-4		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-50	-58	-59
Total Salaries and expenses (net)		BA	65	67	72
		O	67	65	72
Federal Judicial Center					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	752	BA	21	21	23
Outlays		O	21	21	23
Total Salaries and expenses		BA	21	21	23
		O	21	21	23
Judicial Retirement Funds					
Federal funds					
General and Special Funds:					
Payment to judiciary trust funds:					
Appropriation, mandatory	752	BA	29	37	41
Outlays		O	29	37	41
Total Payment to judiciary trust funds		BA	29	37	41
		O	29	37	41
Trust funds					
Judicial officers' retirement fund:					
Appropriation, mandatory	602	BA	33	42	48
Outlays		O	24	26	28
Total Judicial officers' retirement fund		BA	33	42	48
		O	24	26	28
Judicial survivors' annuities fund:					
Appropriation, mandatory	602	BA	33	37	38
Outlays		O	15	16	16
Total Judicial survivors' annuities fund		BA	33	37	38
		O	15	16	16
United States Court of Federal Claims Judges' retirement fund:					
Appropriation, mandatory	602	BA	3	3	3

JUDICIAL BRANCH—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	2	2	2
Total United States Court of Federal Claims Judges' retirement fund	BA O	3 2	3 2	3 2
Total Federal funds Judicial Retirement Funds	BA O	29 29	37 37	41 41
Total Trust funds Judicial Retirement Funds	BA O	69 41	82 44	89 46

United States Sentencing Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	12	13	15
Outlays	O	12	14	15
Total Salaries and expenses	BA O	12 12	13 14	15 15

Summary

Federal funds:				
(As shown in detail above)	BA O	5,673 5,650	5,937 6,004	6,548 6,482
Deductions for offsetting receipts:				
Intrafund transactions	752 BA/O	-231	-226	-294
Proprietary receipts from the public ..	752 BA/O	-38	-44	-48
Total Federal funds	BA O	5,404 5,381	5,667 5,734	6,206 6,140
Trust funds:				
(As shown in detail above)	BA O	69 41	82 44	89 46
Interfund transactions	752 BA/O	-30	-37	-41
Total Judicial Branch	BA O	5,443 5,392	5,712 5,741	6,254 6,145

DEPARTMENT OF AGRICULTURE

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

Office of the Secretary

Federal funds

General and Special Funds:

Office of the Secretary:				
Appropriation, discretionary	352 BA	15	15	15
Spending authority from offsetting collections, discretionary	BA	11		
Outlays	O	49	15	15
Office of the Secretary (gross)	BA O	26 49	15 15	15 15
Change in uncollected customer payments from Federal sources	BA	3		

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-14		
Total Office of the Secretary (net)	BA O	15 35	15 15	15 15
Fund for rural America (Agricultural research and services):				
(Outlays)	352 O	7	7	
Total (Agricultural research and services)	O	7	7	
Total Fund for rural America	O	7	7	
Trust funds				
Gifts and bequests:				
Appropriation, mandatory	352 BA	1	1	1
Outlays	O		1	1
Total Gifts and bequests	BA O	1 1	1 1	1 1
Total Federal funds Office of the Secretary	BA O	15 42	15 22	15 15
Total Trust funds Office of the Secretary	BA O	1 1	1 1	1 1

Executive Operations

Federal funds

General and Special Funds:

Executive operations:				
Appropriation, discretionary	352 BA	31	33	35
Appropriation, mandatory	BA	2	2	2
Spending authority from offsetting collections, discretionary	BA	2	1	1
Outlays	O	33	36	38
Executive operations (gross)	BA O	35 33	36 36	38 38
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1	-1	-1
Total Executive operations (net) ...	BA O	33 32	35 35	37 37
Office of the Chief Financial Officer:				
Appropriation, discretionary	352 BA	6	6	6
Spending authority from offsetting collections, discretionary	BA	5	5	5
Outlays	O	11	11	11
Office of the Chief Financial Officer (gross)	BA O	11 11	11 11	11 11
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	7		

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-7	-5	-5
Total Office of the Chief Financial Officer (net)	BA O	6 4	6 6	6 6
Office of the Chief Information Officer:				
Appropriation, discretionary	352 BA	15	16	17
Spending authority from offsetting collections, discretionary	BA	41	39	38
Outlays	O	47	55	55
Office of the Chief Information Officer (gross)	BA O	56 47	55 55	55 55
Change in uncollected customer payments from Federal sources	BA	-29		
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from Federal sources		-25	-39	-38
Total Office of the Chief Information Officer (net)	BA O	15 22	16 16	17 17
Common computing environment:				
Appropriation, discretionary	352 BA	118	125	142
Spending authority from offsetting collections, discretionary	BA	71	31	15
Outlays	O	194	156	157
Common computing environment (gross)	BA O	189 194	156 156	157 157
Change in uncollected customer payments from Federal sources	BA	-13		
Offsetting collections from Federal sources		-58	-31	-15
Total Common computing environment (net)	BA O	118 136	125 125	142 142
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	352 BA	8	13	
Spending authority from offsetting collections, discretionary	BA	438	541	583
Outlays	O	368	537	577
Working capital fund (gross)	BA O	446 368	554 537	583 577
Change in uncollected customer payments from Federal sources	BA	-55		
Offsetting collections from Federal sources		-379	-537	-579
Offsetting collections from non-Federal sources		-4	-4	-4
Total Working capital fund (net) ...	BA O	8 -15	13 -4	
Total Federal funds Executive Operations	BA O	180 179	195 178	202 196

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Office of Civil Rights					
Federal funds					
General and Special Funds:					
Office of Civil Rights:					
Appropriation, discretionary	352	BA	17	20	20
Spending authority from offsetting collections, discretionary		BA	7	5	5
Outlays		O	18	25	25
Office of Civil Rights (gross)		BA O	24 18	25 25	25 25
Change in uncollected customer payments from Federal sources		BA	-6		
Offsetting collections from Federal sources			-1	-5	-5
Total Office of Civil Rights (net) ...		BA O	17 17	20 20	20 20
Departmental Administration					
Federal funds					
General and Special Funds:					
Departmental administration:					
Appropriation, discretionary	352	BA	23	22	23
Spending authority from offsetting collections, discretionary		BA	14	22	17
Outlays		O	40	42	40
Departmental administration (gross)		BA O	37 40	44 42	40 40
Change in uncollected customer payments from Federal sources		BA	-11		
Portion of offsetting collections credited to expired accounts		BA	6		
Offsetting collections from Federal sources			-9	-22	-17
Total Departmental administration (net)		BA O	23 31	22 20	23 23
Hazardous materials management:					
Appropriation, discretionary	304	BA	16	15	16
Outlays		O	15	16	18
Total Hazardous materials management		BA O	16 15	15 16	16 18
Agriculture buildings and facilities:					
Appropriation, discretionary	352	BA	155	163	222
Spending authority from offsetting collections, discretionary		BA	2	3	3
Outlays		O	181	166	227
Agriculture buildings and facilities (gross)		BA O	157 181	166 166	225 227

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-2	-3	-3
Total Agriculture buildings and facilities (net)	BA O	155 179	163 163	222 224
Total Federal funds Departmental Administration	BA O	194 225	200 199	261 265

Office of Communications

Federal funds

General and Special Funds:

Office of Communications:

Appropriation, discretionary	352	BA	9	9	10
Spending authority from offsetting collections, discretionary		BA		1	1
Outlays		O	9	10	11
Office of Communications (gross)		BA O	9 9	10 10	11 11
Offsetting collections from Federal sources				-1	-1
Total Office of Communications (net)		BA O	9 9	9 9	10 10

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:

Appropriation, discretionary	352	BA	77	78	81
Spending authority from offsetting collections, discretionary		BA	4	4	4
Outlays		O	76	82	85
Office of the Inspector General (gross)		BA O	81 76	82 82	85 85
Offsetting collections from Federal sources			-4	-4	-4
Total Office of the Inspector General (net)		BA O	77 72	78 78	81 81

Office of the General Counsel

Federal funds

General and Special Funds:

Office of the General Counsel:

Appropriation, discretionary	352	BA	35	36	40
Spending authority from offsetting collections, discretionary		BA	2	1	2
Outlays		O	35	37	43
Office of the General Counsel (gross)		BA O	37 35	37 37	42 43

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-2	-1	-2
Total Office of the General Counsel (net)	BA O	35 33	36 36	40 41

Economic Research Service

Federal funds

General and Special Funds:

Economic Research Service:

Appropriation, discretionary	352	BA	71	74	81
Spending authority from offsetting collections, discretionary		BA	2	2	2
Outlays		O	68	75	82
Economic Research Service (gross)		BA O	73 68	76 75	83 82
Offsetting collections from Federal sources			-2	-2	-2
Total Economic Research Service (net)		BA O	71 66	74 73	81 80

National Agricultural Statistics Service

Federal funds

General and Special Funds:

National Agricultural Statistics Service:

Appropriation, discretionary	352	BA	128	128	145
Appropriation, mandatory		BA	1	1	1
Spending authority from offsetting collections, discretionary		BA	21	21	21
Outlays		O	140	152	166
National Agricultural Statistics Service (gross)		BA O	150 140	150 152	167 166
Change in uncollected customer payments from Federal sources		BA	-11	-11	
Portion of offsetting collections credited to expired accounts		BA	9	9	
Offsetting collections from Federal sources			-16	-16	-18
Offsetting collections from non-Federal sources			-3	-3	-3
Total National Agricultural Statistics Service (net)		BA O	129 121	129 133	146 145

Agricultural Research Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352	BA	1,089	1,102	996
Spending authority from offsetting collections, discretionary		BA	75	80	80
Outlays		O	1,157	1,190	1,097
Salaries and expenses (gross)		BA O	1,164 1,157	1,182 1,190	1,076 1,097
Change in uncollected customer payments from Federal sources		BA	-49		

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Portion of offsetting collections credited to expired accounts	BA	31		
Offsetting collections from Federal sources		-44	-66	-66
Offsetting collections from non-Federal sources		-13	-14	-14
Total Salaries and expenses (net)	BA O	1,089 1,100	1,102 1,110	996 1,017
Buildings and facilities:				
Appropriation, discretionary	352 BA	64	186	65
Outlays	O	94	117	123
Total Buildings and facilities	BA O	64 94	186 117	65 123
<i>Trust funds</i>				
Miscellaneous contributed funds:				
Appropriation, mandatory	352 BA	14	18	18
Outlays	O	20	20	22
Total Miscellaneous contributed funds	BA O	14 20	18 20	18 22
Total Federal funds Agricultural Research Service	BA O	1,153 1,194	1,288 1,227	1,061 1,140
Total Trust funds Agricultural Research Service	BA O	14 20	18 20	18 22

Cooperative State Research, Education, and Extension Service*Federal funds***General and Special Funds:**

Integrated activities:				
Appropriation, discretionary	352 BA	53	55	35
Outlays	O	45	51	58
Total Integrated activities	BA O	53 45	55 51	35 58

Initiative for future agriculture and food systems:

Appropriation, discretionary	352 BA			-300
Appropriation, mandatory	BA		140	160
Outlays	O	53	34	7
Total Initiative for future agriculture and food systems	BA O		140 34	-140 7

Research and education activities:

Appropriation, discretionary	352 BA	628	670	560
Spending authority from offsetting collections, discretionary	BA	13	17	17
Outlays	O	559	593	500

Research and education activities (gross)

BA	641	687	577
O	559	593	500

Change in uncollected customer payments from Federal sources

BA	-13		
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Portion of offsetting collections credited to expired accounts

BA	19		
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DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-19	-17	-17
Total Research and education activities (net)	BA O	628 540	670 576	560 483
Buildings and facilities:				
Outlays	352 O	3		
Total Buildings and facilities	O	3		
Extension activities:				
Appropriation, discretionary	352 BA	439	446	432
Appropriation, mandatory	BA	5	5	5
Spending authority from offsetting collections, discretionary	BA	26	17	17
Outlays	O	444	440	427
Extension activities (gross)	BA O	470 444	468 440	454 427
Change in uncollected customer payments from Federal sources	BA	-24		
Portion of offsetting collections credited to expired accounts	BA	21		
Offsetting collections from Federal sources		-23	-17	-17
Total Extension activities (net)	BA O	444 421	451 423	437 410
Outreach for socially disadvantaged farmers:				
Appropriation, discretionary	351 BA	6	6	6
Outlays	O	4	6	6
Total Outreach for socially disadvantaged farmers	BA O	6 4	6 6	6 6
Total Federal funds Cooperative State Research, Education, and Extension Service	BA O	1,131 1,066	1,322 1,090	898 964

Animal and Plant Health Inspection Service*Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	352 BA	927	808	855
Appropriation, mandatory	BA	119	135	137
Spending authority from offsetting collections, discretionary	BA	82	89	89
Outlays	O	1,072	1,236	1,178
Salaries and expenses (gross)	BA O	1,128 1,072	1,032 1,236	1,092 1,189
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	21		
Offsetting collections from Federal sources		-33	-30	-30
Offsetting collections from non-Federal sources		-66	-59	-59
Total Salaries and expenses (net)	BA O	1,046 973	943 1,147	1,003 1,100

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
<hr/>					
Buildings and facilities:					
Appropriation, discretionary	352	BA	5	5	5
Outlays		O	15	17	5
			<hr/>		
Total Buildings and facilities		BA	5	5	5
		O	15	17	5
			<hr/>		
<i>Trust funds</i>					
Miscellaneous trust funds:					
Appropriation, mandatory	352	BA	16	14	14
Outlays		O	13	13	13
			<hr/>		
Total Miscellaneous trust funds		BA	16	14	14
		O	13	13	13
			<hr/>		
Total Federal funds Animal and Plant Health Inspection Service		BA	1,051	948	1,008
		O	988	1,164	1,105
			<hr/>		
Total Trust funds Animal and Plant Health Inspection Service		BA	16	14	14
		O	13	13	13
			<hr/>		

Food Safety and Inspection Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554	BA	774	817	711
					✓ 139
Spending authority from offsetting collections, discretionary		BA	121	120	123
Outlays		O	884	939	840
					✓ 139

Salaries and expenses (gross)		BA	895	937	973
		O	884	939	979

Change in uncollected customer payments from Federal sources		BA	-17		
Portion of offsetting collections credited to expired accounts		BA	21		
Offsetting collections from Federal sources			-9		
Offsetting collections from non- Federal sources			-116	-120	-123

Total Salaries and expenses (net)		BA	774	817	850
		O	759	819	856

Trust funds

Expenses and refunds, inspection and grading of farm products:

Appropriation, mandatory	352	BA	3	3	3
Outlays		O	4	3	3

Total Expenses and refunds, in- spection and grading of farm products		BA	3	3	3
		O	4	3	3

Grain Inspection, Packers and Stockyards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352	BA	36	37	15
					✓ 25

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays		O	35	37	18
					✓ 25
Total Salaries and expenses		BA	36	37	40
		O	35	37	43
Public Enterprise Funds:					
Limitation on inspection and weighing services expenses:					
Spending authority from offsetting collections, mandatory	352	BA	37	42	42
Outlays		O	33	42	42
Limitation on inspection and weighing services expenses (gross)		BA	37	42	42
		O	33	42	42
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-1		
Offsetting collections from non- Federal sources			-35	-42	-42
Total Limitation on inspection and weighing services expenses (net)		BA			
		O	-3		
Total Federal funds Grain Inspec- tion, Packers and Stockyards Administration		BA	36	37	40
		O	32	37	43

Agricultural Marketing Service

Federal funds

General and Special Funds:

Marketing services:

Appropriation, discretionary	352	BA	75	75	84
					✓ 3

Spending authority from offsetting collections, discretionary		BA	47	67	69
Outlays		O	123	142	152
					✓ 3

Limitation on administrative level ..			(63)	(64)	(66)
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Marketing services (gross)		BA	122	142	156
		O	123	142	155

Offsetting collections from Federal sources			-1	-67	-69
Offsetting collections from non- Federal sources			-46		

Total Marketing services (net)		BA	75	75	87
		O	76	75	86

Payments to States and possessions:

Appropriation, discretionary	352	BA	3	10	1
Outlays		O	1	7	7

Total Payments to States and possessions		BA	3	10	1
		O	1	7	7

Perishable Agricultural Commodities Act fund:

Appropriation, mandatory	352	BA	7	8	8
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DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	9	8	8
Total Perishable Agricultural Com- modities Act fund	BA O	7 9	8 8	8 8
Funds for strengthening markets, income, and supply (section 32):				
Appropriation, mandatory	605 BA	1,147	748	1,149
Spending authority from offsetting collections, mandatory	BA	1	1	1
Outlays	O	871	1,157	850
Funds for strengthening markets, income, and supply (section 32) (gross)	BA O	1,148 871	749 1,157	1,150 850
Offsetting collections from Federal sources		-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net)	BA O	1,147 870	748 1,156	1,149 849
<i>Trust funds</i>				
Expenses and refunds, inspection and grading of farm products:				
Appropriation, mandatory	352 BA	127	121	124
Outlays	O	129	121	128
Total Expenses and refunds, in- spection and grading of farm products	BA O	127 129	121 121	124 128
Milk market orders assessment fund:				
Spending authority from offsetting collections, mandatory	351 BA	49	44	44
Outlays	O	54	44	44
Milk market orders assessment fund (gross)	BA O	49 54	44 44	44 44
Offsetting collections from non- Federal sources		-49	-44	-44
Total Milk market orders assess- ment fund (net)	BA O	..... 5	.....	.....
Total Federal funds Agricultural Marketing Service	BA O	1,232 956	841 1,246	1,245 950
Total Trust funds Agricultural Mar- keting Service	BA O	127 134	121 121	124 128

Risk Management Agency*Federal funds***General and Special Funds:**

Administrative and operating expenses:				
Appropriation, discretionary	351 BA	71	71	88
Outlays	O	71	69	83
Total Administrative and operating expenses	BA O	71 71	71 69	88 83

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Public Enterprise Funds:				
Federal crop insurance corporation fund:				
Appropriation, discretionary	351 BA	.....	.....	4
Appropriation, mandatory	BA	3,366	2,242	3,159
Spending authority from offsetting collections, mandatory	BA	928	1,324	1,150
Outlays	O	4,126	4,621	4,793
Federal crop insurance corpora- tion fund (gross)	BA	4,294	3,566	4,313
	O	4,126	4,621	4,793
Offsetting collections from non- Federal sources		-928	-1,324	-1,150
Total Federal crop insurance cor- poration fund (net)	BA	3,366	2,242	3,163
	O	3,198	3,297	3,643
Total Federal funds Risk Manage- ment Agency	BA	3,437	2,313	3,251
	O	3,269	3,366	3,726

Farm Service Agency*Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	351 BA	983	1,004	1,051
Spending authority from offsetting collections, discretionary	BA	406	411	428
Outlays	O	1,411	1,424	1,474
Salaries and expenses (gross)	BA O	1,389 1,411	1,415 1,424	1,479 1,474
Change in uncollected customer payments from Federal sources	BA	-10	.....	.....
Portion of offsetting collections credited to expired accounts	BA	10	.....	.....
Offsetting collections from Federal sources		-395	-381	-397
Offsetting collections from non- Federal sources		-11	-30	-31
Total Salaries and expenses (net)	BA O	983 1,005	1,004 1,013	1,051 1,046
State mediation grants:				
Appropriation, discretionary	351 BA	4	4	4
Outlays	O	4	4	4
Total State mediation grants	BA O	4 4	4 4	4 4
Tree assistance program:				
Appropriation, discretionary	351 BA	6	.....	.....
Outlays	O	.....	2	2
Total Tree assistance program	BA O	6 .....	..... 2	..... 2
Agricultural conservation program:				
Appropriation, discretionary	302 BA	.....	-4	.....
Outlays	O	.....	-2	-2
Total Agricultural conservation program	BA O	..... .....	-4 -2	..... -2
Emergency conservation program:				
Appropriation, discretionary	453 BA	12	100	.....
Appropriation, mandatory	BA	.....	50	.....

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	23	80	65
Total Emergency conservation program	BA O	12 23	150 80	..... 65
Public Enterprise Funds:				
Commodity Credit Corporation fund (Conservation and land management):				
(Authority to borrow, mandatory) ..	302 BA	1,801	1,937	2,021
(Outlays)	O	1,899	1,979	2,023
Total (Conservation and land management)	BA O	1,801 1,899	1,937 1,979	2,021 2,023
(Farm income stabilization):				
(Appropriation, discretionary)	351 BA	.....	.....	-165
(Appropriation, mandatory)	BA	.....	.....	^B -587
(Authority to borrow, mandatory) ..	BA	25,239	22,063	17,601
(Spending authority from offsetting collections, mandatory)	BA	12,944	16,903	16,183
(Outlays)	O	22,246	39,187	33,900
				^B -587
Commodity Credit Corporation fund (gross)	BA O	39,984 24,145	40,903 41,166	35,053 35,336
(Change in uncollected customer payments from Federal sources)	BA	533	189	30
Offsetting collections from Federal sources		-4,778	-2,709	-2,477
Offsetting collections from non-Federal sources		-8,699	-14,383	-13,736
Total (Farm income stabilization) (net)	BA O	25,239 8,769	22,063 22,095	16,849 17,100
Total Commodity Credit Corporation fund	BA O	27,040 10,668	24,000 24,074	18,870 19,123
Credit Accounts:				
Agricultural credit insurance fund program account:				
Appropriation, discretionary	351 BA	485	456	471
Appropriation, mandatory	BA	9	164	.....
Outlays	O	491	621	471
Total Agricultural credit insurance fund program account	BA O	494 491	620 621	471 471
Agricultural credit insurance fund liquidating account:				
Spending authority from offsetting collections, mandatory	351 BA	57	17	17
Outlays	O	7	14	14
Agricultural credit insurance fund liquidating account (gross)	BA O	57 7	17 14	17 14
Offsetting collections from Federal sources		-2	-2	-2
Offsetting collections from non-Federal sources		-755	-646	-564
Total Agricultural credit insurance fund liquidating account (net) ...	BA O	-700 -750	-631 -634	-549 -552

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Commodity Credit Corporation export loans program account:				
Appropriation, discretionary	351 BA	4	4	5
Appropriation, mandatory	BA	600	419	393
Outlays	O	320	430	373
Total Commodity Credit Corporation export loans program account	BA O	604 320	423 430	398 373
Commodity Credit Corporation guaranteed loans liquidating account:				
Spending authority from offsetting collections, mandatory	351 BA	28	1	1
Outlays	O	1	1	1
Commodity Credit Corporation guaranteed loans liquidating account (gross)	BA O	28 1	1 1	1 1
Offsetting collections from Federal sources		-11	.....	.....
Offsetting collections from non-Federal sources		-407	-456	-445
Total Commodity Credit Corporation guaranteed loans liquidating account (net)	BA O	-390 -417	-455 -455	-444 -444
Farm storage facility loans program account:				
Appropriation, mandatory	351 BA	5	15	1
Outlays	O	5	15	1
Total Farm storage facility loans program account	BA O	5 5	15 15	1 1
<i>Trust funds</i>				
Tobacco trust fund:				
Spending authority from offsetting collections, mandatory	351 BA	.....	958	1,189
Outlays	O	.....	958	1,189
Tobacco trust fund (gross)	BA O	..... .....	958 958	1,189 1,189
Offsetting collections from non-Federal sources .....		.....	-958	-1,189
Total Tobacco trust fund (net)	BA O	..........	.....	.....
Total Federal funds Farm Service Agency	BA O	28,058 11,349	25,126 25,148	19,802 20,087
Total Trust funds Farm Service Agency	BA O	..........	.....	.....
Natural Resources Conservation Service				
<i>Federal funds</i>				
General and Special Funds:				
Conservation operations:				
Appropriation, discretionary	302 BA	848	830	768
Spending authority from offsetting collections, discretionary	BA	62	53	53

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	847	832	833
Conservation operations (gross) ...	BA	910	883	821
	O	847	832	833
Offsetting collections from Federal sources		-49	-36	-36
Offsetting collections from non-Federal sources		-13	-17	-17
Total Conservation operations (net)	BA	848	830	768
	O	785	779	780
Farm security and rural investment programs:				
Appropriation, discretionary	302 BA			-295
Appropriation, mandatory	BA	1,601	1,854	2,102
Spending authority from offsetting collections, mandatory	BA		87	90
Outlays	O	1,389	1,822	1,864
Farm security and rural investment programs (gross)	BA	1,601	1,941	1,897
	O	1,389	1,822	1,864
Offsetting collections from Federal sources			-87	-90
Total Farm security and rural investment programs (net)	BA	1,601	1,854	1,807
	O	1,389	1,735	1,774
Watershed surveys and planning:				
Appropriation, discretionary	301 BA	11	7	5
Outlays	O	9	8	6
Total Watershed surveys and planning	BA	11	7	5
	O	9	8	6
Watershed and flood prevention operations:				
Appropriation, discretionary	301 BA	236	325	
Spending authority from offsetting collections, discretionary	BA	8	13	
Outlays	O	134	314	272
Watershed and flood prevention operations (gross)	BA	244	338	
	O	134	314	272
Change in uncollected customer payments from Federal sources	BA	7		
Offsetting collections from Federal sources		-11	-13	
Offsetting collections from non-Federal sources		-4		
Total Watershed and flood prevention operations (net)	BA	236	325	
	O	119	301	272
Watershed rehabilitation program:				
Appropriation, discretionary	301 BA	30	27	-195
Appropriation, mandatory	BA		150	60
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	20	28	-114
Watershed rehabilitation program (gross)	BA	31	177	-135
	O	20	28	-114

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Change in uncollected customer payments from Federal sources	BA	-1		
Total Watershed rehabilitation program (net)	BA	30	177	-135
	O	20	28	-114
Resource conservation and development:				
Appropriation, discretionary	302 BA	52	51	26
Spending authority from offsetting collections, discretionary	BA		1	1
Outlays	O	51	52	32
Resource conservation and development (gross)	BA	52	52	27
	O	51	52	32
Offsetting collections from non-Federal sources			-1	-1
Total Resource conservation and development (net)	BA	52	51	26
	O	51	51	31
Biomass research and development:				
Appropriation, discretionary	271 BA			-2
Appropriation, mandatory	BA	14	14	14
Outlays	O	3	14	12
Total Biomass research and development	BA	14	14	12
	O	3	14	12
Great plains conservation program:				
Appropriation, discretionary	302 BA		-2	
Outlays	O			-1
Total Great plains conservation program	BA		-2	
	O			-1
Forestry incentives program:				
Appropriation, discretionary	302 BA		-5	
Outlays	O	2	1	-2
Total Forestry incentives program	BA		-5	
	O	2	1	-2
Water bank program:				
Appropriation, discretionary	302 BA		-1	
Outlays	O		1	
Total Water bank program	BA		-1	
	O		1	
Colorado river basin salinity control program:				
Outlays	304 O		1	
Total Colorado river basin salinity control program	O		1	
Wetlands reserve program:				
Outlays	302 O	1		
Total Wetlands reserve program ..	O	1		
Wildlife habitat incentives program:				
Outlays	302 O	2	2	2
Total Wildlife habitat incentives program	O	2	2	2

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
<i>Trust funds</i>					
Miscellaneous contributed funds:					
Outlays	302	O	1	3	3
Total Miscellaneous contributed funds		O	1	3	3
Total Federal funds Natural Resources Conservation Service ..		BA O	2,792 2,381	3,250 2,921	2,483 2,760
Total Trust funds Natural Resources Conservation Service ..		O	1	3	3

Rural Development
Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	452	BA	141	147	168
Spending authority from offsetting collections, discretionary		BA	500	490	515
Outlays		O	633	638	676
Salaries and expenses (gross)		BA O	641 633	637 638	683 676
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-501	-490	-515
Total Salaries and expenses (net)		BA O	141 132	147 148	168 161
Northern Great Plains Regional Authority:					
Appropriation, discretionary	452	BA	2	1	
Outlays		O	1	1	
Total Northern Great Plains Regional Authority		BA O	2 1	1 1	

Credit Accounts:

Rural community advancement program:					
Appropriation, discretionary	452	BA	725	755	522
Appropriation, mandatory		BA	89		
Outlays		O	906	898	842
Total Rural community advancement program		BA O	814 906	755 898	522 842
Total Federal funds Rural Development		BA O	957 1,039	903 1,047	690 1,003

Rural Housing Service
Federal funds

General and Special Funds:

Rural housing assistance grants:					
Appropriation, discretionary	604	BA	46	56	41
Outlays		O	45	66	48
Total Rural housing assistance grants		BA O	46 45	56 66	41 48
Rental assistance program:					
Appropriation, discretionary	604	BA	581	587	650

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays		O	775	448	460
Total Rental assistance program ..		BA O	581 775	587 448	650 460
Rural housing voucher program:					
Appropriation, discretionary	604	BA			214
Outlays		O			64
Total Rural housing voucher program		BA O			214 64
Mutual and self-help housing grants:					
Appropriation, discretionary	604	BA	34	34	34
Outlays		O	32	38	38
Total Mutual and self-help housing grants		BA O	34 32	34 38	34 38
Rural community grants:					
Appropriation, discretionary	452	BA			-40
Appropriation, mandatory		BA		30	10
Outlays		O			
Total Rural community grants		BA O		30	-30
Rural community fire protection grants:					
Outlays	452	O	-1		
Total Rural community fire protection grants		O	-1		

Credit Accounts:

Farm labor program account:					
Appropriation, discretionary	604	BA	36	34	33
Outlays		O	15	25	27
Total Farm labor program account		BA O	36 15	34 25	33 27
Rural housing insurance fund program account:					
Appropriation, discretionary	371	BA	671	673	655
Appropriation, mandatory		BA	182		
Outlays		O	880	678	690
Total Rural housing insurance fund program account		BA O	853 880	673 678	655 690
Rural housing insurance fund liquidating account:					
Spending authority from offsetting collections, mandatory	371	BA	427	175	69
Outlays		O	338	102	138
Rural housing insurance fund liquidating account (gross)		BA O	427 338	175 102	69 138
Offsetting collections from Federal sources			-3		

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-1,574	-1,441	-1,316
Total Rural housing insurance fund liquidating account (net) ...	BA	-1,150	-1,266	-1,247
	O	-1,239	-1,339	-1,178
Total Federal funds Rural Housing Service	BA	400	148	350
	O	507	-84	149

Rural Business — Cooperative Service*Federal funds***General and Special Funds:**

Rural empowerment zones and enterprise community grants:

Appropriation, discretionary	452	BA	13	12	.....
Outlays		O	14	15	16

Total Rural empowerment zones and enterprise community grants	BA	13	12	.....
	O	14	15	16

Rural cooperative development grants:

Appropriation, discretionary	452	BA	24	24	-99
Appropriation, mandatory		BA	.....	80	40
Outlays		O	35	55	29

Total Rural cooperative development grants	BA	24	104	-59
	O	35	55	29

Rural economic development grants:

Spending authority from offsetting collections, mandatory	452	BA	69	67	67
Outlays		O	2	75	76

Rural economic development grants (gross)	BA	69	67	67
	O	2	75	76

Change in uncollected customer payments from Federal sources	BA	-36	.....	.....
Offsetting collections from Federal sources		-33	-67	-67

Total Rural economic development grants (net)	BA	.....	.....	.....
	O	-31	8	9

National Sheep Industry Improvement Center:

Appropriation, mandatory	452	BA	.....	1	.....
Outlays		O	1	1	1

Total National Sheep Industry Improvement Center	BA	.....	1	.....
	O	1	1	1

Rural strategic investment program grants:

Appropriation, discretionary	452	BA	.....	.....	-100
Appropriation, mandatory		BA	.....	100	.....
Outlays		O	.....	.....	.....

Total Rural strategic investment program grants	BA	.....	100	-100
	O	.....	.....	.....

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Public Enterprise Funds:				
Alternative agricultural research and commercialization corporation revolving fund:				
Appropriation, discretionary	352	BA	-1	
			<hr/>	
Total Alternative agricultural re- search and commercialization corporation revolving fund		BA	-1	
			<hr/>	
Credit Accounts:				
Rural development loan fund program account:				
Appropriation, discretionary	452	BA	21	20
Outlays		O	17	24
			<hr/>	
Total Rural development loan fund program account		BA	21	20
		O	17	24
			<hr/>	
Rural development loan fund liquidating account:				
			<hr/>	
Offsetting collections from non- Federal sources	452		-4	-4
			<hr/>	
Total Rural development loan fund liquidating account (net)		BA	-4	-4
		O	-4	-4
			<hr/>	
Rural economic development loans program account:				
Appropriation, discretionary	452	BA	3	5
Outlays		O	4	4
			<hr/>	
Total Rural economic development loans program account		BA	3	5
		O	4	4
			<hr/>	
Rural business investment program account:				
Appropriation, discretionary	452	BA		-89
Outlays		O	1	9
			<hr/>	
Total Rural business investment program account		BA		-89
		O	1	9
			<hr/>	
Renewable energy program account:				
Appropriation, discretionary	451	BA	23	23
Appropriation, mandatory		BA		23
Outlays		O	1	26
			<hr/>	
Total Renewable energy program account		BA	23	23
		O	1	26
			<hr/>	
Total Federal funds Rural Busi- ness — Cooperative Service		BA	79	261
		O	38	134
			<hr/>	

Rural Utilities Service*Federal funds***General and Special Funds:**

High energy cost grants:

Appropriation, discretionary	452	BA	28	28
Outlays		O	16	25

Total High energy cost grants		BA	28	28
		O	16	25

Credit Accounts:

Rural electrification and telecommunications loans program account:

Appropriation, discretionary	271	BA	38	43
Appropriation, mandatory		BA	353	.....

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	401	60	50
Total Rural electrification and telecommunications loans program account	BA O	391 401	43 60	46 50
Rural electrification and telecommunications liquidating account:				
Appropriation, discretionary	271 BA			-5
Appropriation, mandatory	BA	17	175	180
Authority to borrow, mandatory	BA	2		
Spending authority from offsetting collections, mandatory	BA	2,542	849	719
Outlays	O	963	991	996
Rural electrification and telecommunications liquidating account (gross)	BA O	2,561 963	1,024 991	894 996
Offsetting collections from non-Federal sources		-3,060	-1,848	-1,622
Total Rural electrification and telecommunications liquidating account (net)	BA O	-499 -2,097	-824 -857	-728 -626
Rural telephone bank program account:				
Appropriation, discretionary	452 BA	3	3	3
Outlays	O	4	4	4
Total Rural telephone bank program account	BA O	3 4	3 4	3 4
Rural telephone bank liquidating account:				
Appropriation, mandatory	452 BA	-20	-19	-19
Spending authority from offsetting collections, mandatory	BA	144	117	117
Outlays	O	29	27	41
Rural telephone bank liquidating account (gross)	BA O	124 29	98 27	98 41
Change in uncollected customer payments from Federal sources	BA	51		
Offsetting collections from interest on unvested funds		-119		-14
Offsetting collections from non-Federal sources		-85	-125	-125
Total Rural telephone bank liquidating account (net)	BA O	-29 -175	-27 -98	-41 -98
Distance learning, telemedicine, and broadband program:				
Appropriation, discretionary	452 BA	61	56	-15
Appropriation, mandatory	BA	1	40	10
Outlays	O	42	47	66
Total Distance learning, telemedicine, and broadband program ..	BA O	62 42	96 47	-5 66
Local television loan guarantee program account:				
Appropriation, discretionary	452 BA		-8	
Appropriation, mandatory	BA		-80	
Total Local television loan guarantee program account	BA		-88	

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Rural development insurance fund liquidating account:				
Appropriation, mandatory	452 BA	68		
Spending authority from offsetting collections, mandatory	BA		11	
Outlays	O	106	11	
Rural development insurance fund liquidating account (gross)	BA O	68 106	11 11	
Offsetting collections from non-Federal sources		-473	-244	-229
Total Rural development insurance fund liquidating account (net)	BA O	-405 -367	-233 -233	-229 -229
Rural communication development fund liquidating account:				
Appropriation, mandatory	452 BA	1		
Outlays	O	2		
Total Rural communication development fund liquidating account	BA O	1 2		
Total Federal funds Rural Utilities Service	BA O	-448 -2,174	-1,002 -1,052	-954 -808

Foreign Agricultural Service*Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	352 BA	146	137	149
Spending authority from offsetting collections, discretionary	BA	72	71	71
Outlays	O	200	208	220
Salaries and expenses (gross)	BA O	218 200	208 208	220 220
Change in uncollected customer payments from Federal sources	BA	-50		
Portion of offsetting collections credited to expired accounts	BA	33		
Offsetting collections from Federal sources		-55	-71	-71
Total Salaries and expenses (net)	BA O	146 145	137 137	149 149
Trade adjustment assistance for farmers:				
Appropriation, mandatory	351 BA	90	90	90
Outlays	O	79	90	90
Total Trade adjustment assistance for farmers	BA O	90 79	90 90	90 90
Scientific activities overseas (foreign currency program):				
Outlays	352 O	1		
Total Scientific activities overseas (foreign currency program)	O	1		
McGovern-Dole international food for education and child nutrition program:				
Appropriation, discretionary	151 BA	50	87	100
Spending authority from offsetting collections, mandatory	BA		4	6

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	150	88	100
McGovern-Dole international food for education and child nutrition program (gross)	BA	50	91	106
	O	150	88	100
Offsetting collections from Federal sources			-4	-6
Total McGovern-Dole international food for education and child nu- trition program (net)	BA	50	87	100
	O	150	84	94
Public Law 480 title I ocean freight differential grants:				
Appropriation, discretionary	351 BA	28	23	12
Spending authority from offsetting collections, discretionary	BA	25		
Spending authority from offsetting collections, mandatory	BA		25	14
Outlays	O	33	28	33
Public Law 480 title I ocean freight differential grants (gross)	BA	53	48	26
	O	33	28	33
Change in uncollected customer payments from Federal sources	BA	-13		
Offsetting collections from Federal sources		-12	-25	-14
Total Public Law 480 title I ocean freight differential grants (net) ..	BA	28	23	12
	O	21	3	19
Public law 480 title II grants:				
Appropriation, discretionary	151 BA	1,176	1,174	885
Spending authority from offsetting collections, mandatory	BA	128		79
Outlays	O	1,811	1,314	1,327
Public law 480 title II grants (gross)	BA	1,304	1,174	964
	O	1,811	1,314	1,327
Change in uncollected customer payments from Federal sources	BA	148	173	
Offsetting collections from Federal sources		-276	-173	-79
Total Public law 480 title II grants (net)	BA	1,176	1,174	885
	O	1,535	1,141	1,248
Credit Accounts:				
Public law 480 title I program account:				
Appropriation, discretionary	351 BA	95	-94	68
Appropriation, mandatory	BA	66	8	
Spending authority from offsetting collections, discretionary	BA	25		
Outlays	O	195	74	75
Public law 480 title I program ac- count (gross)	BA	186	-86	68
	O	195	74	75
Offsetting collections from Federal sources		-25		
Total Public law 480 title I pro- gram account (net)	BA	161	-86	68
	O	170	74	75

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005		2006
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:					
Spending authority from offsetting collections, mandatory	151 BA	62			
Outlays	O	3			
<hr/>					
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)	BA	62			
	O	3			
<hr/>					
Change in uncollected customer payments from Federal sources	BA	1			
Offsetting collections from Federal sources		-193	-21		
Offsetting collections from non-Federal sources		-470	-466	-451	
<hr/>					
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)	BA	-600	-487	-451	
	O	-660	-487	-451	
<hr/>					
<i>Trust funds</i>					
Miscellaneous contributed funds:					
Appropriation, mandatory	352 BA		4	4	
Outlays	O		4	4	
<hr/>					
Total Miscellaneous contributed funds	BA		4	4	
	O		4	4	
<hr/>					
Total Federal funds Foreign Agricultural Service	BA	1,051	938	853	
	O	1,441	1,042	1,224	
<hr/>					
Total Trust funds Foreign Agricultural Service	BA		4	4	
	O		4	4	

Food and Nutrition Service*Federal funds***General and Special Funds:**

Nutrition programs administration:

Appropriation, discretionary	605 BA	140	141	141
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	133	147	142

Nutrition programs administration
(gross)

BA	141	142	142
O	133	147	142

Offsetting collections from Federal
sources

	-1	-1	-1
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Total Nutrition programs adminis-
tration (net)

BA	140	141	141
O	132	146	141

Food stamp program:

Appropriation, discretionary	605 BA	17	17	18
Appropriation, mandatory	BA	30,829	35,138	40,693

*B-57*Spending authority from offsetting
collections, mandatory

BA	17	25	25
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DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	28,660	34,236	37,681 <i>#-57</i>
Food stamp program (gross)	BA	30,863	35,180	40,679
	O	28,660	34,236	37,624
Portion of offsetting collections credited to expired accounts	BA	22		
Offsetting collections from Federal sources		-3		
Offsetting collections from non- Federal sources		-36	-25	-25
Total Food stamp program (net) ..	BA	30,846	35,155	40,654
	O	28,621	34,211	37,599
Child nutrition programs:				
Appropriation, discretionary	605 BA	12	7	11
Appropriation, mandatory	BA	11,409	11,796	12,443
Spending authority from offsetting collections, mandatory	BA	33		
Outlays	O	11,246	12,164	12,477
Child nutrition programs (gross) ...	BA	11,454	11,803	12,454
	O	11,246	12,164	12,477
Portion of offsetting collections credited to expired accounts	BA	7		
Offsetting collections from Federal sources		-28		
Offsetting collections from non- Federal sources		-12		
Total Child nutrition programs (net)	BA	11,421	11,803	12,454
	O	11,206	12,164	12,477
Special supplemental nutrition program for women, infants, and children (WIC):				
Appropriation, discretionary	605 BA	4,612	5,235	5,510
Appropriation, mandatory	BA	100		
Spending authority from offsetting collections, discretionary	BA	2		
Outlays	O	4,861	5,088	5,465
Special supplemental nutrition pro- gram for women, infants, and children (WIC) (gross)	BA	4,714	5,235	5,510
	O	4,861	5,088	5,465
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from non- Federal sources		-3		
Total Special supplemental nutri- tion program for women, in- fants, and children (WIC) (net)	BA	4,712	5,235	5,510
	O	4,858	5,088	5,465
Commodity assistance program:				
Appropriation, discretionary	605 BA	149	178	178
Appropriation, mandatory	BA	15	15	15
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	171	188	196
Commodity assistance program (gross)	BA	165	195	195
	O	171	188	196

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1	-2	-2
Total Commodity assistance pro- gram (net)	BA	164	193	193
	O	170	186	194
Food donations programs:				
Spending authority from offsetting collections, discretionary	605 BA	3		
Outlays	O	5		
Food donations programs (gross)	BA	3		
	O	5		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		-2		
Total Food donations programs (net)	BA			
	O	3		
Total Federal funds Food and Nu- trition Service	BA	47,283	52,527	58,952
	O	44,990	51,795	55,876

Forest Service

Federal funds

General and Special Funds:

National forest system:

Appropriation, discretionary	302 BA	1,590	1,406	1,653
Spending authority from offsetting collections, discretionary	BA	109	97	97
Outlays	O	1,711	1,452	1,713
National forest system (gross)	BA	1,699	1,503	1,750
	O	1,711	1,452	1,713
Change in uncollected customer payments from Federal sources	BA	-12		
Offsetting collections from Federal sources		-63	-97	-97
Offsetting collections from non- Federal sources		-34		
Total National forest system (net)	BA	1,590	1,406	1,653
	O	1,614	1,355	1,616

Capital improvement and maintenance:

Appropriation, discretionary	302 BA	606	576	381
Spending authority from offsetting collections, discretionary	BA	13	10	10
Outlays	O	609	706	508
Capital improvement and mainte- nance (gross)	BA	619	586	391
	O	609	706	508
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-5	-5	-5
Offsetting collections from non- Federal sources		-5	-5	-5
Total Capital improvement and maintenance (net)	BA	606	576	381
	O	599	696	498

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Forest and rangeland research:					
Appropriation, discretionary	302	BA	294	298	302
Spending authority from offsetting collections, discretionary		BA	13	28	28
Outlays		O	326	344	328
Forest and rangeland research (gross)					
		BA	307	326	330
		O	326	344	328
Change in uncollected customer payments from Federal sources					
		BA	15		
Offsetting collections from Federal sources			-25	-28	-28
Offsetting collections from non-Federal sources			-3		
Total Forest and rangeland research (net)					
		BA	294	298	302
		O	298	316	300
State and private forestry:					
Appropriation, discretionary	302	BA	436	414	302
Appropriation, mandatory		BA		25	
Spending authority from offsetting collections, discretionary		BA	-1	8	8
Outlays		O	383	490	494
State and private forestry (gross)					
		BA	435	447	310
		O	383	490	494
Change in uncollected customer payments from Federal sources					
		BA	9		
Offsetting collections from Federal sources			-4	-4	-4
Offsetting collections from non-Federal sources			-4	-4	-4
Total State and private forestry (net)					
		BA	436	439	302
		O	375	482	486
Management of national forest lands for subsistence uses:					
Appropriation, discretionary	302	BA	6	6	5
Outlays		O	6	6	5
Total Management of national forest lands for subsistence uses					
		BA	6	6	5
		O	6	6	5
Wildland fire management:					
Appropriation, discretionary	302	BA	2,010	2,021	1,376
Spending authority from offsetting collections, discretionary		BA	59	43	43
Outlays		O	1,980	1,782	1,508
Wildland fire management (gross)					
		BA	2,069	2,064	1,419
		O	1,980	1,782	1,508
Change in uncollected customer payments from Federal sources					
		BA	-16		
Offsetting collections from Federal sources			-16	-16	-16
Offsetting collections from non-Federal sources			-27	-27	-27
Total Wildland fire management (net)					
		BA	2,010	2,021	1,376
		O	1,937	1,739	1,465
Range betterment fund:					
Appropriation, discretionary	302	BA	2	2	3

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays		O	3	3	2
Total Range betterment fund					
		BA	2	2	3
		O	3	3	2
Land acquisition:					
Appropriation, discretionary	302	BA	122	62	41
Outlays		O	100	153	48
Total Land acquisition					
		BA	122	62	41
		O	100	153	48
Forest Service permanent appropriations (Conservation and land management):					
(Appropriation, discretionary)	302	BA	45		
(Appropriation, mandatory)		BA	134	189	231
					^B 47
(Spending authority from offsetting collections, mandatory)		BA	-2		
(Outlays)		O	107	236	307
					^B 38
Forest Service permanent appropriations (gross)					
		BA	177	189	278
		O	107	236	345
(Change in uncollected customer payments from Federal sources)					
		BA	2		
Total (Conservation and land management) (net)					
		BA	179	189	278
		O	107	236	345
(Recreational resources):					
(Appropriation, discretionary)	303	BA	7		
(Appropriation, mandatory)		BA	45	36	38
(Outlays)		O	44	44	52
Total (Recreational resources)					
		BA	52	36	38
		O	44	44	52
(General purpose fiscal assistance):					
(Appropriation, mandatory)	806	BA	410	413	410
(Outlays)		O	397	413	410
Total (General purpose fiscal assistance)					
		BA	410	413	410
		O	397	413	410
Total Forest Service permanent appropriations					
		BA	641	638	726
		O	548	693	807
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	302	BA	5		
Spending authority from offsetting collections, mandatory		BA	240	187	187
					^B 50
Outlays		O	241	194	187
					^B 45
Working capital fund (gross)					
		BA	245	187	237
		O	241	194	232
Change in uncollected customer payments from Federal sources					
		BA	-3		
Offsetting collections from Federal sources			-170	-187	-187
					^B -50

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			estimate	
	2004 actual		2005	2006
Offsetting collections from non-Federal sources			-67	
Total Working capital fund (net) ...	BA	5		
	O	4	7	-5
<i>Trust funds</i>				
Forest Service trust funds:				
Appropriation, mandatory	302 BA	143	139	139
Spending authority from offsetting collections, mandatory	BA	-4		
Outlays	O	147	130	139
Forest Service trust funds (gross)	BA	139	139	139
	O	147	130	139
Offsetting collections from Federal sources		3		
Offsetting collections from non-Federal sources		1		
Total Forest Service trust funds (net)	BA	143	139	139
	O	151	130	139
Total Federal funds Forest Service	BA	5,712	5,448	4,789
	O	5,484	5,450	5,222
Total Trust funds Forest Service ..	BA	143	139	139
	O	151	130	139
Summary				
Federal funds:				
(As shown in detail above)	BA	95,425	95,921	95,959
	O	74,083	96,098	95,169
Deductions for offsetting receipts:				
Intrafund transactions	352 BA/O	-9	-12	-12
	605 BA/O		-1	-1
	908 BA/O	-2	-2	-3
Proprietary receipts from the public ..	271 BA/O	-64	-37	-39
	302 BA/O	-220	-282	-275
				B -47
	303 BA/O	-51	-51	-53
	351 BA/O	-1,539	-827	-12
	352 BA/O			B -39
	371 BA/O	-167		
	452 BA/O	-158		
	554 BA/O			B -139
Total Federal funds	BA	93,215	94,709	95,339
	O	71,873	94,886	94,549
Trust funds:				
(As shown in detail above)	BA	304	300	303
	O	323	295	313
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	302 BA/O	-112	-108	-108
	352 BA/O	-158	-158	-161
Total Trust funds	BA	34	34	34
	O	53	29	44
Interfund transactions	302 BA/O	-155	-1	-1
	352 BA/O	-2	-2	-2
Total Department of Agriculture	BA	93,092	94,740	95,370
	O	71,769	94,912	94,590

DEPARTMENT OF COMMERCE
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Departmental Management					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	376	BA	49	47	54
Spending authority from offsetting collections, discretionary		BA	133	255	255
Outlays		O	173	364	308
Salaries and expenses (gross)		BA	182	302	309
		O	173	364	308
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-134	-255	-255
Total Salaries and expenses (net)		BA	49	47	54
		O	39	109	53
Office of the Inspector General:					
Appropriation, discretionary	376	BA	21	21	23
Outlays		O	22	20	23
Total Office of the Inspector General		BA	21	21	23
		O	22	20	23
HCHB renovation and modernization:					
Appropriation, discretionary	376	BA			30
Outlays		O			21
Total HCHB renovation and modernization		BA			30
		O			21
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections, mandatory	376	BA	131	138	143
Outlays		O	122	170	143
Working capital fund (gross)		BA	131	138	143
		O	122	170	143
Change in uncollected customer payments from Federal sources		BA	-2		
Offsetting collections from Federal sources			-129	-138	-143
Total Working capital fund (net) ...		BA			
		O	-7	32	
Franchise fund:					
Spending authority from offsetting collections, mandatory	376	BA	6	9	8
Outlays		O	6	12	8
Franchise fund (gross)		BA	6	9	8
		O	6	12	8
Offsetting collections from Federal sources			-6	-9	-8
Total Franchise fund (net)		BA			
		O		3	

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Credit Accounts:				
Emergency oil and gas guaranteed loan program account:				
Outlays	376 O		1	
<hr/>				
Total Emergency oil and gas guaranteed loan program ac- count	O		1	
<hr/>				
Emergency steel guaranteed loan program account:				
Appropriation, discretionary	376 BA	53		-50
Appropriation, mandatory	BA		5	
Reappropriation, discretionary	BA	-1		
Outlays	O	-6	14	
<hr/>				
Total Emergency steel guaranteed loan program account	BA O	52 -6	5 14	-50
<hr/>				
<i>Trust funds</i>				
Gifts and bequests:				
Appropriation, mandatory	376 BA	1	1	1
Outlays	O	1	1	1
<hr/>				
Total Gifts and bequests	BA O	1 1	1 1	1
<hr/>				
Total Federal funds Departmental Management	BA O	122 48	73 179	57 97
<hr/>				
Total Trust funds Departmental Management	BA O	1 1	1 1	1
<hr/>				

Economic Development Administration

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	452 BA	30	30	27
Spending authority from offsetting collections, discretionary	BA	3	4	2
Outlays	O	35	35	29
Salaries and expenses (gross)	BA O	33 35	34 35	29
Offsetting collections from Federal sources		-3	-4	-2
Total Salaries and expenses (net)	BA O	30 32	30 31	27
Economic development assistance programs:				
Appropriation, discretionary	452 BA	278	254	
Spending authority from offsetting collections, discretionary	BA	28	30	
Outlays	O	364	391	325
Economic development assistance programs (gross)	BA O	306 364	284 391	
Offsetting collections from Federal sources		-28	-30	
Total Economic development as- sistance programs (net)	BA O	278 336	254 361	

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Credit Accounts:				
Economic development revolving fund liquidating account:				
Spending authority from offsetting collections, mandatory	452 BA	8	4	4
Outlays	O	3	4	4
Economic development revolving fund liquidating account (gross)	BA	8	4	4
	O	3	4	4
Offsetting collections from non- Federal sources		-8	-4	-4
Total Economic development re- volving fund liquidating account (net)	BA			
	O	-5		
Total Federal funds Economic De- velopment Administration	BA	308	284	27
	O	363	392	352

Economic Development Challenge

Federal funds

General and Special Funds:

Strengthening America's communities grant program:				
Appropriation, discretionary	452 BA			3,710
Outlays	O			74
Total Strengthening America's communities grant program	BA O			3,710 74

Bureau of the Census

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	376 BA	193	196	220
Appropriation, mandatory	BA	20	20	20
Outlays	O	209	176	223
Total Salaries and expenses	BA O	213 209	216 176	240
Periodic censuses and programs:				
Appropriation, discretionary	376 BA	416	549	657
Outlays	O	440	581	635
Total Periodic censuses and pro- grams	BA O	416 440	549 581	657 635
Intragovernmental Funds:				
Census working capital fund:				
Spending authority from offsetting collections, mandatory	376 BA	518	563	570
Outlays	O	541	563	570
Census working capital fund (gross)	BA O	518 541	563 563	570
Change in uncollected customer payments from Federal sources	BA	-8		
Offsetting collections from Federal sources			-563	-570

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-510		
Total Census working capital fund (net)	BA O	31		
Total Federal funds Bureau of the Census	BA O	629 680	765 757	897 858

Economic and Statistical Analysis

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376	BA	73	79	85
Spending authority from offsetting collections, discretionary		BA	2	3	2
Outlays		O	78	85	87

Salaries and expenses (gross)	BA O	75 78	82 85	87 87
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Offsetting collections from Federal sources			-2	-3	-2
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Total Salaries and expenses (net)	BA O	73 76	79 82	85 85
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Public Enterprise Funds:

Economics and statistics administration revolving fund:

Spending authority from offsetting collections, discretionary	376	BA	2	2	2
Outlays		O	2	2	2

Economics and statistics administration revolving fund (gross)	BA O	2 2	2 2	2 2
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Offsetting collections from non-Federal sources			-2	-2	-2
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Total Economics and statistics administration revolving fund (net)	BA O			
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Total Federal funds Economic and Statistical Analysis	BA O	73 76	79 82	85 85
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International Trade Administration

Federal funds

General and Special Funds:

Operations and administration:

Appropriation, discretionary	376	BA	336	388	396
Spending authority from offsetting collections, discretionary		BA	11	31	31
Outlays		O	401	392	415

Operations and administration (gross)	BA O	347 401	419 392	427 415
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Change in uncollected customer payments from Federal sources	BA	-1		
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DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-10	-31	-31
Total Operations and administration (net)	BA O	336 391	388 361	396 384
United States travel and tourism promotion:				
Appropriation, discretionary	376	BA	10	
Outlays		O	9	1
Total United States travel and tourism promotion	BA O		10 9	
Total Federal funds International Trade Administration	BA O	336 391	398 370	396 385

Bureau of Industry and Security

Federal funds

General and Special Funds:

Operations and administration:

Appropriation, discretionary	376	BA	67	67	77
Spending authority from offsetting collections, discretionary		BA	9	7	6
Outlays		O	76	81	83

Operations and administration (gross)	BA O	76 76	74 81	83 83
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Offsetting collections from Federal sources			-3	
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Offsetting collections from non-Federal sources			-6	-7	-6
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Total Operations and administration (net)	BA O	67 67	67 74	77 77
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Minority Business Development Agency

Federal funds

General and Special Funds:

Minority business development:

Appropriation, discretionary	376	BA	29	30	31
Outlays		O	28	23	29

Total Minority business development	BA O	29 28	30 23	31 29
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National Oceanic and Atmospheric Administration

Federal funds

General and Special Funds:

Operations, research, and facilities:

Appropriation, discretionary	306	BA	2,697	2,866	2,605
Appropriation, mandatory		BA	17	18	19
Spending authority from offsetting collections, discretionary		BA	215	212	212
Outlays		O	2,771	3,025	2,908

Operations, research, and facilities (gross)	BA O	2,929 2,771	3,096 3,025	2,836 2,908
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Change in uncollected customer payments from Federal sources	BA	-31		
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DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Offsetting collections from Federal sources			-58	-87	-87
Offsetting collections from non-Federal sources			-126	-122	-122
Total Operations, research, and facilities (net)	BA		2,714	2,887	2,627
	O		2,587	2,816	2,699
Procurement, acquisition and construction:					
Appropriation, discretionary	306	BA	961	1,042	965
Outlays		O	750	919	976
Total Procurement, acquisition and construction		BA	961	1,042	965
		O	750	919	976
Pacific coastal salmon recovery:					
Appropriation, discretionary	306	BA	85	88	90
Outlays		O	83	83	89
Total Pacific coastal salmon recovery		BA	85	88	90
		O	83	83	89
Coastal impact assistance:					
Outlays	302	O	29	38	31
Total Coastal impact assistance		O	29	38	31
Coastal and ocean activities:					
Appropriation, discretionary	306	BA	-3		
Total Coastal and ocean activities		BA	-3		
Limited access system administration fund:					
Appropriation, mandatory	306	BA	3	4	4
Outlays		O	3	8	4
Total Limited access system administration fund		BA	3	4	4
		O	3	8	4
Promote and develop fishery products and research pertaining to American fisheries:					
Appropriation, discretionary	376	BA	-62	-65	-77
Appropriation, mandatory		BA	80	78	78
Outlays		O	23	21	8
Total Promote and develop fishery products and research pertaining to American fisheries		BA	18	13	1
		O	23	21	8
Fishermen's contingency fund:					
Appropriation, discretionary	376	BA	-1		
Outlays		O		1	
Total Fishermen's contingency fund		BA	-1		
		O		1	
Environmental improvement and restoration fund:					
Appropriation, mandatory	302	BA	5	5	7
Outlays		O	3	6	8
Total Environmental improvement and restoration fund		BA	5	5	7
		O	3	6	8

DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Public Enterprise Funds:					
Coastal zone management fund:					
Offsetting collections from non-Federal sources	306		-2	-3	-3
<hr/>					
Total Coastal zone management fund (net)	BA	-2	-3	-3	
	O	-2	-3	-3	
<hr/>					
Damage assessment and restoration revolving fund:					
Appropriation, mandatory	306	BA	1	1	1
Spending authority from offsetting collections, mandatory		BA	5	3	3
Outlays		O	7	7	7
<hr/>					
Damage assessment and restoration revolving fund (gross)		BA	6	4	4
		O	7	7	7
<hr/>					
Offsetting collections from Federal sources			-2		
Offsetting collections from non-Federal sources			-3	-3	-3
<hr/>					
Total Damage assessment and restoration revolving fund (net)	BA	1	1	1	
	O	2	4	4	
<hr/>					
Credit Accounts:					
Fisheries finance program account:					
Appropriation, discretionary	376	BA	1	1	
Appropriation, mandatory		BA	3	5	
Outlays		O	3	5	
<hr/>					
Total Fisheries finance program account	BA	4	6		
	O	3	5		
<hr/>					
Federal ship financing fund fishing vessels liquidating account:					
Spending authority from offsetting collections, mandatory	376	BA	3	3	2
Outlays		O		3	
<hr/>					
Federal ship financing fund fishing vessels liquidating account (gross)		BA	3	3	2
		O		3	
<hr/>					
Offsetting collections from non-Federal sources			-3	-3	-2
<hr/>					
Total Federal ship financing fund fishing vessels liquidating account (net)	BA				
	O	-3			-2
<hr/>					
Total Federal funds National Oceanic and Atmospheric Administration	BA	3,785	4,043	3,692	
	O	3,478	3,898	3,814	

U.S. Patent and Trademark Office*Federal funds***General and Special Funds:**

Salaries and expenses:					
Spending authority from offsetting collections, discretionary	376	BA	1,222	1,559	1,708
Outlays		O	1,247	1,345	1,696
Salaries and expenses (gross)		BA	1,222	1,559	1,708
		O	1,247	1,345	1,696

DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-5	-6	-5
Offsetting collections from non-Federal sources		-1,317	-1,561	-1,703
Total Salaries and expenses (net)	BA O	-100 -75	-8 -222	..... -12

Technology Administration*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	376	BA	6	6	4
Spending authority from offsetting collections, discretionary		BA	1	1	.....
Outlays		O	10	7	5
Salaries and expenses (gross)		BA O	7 10	7 7	4 5

Offsetting collections from Federal sources			-1	-1
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Total Salaries and expenses (net)	BA O	6 9	6 6	4 5
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National Technical Information Service*Federal funds***Public Enterprise Funds:**

NTIS revolving fund:

Spending authority from offsetting collections, discretionary	376	BA	20	40	40
Outlays		O	27	54	40
NTIS revolving fund (gross)		BA O	20 27	40 54	40 40

Offsetting collections from Federal sources			-9	-20	-20
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Offsetting collections from non-Federal sources			-11	-20	-20
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Total NTIS revolving fund (net)	BA O 7 14
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National Institute of Standards and Technology*Federal funds***General and Special Funds:**

Scientific and technical research and services:

Appropriation, discretionary	376	BA	336	376	417
Outlays		O	396	356	406
Total Scientific and technical research and services		BA O	336 396	376 356	417 406

Industrial technology services:

Appropriation, discretionary	376	BA	208	244	47
Spending authority from offsetting collections, discretionary		BA	1	.....	.....
Outlays		O	329	176	204

Industrial technology services (gross)		BA O	209 329	244 176	47 204
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DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1		
Total Industrial technology services (net)	BA O	208 328	244 176	47 204
Construction of research facilities:				
Appropriation, discretionary	376 BA	64	73	59
Outlays	O	87	40	44
Total Construction of research facilities	BA O	64 87	73 40	59 44
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	376 BA	.....	3	9
Spending authority from offsetting collections, discretionary	BA	177	145	158
Outlays	O	158	211	187
Working capital fund (gross)	BA O	177 158	148 211	167 187
Change in uncollected customer payments from Federal sources	BA	83		
Offsetting collections from Federal sources		-94	-100	-113
Offsetting collections from non-Federal sources		-166	-45	-45
Total Working capital fund (net) ...	BA O	..... -102	3 66	9 29
Total Federal funds National Institute of Standards and Technology	BA O	608 709	696 638	532 683

National Telecommunications and Information Administration*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	376	BA	14	17	21
Spending authority from offsetting collections, discretionary		BA	31	34	37
Outlays		O	42	53	57

Salaries and expenses (gross)		BA O	45 42	51 53	58 57
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Change in uncollected customer payments from Federal sources

Offsetting collections from Federal sources		BA	-8
Offsetting collections from non-Federal sources			-9	-34	-37

Total Salaries and expenses (net)	BA O	14 19	17 19	21 20
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Public telecommunications facilities, planning and construction:

Appropriation, discretionary	503	BA	20	21	2
Outlays		O	38	37	27

Total Public telecommunications facilities, planning and construction		BA O	20 38	21 37	2 27
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DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Information infrastructure grants:					
Appropriation, discretionary	503	BA	14		
Outlays		O	25	26	14
Total Information infrastructure grants		BA O	14 25	26	14
Total Federal funds National Telecommunications and Information Administration		BA O	48 82	38 82	23 61
Summary					
Federal funds:					
(As shown in detail above)		BA O	5,911 5,863	6,471 6,293	9,531 6,508
Deductions for offsetting receipts:					
Intrafund transactions	908	BA/O	-5	-5	-7
Proprietary receipts from the public ..	376	BA/O	-9	-11	-2
Total Federal funds		BA O	5,897 5,849	6,455 6,277	9,522 6,499
Trust funds:					
(As shown in detail above)		BA O	1 1	1 1	1 1
Total Department of Commerce ...		BA O	5,898 5,850	6,456 6,278	9,523 6,500

DEPARTMENT OF DEFENSE—MILITARY
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Military Personnel					
<i>Federal funds</i>					
General and Special Funds:					
Military personnel, Army:					
Appropriation, discretionary	051	BA	40,975	29,410	28,401
Spending authority from offsetting collections, discretionary		BA	350	174	179
Spending authority from offsetting collections, mandatory		BA	146	113	119
Outlays		O	39,504	32,733	27,866
Military personnel, Army (gross) ...		BA	41,471	29,697	28,699
		O	39,504	32,733	27,866
Change in uncollected customer payments from Federal sources		BA	10		
Portion of offsetting collections credited to expired accounts ...		BA	62		
Offsetting collections from Federal sources			-533	-256	-292
Offsetting collections from non-Federal sources			-35	-31	-6
Total Military personnel, Army (net)		BA	40,975	29,410	28,401
		O	38,936	32,446	27,568
Medicare-Eligible retiree health fund contribution, Army:					
Appropriation, discretionary	051	BA			2,705

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

Account			2004 actual	estimate	
				2005	2006
Outlays		O			2,705
Total Medicare-Eligible retiree health fund contribution, Army ..		BA O			2,705 2,705
Military personnel, Navy:					
Appropriation, discretionary	051	BA	24,086	24,376	23,032
Spending authority from offsetting collections, discretionary		BA	236	218	201
Spending authority from offsetting collections, mandatory		BA	130	126	130
Outlays		O	24,552	24,572	23,079
Military personnel, Navy (gross) ...		BA O	24,452 24,552	24,720 24,572	23,363 23,079
Change in uncollected customer payments from Federal sources		BA	-27		
Portion of offsetting collections credited to expired accounts		BA	100		
Offsetting collections from Federal sources			-183	-174	-161
Offsetting collections from non-Federal sources			-256	-170	-170
Total Military personnel, Navy (net)		BA O	24,086 24,113	24,376 24,228	23,032 22,748
Medicare-Eligible retiree health fund contribution, Navy:					
Appropriation, discretionary	051	BA			2,006
Outlays		O			2,006
Total Medicare-Eligible retiree health fund contribution, Navy ..		BA O			2,006 2,006
Military personnel, Marine Corps:					
Appropriation, discretionary	051	BA	10,185	9,596	9,025
Spending authority from offsetting collections, discretionary		BA	16	31	33
Outlays		O	9,972	10,196	8,716
Military personnel, Marine Corps (gross)		BA O	10,201 9,972	9,627 10,196	9,058 8,716
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-13	-23	-25
Offsetting collections from non-Federal sources			-3	-8	-8
Total Military personnel, Marine Corps (net)		BA O	10,185 9,956	9,596 10,165	9,025 8,683
Medicare-Eligible retiree health fund contribution, Marine Corps:					
Appropriation, discretionary	051	BA			982
Outlays		O			982
Total Medicare-Eligible retiree health fund contribution, Marine Corps		BA O			982 982
Military personnel, Air Force:					
Appropriation, discretionary	051	BA	26,097	24,195	23,495
Spending authority from offsetting collections, discretionary		BA	188	200	188

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

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, mandatory	BA	194	182	192
Outlays	O	26,613	25,135	22,777
Military personnel, Air Force (gross)	BA	26,479	24,577	23,875
	O	26,613	25,135	22,777
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	52		
Offsetting collections from Federal sources		-431	-382	-380
Total Military personnel, Air Force (net)	BA	26,097	24,195	23,495
	O	26,182	24,753	22,397
Medicare-Eligible retiree health fund contribution, Air Force:				
Appropriation, discretionary	051 BA			2,010
Outlays	O			2,010
Total Medicare-Eligible retiree health fund contribution, Air Force	BA			2,010
	O			2,010
Reserve personnel, Army:				
Appropriation, discretionary	051 BA	3,359	3,706	3,249
Spending authority from offsetting collections, discretionary	BA	35	35	35
Outlays	O	3,259	3,715	3,321
Reserve personnel, Army (gross)	BA	3,394	3,741	3,284
	O	3,259	3,715	3,321
Change in uncollected customer payments from Federal sources	BA	-16		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-20	-35	-35
Total Reserve personnel, Army (net)	BA	3,359	3,706	3,249
	O	3,239	3,680	3,286
Medicare-Eligible retiree health fund contribution, reserve personnel Army:				
Appropriation, discretionary	051 BA			717
Outlays	O			717
Total Medicare-Eligible retiree health fund contribution, reserve personnel Army	BA			717
	O			717
Reserve personnel, Navy:				
Appropriation, discretionary	051 BA	2,012	2,100	1,774
Spending authority from offsetting collections, discretionary	BA	7	15	15
Outlays	O	2,028	2,189	1,796
Reserve personnel, Navy (gross)	BA	2,019	2,115	1,789
	O	2,028	2,189	1,796
Portion of offsetting collections credited to expired accounts	BA	-1		

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-6	-15	-15
Total Reserve personnel, Navy (net)	BA	2,012	2,100	1,774
	O	2,022	2,174	1,781
Medicare-Eligible retiree health fund contribution, reserve personnel, Navy:				
Appropriation, discretionary	051 BA			292
Outlays	O			292
Total Medicare-Eligible retiree health fund contribution, reserve personnel, Navy	BA			292
	O			292
Reserve personnel, Marine Corps:				
Appropriation, discretionary	051 BA	559	637	521
Spending authority from offsetting collections, discretionary	BA	2	4	4
Outlays	O	542	639	541
Reserve personnel, Marine Corps (gross)	BA	561	641	525
	O	542	639	541
Offsetting collections from Federal sources		-2	-4	-4
Total Reserve personnel, Marine Corps (net)	BA	559	637	521
	O	540	635	537
Medicare-Eligible retiree health fund contribution, reserve personnel, Marine Corps:				
Appropriation, discretionary	051 BA			137
Outlays	O			137
Total Medicare-Eligible retiree health fund contribution, reserve personnel, Marine Corps	BA			137
	O			137
Reserve personnel, Air Force:				
Appropriation, discretionary	051 BA	1,264	1,470	1,315
Spending authority from offsetting collections, discretionary	BA	6	7	6
Outlays	O	1,209	1,487	1,325
Reserve personnel, Air Force (gross)	BA	1,270	1,477	1,321
	O	1,209	1,487	1,325
Offsetting collections from Federal sources		-6	-7	-6
Total Reserve personnel, Air Force (net)	BA	1,264	1,470	1,315
	O	1,203	1,480	1,319
Medicare-Eligible retiree health fund contribution, reserve personnel, Air Force:				
Appropriation, discretionary	051 BA			254
Outlays	O			254
Total Medicare-Eligible retiree health fund contribution, reserve personnel, Air Force	BA			254
	O			254
National Guard personnel, Army:				
Appropriation, discretionary	051 BA	5,255	5,967	5,123
Spending authority from offsetting collections, discretionary	BA	7	95	45

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	5,168	6,320	5,232
National Guard personnel, Army (gross)	BA O	5,262 5,168	6,062 6,320	5,168 5,232
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3	-92	-44
Offsetting collections from non- Federal sources		-1	-3	-1
Total National Guard personnel, Army (net)	BA O	5,255 5,164	5,967 6,225	5,123 5,187
Medicare-Eligible retiree health fund contribution, National Guard personnel:				
Appropriation, discretionary	051 BA			1,219
Outlays	O			1,219
Total Medicare-Eligible retiree health fund contribution, Na- tional Guard personnel,	BA O			1,219 1,219
National Guard personnel, Air Force:				
Appropriation, discretionary	051 BA	2,320	2,565	2,300
Spending authority from offsetting collections, discretionary	BA	32	37	39
Outlays	O	2,260	2,687	2,397
National Guard personnel, Air Force (gross)	BA O	2,352 2,260	2,602 2,687	2,339 2,397
Portion of offsetting collections credited to expired accounts	BA	7		
Offsetting collections from Federal sources		-39	-37	-39
Total National Guard personnel, Air Force (net)	BA O	2,320 2,221	2,565 2,650	2,300 2,358
Medicare-Eligible retiree health fund contribution, National Guard personnel, Air Force:				
Appropriation, discretionary	051 BA			386
Outlays	O			386
Total Medicare-Eligible retiree health fund contribution, Na- tional Guard personnel, Air Force	BA O			386 386
Concurrent receipt accrual payments to the Military Retirement Fund:				
Appropriation, mandatory	051 BA		1,539	2,343
Outlays	O		1,539	2,343
Total Concurrent receipt accrual payments to the Military Retire- ment Fund	BA O		1,539 1,539	2,343 2,343
Total Federal funds Military Per- sonnel	BA O	116,112 113,576	105,561 109,975	111,286 108,915

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Operation and Maintenance					
Federal funds					
General and Special Funds:					
Operation and maintenance, Army:					
Appropriation, discretionary	051	BA	65,027	25,290	25,316
Spending authority from offsetting collections, discretionary		BA	12,552	6,719	6,719
Outlays		O	61,603	52,796	36,637
Operation and maintenance, Army (gross)		BA	77,579	32,009	32,035
		O	61,603	52,796	36,637
Change in uncollected customer payments from Federal sources		BA	-5,314		
Portion of offsetting collections credited to expired accounts		BA	3,749		
Offsetting collections from Federal sources			-10,426	-6,186	-6,186
Offsetting collections from non-Federal sources			-561	-533	-533
Total Operation and maintenance, Army (net)		BA	65,027	25,290	25,316
		O	50,616	46,077	29,918
Operation and maintenance, Navy:					
Appropriation, discretionary	051	BA	30,550	29,539	30,760
Spending authority from offsetting collections, discretionary		BA	4,711	4,396	4,396
Outlays		O	36,084	36,123	35,180
Operation and maintenance, Navy (gross)		BA	35,261	33,935	35,156
		O	36,084	36,123	35,180
Change in uncollected customer payments from Federal sources		BA	-1,214		
Portion of offsetting collections credited to expired accounts		BA	1,316		
Offsetting collections from Federal sources			-4,676	-4,236	-4,070
Offsetting collections from non-Federal sources			-137	-160	-326
Total Operation and maintenance, Navy (net)		BA	30,550	29,539	30,760
		O	31,271	31,727	30,784
Operation and maintenance, Marine Corps:					
Appropriation, discretionary	051	BA	6,611	3,569	3,805
Spending authority from offsetting collections, discretionary		BA	411	349	349
Outlays		O	5,542	5,737	4,525
Operation and maintenance, Marine Corps (gross)		BA	7,022	3,918	4,154
		O	5,542	5,737	4,525
Change in uncollected customer payments from Federal sources		BA	-184		
Portion of offsetting collections credited to expired accounts		BA	134		
Offsetting collections from Federal sources			-323	-329	-349
Offsetting collections from non-Federal sources			-38	-20	
Total Operation and maintenance, Marine Corps (net)		BA	6,611	3,569	3,805
		O	5,181	5,388	4,176

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

Account			2004 actual	estimate	
				2005	2006
Operation and maintenance, Air Force:					
Appropriation, discretionary	051	BA	32,682	26,649	31,521
Spending authority from offsetting collections, discretionary		BA	3,829	2,723	3,024
Outlays		O	37,299	34,163	34,510
Operation and maintenance, Air Force (gross)		BA	36,511	29,372	34,545
		O	37,299	34,163	34,510
Change in uncollected customer payments from Federal sources		BA	-1,054		
Portion of offsetting collections credited to expired accounts		BA	880		
Offsetting collections from Federal sources			-3,736	-2,617	-2,907
Offsetting collections from non-Federal sources			81	-106	-117
Total Operation and maintenance, Air Force (net)		BA	32,682	26,649	31,521
		O	33,644	31,440	31,486
Operation and maintenance, Defense-wide:					
Appropriation, discretionary	051	BA	20,556	17,067	18,453
Spending authority from offsetting collections, discretionary		BA	1,035	1,060	1,148
Outlays		O	19,882	21,160	19,613
Operation and maintenance, Defense-wide (gross)		BA	21,591	18,127	19,601
		O	19,882	21,160	19,613
Change in uncollected customer payments from Federal sources		BA	-513		
Portion of offsetting collections credited to expired accounts		BA	279		
Offsetting collections from Federal sources			-775	-1,017	-1,074
Offsetting collections from non-Federal sources			-26	-43	-74
Total Operation and maintenance, Defense-wide (net)		BA	20,556	17,067	18,453
		O	19,081	20,100	18,465
Office of the Inspector General:					
Appropriation, discretionary	051	BA	168	206	210
Spending authority from offsetting collections, discretionary		BA	11	2	
Outlays		O	179	198	208
Office of the Inspector General (gross)		BA	179	208	210
		O	179	198	208
Change in uncollected customer payments from Federal sources		BA	-9		
Offsetting collections from Federal sources			-2	-2	
Total Office of the Inspector General (net)		BA	168	206	210
		O	177	196	208
Operation and maintenance, Army Reserve:					
Appropriation, discretionary	051	BA	2,035	1,987	1,987
Spending authority from offsetting collections, discretionary		BA	55	72	72
Outlays		O	2,096	2,120	2,140
Operation and maintenance, Army Reserve (gross)		BA	2,090	2,059	2,059
		O	2,096	2,120	2,140

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

Account			2004 actual	estimate	
				2005	2006
Change in uncollected customer payments from Federal sources		BA	-22		
Portion of offsetting collections credited to expired accounts		BA	20		
Offsetting collections from Federal sources			-50	-72	-72
Offsetting collections from non-Federal sources			-3		
Total Operation and maintenance, Army Reserve (net)		BA	2,035	1,987	1,987
		O	2,043	2,048	2,068
Operation and maintenance, Navy Reserve:					
Appropriation, discretionary	051	BA	1,175	1,236	1,246
Spending authority from offsetting collections, discretionary		BA	63	54	54
Outlays		O	1,275	1,268	1,307
Operation and maintenance, Navy Reserve (gross)		BA	1,238	1,290	1,300
		O	1,275	1,268	1,307
Change in uncollected customer payments from Federal sources		BA	-15		
Portion of offsetting collections credited to expired accounts		BA	15		
Offsetting collections from Federal sources			-61	-52	-54
Offsetting collections from non-Federal sources			-2	-2	
Total Operation and maintenance, Navy Reserve (net)		BA	1,175	1,236	1,246
		O	1,212	1,214	1,253
Operation and maintenance, Marine Corps Reserve:					
Appropriation, discretionary	051	BA	189	187	200
Spending authority from offsetting collections, discretionary		BA	9	6	6
Outlays		O	206	219	201
Operation and maintenance, Marine Corps Reserve (gross)		BA	198	193	206
		O	206	219	201
Change in uncollected customer payments from Federal sources		BA	-4		
Portion of offsetting collections credited to expired accounts		BA	4		
Offsetting collections from Federal sources			-9	-6	-6
Total Operation and maintenance, Marine Corps Reserve (net)		BA	189	187	200
		O	197	213	195
Operation and maintenance, Air Force Reserve:					
Appropriation, discretionary	051	BA	2,054	2,239	2,502
Spending authority from offsetting collections, discretionary		BA	305	68	69
Outlays		O	2,377	2,264	2,505
Operation and maintenance, Air Force Reserve (gross)		BA	2,359	2,307	2,571
		O	2,377	2,264	2,505
Change in uncollected customer payments from Federal sources		BA	-112		
Portion of offsetting collections credited to expired accounts		BA	61		
Offsetting collections from Federal sources			-254	-67	-68

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources			-1	-1
Total Operation and maintenance, Air Force Reserve (net)	BA O	2,054 2,123	2,239 2,196	2,502 2,436
Operation and maintenance, Army National Guard:				
Appropriation, discretionary	051 BA	4,462	4,449	4,510
Spending authority from offsetting collections, discretionary	BA	193	160	175
Outlays	O	4,412	4,629	4,677
Operation and maintenance, Army National Guard (gross)	BA O	4,655 4,412	4,609 4,629	4,685 4,677
Change in uncollected customer payments from Federal sources	BA	-49		
Portion of offsetting collections credited to expired accounts	BA	15		
Offsetting collections from Federal sources		-156	-158	-173
Offsetting collections from non-Federal sources		-3	-2	-2
Total Operation and maintenance, Army National Guard (net)	BA O	4,462 4,253	4,449 4,469	4,510 4,502
Operation and maintenance, Air National Guard:				
Appropriation, discretionary	051 BA	4,516	4,464	4,724
Spending authority from offsetting collections, discretionary	BA	667	280	283
Outlays	O	5,418	4,595	4,879
Operation and maintenance, Air National Guard (gross)	BA O	5,183 5,418	4,744 4,595	5,007 4,879
Change in uncollected customer payments from Federal sources	BA	-156		
Portion of offsetting collections credited to expired accounts	BA	108		
Offsetting collections from Federal sources		-619	-277	-280
Offsetting collections from non-Federal sources			-3	-3
Total Operation and maintenance, Air National Guard (net)	BA O	4,516 4,799	4,464 4,315	4,724 4,596
Quality of life enhancements:				
Outlays	051 O	25	13	5
Total Quality of life enhancements	O	25	13	5
Overseas contingency operations transfer account:				
Appropriation, discretionary	051 BA		10	20
Outlays	O		7	17
Total Overseas contingency operations transfer account	BA O		10 7	20 17
United States Courts of Appeals for the Armed Forces:				
Appropriation, discretionary	051 BA	10	11	11
Outlays	O	14	10	11
Total United States Courts of Appeals for the Armed Forces	BA O	10 14	11 10	11 11

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

Account		2004 actual	estimate	
			2005	2006
Drug interdiction and counter-drug activities:				
Appropriation, discretionary	051 BA		907	896
Outlays	O		676	848
Total Drug interdiction and counter-drug activities	BA O		907 676	896 848
Support for international sporting competitions:				
Outlays	051 O		1	3
Total Support for international sporting competitions	O		1	3
Foreign currency fluctuations:				
Appropriation, discretionary	051 BA	54		
Outlays	O		445	116
Total Foreign currency fluctuations	BA O	54	445	116
Defense health program:				
Appropriation, discretionary	051 BA	17,998	18,175	19,792
Spending authority from offsetting collections, discretionary	BA	973	1,019	1,077
Spending authority from offsetting collections, mandatory	BA	910	1,143	1,223
Outlays	O	18,571	20,954	22,643
Defense health program (gross) ..	BA O	19,881 18,571	20,337 20,954	22,092 22,643
Change in uncollected customer payments from Federal sources	BA	-396		
Portion of offsetting collections credited to expired accounts	BA	191		
Offsetting collections from Federal sources		-1,405	-1,848	-1,966
Offsetting collections from non-Federal sources		-273	-314	-334
Total Defense health program (net)	BA O	17,998 16,893	18,175 18,792	19,792 20,343
The Department of Defense Environmental Restoration Accounts:				
Appropriation, discretionary	051 BA	2	1,086	1,148
Outlays	O		240	743
Total The Department of Defense Environmental Restoration Accounts	BA O	2	1,086 240	1,148 743
Environmental restoration, formerly used Defense sites:				
Appropriation, discretionary	051 BA		266	222
Outlays	O		59	169
Total Environmental restoration, formerly used Defense sites	BA O		266 59	222 169
Overseas humanitarian, disaster and civic aid:				
Appropriation, discretionary	051 BA	94	59	61
Outlays	O	51	114	67
Overseas humanitarian, disaster and civic aid (gross)	BA O	94 51	59 114	61 67
Portion of offsetting collections credited to expired accounts	BA	1		

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1		
Total Overseas humanitarian, disaster and civic aid (net)	BA O	94 50	59 114	61 67
Defense reinvestment for economic growth:				
Outlays	051 O	9		
Total Defense reinvestment for economic growth	O	9		
Former Soviet Union threat reduction account:				
Appropriation, discretionary	051 BA	449	358	416
Outlays	O	404	552	417
Total Former Soviet Union threat reduction account	BA O	449 404	358 552	416 417
Payment to Kaho'olawe Island conveyance, remediation, and environmental restoration fund:				
Appropriation, discretionary	051 BA	18		
Outlays	O	33		
Total Payment to Kaho'olawe Island conveyance, remediation, and environmental restoration fund	BA O	18 33		
Iraq freedom fund:				
Appropriation, discretionary	051 BA	376		
Outlays	O		2,862	699
Total Iraq freedom fund	BA O	376	2,862	699
Emergency response fund:				
Outlays	051 O	1,244	605	39
Total Emergency response fund ...	O	1,244	605	39
Allied contributions and cooperation account:				
Appropriation, mandatory	051 BA	629	600	600
Outlays	O	669	600	600
Total Allied contributions and cooperation account	BA O	629 669	600 600	600 600
Miscellaneous special funds:				
Appropriation, discretionary	051 BA	56		
Appropriation, mandatory	BA	7	10	9
Outlays	O	34	10	9
Total Miscellaneous special funds	BA O	63 34	10 10	9 9
Kaho' olawe Island conveyance, remediation, and environmental restoration fund:				
Appropriation, discretionary	051 BA	18		
Outlays	O	40		
Total Kaho' olawe Island conveyance, remediation, and environmental restoration fund	BA O	18 40		
Disposal of Department of Defense real property:				
Appropriation, discretionary	051 BA	7	16	15

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	12	39	24
Total Disposal of Department of Defense real property	BA O	7 12	16 39	15 24
Lease of Department of Defense real property:				
Appropriation, discretionary	051 BA	15	15	12
Outlays	O	20	34	21
Total Lease of Department of Defense real property	BA O	15 20	15 34	12 21
Overseas military facility investment recovery:				
Appropriation, discretionary	051 BA	1	1	1
Outlays	O	1	13	5
Total Overseas military facility investment recovery	BA O	1 1	1 13	1 5
Intragovernmental Funds:				
Emergency response:				
Outlays	051 O		9	5
Total Emergency response	O		9	5
Total Federal funds Operation and Maintenance	BA O	189,759 174,045	138,396 174,464	148,437 154,228
International Reconstruction and Other Assistance				
<i>Federal funds</i>				
General and Special Funds:				
Operating expenses of the coalition provisional authority:				
Appropriation, discretionary	151 BA	877		
Outlays	O	460	171	29
Total Operating expenses of the coalition provisional authority	BA O	877 460		
Iraq relief and reconstruction fund, Army:				
Outlays	151 O	135		
Total Iraq relief and reconstruction fund, Army	O	135		
Total Federal funds International Reconstruction and Other Assistance	BA O	877 595	171	29
Procurement				
<i>Federal funds</i>				
General and Special Funds:				
Aircraft procurement, Army:				
Appropriation, discretionary	051 BA	2,125	2,815	2,801
Spending authority from offsetting collections, discretionary	BA	5	23	24
Outlays	O	2,052	2,638	2,566
Aircraft procurement, Army (gross)	BA O	2,130 2,052	2,838 2,638	2,825 2,566
Change in uncollected customer payments from Federal sources	BA	5		
Offsetting collections from Federal sources		-3	-23	-24

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from non-Federal sources			-7		
Total Aircraft procurement, Army (net)	BA O		2,125 2,042	2,815 2,615	2,801 2,542
Missile procurement, Army:					
Appropriation, discretionary	051 BA		1,516	1,302	1,271
Spending authority from offsetting collections, discretionary	BA		93	40	42
Outlays	O		1,349	1,440	1,424
Missile procurement, Army (gross)	BA O		1,609 1,349	1,342 1,440	1,313 1,424
Change in uncollected customer payments from Federal sources	BA		-38		
Portion of offsetting collections credited to expired accounts	BA		-1		
Offsetting collections from Federal sources			-52	-35	-37
Offsetting collections from non-Federal sources			-2	-5	-5
Total Missile procurement, Army (net)	BA O		1,516 1,295	1,302 1,400	1,271 1,382
Procurement of weapons and tracked combat vehicles, Army:					
Appropriation, discretionary	051 BA		1,968	2,457	1,660
Spending authority from offsetting collections, discretionary	BA		21	63	66
Outlays	O		1,991	2,299	2,307
Procurement of weapons and tracked combat vehicles, Army (gross)	BA O		1,989 1,991	2,520 2,299	1,726 2,307
Change in uncollected customer payments from Federal sources	BA		8		
Offsetting collections from Federal sources			-23	-47	-50
Offsetting collections from non-Federal sources			-6	-16	-16
Total Procurement of weapons and tracked combat vehicles, Army (net)	BA O		1,968 1,962	2,457 2,236	1,660 2,241
Other procurement, Army:					
Appropriation, discretionary	051 BA		7,374	4,881	4,303
Spending authority from offsetting collections, discretionary	BA		71	135	149
Outlays	O		5,734	6,718	5,438
Other procurement, Army (gross)	BA O		7,445 5,734	5,016 6,718	4,452 5,438
Change in uncollected customer payments from Federal sources	BA		-9		
Portion of offsetting collections credited to expired accounts	BA		4		
Offsetting collections from Federal sources			-67	-118	-132
Offsetting collections from non-Federal sources			1	-17	-17
Total Other procurement, Army (net)	BA O		7,374 5,668	4,881 6,583	4,303 5,289

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Aircraft procurement, Navy:					
Appropriation, discretionary	051 BA		9,108	8,753	10,517
Spending authority from offsetting collections, discretionary	BA			5	5
Outlays	O		8,853	8,920	9,198
Aircraft procurement, Navy (gross)	BA O		9,108 8,853	8,758 8,920	10,522 9,198
Offsetting collections from Federal sources				-5	-5
Total Aircraft procurement, Navy (net)	BA O		9,108 8,853	8,753 8,915	10,517 9,193
Weapons procurement, Navy:					
Appropriation, discretionary	051 BA		2,073	2,082	2,708
Spending authority from offsetting collections, discretionary	BA			10	10
Outlays	O		1,850	1,941	2,329
Weapons procurement, Navy (gross)	BA O		2,073 1,850	2,092 1,941	2,718 2,329
Offsetting collections from Federal sources				-10	-10
Total Weapons procurement, Navy (net)	BA O		2,073 1,850	2,082 1,931	2,708 2,319
Procurement of ammunition, Navy and Marine Corps:					
Appropriation, discretionary	051 BA		945	885	873
Spending authority from offsetting collections, discretionary	BA		6	10	10
Outlays	O		1,064	1,131	979
Procurement of ammunition, Navy and Marine Corps (gross)	BA O		951 1,064	895 1,131	883 979
Change in uncollected customer payments from Federal sources	BA		2		
Portion of offsetting collections credited to expired accounts	BA		-2		
Offsetting collections from Federal sources			-6	-10	-10
Total Procurement of ammunition, Navy and Marine Corps (net) ...	BA O		945 1,058	885 1,121	873 969
Shipbuilding and conversion, Navy:					
Appropriation, discretionary	051 BA		11,333	10,363	8,721
Outlays	O		10,021	10,304	9,883
Total Shipbuilding and conversion, Navy	BA O		11,333 10,021	10,363 10,304	8,721 9,883
Other procurement, Navy:					
Appropriation, discretionary	051 BA		4,947	4,805	5,488
Spending authority from offsetting collections, discretionary	BA		234	230	230
Outlays	O		4,469	4,926	5,251
Other procurement, Navy (gross)	BA O		5,181 4,469	5,035 4,926	5,718 5,251
Change in uncollected customer payments from Federal sources	BA		-5		

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-3	-230	-230
Offsetting collections from non-Federal sources		-226		
Total Other procurement, Navy (net)	BA O	4,947 4,240	4,805 4,696	5,488 5,021
Coastal defense augmentation:				
Outlays	051 O		56	
Total Coastal defense augmentation	O		56	
Procurement, Marine Corps:				
Appropriation, discretionary	051 BA	1,581	1,386	1,378
Spending authority from offsetting collections, discretionary	BA	3	5	5
Outlays	O	1,214	1,548	1,432
Procurement, Marine Corps (gross)	BA O	1,584 1,214	1,391 1,548	1,383 1,432
Change in uncollected customer payments from Federal sources	BA	-12		
Offsetting collections from Federal sources		9	-5	-5
Total Procurement, Marine Corps (net)	BA O	1,581 1,223	1,386 1,543	1,378 1,427
Aircraft procurement, Air Force:				
Appropriation, discretionary	051 BA	12,038	13,534	11,974
Spending authority from offsetting collections, discretionary	BA	123	130	135
Outlays	O	12,122	12,737	12,884
Aircraft procurement, Air Force (gross)	BA O	12,161 12,122	13,664 12,737	12,109 12,884
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-79	-85	-135
Offsetting collections from non-Federal sources		-40	-45	
Total Aircraft procurement, Air Force (net)	BA O	12,038 12,003	13,534 12,607	11,974 12,749
Missile procurement, Air Force:				
Appropriation, discretionary	051 BA	4,144	4,439	5,490
Spending authority from offsetting collections, discretionary	BA	52	75	75
Outlays	O	4,090	4,082	4,854
Missile procurement, Air Force (gross)	BA O	4,196 4,090	4,514 4,082	5,565 4,854
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		-55	-59	-75

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		5	-16	
Total Missile procurement, Air Force (net)	BA O	4,144 4,040	4,439 4,007	5,490 4,779
Procurement of ammunition, Air Force:				
Appropriation, discretionary	051 BA	1,251	1,322	1,031
Spending authority from offsetting collections, discretionary	BA		13	13
Outlays	O	1,048	1,293	1,355
Procurement of ammunition, Air Force (gross)	BA O	1,251 1,048	1,335 1,293	1,044 1,355
Change in uncollected customer payments from Federal sources	BA	9		
Offsetting collections from Federal sources		-9		
Offsetting collections from non-Federal sources			-13	-13
Total Procurement of ammunition, Air Force (net)	BA O	1,251 1,039	1,322 1,280	1,031 1,342
Other procurement, Air Force:				
Appropriation, discretionary	051 BA	15,029	12,899	14,003
Spending authority from offsetting collections, discretionary	BA	180	300	300
Outlays	O	14,075	14,028	14,082
Other procurement, Air Force (gross)	BA O	15,209 14,075	13,199 14,028	14,303 14,082
Change in uncollected customer payments from Federal sources	BA	-70		
Portion of offsetting collections credited to expired accounts	BA	18		
Offsetting collections from Federal sources		-125	-109	-109
Offsetting collections from non-Federal sources		-3	-191	-191
Total Other procurement, Air Force (net)	BA O	15,029 13,947	12,899 13,728	14,003 13,782
Procurement, Defense-wide:				
Appropriation, discretionary	051 BA	4,170	2,989	2,678
Spending authority from offsetting collections, discretionary	BA	134	226	109
Outlays	O	3,962	4,023	4,505
Procurement, Defense-wide (gross)	BA O	4,304 3,962	3,215 4,023	2,787 4,505
Change in uncollected customer payments from Federal sources	BA	49		
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-177	-201	-94
Offsetting collections from non-Federal sources		-11	-25	-15
Total Procurement, Defense-wide (net)	BA O	4,170 3,774	2,989 3,797	2,678 4,396

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

Account			2004 actual	estimate	
				2005	2006
National guard and reserve equipment:					
Appropriation, discretionary	051	BA	447	349	
Outlays		O	405	283	328
Total National guard and reserve equipment		BA O	447 405	349 283	
Defense production act purchases:					
Appropriation, discretionary	051	BA	77	43	20
Outlays		O	63	56	60
Total Defense production act purchases		BA O	77 63	43 56	20 60
Chemical agents and munitions destruction, army:					
Appropriation, discretionary	051	BA	1,500	1,373	1,406
Spending authority from offsetting collections, discretionary		BA	6	8	5
Outlays		O	1,331	1,432	1,428
Chemical agents and munitions destruction, army (gross)		BA O	1,506 1,331	1,381 1,432	1,411 1,428
Change in uncollected customer payments from Federal sources		BA	-3		
Offsetting collections from Federal sources			-3	-8	-5
Total Chemical agents and munitions destruction, army (net)		BA O	1,500 1,328	1,373 1,424	1,406 1,423
Credit Accounts:					
Procurement of ammunition, Army:					
Appropriation, discretionary	051	BA	1,447	1,585	1,721
Spending authority from offsetting collections, discretionary		BA	773	1,014	1,055
Outlays		O	2,088	2,670	2,766
Procurement of ammunition, Army (gross)		BA O	2,220 2,088	2,599 2,670	2,776 2,766
Change in uncollected customer payments from Federal sources		BA	-152		
Portion of offsetting collections credited to expired accounts		BA	62		
Offsetting collections from Federal sources			-682	-1,008	-1,049
Offsetting collections from non-Federal sources			-1	-6	-6
Total Procurement of ammunition, Army (net)		BA O	1,447 1,405	1,585 1,656	1,721 1,711
Total Federal funds Procurement		BA O	83,073 76,216	78,262 80,238	78,043 80,836

Research, Development, Test, and Evaluation

Federal funds

General and Special Funds:

Research, development, test, and evaluation, Army:					
Appropriation, discretionary	051	BA	10,219	10,528	9,734
Spending authority from offsetting collections, discretionary		BA	3,403	1,899	1,993

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

Account			2004 actual	estimate	
				2005	2006
Outlays		O	11,168	12,184	12,261
Research, development, test, and evaluation, Army (gross)		BA O	13,622 11,168	12,427 12,184	11,727 12,261
Change in uncollected customer payments from Federal sources		BA	-699		
Portion of offsetting collections credited to expired accounts		BA	162		
Offsetting collections from Federal sources			-2,730	-1,899	-1,993
Offsetting collections from non-Federal sources			-136		
Total Research, development, test, and evaluation, Army (net)		BA O	10,219 8,302	10,528 10,285	9,734 10,268
Research, development, test, and evaluation, Navy:					
Appropriation, discretionary	051	BA	14,921	16,731	18,038
Spending authority from offsetting collections, discretionary		BA	573	250	250
Outlays		O	14,446	15,978	17,446
Research, development, test, and evaluation, Navy (gross)		BA O	15,494 14,446	16,981 15,978	18,288 17,446
Change in uncollected customer payments from Federal sources		BA	-295		
Portion of offsetting collections credited to expired accounts		BA	30		
Offsetting collections from Federal sources			-301	-240	-250
Offsetting collections from non-Federal sources			-7	-10	
Total Research, development, test, and evaluation, Navy (net)		BA O	14,921 14,138	16,731 15,728	18,038 17,196
Research, development, test, and evaluation, Air Force:					
Appropriation, discretionary	051	BA	20,291	20,654	22,612
Spending authority from offsetting collections, discretionary		BA	3,017	4,234	4,447
Outlays		O	22,503	23,898	25,544
Research, development, test, and evaluation, Air Force (gross)		BA O	23,308 22,503	24,888 23,898	27,059 25,544
Change in uncollected customer payments from Federal sources		BA	-100		
Portion of offsetting collections credited to expired accounts		BA	57		
Offsetting collections from Federal sources			-2,744	-4,189	-4,398
Offsetting collections from non-Federal sources			-230	-45	-49
Total Research, development, test, and evaluation, Air Force (net)		BA O	20,291 19,529	20,654 19,664	22,612 21,097
Tanker replacement transfer fund, Air Force:					
Appropriation, discretionary	051	BA		100	
Outlays		O		54	37
Total Tanker replacement transfer fund, Air Force		BA O		100 54	

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

Account		2004 actual	estimate		
			2005	2006	
Research, development, test, and evaluation, Defense-wide:					
Appropriation, discretionary	051	BA	18,910	20,474	18,803
Spending authority from offsetting collections, discretionary		BA	810	887	1,170
Outlays		O	19,077	20,414	20,453
Research, development, test, and evaluation, Defense-wide (gross)		BA	19,720	21,361	19,973
		O	19,077	20,414	20,453
Change in uncollected customer payments from Federal sources		BA	-308		
Portion of offsetting collections credited to expired accounts		BA	36		
Offsetting collections from Federal sources			-404	-781	-1,044
Offsetting collections from non-Federal sources			-134	-106	-126
Total Research, development, test, and evaluation, Defense-wide (net)		BA	18,910	20,474	18,803
		O	18,539	19,527	19,283
Developmental test and evaluation:					
Outlays	051	O	2	7	
Total Developmental test and evaluation		O	2	7	
Operational test and evaluation:					
Appropriation, discretionary	051	BA	302	310	168
Outlays		O	249	298	248
Total Operational test and evaluation		BA	302	310	168
		O	249	298	248
Total Federal funds Research, Development, Test, and Evaluation		BA	64,643	68,797	69,355
		O	60,759	65,563	68,129

Military Construction

Federal funds

General and Special Funds:

Military construction, Army:

Appropriation, discretionary	051	BA	1,420	1,962	1,480
Spending authority from offsetting collections, discretionary		BA	4,332	2,000	2,240
Outlays		O	5,032	3,569	4,127
Military construction, Army (gross)					
		BA	5,752	3,962	3,720
		O	5,032	3,569	4,127
Change in uncollected customer payments from Federal sources					
Portion of offsetting collections credited to expired accounts		BA	-823		
Offsetting collections from Federal sources		BA	16		
Offsetting collections from non-Federal sources			-3,323	-2,000	-2,240
Total Military construction, Army (net)			-202		
Total Military construction, Army (net)					
		BA	1,420	1,962	1,480
		O	1,507	1,569	1,887

Military construction, Navy:

Appropriation, discretionary	051	BA	1,245	1,185	1,029
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DEPARTMENT OF DEFENSE—MILITARY—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<hr/>				
Spending authority from offsetting collections, discretionary	BA	760	500	500
Outlays	O	1,939	1,631	1,857
<hr/>				
Military construction, Navy (gross)	BA	2,005	1,685	1,529
	O	1,939	1,631	1,857
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-75		
Portion of offsetting collections credited to expired accounts	BA	22		
Offsetting collections from Federal sources		-558	-410	-500
Offsetting collections from non-Federal sources		-149	-90	
<hr/>				
Total Military construction, Navy (net)	BA	1,245	1,185	1,029
	O	1,232	1,131	1,357
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Military construction, Air Force:				
Appropriation, discretionary	051 BA	1,350	845	1,070
Spending authority from offsetting collections, discretionary	BA	-1		
Outlays	O	1,143	1,204	1,152
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Military construction, Air Force (gross)	BA	1,349	845	1,070
	O	1,143	1,204	1,152
<hr/>				
Portion of offsetting collections credited to expired accounts	BA	-2		
Offsetting collections from Federal sources		1		
Offsetting collections from non-Federal sources		2		
<hr/>				
Total Military construction, Air Force (net)	BA	1,350	845	1,070
	O	1,146	1,204	1,152
<hr/>				
Military construction, Defense-wide:				
Appropriation, discretionary	051 BA	873	663	1,043
Outlays	O	784	891	894
<hr/>				
Total Military construction, Defense-wide	BA	873	663	1,043
	O	784	891	894
<hr/>				
North Atlantic Treaty Organization security investment program:				
Appropriation, discretionary	051 BA	161	161	207
Spending authority from offsetting collections, discretionary	BA	7		
Outlays	O	183	285	271
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North Atlantic Treaty Organization security investment program (gross)	BA	168	161	207
	O	183	285	271
<hr/>				
Offsetting collections from Federal sources		-7		
<hr/>				
Total North Atlantic Treaty Organization security investment program (net)	BA	161	161	207
	O	176	285	271
<hr/>				
Military construction, Army National Guard:				
Appropriation, discretionary	051 BA	312	447	327

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	320	292	405
Total Military construction, Army National Guard	BA O	312 320	447 292	327 405
Military construction, Air National Guard:				
Appropriation, discretionary	051 BA	223	238	165
Outlays	O	211	214	237
Total Military construction, Air Na- tional Guard	BA O	223 211	238 214	165 237
Military construction, Army Reserve:				
Appropriation, discretionary	051 BA	88	101	106
Outlays	O	165	91	103
Total Military construction, Army Reserve	BA O	88 165	101 91	106 103
Military construction, Naval Reserve:				
Appropriation, discretionary	051 BA	45	44	45
Outlays	O	71	57	45
Total Military construction, Naval Reserve	BA O	45 71	44 57	45 45
Military construction, Air Force Reserve:				
Appropriation, discretionary	051 BA	62	124	79
Outlays	O	81	67	98
Total Military construction, Air Force Reserve	BA O	62 81	124 67	79 98
Chemical demilitarization construction, defense-wide:				
Appropriation, discretionary	051 BA		82	
Outlays	O		9	33
Total Chemical demilitarization construction, defense-wide	BA O		82 9	
Base realignment and closure account:				
Appropriation, discretionary	051 BA	370	246	378
Spending authority from offsetting collections, discretionary	BA	-12	115	133
Outlays	O	643	855	604
Base realignment and closure ac- count (gross)	BA O	358 643	361 855	511 604
Change in uncollected customer payments from Federal sources	BA	36		
Offsetting collections from Federal sources		-11	-115	-133
Offsetting collections from non- Federal sources		-13		
Total Base realignment and clo- sure account (net)	BA O	370 619	246 740	378 471
Base realignment and closure account 2005:				
Appropriation, discretionary	051 BA			1,880

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O			226
Total Base realignment and clo- sure account 2005	BA O			1,880 226
Foreign currency fluctuations, construction:				
Appropriation, discretionary	051 BA	-14		
Total Foreign currency fluctua- tions, construction	BA	-14		
Total Federal funds Military Con- struction	BA O	6,135 6,312	6,098 6,550	7,809 7,179
Family Housing				
<i>Federal funds</i>				
General and Special Funds:				
Family housing construction, Army:				
Appropriation, discretionary	051 BA	298	615	550
Outlays	O	121	240	255
Total Family housing construction, Army	BA O	298 121	615 240	550 255
Family housing operation and maintenance, Army:				
Appropriation, discretionary	051 BA	1,043	928	813
Spending authority from offsetting collections, discretionary	BA	16	22	22
Outlays	O	1,187	1,004	893
Family housing operation and maintenance, Army (gross)	BA O	1,059 1,187	950 1,004	835 893
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3	-4	-4
Offsetting collections from non- Federal sources		-12	-18	-18
Total Family housing operation and maintenance, Army (net)	BA O	1,043 1,172	928 982	813 871
Family housing construction, Navy and Marine Corps:				
Appropriation, discretionary	051 BA	143	127	219
Spending authority from offsetting collections, discretionary	BA	7		
Outlays	O	271	220	55
Family housing construction, Navy and Marine Corps (gross)	BA O	150 271	127 220	219 55
Change in uncollected customer payments from Federal sources	BA	-7		
Offsetting collections from Federal sources		6		
Offsetting collections from non- Federal sources		-6		
Total Family housing construction, Navy and Marine Corps (net)	BA O	143 271	127 220	219 55

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Family housing operation and maintenance, Navy and Marine Corps:					
Appropriation, discretionary	051	BA	841	705	594
Spending authority from offsetting collections, discretionary		BA	13	21	21
Outlays		O	833	816	669
Family housing operation and maintenance, Navy and Marine Corps (gross)		BA	854	726	615
		O	833	816	669
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-3	-19	-21
Offsetting collections from non-Federal sources			-11	-2	
Total Family housing operation and maintenance, Navy and Marine Corps (net)		BA	841	705	594
		O	819	795	648
Family housing construction, Air Force:					
Appropriation, discretionary	051	BA	618	802	1,251
Outlays		O	451	292	446
Total Family housing construction, Air Force		BA	618	802	1,251
		O	451	292	446
Family housing operation and maintenance, Air Force:					
Appropriation, discretionary	051	BA	823	865	767
Spending authority from offsetting collections, discretionary		BA	9	12	12
Outlays		O	843	907	823
Family housing operation and maintenance, Air Force (gross)		BA	832	877	779
		O	843	907	823
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-9		
Offsetting collections from non-Federal sources				-12	-12
Total Family housing operation and maintenance, Air Force (net)		BA	823	865	767
		O	834	895	811
Family housing construction, Defense-Wide:					
Outlays	051	O	5		
Total Family housing construction, Defense-Wide		O	5		
Family housing operation and maintenance, Defense-Wide:					
Appropriation, discretionary	051	BA	49	50	46
Spending authority from offsetting collections, discretionary		BA		4	4
Outlays		O	41	63	53
Family housing operation and maintenance, Defense-Wide (gross)		BA	49	54	50
		O	41	63	53

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual		estimate	
				2005	2006
Offsetting collections from Federal sources				-4	-4
Total Family housing operation and maintenance, Defense-Wide (net)	BA	49		50	46
	O	41		59	49
Public Enterprise Funds:					
Homeowners assistance fund:					
Spending authority from offsetting collections, discretionary	051 BA	2		11	7
Outlays	O	6		22	9
Homeowners assistance fund (gross)					
	BA	2		11	7
	O	6		22	9
Offsetting collections from non-Federal sources					
		-2		-11	-7
Total Homeowners assistance fund (net)	BA				
	O	4		11	2
Credit Accounts:					
Department of Defense family housing improvement fund:					
Appropriation, discretionary	051 BA	8		-16	3
Appropriation, mandatory	BA	4		2	
Outlays	O	187		448	618
Total Department of Defense family housing improvement fund ..					
	BA	12		-14	3
	O	187		448	618
Total Federal funds Family Housing					
	BA	3,827		4,078	4,243
	O	3,905		3,942	3,755

Revolving and Management Funds*Federal funds*

Public Enterprise Funds:					
National defense stockpile transaction fund:					
Spending authority from offsetting collections, mandatory	051 BA	493		439	210
Outlays	O	146		380	144
National defense stockpile transaction fund (gross)					
	BA	493		439	210
	O	146		380	144
Offsetting collections from non-Federal sources					
		-493		-439	-210
Total National defense stockpile transaction fund (net)	BA				
	O	-347		-59	-66
Intragovernmental Funds:					
Pentagon reservation maintenance revolving fund:					
Spending authority from offsetting collections, mandatory	051 BA	661		805	644
Outlays	O	868		634	1,092
Pentagon reservation maintenance revolving fund (gross)					
	BA	661		805	644
	O	868		634	1,092
Change in uncollected customer payments from Federal sources					
Offsetting collections from Federal sources	BA	-194		-166	272
		-467		-638	-915

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from non-Federal sources				-1	-1
Total Pentagon reservation maintenance revolving fund (net)	BA				
	O		401	-5	176
National defense sealift fund:					
Appropriation, discretionary	051	BA	980	1,205	1,649
Spending authority from offsetting collections, discretionary		BA	783	955	954
Outlays		O	1,533	2,159	2,324
National defense sealift fund (gross)					
	BA		1,763	2,160	2,603
	O		1,533	2,159	2,324
Change in uncollected customer payments from Federal sources		BA	14	122	
Offsetting collections from Federal sources			-797	-1,077	-954
Total National defense sealift fund (net)					
	BA		980	1,205	1,649
	O		736	1,082	1,370
Working capital fund, Army:					
Appropriation, discretionary	051	BA	219		107
Contract authority, mandatory		BA	2,429		
Spending authority from offsetting collections, discretionary		BA	12,066	14,399	13,865
Outlays		O	11,620	13,229	11,800
Working capital fund, Army (gross)					
	BA		14,714	14,399	13,972
	O		11,620	13,229	11,800
Change in uncollected customer payments from Federal sources		BA	183	-1,430	-2,506
Offsetting collections from Federal sources			-12,210	-12,908	-11,315
Offsetting collections from non-Federal sources			-39	-61	-44
Total Working capital fund, Army (net)					
	BA		2,648		107
	O		-629	260	441
Working capital fund, Navy:					
Appropriation, discretionary	051	BA	130		83
Contract authority, mandatory		BA	158		
Spending authority from offsetting collections, discretionary		BA	22,630	25,255	26,478
Outlays		O	24,718	23,825	24,100
Working capital fund, Navy (gross)					
	BA		22,918	25,255	26,561
	O		24,718	23,825	24,100
Change in uncollected customer payments from Federal sources		BA	1,387	-1,555	-2,627
Offsetting collections from Federal sources			-24,017	-23,217	-23,045
Offsetting collections from non-Federal sources				-483	-806
Total Working capital fund, Navy (net)					
	BA		288		83
	O		701	125	249
Working capital fund, Air Force:					
Appropriation, discretionary	051	BA			42
Contract authority, mandatory		BA	690		
Spending authority from offsetting collections, discretionary		BA	24,937	24,175	25,288

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays		O	24,940	24,600	25,700
Working capital fund, Air Force (gross)					
	BA		25,627	24,175	25,330
	O		24,940	24,600	25,700
Change in uncollected customer payments from Federal sources		BA	1,392	275	
Offsetting collections from Federal sources			-25,642	-23,991	-24,722
Offsetting collections from non-Federal sources			-687	-459	-566
Total Working capital fund, Air Force (net)					
	BA		690		42
	O		-1,389	150	412
Working capital fund, Defense wide:					
Appropriation, discretionary	051	BA	2,281	4	84
Spending authority from offsetting collections, discretionary		BA	34,736	42,594	34,700
Outlays		O	35,675	35,500	34,173
Working capital fund, Defense wide (gross)					
	BA		37,017	42,598	34,784
	O		35,675	35,500	34,173
Change in uncollected customer payments from Federal sources		BA	-853	-7,007	-227
Offsetting collections from Federal sources			-32,598	-34,453	-33,325
Offsetting collections from non-Federal sources			-1,285	-1,134	-1,148
Total Working capital fund, Defense wide (net)					
	BA		2,281	4	84
	O		1,792	-87	-300
Working capital fund, Defense Commissary Agency:					
Appropriation, discretionary	051	BA	1,089	1,174	1,155
Spending authority from offsetting collections, discretionary		BA	5,260	5,268	5,292
Outlays		O	6,373	6,413	6,440
Working capital fund, Defense Commissary Agency (gross)					
	BA		6,349	6,442	6,447
	O		6,373	6,413	6,440
Change in uncollected customer payments from Federal sources		BA	28	5	-26
Offsetting collections from Federal sources			-7	-11	-10
Offsetting collections from non-Federal sources			-5,281	-5,262	-5,256
Total Working capital fund, Defense Commissary Agency (net)					
	BA		1,089	1,174	1,155
	O		1,085	1,140	1,174
Buildings maintenance fund:					
Spending authority from offsetting collections, mandatory	051	BA	51	56	55
Outlays		O	32	52	71
Buildings maintenance fund (gross)					
	BA		51	56	55
	O		32	52	71
Change in uncollected customer payments from Federal sources		BA	3	-3	16

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-54	-53	-71
Total Buildings maintenance fund (net)		-22	-1	
Army conventional ammunition working capital fund:				
Spending authority from offsetting collections, mandatory	051 BA	-9		
Outlays	O	18		
Army conventional ammunition working capital fund (gross)	BA O	-9	18	
Change in uncollected customer payments from Federal sources	BA	13		
Offsetting collections from Federal sources		-3		
Offsetting collections from non-Federal sources		-1		
Total Army conventional ammunition working capital fund (net) ..	BA O	14		
Total Federal funds Revolving and Management Funds	BA O	7,976	2,383	3,120
		2,342	2,605	3,456

Allowances

Federal funds

General and Special Funds:

Undistributed DOD reductions:

Appropriation, discretionary	051 BA		-300	
Outlays	O		-300	

Total Undistributed DOD reductions	BA O		-300	
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General transfer authority outlay allowance:

Outlays	051 O		2,100	950
Total General transfer authority outlay allowance	O		2,100	950

Department of Defense Closed Accounts:

Outlays	051 O	-63		
Total Department of Defense Closed Accounts	O	-63		
Total Federal funds Allowances ..	BA O	-63	1,800	950

Trust Funds

Trust funds

Voluntary separation incentive fund:

Appropriation, mandatory	051 BA	155	155	154
Outlays	O	155	155	154
Total Voluntary separation incentive fund	BA O	155	155	154

Host nation support fund for relocation:

Appropriation, mandatory	051 BA	13	7	7
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DEPARTMENT OF DEFENSE—MILITARY—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	11	7	7
Total Host nation support fund for relocation	BA O	13	7	7
Other DOD trust funds:				
Appropriation, mandatory	051 BA	37	53	49
Contract authority, mandatory	BA	-1		
Outlays	O	38	53	49
Total Other DOD trust funds	BA O	36	53	49
National security education trust fund:				
Appropriation, discretionary	051 BA	8	8	
Outlays	O	11	8	
Total National security education trust fund	BA O	8	8	
Foreign national employees separation pay:				
Appropriation, mandatory	051 BA	78	38	40
Outlays	O	31	38	40
Total Foreign national employees separation pay	BA O	78	38	40
Other DOD trust revolving funds:				
Spending authority from offsetting collections, mandatory	051 BA	11	10	10
Outlays	O	5	10	10
Other DOD trust revolving funds (gross)	BA O	11	10	10
Offsetting collections from Federal sources		-11	-10	-10
Total Other DOD trust revolving funds (net)	BA O	-6		
Surcharge collections, sales of commissary stores, Defense:				
Spending authority from offsetting collections, mandatory	051 BA	269	271	269
Outlays	O	271	275	286
Surcharge collections, sales of commissary stores, Defense (gross)	BA O	269	271	269
Change in uncollected customer payments from Federal sources	BA	-1	1	4
Offsetting collections from Federal sources		2	-8	-11
Offsetting collections from non-Federal sources		-270	-264	-262
Total Surcharge collections, sales of commissary stores, Defense (net)	BA O	3	3	13
Total Trust funds Trust Funds	BA O	290	261	250
		243	264	263

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Summary				
Federal funds:				
(As shown in detail above)	BA	472,402	403,275	422,293
	O	437,687	445,308	427,477
Deductions for offsetting receipts:				
Intrafund transactions	051 BA/O	330		
Proprietary receipts from the public	051 BA/O	-982	-1,357	-1,277
Offsetting governmental receipts	051 BA/O	-7	-27	-23
Total Federal funds	BA	471,743	401,891	420,993
	O	437,028	443,924	426,177
Trust funds:				
(As shown in detail above)	BA	290	261	250
	O	243	264	263
Interfund transactions	051 BA/O	-155	-120	-125
Total Department of Defense— Military	BA	471,878	402,032	421,118
	O	437,116	444,068	426,315

DEPARTMENT OF EDUCATION

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Office of Elementary and Secondary Education					
<i>Federal funds</i>					
General and Special Funds:					
Education for the disadvantaged:					
Appropriation, discretionary	501	BA	7,063	7,461	9,014
					<i>134</i>
Advance appropriation, discretionary		BA	6,783	7,383	7,383
Outlays		O	12,486	14,637	14,822
					<i>12</i>
Total Education for the disadvantaged					
		BA	13,846	14,844	16,431
		O	12,486	14,637	14,824
Impact aid:					
Appropriation, discretionary	501	BA	1,230	1,244	1,241
Outlays		O	1,239	1,330	1,264
Total Impact aid					
		BA	1,230	1,244	1,241
		O	1,239	1,330	1,264
School improvement programs:					
Appropriation, discretionary	501	BA	4,366	4,185	3,897
Advance appropriation, discretionary		BA	1,765	1,435	1,435
Outlays		O	7,283	7,089	5,952
School improvement programs (gross)					
		BA	6,131	5,620	5,332
		O	7,283	7,089	5,952
Portion of offsetting collections credited to expired accounts					
		BA	63	3	
Offsetting collections from Federal sources					
			-63	-3	
Total School improvement programs (net)					
		BA	6,131	5,620	5,332
		O	7,220	7,086	5,952

DEPARTMENT OF EDUCATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Reading excellence:				
Outlays	501 O	159	67	
Total Reading excellence	O	159	67	
Education reform:				
Outlays	501 O	75	120	
Total Education reform	O	75	120	
Chicago litigation settlement:				
Outlays	501 O	1	1	
Total Chicago litigation settlement	O	1	1	
Total Federal funds Office of Elementary and Secondary Education	BA	21,207	21,708	23,004
	O	21,180	23,241	22,040

Office of Indian Education*Federal funds***General and Special Funds:**

Indian education:				
Appropriation, discretionary	501 BA	121	120	120
Outlays	O	114	130	120
Total Indian education	BA	121	120	120
	O	114	130	120

Office of Innovation and Improvement*Federal funds***General and Special Funds:**

Innovation and improvement:				
Appropriation, discretionary	501 BA	1,102	1,092	1,308
Spending authority from offsetting collections, discretionary	BA	14	14	14
Outlays	O	74	768	1,059
Innovation and improvement (gross)	BA	1,116	1,106	1,322
	O	74	768	1,059
Offsetting collections from non-Federal sources		-14	-14	-14
Total Innovation and improvement (net)	BA	1,102	1,092	1,308
	O	60	754	1,045

Office of Safe and Drug-Free Schools*Federal funds***General and Special Funds:**

Safe schools and citizenship education:				
Appropriation, discretionary	501 BA	856	861	397
Spending authority from offsetting collections, discretionary	BA	68		
Outlays	O	21	552	784
Safe schools and citizenship education (gross)	BA	924	861	397
	O	21	552	784
Change in uncollected customer payments from Federal sources	BA	-68	68	

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from Federal sources				-68	
Total Safe schools and citizenship education (net)	BA		856	861	397
	O		21	484	784
Office of English Language Acquisition					
<i>Federal funds</i>					
General and Special Funds:					
English language acquisition:					
Appropriation, discretionary	501	BA	681	676	676
Outlays		O	645	840	624
Total English language acquisition	BA		681	676	676
	O		645	840	624

Office of Special Education and Rehabilitative Services

Federal funds

General and Special Funds:					
Special education:					
Appropriation, discretionary	501	BA	5,826	6,261	5,922
Advance appropriation, discretionary		BA	5,672	5,413	5,413
Outlays		O	9,750	10,226	11,345
Special education (gross)	BA		11,498	11,674	11,335
	O		9,750	10,226	11,345
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-1		
Total Special education (net)	BA		11,498	11,674	11,335
	O		9,749	10,226	11,345
Rehabilitation services and disability research:					
Appropriation, discretionary	506	BA	427	438	339
Appropriation, mandatory		BA	2,584	2,636	2,720
Spending authority from offsetting collections, discretionary		BA	2	2	2
Outlays		O	2,899	3,351	3,076
Rehabilitation services and disability research (gross)	BA		3,013	3,076	3,061
	O		2,899	3,351	3,076
Portion of offsetting collections credited to expired accounts		BA	3		
Offsetting collections from Federal sources			-4	-2	-2
Offsetting collections from non-Federal sources			-1		
Total Rehabilitation services and disability research (net)	BA		3,011	3,074	3,059
	O		2,894	3,349	3,074
American Printing House for the Blind:					
Appropriation, discretionary	501	BA	17	17	17
Outlays		O	18	21	17
Total American Printing House for the Blind	BA		17	17	17
	O		18	21	17
National Technical Institute for the Deaf: Appropriation, discretionary	502	BA	53	55	55

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		54	52	54
Total National Technical Institute for the Deaf	BA		53	55	55
	O		54	52	54
Gallaudet University:					
Appropriation, discretionary	502	BA	100	105	105
Outlays		O	100	99	105
Total Gallaudet University	BA		100	105	105
	O		100	99	105
Total Federal funds Office of Special Education and Rehabilitative Services					
	BA		14,679	14,925	14,571
	O		12,815	13,747	14,595

Office of Vocational and Adult Education

Federal funds

General and Special Funds:					
Vocational and adult education:					
Appropriation, discretionary	501	BA	1,318	1,220	216
Advance appropriation, discretionary		BA	791	791	791
Spending authority from offsetting collections, discretionary		BA	2		
Outlays		O	1,947	2,030	1,928
Vocational and adult education (gross)	BA		2,111	2,011	1,007
	O		1,947	2,030	1,928
Offsetting collections from non-Federal sources			-2		
Total Vocational and adult education (net)	BA		2,109	2,011	1,007
	O		1,945	2,030	1,928

Office of Postsecondary Education

Federal funds

General and Special Funds:					
Higher education:					
Appropriation, discretionary	502	BA	2,085	2,117	13
Outlays		O	2,041	2,205	2,034
Total Higher education	BA		2,085	2,117	1,202
	O		2,041	2,205	2,093
Howard University:					
Appropriation, discretionary	502	BA	239	239	239
Outlays		O	242	228	239
Total Howard University	BA		239	239	239
	O		242	228	239
Credit Accounts:					
College housing and academic facilities loans program account:					
Appropriation, discretionary	502	BA	1	1	1
Outlays		O	1	1	1
Total College housing and academic facilities loans program account	BA		1	1	1
	O		1	1	1

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
College housing and academic facilities loans liquidating account:				
Appropriation, mandatory	502 BA	1	2	3
Spending authority from offsetting collections, mandatory	BA	8	7	6
Outlays	O	9	9	9
College housing and academic facilities loans liquidating account (gross)	BA	9	9	9
	O	9	9	9
Offsetting collections from non-Federal sources		-46	-35	-34
Total College housing and academic facilities loans liquidating account (net)	BA	-37	-26	-25
	O	-37	-26	-25
Total Federal funds Office of Postsecondary Education	BA	2,288	2,331	1,417
	O	2,247	2,408	2,308

Federal Student Aid
Federal funds

General and Special Funds:

Student financial assistance:				
Appropriation, discretionary	502 BA	14,007	14,266	15,051 ^J
Appropriation, mandatory	BA			4,721 ^B
Outlays	O	14,854	14,563	7,171
				101 ^B
				7,669 ^J
Total Student financial assistance				
	BA	14,007	14,266	19,772
	O	14,854	14,563	14,941
Student aid administration:				
Appropriation, discretionary	502 BA	117	119	939 ^J
Outlays	O	115	104	34
				615 ^J
Total Student aid administration ...				
	BA	117	119	939
	O	115	104	649

Public Enterprise Funds:

Federal student loan reserve fund:				
Spending authority from offsetting collections, mandatory	502 BA	3,074	3,392	3,596
Outlays	O	2,937	3,409	3,615
Federal student loan reserve fund (gross)				
	BA	3,074	3,392	3,752
	O	2,937	3,409	3,615
Offsetting collections from Federal sources				
		-2,885	-3,101	-3,296
Offsetting collections from non-Federal sources				
		-189	-291	-300
				156 ^B
Total Federal student loan reserve fund (net)				
	BA			
	O	-137	17	-137

Credit Accounts:

Perkins loan assets:				
Spending authority from offsetting collections, mandatory	502 BA			146 ^B

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O			146 ^B
Perkins loan assets (gross)				
	BA			146
	O			146
Offsetting collections from non-Federal sources				
				726 ^B
Total Perkins loan assets (net)				
	BA			-580
	O			-580
Federal direct student loan program account:				
Appropriation, discretionary	502 BA			-795
Appropriation, mandatory	BA	3,524	2,480	795
Spending authority from offsetting collections, mandatory	BA	1		
Outlays	O	3,519	2,383	241
Federal direct student loan program account (gross)				
	BA	3,525	2,480	
	O	3,519	2,383	241
Offsetting collections from Federal sources				
		-273	-713	-616
			335 ^B	53 ^B
Total Federal direct student loan program account (net)				
	BA	3,252	1,432	-669
	O	3,246	1,335	-428
Federal family education loan program account:				
Appropriation, mandatory	502 BA	9,947	12,292	7,241
			892 ^B	685 ^B
Outlays	O	9,242	11,525	6,543
			892 ^B	484 ^B
Federal family education loan program account (gross)				
	BA	9,947	13,184	6,556
	O	9,242	12,417	6,059
Offsetting collections from Federal sources				
		-3,966	-1,440	
Total Federal family education loan program account (net)				
	BA	5,981	11,744	6,556
	O	5,276	10,977	6,059
Federal family education loan liquidating account:				
Appropriation, mandatory	502 BA	50		
Spending authority from offsetting collections, mandatory	BA	428	169	129
Outlays	O	182	220	129
Federal family education loan liquidating account (gross)				
	BA	478	169	129
	O	182	220	129
Offsetting collections from non-Federal sources				
		-657	-1,004	-842
Total Federal family education loan liquidating account (net)				
	BA	-179	-835	-713
	O	-475	-784	-713
Loans for short-term training program account:				
Appropriation, discretionary	502 BA			11 ^J

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O			11
Total Loans for short-term training program account	BA O			11 11
Total Federal funds Federal Stu- dent Aid	BA O	23,178 22,879	26,726 26,212	25,316 19,802

Institute of Education Sciences

Federal funds

General and Special Funds:

Institute of education sciences:				
Appropriation, discretionary	503 BA	476	523	479
Spending authority from offsetting collections, discretionary	BA	4	4	4
Outlays	O	443	636	512
Institute of education sciences (gross)	BA O	480 443	527 636	483 512
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-7	-4	-4
Total Institute of education sciences (net)	BA O	476 436	523 632	479 508

Departmental Management

Federal funds

General and Special Funds:

Program administration:				
Appropriation, discretionary	503 BA	420	419	419
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	406	388	430
Program administration (gross)	BA O	421 406	420 388	420 430
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3	-1	-1
Offsetting collections from non- Federal sources		-1		
Total Program administration (net)	BA O	420 402	419 387	419 429
Office for Civil Rights:				
Appropriation, discretionary	751 BA	88	89	92
Outlays	O	83	88	91
Total Office for Civil Rights	BA O	88 83	89 88	92 91
Office of the Inspector General:				
Appropriation, discretionary	751 BA	46	47	49

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	40	50	49
Total Office of the Inspector Gen- eral	BA O	46 40	47 50	49 49
Total Federal funds Departmental Management	BA O	554 525	555 525	560 569

Summary

Federal funds:				
(As shown in detail above)	BA O	67,251 62,867	71,528 71,003	68,855 64,323
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	502 BA/O	-51	-50	-51
Total Department of Education	BA O	67,200 62,816	71,478 70,953	68,804 64,272

DEPARTMENT OF ENERGY
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

National Nuclear Security Administration

Federal funds

General and Special Funds:

Office of the Administrator:				
Appropriation, discretionary	053 BA	350	353	344
Outlays	O	341	350	346
Total Office of the Administrator ...	BA O	350 341	353 350	344 346
Naval Reactors:				
Appropriation, discretionary	053 BA	762	801	786
Outlays	O	727	792	786
Total Naval Reactors	BA O	762 727	801 792	786 786
Weapons activities:				
Appropriation, discretionary	053 BA	6,212	6,332	6,630
Spending authority from offsetting collections, discretionary	BA	2,864	2,998	2,998
Outlays	O	8,015	9,283	9,519
Weapons activities (gross)	BA O	9,076 8,015	9,330 9,283	9,628 9,519
Change in uncollected customer payments from Federal sources	BA	-1,065		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		-1,708	-2,897	-2,899
Offsetting collections from non- Federal sources		-90	-101	-99
Total Weapons activities (net)	BA O	6,212 6,217	6,332 6,285	6,630 6,521
Defense nuclear nonproliferation:				
Appropriation, discretionary	053 BA	1,335	1,424	1,637
Reappropriation, discretionary	BA	32	4	

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	1,158	1,780	1,534
Total Defense nuclear non-proliferation	BA	1,367	1,428	1,637
	O	1,158	1,780	1,534
Cerro Grande Fire Activities:				
Outlays	053 O	20	54	
Total Cerro Grande Fire Activities	O	20	54	
Total Federal funds National Nuclear Security Administration	BA	8,691	8,914	9,397
	O	8,463	9,261	9,187

Environmental and Other Defense Activities*Federal funds***General and Special Funds:**

Defense environmental restoration and waste management:

Outlays 053 O 2

Total Defense environmental restoration and waste management

O 2

Defense site acceleration completion:

Appropriation, discretionary 053 BA **5,609** **5,878** **5,184**

Outlays O 5,638 5,938 5,703

Total Defense site acceleration completion

BA **5,609** **5,878** **5,184**

O 5,638 5,938 5,703

Defense environmental services:

Appropriation, discretionary 053 BA **968** **930** **831**

Outlays O 971 1,101 911

Total Defense environmental services

BA **968** **930** **831**

O 971 1,101 911

Other defense activities

(Atomic energy defense activities):

(Appropriation, discretionary) 053 BA **697** **687** **636**

(Outlays) O 677 791 751

Total (Atomic energy defense activities)

BA **697** **687** **636**

O 677 791 751

Total Other defense activities

BA **697** **687** **636**

O 677 791 751

Defense nuclear waste disposal:

Appropriation, discretionary 053 BA **388** **229** **351**

Outlays O 330 202 320

Total Defense nuclear waste disposal

BA **388** **229** **351**

O 330 202 320

Total Federal funds Environmental and Other Defense Activities

BA **7,662** **7,724** **7,002**

O 7,618 8,032 7,685

Energy Programs*Federal funds***General and Special Funds:**

Science:

Appropriation, discretionary 251 BA **3,523** **3,600** **3,463****DEPARTMENT OF ENERGY—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	3,336	3,558	3,444
Total Science	BA	3,523	3,600	3,463
	O	3,336	3,558	3,444
Energy supply				
(Atomic energy defense activities):				
(Appropriation, discretionary)	053 BA		25	12
(Outlays)	O		11	15
Total (Atomic energy defense activities)	BA		25	12
	O		11	15
(Energy supply):				
(Appropriation, discretionary)	271 BA	743	913	891
(Spending authority from offsetting collections, discretionary)	BA	808	1,461	1,500
(Outlays)	O	1,475	2,270	2,466
Energy supply (gross)	BA	1,551	2,399	2,403
	O	1,475	2,281	2,481
(Change in uncollected customer payments from Federal sources)	BA	-40		
Offsetting collections from Federal sources		-474	-979	-1,005
Offsetting collections from non-Federal sources		-294	-482	-495
Total (Energy supply) (net)	BA	743	913	891
	O	707	809	966
Total Energy supply	BA	743	938	903
	O	707	820	981
Non-defense site acceleration completion:				
Appropriation, discretionary	271 BA	162	151	172
Outlays	O	171	146	166
Total Non-defense site acceleration completion	BA	162	151	172
	O	171	146	166
Non-defense environmental services:				
Appropriation, discretionary	271 BA	337	289	177
Outlays	O	228	358	213
Total Non-defense environmental services	BA	337	289	177
	O	228	358	213
Fossil energy research and development:				
Appropriation, discretionary	271 BA	659	572	491
Outlays	O	491	615	557
Total Fossil energy research and development	BA	659	572	491
	O	491	615	557
Naval petroleum and oil shale reserves:				
Appropriation, discretionary	271 BA	18	18	19
Outlays	O	23	16	18
Total Naval petroleum and oil shale reserves	BA	18	18	19
	O	23	16	18
Energy conservation:				
Appropriation, discretionary	272 BA	868	868	847
Spending authority from offsetting collections, discretionary	BA	-2	1	1

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Outlays	O		926	875	861
Energy conservation (gross)	BA		866	869	848
Outlays	O		926	875	861
Change in uncollected customer payments from Federal sources	BA		2		
Offsetting collections from Federal sources				-1	-1
Total Energy conservation (net) ...	BA		868	868	847
Outlays	O		926	874	860
Strategic petroleum reserve:					
Appropriation, discretionary	274 BA		171	170	166
Outlays	O		153	169	168
Total Strategic petroleum reserve	BA		171	170	166
Outlays	O		153	169	168
Energy information administration:					
Appropriation, discretionary	276 BA		81	84	86
Outlays	O		89	83	85
Total Energy information administration	BA		81	84	86
Outlays	O		89	83	85
Economic regulation:					
Appropriation, discretionary	276 BA		1		
Outlays	O		1		
Total Economic regulation	BA		1		
Outlays	O		1		
Federal Energy Regulatory Commission:					
Spending authority from offsetting collections, discretionary	276 BA		205	210	220
Outlays	O		201	209	218
Federal Energy Regulatory Commission (gross)	BA		205	210	220
Outlays	O		201	209	218
Offsetting governmental collections (from non-Federal sources)			-205	-210	-220
Total Federal Energy Regulatory Commission (net)	BA		-4	-1	-2
Outlays	O				
Clean coal technology:					
Appropriation, discretionary	271 BA		-185	-257	
Advance appropriation, discretionary	BA		87	97	
Outlays	O		9	15	25
Total Clean coal technology	BA		-98	-160	
Outlays	O		9	15	25
Elk Hills school lands fund:					
Appropriation, discretionary	271 BA				48
Advance appropriation, discretionary	BA		36	36	36
Outlays	O		36	36	84
Total Elk Hills school lands fund ..	BA		36	36	84
Outlays	O		36	36	84
Payments to States under Federal Power Act:					
Appropriation, mandatory	806 BA		3	3	3

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Outlays	O		3	3	3
Total Payments to States under Federal Power Act	BA		3	3	3
Outlays	O		3	3	3
Northeast home heating oil reserve:					
Appropriation, discretionary	274 BA		5	5	
Outlays	O		5	5	6
Total Northeast home heating oil reserve	BA		5	5	
Outlays	O		5	5	6
Nuclear waste disposal:					
Appropriation, discretionary	271 BA		189	343	300
Outlays	O		160	264	322
Total Nuclear waste disposal	BA		189	343	300
Outlays	O		160	264	322
Uranium enrichment decontamination and decommissioning fund:					
Appropriation, discretionary	271 BA		414	495	591
Outlays	O		415	468	563
Total Uranium enrichment decontamination and decommissioning fund	BA		414	495	591
Outlays	O		415	468	563
Public Enterprise Funds:					
Isotope production and distribution program fund:					
Spending authority from offsetting collections, discretionary	271 BA		24	35	33
Outlays	O		23	35	33
Isotope production and distribution program fund (gross)	BA		24	35	33
Outlays	O		23	35	33
Offsetting collections from non-Federal sources			-24	-35	-33
Total Isotope production and distribution program fund (net)	BA		-1		
Outlays	O				
Total Federal funds Energy Programs	BA		7,112	7,412	7,302
Outlays	O		6,748	7,429	7,493

Power Marketing Administration

Federal funds

General and Special Funds:

Operation and maintenance, Southeastern Power Administration:					
Appropriation, discretionary	271 BA		5	5	
Spending authority from offsetting collections, discretionary	BA		31	34	38
Outlays	O		36	39	38
Operation and maintenance, Southeastern Power Administration (gross)	BA		36	39	38
Outlays	O		36	39	38

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-31	-34	-38
Total Operation and maintenance, Southeastern Power Administration (net)	BA O	5 5	5 5	
Operation and maintenance, Southwestern Power Administration:				
Appropriation, discretionary	271 BA	29	29	3
Spending authority from offsetting collections, discretionary	BA	6	22	49
Outlays	O	36	51	62
Operation and maintenance, Southwestern Power Administration (gross)	BA O	35 36	51 51	52 62
Offsetting collections from Federal sources		-3	-7	-7
Offsetting collections from non-Federal sources		-3	-15	-42
Total Operation and maintenance, Southwestern Power Administration (net)	BA O	29 30	29 29	3 13
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:				
Appropriation, discretionary	271 BA	177	172	54
Spending authority from offsetting collections, discretionary	BA	357	566	713
Outlays	O	548	741	832
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)	BA O	534 548	738 741	767 832
Change in uncollected customer payments from Federal sources	BA	7		
Offsetting collections from Federal sources		-66	-87	-105
Offsetting collections from non-Federal sources		-298	-479	-608
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)	BA O	177 184	172 175	54 119
Emergency fund, Western Area Power Administration:				
Appropriation, mandatory	271 BA	1	1	1
Outlays	O	2		
Total Emergency fund, Western Area Power Administration	BA O	1 2	1	1
Falcon and Amistad operating and maintenance fund:				
Appropriation, discretionary	271 BA	3	3	
Spending authority from offsetting collections, discretionary	BA			3
Outlays	O	3	3	3
Falcon and Amistad operating and maintenance fund (gross)	BA O	3 3	3 3	3 3

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources				-3
Total Falcon and Amistad operating and maintenance fund (net)	BA O	3 3	3 3	
Public Enterprise Funds:				
Bonneville Power Administration fund:				
Appropriation, mandatory	271 BA	-75		
Authority to borrow, mandatory	BA	480	295	295
Contract authority, mandatory	BA	1,202		
Spending authority from offsetting collections, mandatory	BA	3,025	3,432	3,432
Outlays	O	3,256	3,727	3,727
Bonneville Power Administration fund (gross)	BA O	4,632 3,256	3,727 3,727	3,727 3,727
Change in uncollected customer payments from Federal sources	BA	89		
Offsetting collections from Federal sources		-38	-90	-90
Offsetting collections from non-Federal sources		-3,279	-3,647	-3,647
Total Bonneville Power Administration fund (net)	BA O	1,404 -61	-10 -10	-10 -10
Colorado river basins power marketing fund, Western Area Power Administration:				
Spending authority from offsetting collections, discretionary	271 BA	192	207	171
Outlays	O	171	207	171
Colorado river basins power marketing fund, Western Area Power Administration (gross)	BA O	192 171	207 207	171 171
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-11	-10	-10
Offsetting collections from non-Federal sources		-180	-220	-184
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA O	-23 -20	-23 -23	-23 -23
Total Federal funds Power Marketing Administration	BA O	1,619 143	177 179	25 99

Departmental Administration*Federal funds***General and Special Funds:**

Departmental administration:

Appropriation, discretionary	276 BA	106	117	130
Spending authority from offsetting collections, discretionary	BA	111	122	149
Outlays	O	239	236	272
Departmental administration (gross)	BA O	217 239	239 236	279 272

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-74	-74	-72
Offsetting collections from non-Federal sources		-37	-48	-77
Total Departmental administration (net)	BA O	106 128	117 114	130 123
Office of the Inspector General:				
Appropriation, discretionary	276 BA	39	41	43
Outlays	O	38	41	43
Total Office of the Inspector General	BA O	39 38	41 41	43 43
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, discretionary	276 BA	99	87	100
Outlays	O	94	87	99
Working capital fund (gross)	BA O	99 94	87 87	100 99
Offsetting collections from Federal sources		-99	-87	-100
Total Working capital fund (net) ..	BA O	-5	-1	-1
Total Federal funds Departmental Administration	BA O	145 161	158 155	173 165

Summary

Federal funds:				
(As shown in detail above)	BA O	25,229 23,133	24,385 25,056	23,899 24,629
Deductions for offsetting receipts:				
Intrafund transactions	271 BA/O	-449	-459	-451
Proprietary receipts from the public ..	908 BA/O	-1,383	-1,041	-1,101
	271 BA/O	-1,316	-1,365	-1,055
				B -40
Offsetting governmental receipts	276 BA/O	6		
	276 BA/O	-19	-13	-13
Total Department of Energy	BA O	22,068 19,972	21,507 22,178	21,239 21,969

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

Account		2004 actual	estimate	
			2005	2006

Health Programs

Public Health Service

Food and Drug Administration

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	554 BA	1,386	1,450	1,500
Appropriation, mandatory	BA	2	2	2
Spending authority from offsetting collections, discretionary	BA	331	362	398

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	1,770	1,697	1,888
Salaries and expenses (gross)	BA O	1,719 1,770	1,814 1,697	1,900 1,888
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts ..	BA	37		
Offsetting collections from Federal sources		-57	-34	-34
Offsetting collections from non-Federal sources		-334	-345	-377
Total Salaries and expenses (net) ..	BA O	1,364 1,379	1,435 1,318	1,489 1,477
Public Enterprise Funds:				
Revolving fund for certification and other services:				
Spending authority from offsetting collections, mandatory	554 BA	5	5	6
Outlays	O	6	6	6
Revolving fund for certification and other services (gross)	BA O	5 6	5 6	6 6
Offsetting collections from non-Federal sources		-5	-5	-6
Total Revolving fund for certification and other services (net) ..	BA O	1	1	
Total Federal funds Food and Drug Administration	BA O	1,364 1,380	1,435 1,319	1,489 1,477

Health Resources and Services Administration

Federal funds

General and Special Funds:

Vaccine injury compensation:

Spending authority from offsetting collections, mandatory	551 BA	2		
Outlays	O	2	2	
Vaccine injury compensation (gross)	BA O	2 2		
Offsetting collections from non-Federal sources		-2		
Total Vaccine injury compensation (net)	BA O		2	

Credit Accounts:

Health resources and services

(Health care services):

(Appropriation, discretionary)	551 BA	5,924	6,045	5,606
(Appropriation, mandatory)	BA	38	1	
(Spending authority from offsetting collections, discretionary)	BA	120	118	118
(Outlays)	O	5,560	5,968	5,969
Health resources and services (gross)	BA O	6,082 5,560	6,164 5,968	5,724 5,969

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

Account		2004 actual	estimate	
			2005	2006
(Change in uncollected customer payments from Federal sources)	BA	-48		
(Portion of offsetting collections credited to expired accounts) ...	BA	4		
Offsetting collections from Federal sources		-59	-88	-88
Offsetting collections from non-Federal sources		-19	-30	-30
Total (Health care services) (net)	BA O	5,960 5,482	6,046 5,850	5,606 5,851
(Health research and training):				
(Appropriation, discretionary)	552 BA	739	745	360
(Spending authority from offsetting collections, discretionary)	BA	12	12	12
(Spending authority from offsetting collections, mandatory)	BA	35		
(Outlays)	O	1,142	731	614
Health resources and services (gross)	BA O	6,746 6,624	6,803 6,581	5,978 6,465
Offsetting collections from Federal sources		-10	-12	-12
Offsetting collections from non-Federal sources		-35		
Total (Health research and training) (net)	BA O	741 1,097	745 719	360 602
Total Health resources and services	BA O	6,701 6,579	6,791 6,569	5,966 6,453
Health education assistance loans program account:				
Appropriation, discretionary	552 BA	3	3	3
Appropriation, mandatory	BA	25	8	
Outlays	O	30	11	3
Total Health education assistance loans program account	BA O	28 30	11 11	3 3
Health education assistance loans liquidating account:				
Appropriation, mandatory	552 BA	4	4	4
Spending authority from offsetting collections, mandatory	BA	11	14	14
Outlays	O	14	18	18
Health education assistance loans liquidating account (gross)	BA O	15 14	18 18	18 18
Offsetting collections from non-Federal sources		-21	-14	-14
Total Health education assistance loans liquidating account (net)	BA O	-6 -7	4 4	4 4
<i>Trust funds</i>				
Vaccine injury compensation program trust fund:				
Appropriation, discretionary	551 BA	11	13	13
Appropriation, mandatory	BA	63	69	71
Spending authority from offsetting collections, mandatory	BA	1		

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	73	85	84
Vaccine injury compensation program trust fund (gross)	BA O	75 73	82 85	84 84
Offsetting collections from Federal sources		-1		
Total Vaccine injury compensation program trust fund (net)	BA O	74 72	82 85	84 84
Ricky Ray hemophilia relief fund:				
Outlays	551 O	86	3	
Total Ricky Ray hemophilia relief fund	O	86	3	
Total Federal funds Health Resources and Services Administration	BA O	6,723 6,602	6,806 6,586	5,973 6,460
Total Trust funds Health Resources and Services Administration	BA O	74 158	82 88	84 84

Indian Health Services
Federal funds
General and Special Funds:

Indian Health Services:				
Appropriation, discretionary	551 BA	2,530	2,596	2,732
Appropriation, mandatory	BA	150	150	150
Spending authority from offsetting collections, discretionary	BA	765	821	830
Outlays	O	3,517	3,556	3,767
Indian Health Services (gross)	BA O	3,445 3,517	3,567 3,556	3,712 3,767
Change in uncollected customer payments from Federal sources	BA	49		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-404	-405	-407
Offsetting collections from non-Federal sources		-412	-416	-423
Total Indian Health Services (net)	BA O	2,680 2,701	2,746 2,735	2,882 2,937
Indian health facilities:				
Appropriation, discretionary	551 BA	391	388	316
Appropriation, mandatory	BA	6	6	6
Spending authority from offsetting collections, discretionary	BA	4	7	7
Outlays	O	366	287	400
Indian health facilities (gross)	BA O	401 366	401 287	329 400

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-4	-7	-7
Total Indian health facilities (net)	BA O	397 362	394 280	322 393
Total Federal funds Indian Health Services	BA O	3,077 3,063	3,140 3,015	3,204 3,330

Centers for Disease Control and Prevention

Federal funds

General and Special Funds:

Disease control, research, and training (Health care services):				
(Appropriation, discretionary)	551 BA	4,281	4,309	3,810 -100
(Spending authority from offsetting collections, discretionary)	BA	253	429	434
(Outlays)	O	4,475	4,729	4,636 -34
Disease control, research, and training (gross)	BA O	4,534 4,475	4,738 4,729	4,144 4,602
(Change in uncollected customer payments from Federal sources)	BA	-184		
(Portion of offsetting collections credited to expired accounts) ..	BA	330		
Offsetting collections from Federal sources			-379	-384
Offsetting collections from non-Federal sources		-499	-50	-50
Total (Health care services) (net)	BA O	4,181 3,976	4,309 4,300	3,710 4,168
(Health research and training):				
(Appropriation, discretionary)	552 BA	235	199	231
(Appropriation, mandatory)	BA	1	1	1
(Spending authority from offsetting collections, discretionary)	BA	170	196	196
(Outlays)	O	405	305	387
Disease control, research, and training (gross)	BA O	4,587 4,381	4,705 4,605	4,138 4,555
Offsetting collections from Federal sources		-70	-196	-196
Total (Health research and training) (net)	BA O	336 335	200 109	232 191
Total Disease control, research, and training	BA O	4,517 4,311	4,509 4,409	3,942 4,359
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Appropriation, discretionary	551 BA	73	76	76
Spending authority from offsetting collections, discretionary	BA	13	25	25

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	69	100	100
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	BA O	86 69	101 100	101 100
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources		-7	-25	-25
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA O	73 62	76 75	76 75

Trust funds

Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Outlays	551 O	45	7	3
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	O	45	7	3
Portion of offsetting collections credited to expired accounts	BA	10		
Offsetting collections from Federal sources		-10		
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA O	35	7	3
Total Federal funds Centers for Disease Control and Prevention	BA O	4,590 4,373	4,585 4,484	4,018 4,434
Total Trust funds Centers for Disease Control and Prevention	BA O	35	7	3

National Institutes of Health

Federal funds

General and Special Funds:

National Institutes of Health:				
Appropriation, discretionary	552 BA	27,733	28,444	28,590
Appropriation, mandatory	BA	162	166	166
Spending authority from offsetting collections, discretionary	BA	2,415	2,514	2,555
Outlays	O	27,742	29,997	31,134
National Institutes of Health (gross)	BA O	30,310 27,742	31,124 29,997	31,311 31,134
Change in uncollected customer payments from Federal sources	BA	-625		
Portion of offsetting collections credited to expired accounts	BA	326		
Offsetting collections from Federal sources		-2,059	-2,514	-2,555

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-57		
Total National Institutes of Health (net)	BA O	27,895 25,626	28,610 27,483	28,756 28,579
<i>Substance Abuse and Mental Health Services Administration</i>				
<i>Federal funds</i>				
General and Special Funds:				
Substance abuse and mental health services:				
Appropriation, discretionary	551 BA	3,234	3,268	3,215
Spending authority from offsetting collections, discretionary	BA	185	203	202
Outlays	O	3,228	3,394	3,441
Substance abuse and mental health services (gross)	BA O	3,419 3,228	3,471 3,394	3,417 3,441
Change in uncollected customer payments from Federal sources	BA	-101		
Portion of offsetting collections credited to expired accounts	BA	32		
Offsetting collections from Federal sources		-116	-203	-202
Total Substance abuse and mental health services (net)	BA O	3,234 3,112	3,268 3,191	3,215 3,239
<i>Agency for Healthcare Research and Quality</i>				
<i>Federal funds</i>				
General and Special Funds:				
Health care policy and research:				
Appropriation, discretionary	552 BA		3	
Spending authority from offsetting collections, discretionary	BA	331	351	348
Outlays	O	321	354	348
Health care policy and research (gross)	BA O	331 321	354 354	348 348
Change in uncollected customer payments from Federal sources	BA	-225		
Portion of offsetting collections credited to expired accounts	BA	146		
Offsetting collections from Federal sources		-252	-351	-348
Total Health care policy and research (net)	BA O		3 3	
Total Federal funds Public Health Service	BA O	46,883 44,225	47,847 46,081	46,655 47,519
Total Trust funds Public Health Service	BA O	74 193	82 95	84 87

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

Account		2004 actual	estimate		
			2005	2006	
Other Health Programs					
Centers for Medicare and Medicaid Services					
Federal funds					
General and Special Funds:					
Grants to States for medicaid:					
Appropriation, mandatory	551	BA	130,892	123,779	156,954
				^B 225	^B 156
Advance appropriation, mandatory		BA	51,861	58,416	58,517
Spending authority from offsetting collections, mandatory		BA	168	263	99
				^B 230	^B 230
Outlays		O	176,399	188,535	192,661
				^B 225	^B 386
Grants to States for medicaid (gross)		BA	182,921	182,683	215,956
		O	176,399	188,760	193,047
Offsetting collections from Federal sources			-168	-263	-99
					^J -230
Total Grants to States for medicaid (net)		BA	182,753	182,420	215,627
		O	176,231	188,497	192,718
State grants and demonstrations:					
Appropriation, mandatory	551	BA	142	393	394
					^B 900
Outlays		O	48	200	399
					^B 400
Total State grants and demonstrations		BA	142	393	1,294
		O	48	200	799
Payment to health care trust funds for post-1956 military service wage credits:					
Appropriation, mandatory	054	BA	173		
Outlays		O	173		
Total Payment to health care trust funds for post-1956 military service wage credits		BA	173		
		O	173		
Payments to health care trust funds:					
Appropriation, mandatory	571	BA	106,411	124,609	193,254
					^J 108
Outlays		O	104,306	124,576	193,254
					^J 108
Total Payments to health care trust funds		BA	106,411	124,609	193,362
		O	104,306	124,576	193,362
Program management (Health care services):					
(Spending authority from offsetting collections, discretionary)	551	BA	3,622	2,653	3,253
(Outlays)		O	2,705	3,276	3,253
Program management (gross)		BA	3,622	2,653	3,253
		O	2,705	3,276	3,253
(Change in uncollected customer payments from Federal sources)		BA	-1,227	623	
(Portion of offsetting collections credited to expired accounts) ...		BA	677		
Offsetting collections from Federal sources			-3,012	-3,218	-3,152

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

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from non-Federal sources			-60	-58	-101
Total (Health care services) (net)	BA				
	O		-367		
(Health research and training): (Spending authority from offsetting collections, discretionary)	552	BA	78	78	25
(Outlays)		O	89	78	25
Program management (gross)		BA	78	78	25
		O	-278	78	25
Offsetting collections from Federal sources			-78	-78	-25
Total (Health research and train- ing) (net)		BA			
		O	11		
Total Program management		BA			
		O	-356		
State children's health insurance fund:					
Appropriation, mandatory	551	BA	3,175	4,082	4,082
Outlays		O	4,607	5,343	5,434
					^B 799
Total State children's health insur- ance fund		BA	3,175	4,082	4,082
		O	4,607	5,343	6,233
<i>Trust funds</i>					
Federal hospital insurance trust fund:					
Appropriation, discretionary	571	BA	1,875	1,665	1,768
Appropriation, mandatory		BA	163,945	179,312	183,377
Outlays		O	165,964	181,106	184,962
Total Federal hospital insurance trust fund		BA	165,820	180,977	185,145
		O	165,964	181,106	184,962
Health care fraud and abuse control account:					
Appropriation, discretionary	571	BA			80
Appropriation, mandatory		BA	1,075	1,075	1,075
Spending authority from offsetting collections, mandatory		BA	6	6	6
Outlays		O	1,057	1,081	1,161
Health care fraud and abuse con- trol account (gross)		BA	1,081	1,081	1,161
		O	1,057	1,081	1,161
Offsetting collections from Federal sources			-6	-6	-6
Total Health care fraud and abuse control account (net)		BA	1,075	1,075	1,155
		O	1,051	1,075	1,155
Federal supplementary medical insurance trust fund:					
Appropriation, discretionary	571	BA	2,311	2,335	2,536
Appropriation, mandatory		BA	131,045	146,644	152,709
					^J 230
Outlays		O	134,121	149,148	155,240
					^J 230
Total Federal supplementary med- ical insurance trust fund		BA	133,356	148,979	155,475
		O	134,121	149,148	155,470
Transitional drug assistance, Federal supplementary medical insurance trust fund:					
Appropriation, discretionary	571	BA	229		

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

Account			2004 actual	estimate	
				2005	2006
Appropriation, mandatory		BA	281	1,155	361
Outlays		O	266	1,399	361
Total Transitional drug assistance, Federal supplementary medical insurance trust fund		BA	510	1,155	361
		O	266	1,399	361
Medicare prescription drug account, Federal supplementary insurance trust fund:					
Appropriation, discretionary	571	BA	935		677
Appropriation, mandatory		BA		73	58,591
Outlays		O	103	714	59,341
Total Medicare prescription drug account, Federal supplementary insurance trust fund		BA	935	73	59,268
		O	103	714	59,341
Total Federal funds Centers for Medicare and Medicaid Serv- ices		BA	292,654	311,504	414,365
		O	285,009	318,616	393,112
Total Trust funds Centers for Medicare and Medicaid Serv- ices		BA	301,696	332,259	401,404
		O	301,505	333,442	401,289
Total Federal funds Health Pro- grams		BA	339,537	359,351	461,020
		O	329,234	364,697	440,631
Total Trust funds Health Programs		BA	301,770	332,341	401,488
		O	301,698	333,537	401,376

Administration for Children and Families

Federal funds

General and Special Funds:

Temporary assistance for needy families:					
Appropriation, mandatory	609	BA	17,209	17,881	16,689
				^B -232	^B 459
Outlays		O	17,725	18,070	17,918
				^B 29	^B 246
Total Temporary assistance for needy families		BA	17,209	17,649	17,148
		O	17,725	18,099	18,164
Contingency fund:					
Appropriation, mandatory	609	BA		1,958	
				^B 42	
Reappropriation, mandatory		BA	1,958		
Outlays		O		30	39
					^B 6
Total Contingency fund		BA	1,958	2,000	
		O		30	45
Payments to States for child support enforcement and family support programs:					
Appropriation, mandatory	609	BA	3,313	2,874	2,122
					^B -50
Advance appropriation, mandatory		BA	1,100	1,200	1,200
Spending authority from offsetting collections, mandatory		BA	192	208	208
Outlays		O	4,007	4,142	4,289
					^B -50
Payments to States for child sup- port enforcement and family support programs (gross)		BA	4,605	4,282	3,480
		O	4,007	4,142	4,239

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

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from Federal sources			-192		
Offsetting governmental collections (from non-Federal sources)				-208	-208
Total Payments to States for child support enforcement and family support programs (net)					
	BA		4,413	4,074	3,272
	O		3,815	3,934	4,031
Low income home energy assistance:					
Appropriation, discretionary	609	BA	1,889	2,182	2,000
Outlays		O	1,891	2,115	2,026
Total Low income home energy assistance					
	BA		1,889	2,182	2,000
	O		1,891	2,115	2,026
Refugee and entrant assistance:					
Appropriation, discretionary	609	BA	448	484	552
Outlays		O	517	484	504
Refugee and entrant assistance (gross)					
	BA		448	484	552
	O		517	484	504
Portion of offsetting collections credited to expired accounts		BA	6		
Offsetting collections from Federal sources			-6		
Total Refugee and entrant assistance (net)					
	BA		448	484	552
	O		511	484	504
Promoting safe and stable families:					
Appropriation, discretionary	506	BA	99	98	105
Appropriation, mandatory		BA	305	305	305
Outlays		O	423	395	404
Total Promoting safe and stable families					
	BA		404	403	410
	O		423	395	404
Child care entitlement to States:					
Appropriation, mandatory	609	BA	2,717	2,717	2,717
Reappropriation, mandatory		BA	15		
Outlays		O	2,695	2,718	2,718
Total Child care entitlement to States					
	BA		2,732	2,717	2,717
	O		2,695	2,718	2,718
Payments to States for the child care and development block grant:					
Appropriation, discretionary	609	BA	2,088	2,083	2,083
Outlays		O	2,138	2,099	2,083
Total Payments to States for the child care and development block grant					
	BA		2,088	2,083	2,083
	O		2,138	2,099	2,083
Social services block grant:					
Appropriation, mandatory	506	BA	1,700	1,700	1,700
Outlays		O	1,752	1,764	1,762
Total Social services block grant ..					
	BA		1,700	1,700	1,700
	O		1,752	1,764	1,762
Children and families services programs:					
Appropriation, discretionary	506	BA	7,364	7,601	6,998
Appropriation, mandatory		BA	13	25	
				25	50

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

Account			2004 actual	estimate	
				2005	2006
Advance appropriation, discretionary		BA	1,400	1,389	1,389
Spending authority from offsetting collections, discretionary		BA	14	22	22
Outlays		O	8,689	8,901	8,658
				9	30
Children and families services programs (gross)					
	BA		8,791	9,062	8,459
	O		8,689	8,910	8,688
Change in uncollected customer payments from Federal sources		BA	-9		
Portion of offsetting collections credited to expired accounts		BA	7		
Offsetting collections from Federal sources			-12	-22	-22
Total Children and families services programs (net)					
	BA		8,777	9,040	8,437
	O		8,677	8,888	8,666
Violent crime reduction programs:					
Outlays	754	O	1	2	
Total Violent crime reduction programs					
	O		1	2	
Children's research and technical assistance:					
Appropriation, mandatory	609	BA	56	45	34
				7	15
Spending authority from offsetting collections, mandatory		BA	11	15	19
Outlays		O	45	64	66
					4
Children's research and technical assistance (gross)					
	BA		67	67	68
	O		45	64	70
Offsetting collections from Federal sources			-11	-6	-7
Offsetting collections from non-Federal sources				-9	-12
Total Children's research and technical assistance (net)					
	BA		56	52	49
	O		34	49	51
Disabled voter services:					
Outlays	808	O	3	8	4
Total Disabled voter services					
	O		3	8	4
Payments to States for foster care and adoption assistance:					
Appropriation, mandatory	609	BA	5,068	5,038	4,853
					40
Advance appropriation, mandatory		BA	1,746	1,768	1,767
Outlays		O	6,341	6,474	6,619
					58
Payments to States for foster care and adoption assistance (gross)					
	BA		6,814	6,806	6,580
	O		6,341	6,474	6,561
Portion of offsetting collections credited to expired accounts		BA	1		

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1		
Total Payments to States for foster care and adoption assistance (net)	BA O	6,814 6,340	6,806 6,474	6,580 6,561
Total Federal funds Administration for Children and Families	BA O	48,488 46,005	49,190 47,059	44,948 47,019
Administration on Aging				
<i>Federal funds</i>				
General and Special Funds:				
Aging services programs:				
Appropriation, discretionary	506 BA	1,374	1,393	1,369
Spending authority from offsetting collections, discretionary	BA	4	4	4
Outlays	O	1,350	1,371	1,383
Aging services programs (gross) ..	BA O	1,378 1,350	1,397 1,371	1,373 1,383
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-8	-4	-4
Total Aging services programs (net)	BA O	1,374 1,342	1,393 1,367	1,369 1,379

Departmental Management

Federal funds

General and Special Funds:				
General departmental management:				
Appropriation, discretionary	551 BA	2,557	2,724	2,813
Appropriation, mandatory	BA	200		
Spending authority from offsetting collections, discretionary	BA	390	280	164
Outlays	O	2,616	2,726	3,202
General departmental management (gross)	BA O	3,147 2,616	3,004 2,726	2,977 3,202
Change in uncollected customer payments from Federal sources	BA	-220		
Portion of offsetting collections credited to expired accounts	BA	86		
Offsetting collections from Federal sources		-256	-280	-164
Total General departmental management (net)	BA O	2,757 2,360	2,724 2,446	2,813 3,038
Health information technology initiative:				
Appropriation, discretionary	551 BA			75
Spending authority from offsetting collections, discretionary	BA			6
Outlays	O			45
Health information technology initiative (gross)	BA O			81 45

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources				-6
Total Health information technology initiative (net)	BA O			75 39
Medicare appeals:				
Spending authority from offsetting collections, discretionary	551 BA			80
Outlays	O			68
Medicare appeals (gross)	BA O			80 68
Offsetting collections from Federal sources				-80
Total Medicare appeals (net)	BA O			-12
Total Federal funds Departmental Management	BA O	2,757 2,360	2,724 2,446	2,888 3,065

Program Support Center

Federal funds

General and Special Funds:				
Retirement pay and medical benefits for commissioned officers:				
Appropriation, discretionary	551 BA	27	33	34
Appropriation, mandatory	BA	295	311	329
Outlays	O	320	335	361
Total Retirement pay and medical benefits for commissioned officers	BA O	322 320	344 335	363 361
Intragovernmental Funds:				
HHS service and supply fund:				
Spending authority from offsetting collections, mandatory	551 BA	545	606	613
Outlays	O	503	606	613
HHS service and supply fund (gross)	BA O	545 503	606 606	613 613
Change in uncollected customer payments from Federal sources	BA	-46		
Offsetting collections from Federal sources		-499	-606	-613
Total HHS service and supply fund (net)	BA O	4		

Trust funds

Miscellaneous trust funds:				
Appropriation, mandatory	551 BA	81	81	81

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	61	82	93
Total Miscellaneous trust funds	BA O	81 61	81 82	81 93
Total Federal funds Program Support Center	BA O	322 324	344 335	363 361
Total Trust funds Program Support Center	BA O	81 61	81 82	81 93
Office of the Inspector General <i>Federal funds</i>				
General and Special Funds:				
Office of the Inspector General:				
Appropriation, discretionary	551 BA	39	40	40
Spending authority from offsetting collections, discretionary	BA	20	44	19
Spending authority from offsetting collections, mandatory	BA	164	167	165
Outlays	O	221	251	224
Office of the Inspector General (gross)	BA O	223 221	251 251	224 224
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	21		
Offsetting collections from Federal sources		-200	-211	-184
Total Office of the Inspector General (net)	BA O	39 21	40 40	40 40
Summary				
Federal funds:				
(As shown in detail above)	BA O	392,517 379,286	413,042 415,944	510,628 492,495
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	551 BA/O	-6	-6	-6
	552 BA/O	-62	-72	-17
	554 BA/O	-2	-2	-2
	609 BA/O	-1,096	-1,087	-1,097
				^B -13
Total Federal funds	BA O	391,351 378,120	411,875 414,777	509,493 491,360
Trust funds:				
(As shown in detail above)	BA O	301,851 301,759	332,422 333,619	401,569 401,469
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	551 BA/O	-38	-38	-38
	571 BA/O	-32,140	-38,010	-55,508
				^B -35
	908 BA/O	-1		
Total Trust funds	BA O	269,672 269,580	294,374 295,571	345,988 345,888
Interfund transactions	571 BA/O	-104,311	-124,576	-193,254
				^J -108
Total Department of Health and Human Services	BA O	556,712 543,389	581,673 585,772	662,119 643,886

DEPARTMENT OF HOMELAND SECURITY
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Departmental Management					
Federal funds					
General and Special Funds:					
Departmental Operations:					
Appropriation, discretionary	751	BA	211	249	362
Spending authority from offsetting collections, discretionary		BA	2		
Outlays		O	119	237	336
Departmental Operations (gross) ..		BA	213	249	362
		O	119	237	336
Change in uncollected customer payments from Federal sources		BA	-2	2	
Offsetting collections from Federal sources				-2	
Total Departmental Operations (net)		BA	211	249	362
		O	119	235	336
State and local programs					
(Disaster relief and insurance):					
(Appropriation, discretionary)	453	BA	2,950	2,870	2,665
(Outlays)		O	1,556	2,584	3,116
State and local programs (gross)		BA	2,950	2,870	2,665
		O	1,556	2,584	3,116
(Change in uncollected customer payments from Federal sources)		BA	21		
Offsetting collections from Federal sources			-11		
Offsetting collections from non- Federal sources			-10		
Total (Disaster relief and insur- ance) (net)		BA	2,950	2,870	2,665
		O	1,535	2,584	3,116
(Criminal justice assistance):					
(Appropriation, discretionary)	754	BA	497	400	400
(Outlays)		O	46	212	355
Total (Criminal justice assistance)		BA	497	400	400
		O	46	212	355
Total State and local programs		BA	3,447	3,270	3,065
		O	1,581	2,796	3,471
Firefighter assistance grants:					
Appropriation, discretionary	453	BA	746	715	500
Spending authority from offsetting collections, discretionary		BA	18		
Outlays		O	526	551	702
Firefighter assistance grants (gross)		BA	764	715	500
		O	526	551	702
Offsetting collections from Federal sources			-18		
Total Firefighter assistance grants (net)		BA	746	715	500
		O	508	551	702
Counterterrorism Fund:					
Appropriation, discretionary	751	BA	10	8	10

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	122	8	10
Total Counterterrorism Fund	BA O	10 122	8 8	10 10
Department-wide technology investments (Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	184	275	304
(Outlays)	O	61	275	296
Total (Federal law enforcement activities)	BA O	184 61	275 275	304 296
Total Department-wide technology investments	BA O	184 61	275 275	304 296
Intragovernmental Funds:				
Working Capital Fund				
(Central fiscal operations):				
(Spending authority from offsetting collections, discretionary)	803 BA	92	318	861
(Outlays)	O	63	318	861
Working Capital Fund (gross)	BA O	92 63	318 318	861 861
(Change in uncollected customer payments from Federal sources)	BA	-66		
Offsetting collections from Federal sources		-30	-318	-861
Offsetting collections from non- Federal sources		4		
Total (Central fiscal operations) (net)	BA O			
		37		
Total Working Capital Fund	BA O			
		37		
<i>Trust funds</i>				
Gifts and Donations:				
Appropriation, discretionary	453 BA	2		
Total Gifts and Donations	BA	2		
Total Federal funds Departmental Management	BA O	4,598 2,428	4,517 3,865	4,241 4,815
Total Trust funds Departmental Management	BA	2		

Office of the Inspector General
Federal funds

General and Special Funds:				
Operating Expenses				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	81	82	83
(Spending authority from offsetting collections, discretionary)	BA	12	12	12
(Outlays)	O	83	113	98
Operating Expenses (gross)	BA O	93 83	94 113	95 98

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-12	-14	-12
Total (Federal law enforcement activities) (net)	BA O	81 71	80 99	83 86
(Central fiscal operations):				
Operating Expenses (gross)	BA O	81 71	80 99	83 86
(Change in uncollected customer payments from Federal sources)	803 BA	-7	-3	
(Portion of offsetting collections credited to expired accounts) ..	BA	7	5	
Total (Central fiscal operations) (net)	BA		2	
Total Operating Expenses	BA O	81 71	82 99	83 86
Total Federal funds Office of the Inspector General	BA O	81 71	82 99	83 86

Citizenship and Immigration Services

Federal funds

General and Special Funds:

Citizenship and Immigration Services:				
Appropriation, discretionary	751 BA	215	160	80
Appropriation, mandatory	BA	1,310	1,615	1,743
				B 31
Spending authority from offsetting collections, discretionary	BA	34	12	12
Outlays	O	1,563	1,758	1,845
				B 25
Citizenship and Immigration Serv- ices (gross)	BA O	1,559 1,563	1,787 1,758	1,866 1,870
Change in uncollected customer payments from Federal sources	BA	-13		
Portion of offsetting collections credited to expired accounts	BA	51		
Offsetting collections from Federal sources		-16	-12	-12
Offsetting collections from non- Federal sources		-5		
Total Citizenship and Immigration Services (net)	BA O	1,576 1,542	1,775 1,746	1,854 1,858

United States Secret Service
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	1,130	1,172	1,200
Appropriation, mandatory	BA	173	200	200
Spending authority from offsetting collections, discretionary	BA	43	15	15
Outlays	O	1,364	1,436	1,409
Salaries and expenses (gross)	BA O	1,346 1,364	1,387 1,436	1,415 1,409

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

Account		2004 actual	estimate	
			2005	2006
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	11		
Offsetting collections from Federal sources		-47	-15	-15
Offsetting collections from non-Federal sources		-2		
Total Salaries and expenses (net)	BA O	1,303 1,315	1,372 1,421	1,400 1,394
Acquisition, construction, improvements, and related expenses:				
Appropriation, discretionary	751 BA	4	4	4
Outlays	O	5	5	4
Total Acquisition, construction, improvements, and related expenses	BA O	4 5	4 5	4 4
Total Federal funds United States Secret Service	BA O	1,307 1,320	1,376 1,426	1,404 1,398

Border and Transportation Security

Office of the Undersecretary for Border and Transportation Security:

Federal funds

General and Special Funds:

Salaries and expenses, Office of the Undersecretary for Border and Transportation Security:

Appropriation, discretionary	802 BA	8	10	11
Outlays	O	4	10	11

Total Salaries and expenses, Office of the Undersecretary for Border and Transportation Security	BA O	8 4	10 10	11 11
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Salaries and expenses, Office of Screening, Coordination and Operations

(Air transportation):				
(Appropriation, discretionary)	402 BA			114
(Spending authority from offsetting collections, discretionary)	BA			312
(Spending authority from offsetting collections, mandatory)	BA			10
(Outlays)	O			196

Salaries and expenses, Office of Screening, Coordination and Operations (gross)	BA O			436 196
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Offsetting collections from non-Federal sources				-322
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Total (Air transportation) (net)	BA O			114 -126
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(Federal law enforcement activities): (Appropriation, discretionary)	751 BA			412
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
(Outlays)	O			185
Total (Federal law enforcement activities)	BA O			412 185
Total Salaries and expenses, Office of Screening, Coordination and Operations	BA O			526 59
United States visitor and immigrant status indicator technology:				
Appropriation, discretionary	751 BA	328	340	
Outlays	O	3	340	207
Total United States visitor and immigrant status indicator technology	BA O	328 3	340 340	
Total Federal funds Office of the Undersecretary for Border and Transportation Security:	BA O	336 7	350 350	537 277

Customs and Border Protection:

Federal funds

General and Special Funds:

Salaries and expenses, Customs and Border Protection

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	4,265	4,476	4,736
(Appropriation, mandatory)	BA	997	981	1,039
(Reappropriation, discretionary)	BA	3		
(Spending authority from offsetting collections, discretionary)	BA	1,049	1,000	1,000
(Outlays)	O	6,471	7,601	7,111

Salaries and expenses, Customs and Border Protection (gross)	BA O	6,314 6,471	6,457 7,601	6,775 7,111
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(Change in uncollected customer payments from Federal sources)	BA	-92		
(Portion of offsetting collections credited to expired accounts)	BA	150		
Offsetting collections from Federal sources		-1,073	-970	-970
Offsetting collections from non-Federal sources		-34	-30	-30

Total (Federal law enforcement activities) (net)	BA O	5,265 5,364	5,457 6,601	5,775 6,111
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Total Salaries and expenses, Customs and Border Protection	BA O	5,265 5,364	5,457 6,601	5,775 6,111
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Refunds, transfers, and expenses of operation, Puerto Rico:

Appropriation, mandatory	806 BA	85	89	98
Spending authority from offsetting collections, mandatory	BA	6		
Outlays	O	85	89	98

Refunds, transfers, and expenses of operation, Puerto Rico (gross)	BA O	91 85	89 89	98 98
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from Federal sources			-6		
Total Refunds, transfers, and expenses of operation, Puerto Rico (net)	BA		85	89	98
	O		79	89	98
Automation modernization, Customs and Border Protection:					
Appropriation, discretionary	751	BA	438	450	458
Outlays		O	133	539	370
Total Automation modernization, Customs and Border Protection	BA		438	450	458
	O		133	539	370
Construction, Customs and Border Protection:					
Appropriation, discretionary	751	BA	89	92	93
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	1	138	96
Construction, Customs and Border Protection (gross)	BA		90	93	94
	O		1	138	96
Offsetting collections from Federal sources			-1	-1	-1
Total Construction, Customs and Border Protection (net)	BA		89	92	93
	O			137	95
Total Federal funds Customs and Border Protection:	BA		5,877	6,088	6,424
	O		5,576	7,366	6,674

Immigration and Customs:

Federal funds

General and Special Funds:

Air and marine interdiction, operations, maintenance, and procurement:

Appropriation, discretionary	751	BA	209	258	293
Spending authority from offsetting collections, discretionary		BA	4	2	2
Outlays		O	109	262	256

Air and marine interdiction, operations, maintenance, and procurement (gross)

BA	213	260	295
O	109	262	256

Change in uncollected customer payments from Federal sources
Offsetting collections from Federal sources

BA	-1		
	-3	-2	-2

Total Air and marine interdiction, operations, maintenance, and procurement (net)

BA	209	258	293
O	106	260	254

Salaries and expenses, Immigration and Customs Enforcement:

Appropriation, discretionary	751	BA	2,231	2,438	2,892
Appropriation, mandatory		BA	209	200	230
Spending authority from offsetting collections, discretionary		BA	442	482	482

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

Account			2004 actual	estimate	
				2005	2006
Outlays		O	3,347	3,034	3,506
Salaries and expenses, Immigration and Customs Enforcement (gross)	BA		2,882	3,120	3,604
	O		3,347	3,034	3,506
Change in uncollected customer payments from Federal sources	BA		-251		
Offsetting collections from Federal sources			-191	-482	-482
Total Salaries and expenses, Immigration and Customs Enforcement (net)	BA		2,440	2,638	3,122
	O		3,156	2,552	3,024
Federal air marshals:					
Appropriation, discretionary	402	BA	622	663	689
Outlays		O	566	675	689
Total Federal air marshals	BA		622	663	689
	O		566	675	689
Federal Protective Service:					
Spending authority from offsetting collections, discretionary	804	BA	761	815	824
Outlays		O	620	815	824
Federal Protective Service (gross)	BA		761	815	824
	O		620	815	824
Change in uncollected customer payments from Federal sources	BA		-28		
Offsetting collections from Federal sources			-282	-815	-824
Total Federal Protective Service (net)	BA		451		
	O		338		

Automation modernization, Immigration and Customs Enforcement:

Appropriation, discretionary	751	BA	40	40	40
Outlays		O	30	36	40

Total Automation modernization, Immigration and Customs Enforcement

BA	40	40	40
O	30	36	40

Construction, Immigration and Customs Enforcement:

Appropriation, discretionary	751	BA	27	26	27
Outlays		O	2	15	26

Total Construction, Immigration and Customs Enforcement

BA	27	26	27
O	2	15	26

Total Federal funds Immigration and Customs:

BA	3,789	3,625	4,171
O	4,198	3,538	4,033

Federal Law Enforcement Training Center:

Federal funds

General and Special Funds:

Aviation security:

Appropriation, discretionary	402	BA	1,840	1,992	846
Appropriation, mandatory		BA		250	250
Spending authority from offsetting collections, discretionary		BA	1,955	2,330	3,889
Spending authority from offsetting collections, mandatory		BA		5	

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	4,453	4,116	5,126
Aviation security (gross)	BA	3,795	4,577	4,985
	O	4,453	4,116	5,126
Change in uncollected customer payments from Federal sources	BA	245		
Offsetting collections from Federal sources		-316		
Offsetting collections from non-Federal sources		-1,884	-2,335	-3,889
Total Aviation security (net)	BA	1,840	2,242	1,096
	O	2,253	1,781	1,237
Surface transportation security (Air transportation):				
(Appropriation, discretionary)	402 BA	261	48	32
(Spending authority from offsetting collections, discretionary)	BA		67	
(Outlays)	O	244	152	44
Surface transportation security (gross)	BA	261	115	32
	O	244	152	44
Offsetting collections from non-Federal sources			-67	
Total (Air transportation) (net)	BA	261	48	32
	O	244	85	44
Total Surface transportation security	BA	261	48	32
	O	244	85	44
Transportation security support (Air transportation):				
(Appropriation, discretionary)	402 BA	593	712	545
(Spending authority from offsetting collections, discretionary)	BA	35	33	25
(Outlays)	O	437	839	646
Transportation security support (gross)	BA	628	745	570
	O	437	839	646
Offsetting collections from Federal sources		-35	-33	-25
Total (Air transportation) (net)	BA	593	712	545
	O	402	806	621
Total Transportation security support	BA	593	712	545
	O	402	806	621
Salaries and expenses:				
Appropriation, discretionary	751 BA	154	177	183
Spending authority from offsetting collections, discretionary	BA	61	75	75
Outlays	O	207	247	258
Salaries and expenses (gross)	BA	215	252	258
	O	207	247	258
Change in uncollected customer payments from Federal sources	BA	-7	-8	-8
Portion of offsetting collections credited to expired accounts	BA	6	9	
Offsetting collections from Federal sources		-59	-75	-66

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA	154	177	183
	O	147	171	191
Acquisition, construction, improvement and related expenses:				
Appropriation, discretionary	751 BA	37	45	41
Spending authority from offsetting collections, discretionary	BA	9	28	28
Outlays	O	37	41	56
Acquisition, construction, improvement and related expenses (gross)	BA	46	73	69
	O	37	41	56
Change in uncollected customer payments from Federal sources	BA	-8	-27	-28
Portion of offsetting collections credited to expired accounts	BA		-1	
Offsetting collections from Federal sources		-1		
Total Acquisition, construction, improvement and related expenses (net)	BA	37	45	41
	O	36	41	56
Total Federal funds Federal Law Enforcement Training Center: ...	BA	2,885	3,224	1,897
	O	3,082	2,884	2,149
<i>Trust funds</i>				
US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods:				
Appropriation, mandatory	751 BA	8	8	8
Outlays	O	8	8	8
Total US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods	BA	8	8	8
	O	8	8	8
Total Federal funds Border and Transportation Security	BA	12,887	13,287	13,029
	O	12,863	14,138	13,133
Total Trust funds Border and Transportation Security	BA	8	8	8
	O	8	8	8

United States Coast Guard

Federal funds

General and Special Funds:

Operating expenses

(Defense-related activities):

(Appropriation, discretionary)

(Outlays)

Total (Defense-related activities) ..

(Water transportation):

(Appropriation, discretionary)

(Spending authority from offsetting collections, discretionary)

(Outlays)

Operating expenses (gross)

054 BA	420	1,204	340
O	412	1,041	443
BA	420	1,204	340
O	412	1,041	443
403 BA	4,272	3,962	5,183
BA	153	189	248
O	4,672	4,125	5,199
BA	4,845	5,355	5,771
O	5,084	5,166	5,642

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

Account			2004 actual	estimate	
				2005	2006
(Change in uncollected customer payments from Federal sources)	BA		-97		
(Portion of offsetting collections credited to expired accounts) ...	BA		42		
Offsetting collections from Federal sources			-98	-189	-248
Total (Water transportation) (net)	BA		4,272	3,962	5,183
	O		4,574	3,936	4,951
Total Operating expenses	BA		4,692	5,166	5,523
	O		4,986	4,977	5,394
Environmental compliance and restoration:					
Appropriation, discretionary	304 BA		17	17	12
Outlays	O		13	17	12
Total Environmental compliance and restoration	BA		17	17	12
	O		13	17	12
Reserve training:					
Appropriation, discretionary	403 BA		94	113	119
Outlays	O		95	114	119
Total Reserve training	BA		94	113	119
	O		95	114	119
Acquisition, construction, and improvements (Defense-related activities):					
(Appropriation, discretionary)	054 BA		60	34	
(Outlays)	O		15	37	23
Total (Defense-related activities) ..	BA		60	34	
	O		15	37	23
(Water transportation):					
(Appropriation, discretionary)	403 BA		924	946	1,249
(Spending authority from offsetting collections, discretionary)	BA		54	68	123
(Outlays)	O		729	924	1,074
Acquisition, construction, and improvements (gross)	BA		1,038	1,048	1,372
	O		744	961	1,097
(Change in uncollected customer payments from Federal sources)	BA		-20		
(Portion of offsetting collections credited to expired accounts) ...	BA		18		
Offsetting collections from Federal sources			-52	-68	-123
Total (Water transportation) (net)	BA		924	946	1,249
	O		677	856	951
Total Acquisition, construction, and improvements	BA		984	980	1,249
	O		692	893	974
Alteration of bridges:					
Appropriation, discretionary	403 BA		19	16	
Outlays	O		25	41	10
Total Alteration of bridges	BA		19	16	
	O		25	41	10
Research, development, test, and evaluation:					
Appropriation, discretionary	403 BA		12	16	
Spending authority from offsetting collections, discretionary	BA		9	10	24

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

Account			2004 actual	estimate	
				2005	2006
Outlays	O		22	28	31
Research, development, test, and evaluation (gross)	BA		21	26	24
	O		22	28	31
Change in uncollected customer payments from Federal sources	BA		-4		
Offsetting collections from Federal sources			-5	-10	-24
Total Research, development, test, and evaluation (net)	BA		12	16	
	O		17	18	7
Retired Pay:					
Appropriation, mandatory	403 BA		1,020	1,085	1,014
Outlays	O		862	1,075	1,025
Total Retired Pay	BA		1,020	1,085	1,014
	O		862	1,075	1,025
Intragovernmental Funds:					
Supply Fund:					
Spending authority from offsetting collections, discretionary	403 BA		91	84	92
Outlays	O		88	84	92
Supply Fund (gross)	BA		91	84	92
	O		88	84	92
Change in uncollected customer payments from Federal sources	BA		18		
Offsetting collections from Federal sources			-109	-84	-92
Total Supply Fund (net)	BA				
	O		-21		
Yard Fund:					
Spending authority from offsetting collections, discretionary	403 BA		48	84	86
Outlays	O		83	84	86
Yard Fund (gross)	BA		48	84	86
	O		83	84	86
Change in uncollected customer payments from Federal sources	BA		16		
Offsetting collections from Federal sources			-64	-84	-86
Total Yard Fund (net)	BA				
	O		19		
Trust funds					
Boat Safety:					
Appropriation, mandatory	403 BA		64	64	64
Outlays	O		53	46	49
Total Boat Safety	BA		64	64	64
	O		53	46	49
Trust fund share of expenses:					
Appropriation, discretionary	304 BA		52	46	44
Outlays	O		52	46	44
Total Trust fund share of expenses	BA		52	46	44
	O		52	46	44
General gift fund:					
Appropriation, discretionary	403 BA		1		

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

Account			2004 actual	estimate	
				2005	2006
Outlays	O		1	1	
Total General gift fund	BA		1		
	O		1	1	
Oil Spill Recovery:					
Appropriation, mandatory	304 BA		57	71	121
Outlays	O		49	64	116
Total Oil Spill Recovery	BA		57	71	121
	O		49	64	116
Miscellaneous Trust Revolving Funds:					
Spending authority from offsetting collections, discretionary	403 BA		11	11	11
Outlays	O		12	11	11
Miscellaneous Trust Revolving Funds (gross)	BA		11	11	11
	O		12	11	11
Offsetting collections from Federal sources			-11	-11	-11
Total Miscellaneous Trust Revolv- ing Funds (net)	BA				
	O		1		
Total Federal funds United States Coast Guard	BA		6,838	7,393	7,917
	O		6,688	7,135	7,541
Total Trust funds United States Coast Guard	BA		174	181	229
	O		156	157	209

Emergency Preparedness and Response

Federal funds

General and Special Funds:

Office of the undersecretary for emergency preparedness and response:

Appropriation, discretionary	802 BA		3	4	4
Outlays	O		3	3	4

Total Office of the undersecretary
for emergency preparedness
and response

BA		3	4	4
O		3	3	4

Preparedness, mitigation, response, and recovery:

Appropriation, discretionary	453 BA		224	239	235
Spending authority from offsetting collections, discretionary	BA		127	650	75
Outlays	O		189	872	311

Preparedness, mitigation, re-
sponse, and recovery (gross) ..

BA		351	889	310
O		189	872	311

Change in uncollected customer
payments from Federal sources
Offsetting collections from Federal
sources

BA		-60		
		-67	-650	-75

Total Preparedness, mitigation, re-
sponse, and recovery (net)

BA		224	239	235
O		122	222	236

Administrative and regional operations

(Defense-related activities): (Appropriation, discretionary)	054 BA		20	39	48
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
(Outlays)	O		16	34	45
Total (Defense-related activities) ..	BA		20	39	48
	O		16	34	45
(Disaster relief and insurance):					
(Appropriation, discretionary)	453 BA		146	164	170
(Spending authority from offsetting collections, discretionary)	BA		19	5	5
(Outlays)	O		128	157	166
Administrative and regional oper- ations (gross)	BA		185	208	223
	O		144	191	211
(Change in uncollected customer payments from Federal sources)	BA		-5		
Offsetting collections from Federal sources			-14	-5	-5
Total (Disaster relief and insur- ance) (net)	BA		146	164	170
	O		114	152	161
Total Administrative and regional operations	BA		166	203	218
	O		130	186	206
Public health programs:					
Appropriation, discretionary	551 BA		84	34	34
Outlays	O		16	23	33
Total Public health programs	BA		84	34	34
	O		16	23	33
Operating Expenses					
(Defense-related activities):					
(Outlays)	054 O		33	3	3
Operating Expenses (gross)	O		33	3	3
(Portion of offsetting collections credited to expired accounts) ..	BA		23		
Offsetting collections from Federal sources			-23		
Total (Defense-related activities) (net)	BA				
	O		10	3	3
(Disaster relief and insurance):					
(Appropriation, discretionary)	453 BA		-3	-5	
(Outlays)	O		488	206	156
Total (Disaster relief and insur- ance)	BA		-3	-5	
	O		488	206	156
Total Operating Expenses	BA		-3	-5	
	O		498	209	159
Biodefense countermeasures:					
Appropriation, discretionary	551 BA		885	2,508	
Outlays	O			246	500
Total Biodefense countermeasures	BA		885	2,508	
	O			246	500
Mitigation grants:					
Outlays	453 O		23	91	59
Total Mitigation grants	O		23	91	59

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

Account			2004 actual	estimate	
				2005	2006
National flood mitigation fund:					
Spending authority from offsetting collections, discretionary	453	BA	20	20	28
Outlays		O	.....	3	13
<hr/>					
Total National flood mitigation fund		BA	20	20	28
		O	.....	3	13
<hr/>					
National pre-disaster mitigation fund:					
Appropriation, discretionary	453	BA	149	100	150
Outlays		O	5	146	137
<hr/>					
Total National pre-disaster mitigation fund		BA	149	100	150
		O	5	146	137
<hr/>					
Emergency food and shelter:					
Appropriation, discretionary	605	BA	152	153	153
Outlays		O	152	153	153
<hr/>					
Total Emergency food and shelter		BA	152	153	153
		O	152	153	153
<hr/>					
Disaster Relief:					
Appropriation, discretionary	453	BA	4,013	8,542	2,140
Outlays		O	3,573	5,334	5,321
<hr/>					
Total Disaster Relief		BA	4,013	8,542	2,140
		O	3,573	5,334	5,321
<hr/>					
Cerro Grande fire claims:					
Appropriation, discretionary	453	BA	38	.....	.....
Outlays		O	4	34	.....
<hr/>					
Total Cerro Grande fire claims		BA	38	.....	.....
		O	4	34	.....
<hr/>					
Radiological emergency preparedness program:					
Spending authority from offsetting collections, discretionary	453	BA	15	17	18
Outlays		O	11	20	17
<hr/>					
Radiological emergency preparedness program (gross)		BA	15	17	18
		O	11	20	17
<hr/>					
Offsetting collections from non-Federal sources			-17	-18	-19
<hr/>					
Total Radiological emergency preparedness program (net)		BA	-2	-1	-1
		O	-6	2	-2
<hr/>					
Flood Map Modernization Fund:					
Appropriation, discretionary	453	BA	199	200	200
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	87	187	220
<hr/>					
Flood Map Modernization Fund (gross)		BA	200	201	201
		O	87	187	220
<hr/>					
Offsetting collections from non-Federal sources			-1	-1	-1
<hr/>					
Total Flood Map Modernization Fund (net)		BA	199	200	200
		O	86	186	219

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

Account		2004 actual	estimate		
			2005	2006	
Public Enterprise Funds:					
National Flood Insurance Fund:					
Spending authority from offsetting collections, discretionary	453	BA	90	93	96
Spending authority from offsetting collections, mandatory		BA	1,782	1,950	2,107
Outlays		O	1,431	2,124	1,697
National Flood Insurance Fund (gross)		BA	1,872	2,043	2,203
		O	1,431	2,124	1,697
Offsetting collections from interest on Federal securities			-6	-1	-8
Offsetting collections from non-Federal sources			-1,886	-2,068	-2,223
Total National Flood Insurance Fund (net)		BA	-20	-26	-28
		O	-461	55	-534
Credit Accounts:					
Disaster assistance direct loan program account:					
Appropriation, discretionary	453	BA	1	1	1
Appropriation, mandatory		BA		8	
Outlays		O		9	1
Total Disaster assistance direct loan program account		BA	1	9	1
		O		9	1
Total Federal funds Emergency Preparedness and Response ...		BA	5,909	11,980	3,134
		O	4,145	6,902	6,505

Science and Technology

Federal funds

General and Special Funds:

Research, development, acquisitions and operations

(Atomic energy defense activities):

(Change in uncollected customer payments from Federal sources)

053 BA -2

Total (Atomic energy defense activities) (net)

BA -2

(Defense-related activities):

(Appropriation, discretionary)

054 BA 197 328 339

(Outlays)

O 198 391 338

Total (Defense-related activities) ..

BA 197 328 339

O 198 391 338

(Federal law enforcement activities):

(Appropriation, discretionary)

751 BA 716 788 1,029

(Spending authority from offsetting collections, discretionary)

BA 24 50 50

(Outlays)

O 256 828 1,127

Research, development, acquisitions and operations (gross)

BA 935 1,166 1,418

O 454 1,219 1,465

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-22	-50	-50
Total (Federal law enforcement activities) (net)	BA	718	788	1,029
	O	234	778	1,077
Total Research, development, acquisitions and operations	BA	913	1,116	1,368
	O	432	1,169	1,415
Total Federal funds Science and Technology	BA	913	1,116	1,368
	O	432	1,169	1,415

Information Analysis and Infrastructure Protection

Federal funds

General and Special Funds:

Management and administration (Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	124	132	204
(Outlays)	O	70	119	197
Total (Federal law enforcement activities)	BA	124	132	204
	O	70	119	197
Total Management and administration	BA	124	132	204
	O	70	119	197
Assessments and evaluation (Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	710	762	669
(Spending authority from offsetting collections, discretionary)	BA	1		
(Outlays)	O	167	765	678
Assessments and evaluation (gross)	BA	711	762	669
	O	167	765	678
Offsetting collections from Federal sources		-1		
Total (Federal law enforcement activities) (net)	BA	710	762	669
	O	166	765	678
Total Assessments and evaluation	BA	710	762	669
	O	166	765	678
Operating Expenses (Federal law enforcement activities):				
(Outlays)	751 O	163		
Total (Federal law enforcement activities)	O	163		
Total Operating Expenses	O	163		
Total Federal funds Information Analysis and Infrastructure Protection	BA	834	894	873
	O	399	884	875

Summary

Federal funds:				
(As shown in detail above)	BA	34,943	42,420	33,903
	O	29,888	37,364	37,626

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

Account		2004 actual	estimate	
			2005	2006
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	453 BA/O		-1	
	751 BA/O	-5	-5	-5
Offsetting governmental receipts	402 BA/O		-250	-250
	403 BA/O	-34	-35	-36
	751 BA/O	-3,475	-3,978	-4,236
			B -31	
Total Federal funds	BA	31,429	38,151	29,345
	O	26,374	33,095	33,068
Trust funds:				
(As shown in detail above)	BA	184	189	237
	O	164	165	217
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	403 BA/O	-1	-1	-1
Total Trust funds	BA	183	188	236
	O	163	164	216
Total Department of Homeland Security	BA	31,612	38,339	29,581
	O	26,537	33,259	33,284

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Public and Indian Housing Programs				
<i>Federal funds</i>				
General and Special Funds:				
Tenant based rental assistance:				
Appropriation, discretionary	604	BA	10,600	11,645
Advance appropriation, discretionary		BA		4,200
Outlays		O	10,600	15,845
<hr/>				
Total Tenant based rental assistance		BA	10,600	15,845
		O	10,600	15,845
<hr/>				
Housing certificate fund:				
Appropriation, discretionary	604	BA	12,213	-1,591
Appropriation, mandatory		BA		-2,500
Advance appropriation, discretionary		BA	4,200	4,200
Outlays		O	22,356	9,096
				3,019
<hr/>				
Total Housing certificate fund		BA	16,413	2,609
		O	22,356	9,096
				-2,500
				3,019
<hr/>				
Project-based rental assistance:				
Appropriation, discretionary	604	BA	5,298	5,072
Outlays		O	3,178	5,161
<hr/>				
Total Project-based rental assistance		BA	5,298	5,072
		O	3,178	5,161
<hr/>				
Public housing capital fund:				
Appropriation, discretionary	604	BA	2,696	2,579
Outlays		O	3,414	3,501
				3,509
<hr/>				
Total Public housing capital fund		BA	2,696	2,579
		O	3,414	3,501
				3,509
<hr/>				
Public housing operating fund:				
Appropriation, discretionary	604	BA	3,579	2,438
				3,407

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	3,434	3,600	3,403
Total Public housing operating fund	BA O	3,579 3,434	2,438 3,600	3,407 3,403
Drug elimination grants for low-income housing:				
Appropriation, discretionary	604 BA	.....	-5	.....
Outlays	O	46	17	.....
Total Drug elimination grants for low-income housing	BA O	..... 46	-5 17	.....
Revitalization of severely distressed public housing (HOPE VI):				
Appropriation, discretionary	604 BA	149	143	-143
Outlays	O	596	590	567
Total Revitalization of severely distressed public housing (HOPE VI)	BA O	149 596	143 590	-143 567
Native Hawaiian Housing Block Grant:				
Appropriation, discretionary	604 BA	.....	.....	9
Outlays	O	.....	.....	1
Total Native Hawaiian Housing Block Grant	BA O	..... .....	..... .....	9 1
Public Enterprise Funds:				
Low-rent public housing—loans and other expenses:				
Authority to borrow, mandatory	604 BA	20	30	30
Spending authority from offsetting collections, mandatory	BA	78	83	88
Outlays	O	76	113	118
Low-rent public housing—loans and other expenses (gross)	BA O	98 76	113 113	118 118
Offsetting collections from Federal sources		-78	-83	-88
Total Low-rent public housing—loans and other expenses (net)	BA O	20 -2	30 30	30 30
Credit Accounts:				
Native American housing block grant:				
Appropriation, discretionary	604 BA	650	601	583
Appropriation, mandatory	BA	1	4	.....
Outlays	O	676	721	727
Total Native American housing block grant	BA O	651 676	605 721	583 727
Indian housing loan guarantee fund program account:				
Appropriation, discretionary	371 BA	5	-28	3
Outlays	O	2	5	4
Total Indian housing loan guarantee fund program account	BA O	5 2	-28 5	3 4
Native Hawaiian Housing Loan Guarantee Fund program account:				
Appropriation, discretionary	371 BA	1	1	1

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	.....	1	1
Total Native Hawaiian Housing Loan Guarantee Fund program account	BA O	1	1 1	1 1
Total Federal funds Public and Indian Housing Programs	BA O	23,514 30,522	24,270 31,339	24,634 32,267

Community Planning and Development

Federal funds

General and Special Funds:

Housing opportunities for persons with AIDS:

Appropriation, discretionary	604 BA	295	282	268
Outlays	O	254	261	262

Total Housing opportunities for persons with AIDS

BA	295	282	268
O	254	261	262

Community development fund:

Appropriation, discretionary	451 BA	4,933	4,853	.....
Outlays	O	5,388	5,373	5,353

Total Community development fund

BA	4,933	4,853	.....
O	5,388	5,373	5,353

Empowerment zones/enterprise communities:

Appropriation, discretionary	451 BA	15	10	.....
Outlays	O	48	50	50

Total Empowerment zones/enterprise communities

BA	15	10	.....
O	48	50	50

Brownfields redevelopment:

Appropriation, discretionary	451 BA	25	24	.....
Outlays	O	10	13	14

Total Brownfields redevelopment ..

BA	25	24
O	10	13	14

Home investment partnership program:

Appropriation, discretionary	604 BA	2,006	1,900	1,941
Outlays	O	1,597	1,650	1,700

Total Home investment partnership program

BA	2,006	1,900	1,941
O	1,597	1,650	1,700

Self-help homeownership opportunity program:

Appropriation, discretionary	604 BA	.....	.....	30
Outlays	O	.....	.....	1

Total Self-help homeownership opportunity program

BA	.....	.....	30
O	.....	.....	1

Homeless assistance grants:

Appropriation, discretionary	604 BA	1,260	1,241	1,440
Outlays	O	1,232	1,300	1,431

Total Homeless assistance grants

BA	1,260	1,241	1,440
O	1,232	1,300	1,431

Rural housing and economic development:

Appropriation, discretionary	604 BA	25	24
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—
Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	23	25	25
Total Rural housing and economic development	BA	25	24	25
	O	23	25	25
Urban development action grants:				
Appropriation, discretionary	451 BA	-30		
Outlays	O	1		
Total Urban development action grants	BA	-30		
	O	1		
Shelter Plus Care Renewals:				
Outlays	604 O	6		
Total Shelter Plus Care Renewals	O	6		
Credit Accounts:				
Revolving fund (liquidating programs):				
Spending authority from offsetting collections, mandatory	451 BA	2	1	1
Outlays	O	1	1	1
Revolving fund (liquidating programs) (gross)	BA	2	1	1
	O	1	1	1
Offsetting collections from non-Federal sources		-2	-1	-1
Total Revolving fund (liquidating programs) (net)	BA	-1		
	O			
Community development loan guarantees program account:				
Appropriation, discretionary	451 BA	7	7	
Appropriation, mandatory	BA	26	2	
Outlays	O	33	10	7
Total Community development loan guarantees program account	BA	33	9	
	O	33	10	7
Community development loan guarantees liquidating account:				
Change in uncollected customer payments from Federal sources	451 BA	1		
Offsetting collections from non-Federal sources		-3		
Total Community development loan guarantees liquidating account (net)	BA	-2		
	O	-3		
Total Federal funds Community Planning and Development	BA	8,560	8,343	3,679
	O	8,588	8,682	8,843

Housing Programs
Federal funds

General and Special Funds:

Housing for the elderly:				
Appropriation, discretionary	604 BA	773	741	741

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	1,096	875	875
Total Housing for the elderly	BA	773	741	741
	O	1,096	875	875
Housing for persons with disabilities:				
Appropriation, discretionary	604 BA	249	238	120
Outlays	O	2	255	258
Total Housing for persons with disabilities	BA	249	238	120
	O	2	255	258
Housing counseling assistance:				
Appropriation, discretionary	604 BA			40
Outlays	O			4
Total Housing counseling assistance	BA			40
	O			4
Other assisted housing programs (Housing assistance):				
(Appropriation, discretionary)	604 BA			26
(Contract authority, discretionary)	BA	413	-400	
(Outlays)	O	630	601	589
Total (Housing assistance)	BA	413	-400	26
	O	630	601	589
Total Other assisted housing programs	BA	413	-400	26
	O	630	601	589
Homeownership and opportunity for people everywhere grants (HOPE grants):				
Outlays	604 O	2	2	2
Total Homeownership and opportunity for people everywhere grants (HOPE grants)	O	2	2	2
Payment to manufactured housing fees trust fund:				
Appropriation, discretionary	376 BA	4		
Total Payment to manufactured housing fees trust fund	BA	4		
Public Enterprise Funds:				
Rental housing assistance fund:				
Spending authority from offsetting collections, mandatory	604 BA	5	14	14
Outlays	O	14	14	14
Rental housing assistance fund (gross)	BA	5	14	14
	O	14	14	14
Offsetting collections from non-Federal sources		-5	-14	-14
Total Rental housing assistance fund (net)	BA			
	O	9		
Flexible subsidy fund:				
Spending authority from offsetting collections, discretionary	604 BA	35	20	20
Outlays	O		20	20
Flexible subsidy fund (gross)	BA	35	20	20
	O		20	20

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-13	-12	-12
Offsetting collections from non-Federal sources		-22	-8	-8
Total Flexible subsidy fund (net) ..	BA O	-35		
Nehemiah housing opportunity fund:				
Outlays	604 O	-1		
Total Nehemiah housing opportunity fund	O	-1		
Credit Accounts:				
FHA-mutual mortgage insurance program account:				
Appropriation, discretionary	371 BA	441	431	418
Outlays	O	7,452	2,826	420
Total FHA-mutual mortgage insurance program account	BA O	441 7,452	431 2,826	418 420
FHA-mutual mortgage insurance capital reserve account:				
Spending authority from offsetting collections, mandatory	371 BA	3,783	3,469	2,790 J-349
FHA-mutual mortgage insurance capital reserve account (gross)	BA	3,783	3,469	3,139
Change in uncollected customer payments from Federal sources	BA	29		
Offsetting collections from Federal sources		-2,660	-2,177	-1,536 J-331
Offsetting collections from interest on Federal securities		-1,152	-1,292	-1,254 J-18
Total FHA-mutual mortgage insurance capital reserve account (net)	BA O	-3,812	-3,469	-3,139
FHA-mutual mortgage and cooperative housing insurance funds liquidating account:				
Spending authority from offsetting collections, mandatory	371 BA	138	138	50
Outlays	O	306	128	40
FHA-mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA O	138 306	138 128	50 40
Offsetting collections from non-Federal sources		-138	-138	-50
Total FHA-mutual mortgage and cooperative housing insurance funds liquidating account (net)	BA O	168	-10	-10
FHA-general and special risk program account:				
Appropriation, discretionary	371 BA	336	291	312
Appropriation, mandatory	BA	517	767	
Outlays	O	810	1,116	316
Total FHA-general and special risk program account	BA O	853 810	1,058 1,116	312 316

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

Account		2004 actual	estimate	
			2005	2006
FHA-general and special risk insurance funds liquidating account:				
Appropriation, mandatory	371 BA	724	462	183 B-100
Authority to borrow, mandatory	BA	130	500	500
Spending authority from offsetting collections, mandatory	BA	483	488	356 B-20
Outlays	O	1,047	1,257	642 B-40
FHA-general and special risk insurance funds liquidating account (gross)	BA O	1,337 1,047	1,450 1,257	959 602
Offsetting collections from non-Federal sources		-483	-488	-356 B-20
Total FHA-general and special risk insurance funds liquidating account (net)	BA O	854 564	962 769	583 226
Housing for the elderly or handicapped fund liquidating account:				
Spending authority from offsetting collections, mandatory	371 BA	191	166	166
Outlays	O	190	166	166
Housing for the elderly or handicapped fund liquidating account (gross)	BA O	191 190	166 166	166 166
Offsetting collections from Federal sources			-590	-590
Offsetting collections from non-Federal sources		-1,044	-180	-180
Total Housing for the elderly or handicapped fund liquidating account (net)	BA O	-853 -854	-604 -604	-604 -604
Trust funds				
Manufactured housing fees trust fund:				
Appropriation, discretionary	376 BA	9	13	13
Outlays	O	10	13	13
Total Manufactured housing fees trust fund	BA O	9 10	13 13	13 13
Total Federal funds Housing Programs	BA O	2,734 6,031	2,426 2,361	1,636 -1,063
Total Trust funds Housing Programs	BA O	9 10	13 13	13 13

Government National Mortgage Association

Federal funds

Credit Accounts:

Guarantees of mortgage-backed securities loan guarantee program account:

Appropriation, discretionary	371 BA	11	11	11
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—
Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	11	11	11
Total Guarantees of mortgage-backed securities loan guarantee program account	BA O	11 11	11 11	11 11
Guarantees of mortgage-backed securities liquidating account:				
Appropriation, mandatory	371 BA		53	57
Spending authority from offsetting collections, mandatory	BA	392	411	413
Outlays	O	71	185	106
Guarantees of mortgage-backed securities liquidating account (gross)	BA O	392 71	464 185	470 106
Offsetting collections from interest on Federal securities		-373	-398	-401
Offsetting collections from non-Federal sources		-19	-13	-12
Total Guarantees of mortgage-backed securities liquidating account (net)	BA O	-321	-226	-307
Total Federal funds Government National Mortgage Association	BA O	11 -310	64 -215	68 -296

Policy Development and Research

Federal funds

General and Special Funds:

Research and technology:				
Appropriation, discretionary	451 BA	47	45	70
Outlays	O	43	43	56
Total Research and technology	BA O	47 43	45 43	70 56

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:

Fair housing activities:				
Appropriation, discretionary	751 BA	48	46	39
Outlays	O	46	46	43
Total Fair housing activities	BA O	48 46	46 46	39 43

Office of Lead Hazard Control and Healthy Homes

Federal funds

General and Special Funds:

Lead hazard reduction:				
Appropriation, discretionary	451 BA	174	167	119
Outlays	O	113	134	138
Total Lead hazard reduction	BA O	174 113	167 134	119 138

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

Account			2004 actual	estimate	
				2005	2006
Management and Administration					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses					
(Community development):					
(Appropriation, discretionary)	451	BA	69	66	74
(Spending authority from offsetting collections, discretionary)		BA	1	1	1
(Outlays)		O	69	68	73
			<hr/>		
Salaries and expenses (gross)		BA	70	67	75
		O	69	68	73
			<hr/>		
Offsetting collections from Federal sources			-1	-1	-1
			<hr/>		
Total (Community development) (net)		BA	69	66	74
		O	68	67	72
			<hr/>		
(Housing assistance):					
(Appropriation, discretionary)	604	BA	371	377	410
(Spending authority from offsetting collections, discretionary)		BA	575	567	573
(Outlays)		O	941	943	975
			<hr/>		
Salaries and expenses (gross)		BA	1,015	1,010	1,057
		O	1,009	1,010	1,047
			<hr/>		
Offsetting collections from Federal sources			-575	-567	-573
			<hr/>		
Total (Housing assistance) (net) ...		BA	371	377	410
		O	366	376	402
			<hr/>		
(Federal law enforcement activities):					
(Appropriation, discretionary)	751	BA	104	100	95
(Outlays)		O	95	101	96
			<hr/>		
Total (Federal law enforcement activities)		BA	104	100	95
		O	95	101	96
			<hr/>		
Total Salaries and expenses		BA	544	543	579
		O	529	544	570
			<hr/>		
Office of Inspector General:					
Appropriation, discretionary	451	BA	77	79	79
Spending authority from offsetting collections, discretionary		BA	24	24	24
Outlays		O	100	103	103
			<hr/>		
Office of Inspector General (gross)		BA	101	103	103
		O	100	103	103
			<hr/>		
Offsetting collections from Federal sources			-24	-24	-24
			<hr/>		
Total Office of Inspector General (net)		BA	77	79	79
		O	76	79	79
			<hr/>		
GSE regulation:					
Spending authority from offsetting collections, mandatory	371	BA	.....	.....	6
Outlays		O	.....	.....	6
			<hr/>		
GSE regulation (gross)		BA	.....	.....	6
		O	.....	.....	6

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

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from non-Federal sources					J -6
Total GSE regulation (net)	BA O				
Office of Federal Housing Enterprise Oversight:					
Appropriation, discretionary	371 BA		40	59	60 J -60
Outlays	O		39	58	61 J -52
Total Office of Federal Housing Enterprise Oversight	BA O		40 39	59 58	..... 9
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	451 BA		234	268	265
Spending authority from offsetting collections, discretionary	BA		65	51	57
Outlays	O		281	438	321
Working capital fund (gross)	BA O		299 281	319 438	322 321
Change in uncollected customer payments from Federal sources	BA		4		
Offsetting collections from Federal sources			-69	-51	-57
Total Working capital fund (net) ...	BA O		234 212	268 387	265 264
Total Federal funds Management and Administration	BA O		895 856	949 1,068	923 922
Summary					
Federal funds:					
(As shown in detail above)	BA O		35,983 45,889	36,310 43,458	31,168 40,910
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	371 BA/O		-831	-785	-725
Offsetting governmental receipts	371 BA/O		-40	-59	-60 J 60
Total Federal funds	BA O		35,112 45,018	35,466 42,614	30,443 40,185
Trust funds:					
(As shown in detail above)	BA O		9 10	13 13	13 13
Deductions for offsetting receipts:					
Offsetting governmental receipts	376 BA/O		-9	-13	-13
Total Trust funds	BA O		..... 1	.....	.....
Total Department of Housing and Urban Development	BA O		35,112 45,019	35,466 42,614	30,443 40,185

DEPARTMENT OF THE INTERIOR
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Land and Minerals Management					
<i>Bureau of Land Management</i>					
<i>Federal funds</i>					
General and Special Funds:					
Management of lands and resources:					
Appropriation, discretionary	302	BA	856	837	850
Spending authority from offsetting collections, discretionary		BA	273	65	65
Spending authority from offsetting collections, mandatory		BA	3	2	2
Outlays		O	1,123	907	921
Management of lands and re-sources (gross)		BA	1,132	904	917
		O	1,123	907	921
Change in uncollected customer payments from Federal sources		BA	-2		
Offsetting collections from Federal sources			-251	-30	-30
Offsetting collections from non-Federal sources			-23	-37	-37
Total Management of lands and resources (net)		BA	856	837	850
		O	849	840	854
Construction:					
Appropriation, discretionary	302	BA	18	11	6
Outlays		O	13	13	8
Total Construction		BA	18	11	6
		O	13	13	8
Oregon and California grant lands:					
Appropriation, discretionary	302	BA	106	107	110
Outlays		O	106	107	109
Total Oregon and California grant lands		BA	106	107	110
		O	106	107	109
Wildland fire management:					
Appropriation, discretionary	302	BA	758	831	757
Spending authority from offsetting collections, discretionary		BA	23	30	30
Outlays		O	828	704	811
Wildland fire management (gross)		BA	781	861	787
		O	828	704	811
Change in uncollected customer payments from Federal sources		BA	-6		
Offsetting collections from Federal sources				-30	-30
Offsetting collections from non-Federal sources			-17		
Total Wildland fire management (net)		BA	758	831	757
		O	811	674	781
Land acquisition:					
Appropriation, discretionary	302	BA	22	11	13
Outlays		O	22	23	15
Land acquisition (gross)		BA	22	11	13
		O	22	23	15
Portion of offsetting collections credited to expired accounts		BA	1		

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Offsetting collections from Federal sources			-1		
Total Land acquisition (net)	BA		22	11	13
	O		21	23	15
Range improvements:					
Appropriation, mandatory	302	BA	10	10	10
					<i>B -10</i>
Outlays		O	10	10	10
					<i>B -7</i>
Total Range improvements	BA		10	10	
	O		10	10	3
Service charges, deposits, and forfeitures:					
Appropriation, discretionary	302	BA	16	20	33
Outlays		O	14	18	27
Total Service charges, deposits, and forfeitures	BA		16	20	33
	O		14	18	27
Permanent operating funds:					
Appropriation, mandatory	302	BA	524	1,095	836
					<i>B -625</i>
Outlays		O	46	424	680
					<i>B -227</i>
Total Permanent operating funds	BA		524	1,095	211
	O		46	424	453
Miscellaneous permanent payment accounts (Conservation and land management):					
(Appropriation, mandatory)	302	BA	279	428	368
(Outlays)		O	277	421	371
Total (Conservation and land management)	BA		279	428	368
	O		277	421	371
(General purpose fiscal assistance):					
(Appropriation, mandatory)	806	BA	5	5	
(Outlays)		O	5	5	
Total (General purpose fiscal assistance)	BA		5	5	
	O		5	5	
Total Miscellaneous permanent payment accounts	BA		284	433	368
	O		282	426	371
Public Enterprise Funds:					
Helium fund:					
Spending authority from offsetting collections, mandatory	306	BA	95	75	157
Outlays		O	74	75	147
Helium fund (gross)	BA		95	75	157
	O		74	75	147
Change in uncollected customer payments from Federal sources		BA	2		
Offsetting collections from Federal sources			-97	-75	-157
Total Helium fund (net)	BA		-23		-10
	O				

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections, discretionary	302	BA	33	32	32
Outlays		O	29	32	32
Working capital fund (gross)	BA		33	32	32
	O		29	32	32
Offsetting collections from Federal sources			-30	-32	-32
Offsetting collections from non-Federal sources			-3		
Total Working capital fund (net) ...	BA		-4		
	O				
Trust funds					
Miscellaneous trust funds:					
Appropriation, mandatory	302	BA	19	14	14
Outlays		O	14	14	14
Total Miscellaneous trust funds ...	BA		19	14	14
	O		14	14	14
Total Federal funds Bureau of Land Management	BA		2,594	3,355	2,348
	O		2,125	2,535	2,611
Total Trust funds Bureau of Land Management	BA		19	14	14
	O		14	14	14
Minerals Management Service					
<i>Federal funds</i>					
General and Special Funds:					
Royalty and offshore minerals management:					
Appropriation, discretionary	302	BA	163	167	160
Spending authority from offsetting collections, discretionary		BA	137	131	140
Spending authority from offsetting collections, mandatory		BA	35	35	35
Outlays		O	316	327	325
Royalty and offshore minerals management (gross)	BA		335	333	335
	O		316	327	325
Change in uncollected customer payments from Federal sources		BA	-8		
Offsetting collections from Federal sources			-29	-35	-35
Offsetting collections from non-Federal sources			-135	-131	-140
Total Royalty and offshore minerals management (net)	BA		163	167	160
	O		152	161	150
Mineral leasing and associated payments (General purpose fiscal assistance):					
(Appropriation, mandatory)	806	BA	1,164	1,817	1,788
(Outlays)		O	1,164	1,817	1,788
Total (General purpose fiscal assistance)	BA		1,164	1,817	1,788
	O		1,164	1,817	1,788
Total Mineral leasing and associated payments	BA		1,164	1,817	1,788
	O		1,164	1,817	1,788

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
National forests fund, Payment to States:					
Appropriation, mandatory	302	BA	4	8	8
Outlays		O	4	8	8
Total National forests fund, Pay- ment to States		BA	4	8	8
		O	4	8	8
Leases of lands acquired for flood control, navigation, and allied purposes:					
Appropriation, mandatory	302	BA	1	2	2
Outlays		O	1	2	2
Total Leases of lands acquired for flood control, navigation, and allied purposes		BA	1	2	2
		O	1	2	2
Intragovernmental Funds:					
Interior Franchise Fund:					
Spending authority from offsetting collections, mandatory	306	BA	1,543	1,697	1,867
Outlays		O	1,401	1,724	1,927
Interior Franchise Fund (gross)		BA	1,543	1,697	1,867
		O	1,401	1,724	1,927
Change in uncollected customer payments from Federal sources		BA	90		
Offsetting collections from Federal sources			-1,633	-1,697	-1,867
Total Interior Franchise Fund (net)		BA			
		O	-232	27	60
<i>Trust funds</i>					
Oil spill research:					
Appropriation, discretionary	302	BA	7	7	7
Outlays		O	6	7	7
Total Oil spill research		BA	7	7	7
		O	6	7	7
Total Federal funds Minerals Man- agement Service		BA	1,332	1,994	1,958
		O	1,089	2,015	2,008
Total Trust funds Minerals Man- agement Service		BA	7	7	7
		O	6	7	7
<i>Office of Surface Mining Reclamation and Enforcement</i>					
<i>Federal funds</i>					
General and Special Funds:					
Regulation and technology:					
Appropriation, discretionary	302	BA	105	108	110
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	105	108	110
Regulation and technology (gross)		BA	106	109	111
		O	105	108	110
Offsetting collections from Federal sources			-1	-1	-1
Total Regulation and technology (net)		BA	105	108	110
		O	104	107	109

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
<hr/>					
Abandoned mine reclamation fund (Conservation and land management):					
(Appropriation, discretionary)	302	BA	191	188	188
(Outlays)		O	202	217	192
					158
<hr/>					
Total (Conservation and land management)		BA	191	188	246
		O	202	217	250
<hr/>					
(Health care services):					
(Appropriation, mandatory)	551	BA	15	67	57
(Outlays)		O	15	67	57
<hr/>					
Total (Health care services)		BA	15	67	57
		O	15	67	57
<hr/>					
Total Abandoned mine reclamation fund		BA	206	255	303
		O	217	284	307
<hr/>					
Total Federal funds Office of Surface Mining Reclamation and Enforcement		BA	311	363	413
		O	321	391	416
<hr/>					
Total Federal funds Land and Minerals Management		BA	4,237	5,712	4,719
		O	3,535	4,941	5,035
<hr/>					
Total Trust funds Land and Minerals Management		BA	26	21	21
		O	20	21	21

Water and Science*Bureau of Reclamation**Federal funds***General and Special Funds:**

Water and related resources:

Appropriation, discretionary	301	BA	762	767	694
Spending authority from offsetting collections, discretionary		BA	232	205	225
Outlays		O	953	1,028	940

Water and related resources

(gross)		BA	994	972	919
		O	953	1,028	940

Change in uncollected customer payments from Federal sources

Offsetting collections from Federal sources		BA	-11		
Offsetting collections from non-Federal sources			-147	-139	-134
Offsetting collections from non-Federal sources			-74	-66	-91

Total Water and related resources

(net)		BA	762	767	694
		O	732	823	715

California Bay-Delta restoration:

Appropriation, discretionary	301	BA			35
Outlays		O	11	51	12

Total California Bay-Delta restoration

		BA			35
		O	11	51	12

Policy and administration:

Appropriation, discretionary	301	BA	55	58	58
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DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		54	62	58
Total Policy and administration	BA		55	58	58
	O		54	62	58
Central Valley project restoration fund:					
Appropriation, discretionary	301 BA		40	55	52
Outlays	O		41	94	53
Total Central Valley project restoration fund	BA		40	55	52
	O		41	94	53
Colorado River dam fund, Boulder Canyon project:					
Appropriation, mandatory	301 BA		68	83	81
Outlays	O		63	61	80
Total Colorado River dam fund, Boulder Canyon project	BA		68	83	81
	O		63	61	80
San Gabriel Basin restoration fund:					
Appropriation, discretionary	301 BA		10	4	
Outlays	O		11	27	2
Total San Gabriel Basin restoration fund	BA		10	4	
	O		11	27	2
Public Enterprise Funds:					
Lower Colorado River Basin development fund:					
Appropriation, discretionary	301 BA		28	34	22
Spending authority from offsetting collections, mandatory	BA		169	104	104
Outlays	O		131	155	130
Lower Colorado River Basin development fund (gross)	BA		197	138	126
	O		131	155	130
Offsetting collections from non-Federal sources			-169	-104	-104
Total Lower Colorado River Basin development fund (net)	BA		28	34	22
	O		-38	51	26
Upper Colorado River Basin fund:					
Appropriation, discretionary	301 BA		53	53	56
Spending authority from offsetting collections, mandatory	BA		73	86	82
Outlays	O		114	147	138
Upper Colorado River Basin fund (gross)	BA		126	139	138
	O		114	147	138
Offsetting collections from Federal sources			-58		
Offsetting collections from non-Federal sources			-15	-86	-82
Total Upper Colorado River Basin fund (net)	BA		53	53	56
	O		41	61	56
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	301 BA		-5		
Spending authority from offsetting collections, discretionary	BA		342	344	362

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		326	317	359
Working capital fund (gross)	BA		337	344	362
	O		326	317	359
Change in uncollected customer payments from Federal sources	BA		-5		
Offsetting collections from Federal sources			-326	-333	-351
Offsetting collections from non-Federal sources			-11	-11	-11
Total Working capital fund (net)	BA		-5		
	O		-11	-27	-3
Credit Accounts:					
Bureau of Reclamation loan program account:					
Appropriation, mandatory	301 BA			21	
Outlays	O		3	21	
Total Bureau of Reclamation loan program account	BA			21	
	O		3	21	
Bureau of Reclamation loan liquidating account:					
Offsetting collections from non-Federal sources	301			-3	-3
Total Bureau of Reclamation loan liquidating account (net)	BA			-3	-3
	O			-3	-3
Trust funds					
Reclamation trust funds:					
Appropriation, mandatory	301 BA		6	1	1
Outlays	O		10	44	1
Total Reclamation trust funds	BA		6	1	1
	O		10	44	1
Total Federal funds Bureau of Reclamation	BA		1,011	1,072	995
	O		907	1,221	996
Total Trust funds Bureau of Reclamation	BA		6	1	1
	O		10	44	1
Central Utah Project					
<i>Federal funds</i>					
General and Special Funds:					
Central Utah Project completion account:					
Appropriation, discretionary	301 BA		29	32	33
Outlays	O		28	31	33
Total Central Utah Project completion account	BA		29	32	33
	O		28	31	33
Utah reclamation mitigation and conservation account:					
Appropriation, discretionary	301 BA		12	15	1
Outlays	O		8	7	11
Total Utah reclamation mitigation and conservation account	BA		12	15	1
	O		8	7	11
Total Federal funds Central Utah Project	BA		41	47	34
	O		36	38	44

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

Account			2004 actual	estimate	
				2005	2006
<i>United States Geological Survey</i>					
<i>Federal funds</i>					
General and Special Funds:					
Surveys, investigations, and research:					
Appropriation, discretionary	306	BA	938	936	934
Spending authority from offsetting collections, discretionary		BA	402	399	395
Outlays		O	1,340	1,260	1,317
Surveys, investigations, and re- search (gross)		BA	1,340	1,335	1,329
		O	1,340	1,260	1,317
Change in uncollected customer payments from Federal sources		BA	-127		
Portion of offsetting collections credited to expired accounts		BA	162		
Offsetting collections from Federal sources			-246	-223	-221
Offsetting collections from non- Federal sources			-191	-176	-174
Total Surveys, investigations, and research (net)		BA	938	936	934
		O	903	861	922
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections, mandatory	306	BA	54	47	44
Outlays		O	53	60	55
Working capital fund (gross)		BA	54	47	44
		O	53	60	55
Offsetting collections from Federal sources			-54	-47	-44
Total Working capital fund (net) ...		BA			
		O	-1	13	11
<i>Trust funds</i>					
Contributed funds:					
Appropriation, mandatory	306	BA	2	1	1
Outlays		O	1	1	1
Total Contributed funds		BA	2	1	1
		O	1	1	1
Total Federal funds United States Geological Survey		BA	938	936	934
		O	902	874	933
Total Trust funds United States Geological Survey		BA	2	1	1
		O	1	1	1

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

Account			2004 actual	estimate	
				2005	2006
<i>Bureau of Mines</i>					
<i>Federal funds</i>					
General and Special Funds:					
Mines and minerals:					
Outlays	306	O	.....	.....	1
Total Mines and minerals		O	.....	.....	1
Total Federal funds Water and Science		BA O	1,990 1,845	2,055 2,133	1,963 1,974
Total Trust funds Water and Science		BA O	8 11	2 45	2 2
Fish and Wildlife and Parks					
<i>United States Fish and Wildlife Service</i>					
<i>Federal funds</i>					
General and Special Funds:					
Resource management:					
Appropriation, discretionary	302	BA	971	964	986
Spending authority from offsetting collections, discretionary		BA	206	132	126
Spending authority from offsetting collections, mandatory		BA	1	1	1
Outlays		O	1,085	1,092	1,109
Resource management (gross)		BA O	1,178 1,085	1,097 1,092	1,113 1,109
Change in uncollected customer payments from Federal sources		BA	-80	-7	-1
Portion of offsetting collections credited to expired accounts		BA	10	.....	.....
Offsetting collections from Federal sources			-102	-96	-96
Offsetting collections from non-Federal sources			-35	-30	-30
Total Resource management (net)		BA O	971 948	964 966	986 983
Construction:					
Appropriation, discretionary	302	BA	72	94	20
Spending authority from offsetting collections, discretionary		BA	.....	2	2
Outlays		O	67	78	90
Construction (gross)		BA O	72 67	96 78	22 90
Offsetting collections from Federal sources .....			.....	-2	-2
Total Construction (net)		BA O	72 67	94 76	20 88
Multinational species conservation fund:					
Appropriation, discretionary	302	BA	10	10	8
Outlays		O	8	12	12
Total Multinational species conservation fund		BA O	10 8	10 12	8 12
State and tribal wildlife grants:					
Appropriation, discretionary	302	BA	69	69	74

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		38	61	68
Total State and tribal wildlife grants	BA		69	69	74
	O		38	61	68
Land acquisition:					
Appropriation, discretionary	302 BA		49	37	41
Spending authority from offsetting collections, discretionary	BA			4	1
Outlays	O		68	49	42
Land acquisition (gross)	BA		49	41	42
	O		68	49	42
Change in uncollected customer payments from Federal sources	BA		1		
Offsetting collections from Federal sources			-1	-4	-1
Total Land acquisition (net)	BA		49	37	41
	O		67	45	41
Landowner incentive program:					
Appropriation, discretionary	302 BA		30	22	40
Outlays	O		4	32	34
Total Landowner incentive program	BA		30	22	40
	O		4	32	34
Private stewardship grants:					
Appropriation, discretionary	302 BA		8	7	10
Outlays	O		4	6	7
Total Private stewardship grants ..	BA		8	7	10
	O		4	6	7
Migratory bird conservation account:					
Appropriation, mandatory	303 BA		44	45	45
Outlays	O		44	45	46
Total Migratory bird conservation account	BA		44	45	45
	O		44	45	46
North American wetlands conservation fund:					
Appropriation, discretionary	302 BA		38	37	50
Appropriation, mandatory	BA		1	8	1
Outlays	O		35	47	53
Total North American wetlands conservation fund	BA		39	45	51
	O		35	47	53
Cooperative endangered species conservation fund:					
Appropriation, discretionary	302 BA		82	80	80
Appropriation, mandatory	BA		35	36	37
Outlays	O		104	125	127
Total Cooperative endangered species conservation fund	BA		117	116	117
	O		104	125	127
National wildlife refuge fund:					
Appropriation, discretionary	806 BA		14	14	14
Appropriation, mandatory	BA		7	6	7
Outlays	O		22	21	21
Total National wildlife refuge fund	BA		21	20	21
	O		22	21	21
Recreational fee program:					
Appropriation, mandatory	303 BA		4	4	4

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		4	3	4
Total Recreational fee program	BA		4	4	4
	O		4	3	4
Federal aid in wildlife restoration:					
Appropriation, mandatory	303 BA		223	250	250
Outlays	O		235	227	235
Total Federal aid in wildlife restoration	BA		223	250	250
	O		235	227	235
Miscellaneous permanent appropriations:					
Appropriation, mandatory	302 BA		3	3	3
Outlays	O		3	3	3
Total Miscellaneous permanent appropriations	BA		3	3	3
	O		3	3	3
<i>Trust funds</i>					
Sport fish restoration:					
Appropriation, mandatory	303 BA		345	339	361
Outlays	O		318	342	346
Total Sport fish restoration	BA		345	339	361
	O		318	342	346
Contributed funds:					
Appropriation, mandatory	302 BA		3	4	4
Outlays	O		3	4	5
Total Contributed funds	BA		3	4	4
	O		3	4	5
Total Federal funds United States Fish and Wildlife Service	BA		1,660	1,686	1,670
	O		1,583	1,669	1,722
Total Trust funds United States Fish and Wildlife Service	BA		348	343	365
	O		321	346	351
<i>National Park Service</i>					
<i>Federal funds</i>					
General and Special Funds:					
Operation of the national park system:					
Appropriation, discretionary	303 BA		1,620	1,684	1,734
Spending authority from offsetting collections, discretionary	BA		21	16	16
Outlays	O		1,578	1,685	1,738
Operation of the national park system (gross)	BA		1,641	1,700	1,750
	O		1,578	1,685	1,738
Offsetting collections from Federal sources			-21	-16	-16
Total Operation of the national park system (net)	BA		1,620	1,684	1,734
	O		1,557	1,669	1,722
United States park police:					
Appropriation, discretionary	303 BA		78	80	80
Outlays	O		82	80	81
Total United States park police	BA		78	80	80
	O		82	80	81

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

Account			2004 actual	estimate	
				2005	2006
National recreation and preservation:					
Appropriation, discretionary	303	BA	60	61	37
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	65	62	46
National recreation and preservation (gross)		BA	61	62	38
		O	65	62	46
Offsetting collections from non-Federal sources			-1	-1	-1
Total National recreation and preservation (net)		BA	60	61	37
		O	64	61	45
Urban park and recreation fund:					
Outlays	303	O	10	26	13
Total Urban park and recreation fund		O	10	26	13
Construction and major maintenance:					
Appropriation, discretionary	303	BA	410	354	324
Spending authority from offsetting collections, discretionary		BA	149	121	121
Outlays		O	485	528	465
Construction and major maintenance (gross)		BA	559	475	445
		O	485	528	465
Change in uncollected customer payments from Federal sources		BA	-42	-31	-31
Offsetting collections from Federal sources			-107	-90	-90
Total Construction and major maintenance (net)		BA	410	354	324
		O	378	438	375
Land acquisition and State assistance:					
Appropriation, discretionary	303	BA	124	145	7
Contract authority, discretionary ..		BA	-30	-30	
Contract authority, mandatory		BA	30	30	30
Outlays		O	178	193	162
Land acquisition and State assistance (gross)		BA	124	145	37
		O	178	193	162
Change in uncollected customer payments from Federal sources		BA	2		
Offsetting collections from Federal sources			-2		
Total Land acquisition and State assistance (net)		BA	124	145	37
		O	176	193	162
Recreation fee permanent appropriations:					
Appropriation, mandatory	303	BA	158	158	160
Outlays		O	161	152	156
Total Recreation fee permanent appropriations		BA	158	158	160
		O	161	152	156
Historic preservation fund:					
Appropriation, discretionary	303	BA	74	72	66

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

Account			2004 actual	estimate	
				2005	2006
Outlays		O	70	72	71
Total Historic preservation fund		BA	74	72	66
		O	70	72	71
Other permanent appropriations:					
Appropriation, mandatory	303	BA	86	96	103
Outlays		O	84	95	103
Total Other permanent appropriations		BA	86	96	103
		O	84	95	103
<i>Trust funds</i>					
Construction (trust fund):					
Outlays	401	O	1		
Total Construction (trust fund)		O	1		
Miscellaneous trust funds:					
Appropriation, mandatory	303	BA	19	15	15
Outlays		O	22	17	16
Total Miscellaneous trust funds		BA	19	15	15
		O	22	17	16
Total Federal funds National Park Service		BA	2,610	2,650	2,541
		O	2,582	2,786	2,728
Total Trust funds National Park Service		BA	19	15	15
		O	23	17	16
Total Federal funds Fish and Wildlife and Parks		BA	4,270	4,336	4,211
		O	4,165	4,455	4,450
Total Trust funds Fish and Wildlife and Parks		BA	367	358	380
		O	344	363	367

Indian Affairs

Bureau of Indian Affairs

Federal funds

General and Special Funds:

Operation of Indian programs (Conservation and land management):					
(Appropriation, discretionary)	302	BA	152	168	165
(Spending authority from offsetting collections, discretionary)		BA	2	2	2
(Outlays)		O	147	169	168
Operation of Indian programs (gross)		BA	154	170	167
		O	147	169	168
(Change in uncollected customer payments from Federal sources)		BA	3		
(Portion of offsetting collections credited to expired accounts) ..		BA	18		
Offsetting collections from Federal sources			-7	-2	-2
Total (Conservation and land management) (net)		BA	168	168	165
		O	140	167	166

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
(Area and regional development):					
(Appropriation, discretionary)	452	BA	1,100	1,122	1,137
(Spending authority from offsetting collections, discretionary)		BA	5	7	7
(Outlays)		O	1,093	1,120	1,138
Operation of Indian programs (gross)		BA	1,273	1,297	1,309
		O	1,233	1,287	1,304
Offsetting collections from Federal sources			-4	-7	-7
Total (Area and regional development) (net)		BA	1,101	1,122	1,137
		O	1,089	1,113	1,131
(Elementary, secondary, and vocational education):					
(Appropriation, discretionary)	501	BA	640	637	622
(Spending authority from offsetting collections, discretionary)		BA	337	338	338
(Outlays)		O	939	977	965
Operation of Indian programs (gross)		BA	2,246	2,265	2,262
		O	2,168	2,257	2,262
Offsetting collections from Federal sources			-354	-338	-338
Total (Elementary, secondary, and vocational education) (net)		BA	623	637	622
		O	585	639	627
Total Operation of Indian programs		BA	1,892	1,927	1,924
		O	1,814	1,919	1,924
Construction:					
Appropriation, discretionary	452	BA	382	319	232
Spending authority from offsetting collections, discretionary		BA	14	14	14
Outlays		O	273	362	334
Construction (gross)		BA	396	333	246
		O	273	362	334
Change in uncollected customer payments from Federal sources		BA	3	3	3
Offsetting collections from Federal sources			-17	-17	-17
Total Construction (net)		BA	382	319	232
		O	256	345	317
White Earth settlement fund:					
Appropriation, mandatory	452	BA	2	3	3
Outlays		O	2	3	3
Total White Earth settlement fund		BA	2	3	3
		O	2	3	3
Indian land and water claim settlements and miscellaneous payments to Indians:					
Appropriation, discretionary	452	BA	60	44	24
Outlays		O	60	40	26
Total Indian land and water claim settlements and miscellaneous payments to Indians		BA	60	44	24
		O	60	40	26

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Indian water rights and habitat acquisition program:					
Outlays	303	O		3	
Total Indian water rights and habitat acquisition program		O		3	
Operation and maintenance of quarters:					
Appropriation, mandatory	452	BA	4	5	5
Outlays		O	4	5	5
Total Operation and maintenance of quarters		BA	4	5	5
		O	4	5	5
Miscellaneous permanent appropriations:					
Appropriation, mandatory	452	BA	82	82	85
Outlays		O	78	84	83
Total Miscellaneous permanent appropriations		BA	82	82	85
		O	78	84	83
Credit Accounts:					
Revolving fund for loans liquidating account:					
Spending authority from offsetting collections, mandatory	452	BA	5		
Revolving fund for loans liquidating account (gross)		BA	5		
Offsetting collections from non-Federal sources			-5	-4	-4
Total Revolving fund for loans liquidating account (net)		BA		-4	-4
		O	-5	-4	-4
Indian guaranteed loan program account:					
Appropriation, discretionary	452	BA	6	6	6
Appropriation, mandatory		BA	2	3	
Outlays		O	5	9	6
Total Indian guaranteed loan program account		BA	8	9	6
		O	5	9	6
Indian loan guaranty and insurance fund liquidating account:					
Authority to borrow, mandatory	452	BA	-1	-1	
Spending authority from offsetting collections, mandatory		BA	1	1	1
Outlays		O	1	1	1
Indian loan guaranty and insurance fund liquidating account (gross)		BA			1
		O	1	1	1
Offsetting collections from non-Federal sources			-1	-1	-1
Total Indian loan guaranty and insurance fund liquidating account (net)		BA	-1	-1	
		O			
Total Federal funds Bureau of Indian Affairs		BA	2,429	2,384	2,275
		O	2,214	2,404	2,360

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

Account			2004 actual	estimate	
				2005	2006
Departmental Offices					
Departmental Management					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	306	BA	83	96	120
Spending authority from offsetting collections, discretionary		BA	29	29	29
Outlays		O	110	115	143
Salaries and expenses (gross)		BA	112	125	149
		O	110	115	143
Change in uncollected customer payments from Federal sources		BA	-9	-9	-9
Portion of offsetting collections credited to expired accounts		BA	2	2	
Offsetting collections from Federal sources			-22	-22	-20
Total Salaries and expenses (net)		BA	83	96	120
		O	88	93	123
Payments in lieu of taxes:					
Appropriation, discretionary	806	BA	225	227	200
Outlays		O	225	227	200
Total Payments in lieu of taxes		BA	225	227	200
		O	225	227	200
Central hazardous materials fund:					
Appropriation, discretionary	304	BA	10	-4	10
Spending authority from offsetting collections, discretionary		BA	1		
Outlays		O	15	15	17
Central hazardous materials fund (gross)		BA	11	-4	10
		O	15	15	17
Offsetting collections from non-Federal sources			-1		
Total Central hazardous materials fund (net)		BA	10	-4	10
		O	14	15	17
Special foreign currency program:					
Appropriation, discretionary	306	BA	-1		
Total Special foreign currency program		BA	-1		
Management of Federal lands for subsistence uses:					
Outlays	302	O		1	
Total Management of Federal lands for subsistence uses		O		1	
Everglades watershed protection:					
Outlays	303	O	6		
Total Everglades watershed protection		O	6		
Everglades restoration account:					
Outlays	303	O	1	1	1
Total Everglades restoration account		O	1	1	1

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

Account			2004 actual	estimate	
				2005	2006
Priority Federal land acquisitions and exchanges:					
Outlays	303	O	3	6	6
Total Priority Federal land acquisitions and exchanges		O	3	6	6
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	306	BA	-8		
Spending authority from offsetting collections, mandatory		BA	1,236	1,244	1,302
Outlays		O	897	1,244	1,434
Working capital fund (gross)		BA	1,228	1,244	1,302
		O	897	1,244	1,434
Change in uncollected customer payments from Federal sources		BA	-45		
Offsetting collections from Federal sources			-1,177	-1,244	-1,302
Offsetting collections from non-Federal sources			-14		
Total Working capital fund (net) ...		BA	-8		
		O	-294		132
Total Federal funds Departmental Management		BA	309	319	330
		O	43	343	479
<i>Insular Affairs</i>					
<i>Federal funds</i>					
General and Special Funds:					
Trust Territory of the Pacific Islands:					
Outlays	808	O	4	3	2
Total Trust Territory of the Pacific Islands		O	4	3	2
Compact of free association:					
Appropriation, discretionary	808	BA	4	3	3
Appropriation, mandatory		BA	196	198	200
Outlays		O	146	214	215
Total Compact of free association		BA	200	201	203
		O	146	214	215
Payments to the United States territories, fiscal assistance:					
Appropriation, mandatory	806	BA	115	115	115
Spending authority from offsetting collections, mandatory		BA	3	2	2
Outlays		O	118	117	117
Payments to the United States territories, fiscal assistance (gross)		BA	118	117	117
		O	118	117	117
Offsetting collections from non-Federal sources			-3	-2	-2
Total Payments to the United States territories, fiscal assistance (net)		BA	115	115	115
		O	115	115	115
Credit Accounts:					
Assistance to territories:					
Appropriation, discretionary	808	BA	48	48	46
Appropriation, mandatory		BA	28	28	28
Spending authority from offsetting collections, discretionary		BA	1		

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	72	76	86
Assistance to territories (gross)	BA	77	76	74
	O	72	76	86
Offsetting collections from Federal sources		-1		
Total Assistance to territories (net)	BA	76	76	74
	O	71	76	86
Total Federal funds Insular Affairs	BA	391	392	392
	O	336	408	418

Office of the Solicitor
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	306 BA	50	52	56
Spending authority from offsetting collections, discretionary	BA	10	10	10
Outlays	O	57	58	66
Salaries and expenses (gross)	BA	60	62	66
	O	57	58	66
Change in uncollected customer payments from Federal sources	BA	-5	-2	-2
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-6	-8	-8
Total Salaries and expenses (net)	BA	50	52	56
	O	51	50	58

Office of Inspector General
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	306 BA	38	37	41
Spending authority from offsetting collections, discretionary	BA	4	5	5
Outlays	O	40	42	46
Salaries and expenses (gross)	BA	42	42	46
	O	40	42	46
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-5	-5
Offsetting collections from non-Federal sources		-3		
Total Salaries and expenses (net)	BA	38	37	41
	O	37	37	41

Natural Resources Damage Assessment and Restoration
Federal funds

General and Special Funds:

Natural resource damage assessment fund:				
Appropriation, discretionary	302 BA	6	6	6
Appropriation, mandatory	BA	36	31	31

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	22	29	33
Total Natural resource damage assessment fund	BA	42	37	37
	O	22	29	33

Office of Special Trustee for American Indians
Federal funds

General and Special Funds:

Federal trust programs:				
Appropriation, discretionary	808 BA	188	194	269
Spending authority from offsetting collections, discretionary	BA	7	12	1
Outlays	O	192	216	237
Federal trust programs (gross)	BA	195	206	270
	O	192	216	237
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-7	-12	-1
Total Federal trust programs (net)	BA	188	194	269
	O	185	204	236
Payments for trust accounting deficiencies:				
Appropriation, mandatory	808 BA		6	
Outlays	O		6	
Total Payments for trust accounting deficiencies	BA		6	
	O		6	

Indian land consolidation:

Appropriation, discretionary	452 BA	22	35	35
Outlays	O	28	35	36
Total Indian land consolidation	BA	22	35	35
	O	28	35	36

Tribal special fund:

Appropriation, mandatory	452 BA	215	220	234
Outlays	O	187	229	243
Total Tribal special fund	BA	215	220	234
	O	187	229	243

Trust funds

Tribal trust fund:				
Appropriation, mandatory	452 BA	63	71	77
Outlays	O	71	75	80
Total Tribal trust fund	BA	63	71	77
	O	71	75	80
Total Federal funds Office of Special Trustee for American Indians	BA	425	455	538
	O	400	474	515
Total Trust funds Office of Special Trustee for American Indians ...	BA	63	71	77
	O	71	75	80

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

Account		2004 actual	estimate		
			2005	2006	
National Indian Gaming Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Spending authority from offsetting collections, discretionary	806	BA	2	2	2
Outlays		O	2	2	2
Salaries and expenses (gross)		BA	2	2	2
		O	2	2	2
Offsetting collections from non-Federal sources			-2	-2	-2
Total Salaries and expenses (net)		BA			
		O			
National Indian Gaming Commission, Gaming activity fees:					
Appropriation, mandatory	806	BA	11	11	12
Outlays		O	9	11	12
Total National Indian Gaming Commission, Gaming activity fees		BA	11	11	12
		O	9	11	12
Total Federal funds National Indian Gaming Commission		BA	11	11	12
		O	9	11	12
Total Federal funds Departmental Offices		BA	1,266	1,303	1,406
		O	898	1,352	1,556
Total Trust funds Departmental Offices		BA	63	71	77
		O	71	75	80
Summary					
Federal funds:					
(As shown in detail above)		BA	14,192	15,790	14,574
		O	12,657	15,285	15,375
Deductions for offsetting receipts:					
Intrafund transactions	301	BA/O	-6		
	302	BA/O	-141	-138	-134
	303	BA/O		-1	
	452	BA/O	-18		
	908	BA/O	-65	-136	-177
Proprietary receipts from the public ..	301	BA/O	-288	-345	-304
	302	BA/O	-3,040	-5,073	-4,701
	303	BA/O	-241	-247	-254
	306	BA/O	-7	-5	-7
	452	BA/O	-283	-309	-322
	908	BA/O	-6	-11	-11
Total Federal funds		BA	10,097	9,525	8,638
		O	8,562	9,020	9,439
Trust funds:					
(As shown in detail above)		BA	464	452	480
		O	446	504	470

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

Account		2004 actual	estimate		
			2005	2006	
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	301	BA/O	-6	-1	-1
	302	BA/O	-22	-18	-18
	306	BA/O	-2	-1	-1
	452	BA/O	-51	-57	-61
	908	BA/O	-5	-5	-6
			<hr/>		
Total Trust funds	BA		378	370	393
	O		360	422	383
			<hr/>		
Interfund transactions	452	BA/O	-8	-9	-10
			<hr/>		
Total Department of the Interior ...	BA		10,467	9,886	9,021
	O		8,914	9,433	9,812

DEPARTMENT OF JUSTICE
(In millions of dollars)

Account	2004 actual	estimate		
		2005	2006	
<hr/>				
General Administration				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses				
(Defense-related activities):				
(Appropriation, discretionary)	054 BA	44	39	17
(Spending authority from offsetting collections, discretionary)	BA	.....	4	.....
(Outlays)	O	43	39	19
<hr/>				
Salaries and expenses (gross)	BA	44	43	17
	O	43	39	19
<hr/>				
(Change in uncollected customer payments from Federal sources)	BA	-19	.....	.....
(Portion of offsetting collections credited to expired accounts) ...	BA	9	.....	.....
Offsetting collections from Federal sources .....		.....	-4	.....
<hr/>				
Total (Defense-related activities) (net)	BA	34	39	17
	O	43	35	19
<hr/>				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	106	122	161
(Spending authority from offsetting collections, discretionary)	BA	46	86	28
(Outlays)	O	149	194	185
<hr/>				
Salaries and expenses (gross)	BA	186	247	206
	O	192	229	204
<hr/>				
Offsetting collections from Federal sources		-36	-86	-28
<hr/>				
Total (Federal law enforcement activities) (net)	BA	116	122	161
	O	113	108	157
<hr/>				
Total Salaries and expenses	BA	150	161	178
	O	156	143	176
<hr/>				
Justice information sharing technology:				
Appropriation, discretionary	751 BA	24	25	181
Spending authority from offsetting collections, discretionary	BA	1	.....	1

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		22	25	165
Justice information sharing technology (gross)	BA		25	25	182
	O		22	25	165
Change in uncollected customer payments from Federal sources	BA		1		
Offsetting collections from Federal sources			-2		-1
Total Justice information sharing technology (net)	BA		24	25	181
	O		20	25	164
Legal activities office automation:					
Appropriation, discretionary	752 BA		27	40	
Spending authority from offsetting collections, discretionary	BA		40		
Outlays	O		52	38	5
Legal activities office automation (gross)	BA		67	40	
	O		52	38	5
Change in uncollected customer payments from Federal sources	BA		6		
Offsetting collections from Federal sources			-46		
Total Legal activities office automation (net)	BA		27	40	
	O		6	38	5
Narrowband communications:					
Appropriation, discretionary	751 BA		121	99	129
Spending authority from offsetting collections, discretionary	BA		5	9	
Outlays	O		132	106	123
Narrowband communications (gross)	BA		126	108	129
	O		132	106	123
Change in uncollected customer payments from Federal sources	BA		7		
Offsetting collections from Federal sources			-12	-9	
Total Narrowband communications (net)	BA		121	99	129
	O		120	97	123
Counterterrorism fund:					
Appropriation, discretionary	751 BA		-39		
Outlays	O		1		
Total Counterterrorism fund	BA		-39		
	O		1		
Telecommunications carrier compliance fund (Federal law enforcement activities):					
(Outlays)	751 O		7	20	25
Total (Federal law enforcement activities)	O		7	20	25
Total Telecommunications carrier compliance fund	O		7	20	25
Administrative review and appeals:					
Appropriation, discretionary	751 BA		191	201	216

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		186	200	214
Total Administrative review and appeals	BA		191	201	216
	O		186	200	214
Detention trustee:					
Appropriation, discretionary	753 BA		841	874	1,222
Spending authority from offsetting collections, discretionary	BA		93	6	4
Outlays	O		859	748	1,174
Detention trustee (gross)	BA		934	880	1,226
	O		859	748	1,174
Change in uncollected customer payments from Federal sources	BA		7		
Offsetting collections from Federal sources			-100	-6	-4
Total Detention trustee (net)	BA		841	874	1,222
	O		759	742	1,170
Office of Inspector General:					
Appropriation, discretionary	751 BA		60	63	67
Spending authority from offsetting collections, discretionary	BA		14	13	13
Outlays	O		75	75	80
Office of Inspector General (gross)	BA		74	76	80
	O		75	75	80
Change in uncollected customer payments from Federal sources	BA		-8		
Portion of offsetting collections credited to expired accounts	BA		8		
Offsetting collections from Federal sources			-14	-13	-13
Total Office of Inspector General (net)	BA		60	63	67
	O		61	62	67
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	751 BA		-159	-60	
Spending authority from offsetting collections, mandatory	BA		995	996	1,014
Outlays	O		1,069	936	1,014
Working capital fund (gross)	BA		836	936	1,014
	O		1,069	936	1,014
Change in uncollected customer payments from Federal sources	BA		-71		
Offsetting collections from Federal sources			-924	-996	-1,014
Total Working capital fund (net) ...	BA		-159	-60	
	O		145	-60	
Total Federal funds General Administration	BA		1,216	1,403	1,993
	O		1,461	1,267	1,944
United States Parole Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	751 BA		11	10	11

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	10	11	10
Total Salaries and expenses	BA O	11 10	10 11	11 10
Legal Activities and U.S. Marshals				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses, General Legal Activities				
(Defense-related activities):				
(Appropriation, discretionary)	054 BA	15		
(Outlays)	O	15		
Total (Defense-related activities) ..	BA O	15 15		
(Federal litigative and judicial activities):				
(Appropriation, discretionary)	752 BA	614	626	680
(Spending authority from offsetting collections, discretionary)	BA	315	609	580
(Outlays)	O	899	1,079	1,234
Salaries and expenses, General Legal Activities (gross)	BA O	944 914	1,235 1,079	1,260 1,234
(Change in uncollected customer payments from Federal sources)	BA	-196	-378	-365
(Portion of offsetting collections credited to expired accounts) ...	BA	165	127	
Offsetting collections from Federal sources		-284	-358	-215
Total (Federal litigative and judicial activities) (net)	BA O	614 615	626 721	680 1,019
Total Salaries and expenses, General Legal Activities	BA O	629 630	626 721	680 1,019
Salaries and expenses, Antitrust Division:				
Appropriation, discretionary	752 BA	56	38	28
Spending authority from offsetting collections, discretionary	BA	86	101	116
Outlays	O	129	114	141
Salaries and expenses, Antitrust Division (gross)	BA O	142 129	139 114	144 141
Change in uncollected customer payments from Federal sources	BA	-8		
Offsetting collections from Federal sources		-78	-101	-116
Total Salaries and expenses, Antitrust Division (net)	BA O	56 51	38 13	28 25
Salaries and expenses, United States Attorneys:				
Appropriation, discretionary	752 BA	1,527	1,542	1,626
Spending authority from offsetting collections, discretionary	BA	200	225	235
Outlays	O	1,742	1,714	1,850
Salaries and expenses, United States Attorneys (gross)	BA O	1,727 1,742	1,767 1,714	1,861 1,850

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Change in uncollected customer payments from Federal sources	BA	-50		
Portion of offsetting collections credited to expired accounts	BA	17		
Offsetting collections from Federal sources		-167	-225	-235
Total Salaries and expenses, United States Attorneys (net) ...	BA O	1,527 1,575	1,542 1,489	1,626 1,615
Salaries and expenses, Foreign Claims Settlement Commission:				
Appropriation, discretionary	153 BA	1	1	1
Outlays	O	1	1	1
Total Salaries and expenses, Foreign Claims Settlement Commission	BA O	1 1	1 1	1 1
Salaries and expenses, United States Marshals Service:				
Appropriation, discretionary	752 BA	712	742	790
Reappropriation, discretionary	BA	1		
Spending authority from offsetting collections, discretionary	BA	958	931	1,159
Outlays	O	1,669	1,599	1,945
Salaries and expenses, United States Marshals Service (gross)	BA O	1,671 1,669	1,673 1,599	1,949 1,945
Change in uncollected customer payments from Federal sources	BA	-103		
Portion of offsetting collections credited to expired accounts	BA	29		
Offsetting collections from Federal sources		-880	-928	-1,156
Offsetting collections from non-Federal sources		-4	-3	-3
Total Salaries and expenses, United States Marshals Service (net)	BA O	713 785	742 668	790 786
Construction:				
Appropriation, discretionary	751 BA	14	6	
Outlays	O	12	1	2
Total Construction	BA O	14 12	6 1	 2
Federal prisoner detention:				
Appropriation, discretionary	752 BA	-4		
Outlays	O	13		
Total Federal prisoner detention ...	BA O	-4 13		
Fees and expenses of witnesses:				
Appropriation, mandatory	752 BA	156	178	139
Outlays	O	134	172	150
Total Fees and expenses of witnesses	BA O	156 134	178 172	139 150
Salaries and expenses, Community Relations Service:				
Appropriation, discretionary	752 BA	9	10	10

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Outlays	O		9	10	11
Total Salaries and expenses, Community Relations Service ..	BA O		9 9	10 10	10 11
Independent counsel:					
Appropriation, mandatory	752 BA		10	10	10
Outlays	O		3	10	10
Total Independent counsel	BA O		10 3	10 10	10 10
September 11th victim compensation (general fund):					
Appropriation, mandatory	754 BA		6,366	25	
Outlays	O		6,309	25	
Total September 11th victim compensation (general fund)	BA O		6,366 6,309	25 25	
United States trustee system fund:					
Appropriation, discretionary	752 BA		166	174	185
Spending authority from offsetting collections, discretionary	BA		2		
Outlays	O		166	166	183
United States trustee system fund (gross)	BA O		168 166	174 166	185 183
Change in uncollected customer payments from Federal sources	BA		-1		
Offsetting collections from Federal sources			-1		
Total United States trustee system fund (net)	BA O		166 165	174 166	185 183
Assets forfeiture fund:					
Appropriation, discretionary	752 BA		22	21	-41
Appropriation, mandatory	BA		505	500	591
Spending authority from offsetting collections, discretionary	BA		2	2	2
Outlays	O		616	574	611
Assets forfeiture fund (gross)	BA O		529 616	523 574	552 611
Change in uncollected customer payments from Federal sources	BA		1		
Offsetting collections from Federal sources			-3	-2	-2
Total Assets forfeiture fund (net) ..	BA O		527 613	521 572	550 609
Intragovernmental Funds:					
Justice prisoner and alien transportation system, U.S. Marshals Service:					
Spending authority from offsetting collections, discretionary	752 BA		77	80	81
Outlays	O		78	80	81
Justice prisoner and alien transportation system, U.S. Marshals Service (gross)	BA O		77 78	80 80	81 81
Change in uncollected customer payments from Federal sources	BA		-14		

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Offsetting collections from Federal sources			-63	-80	-81
Total Justice prisoner and alien transportation system, U.S. Marshals Service (net)	BA O		15		
Total Federal funds Legal Activities and U.S. Marshals	BA O		10,170 10,315	3,873 3,848	4,019 4,411

Radiation Exposure Compensation*Federal funds***General and Special Funds:**

Payment to radiation exposure compensation trust fund:

Appropriation, discretionary	054 BA		28		
Appropriation, mandatory	BA		107	65	43
Outlays	O		107	93	43

Payment to radiation exposure
compensation trust fund (gross)

	BA		107	93	43
	O		107	93	43

Portion of offsetting collections
credited to expired accounts

	BA		19		
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Offsetting collections from Federal
sources

			-19		
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Total Payment to radiation exposure
compensation trust fund
(net)

	BA		107	93	43
	O		88	93	43

Trust funds

Radiation exposure compensation trust fund:

Appropriation, mandatory	054 BA		107	93	43
Outlays	O		147	99	63

Total Radiation exposure compensation
trust fund

	BA		107	93	43
	O		147	99	63

Interagency Law Enforcement*Federal funds***General and Special Funds:**

Interagency crime and drug enforcement:

Appropriation, discretionary	751 BA		548	554	662
Spending authority from offsetting collections, discretionary	BA		6		
Outlays	O		404	554	636

Interagency crime and drug enforcement
(gross)

	BA		554	554	662
	O		404	554	636

Offsetting collections from Federal
sources

			-6		
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Total Interagency crime and drug
enforcement (net)

	BA		548	554	662
	O		398	554	636

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Federal Bureau of Investigation					
Federal funds					
General and Special Funds:					
Salaries and expenses					
(Defense-related activities):					
(Appropriation, discretionary)	054	BA	490	1,167	1,600
(Outlays)		O	485	995	1,414
Total (Defense-related activities) ..			490	1,167	1,600
			485	995	1,414
(Federal law enforcement activities):					
(Appropriation, discretionary)	751	BA	4,000	3,968	4,091
(Reappropriation, discretionary)		BA	23		
(Spending authority from offsetting collections, discretionary)		BA	784	753	833
(Outlays)		O	5,014	5,276	4,808
Salaries and expenses (gross)			5,297	5,888	6,524
			5,499	6,271	6,222
(Change in uncollected customer payments from Federal sources)			-262		
(Portion of offsetting collections credited to expired accounts) ...			140		
Offsetting collections from Federal sources			-569	-632	-708
Offsetting collections from non-Federal sources			-93	-121	-125
Total (Federal law enforcement activities) (net)			4,023	3,968	4,091
			4,352	4,523	3,975
Total Salaries and expenses			4,513	5,135	5,691
			4,837	5,518	5,389
Foreign terrorist tracking task force:					
Appropriation, discretionary	751	BA	61		
Spending authority from offsetting collections, discretionary		BA	6		
Outlays		O	66	14	
Foreign terrorist tracking task force (gross)			67		
			66	14	
Change in uncollected customer payments from Federal sources			-3		
Offsetting collections from Federal sources			-3		
Total Foreign terrorist tracking task force (net)			61		
			63	14	
Construction:					
Appropriation, discretionary	751	BA	11	10	10
Outlays		O	27	12	10
Total Construction			11	10	10
			27	12	10
Total Federal funds Federal Bureau of Investigation			4,585	5,145	5,701
			4,927	5,544	5,399

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Drug Enforcement Administration					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	751	BA	1,598	1,631	1,694
Reappropriation, discretionary		BA	50		
Spending authority from offsetting collections, discretionary		BA	334	355	359
Outlays		O	1,894	1,916	1,972
			<hr/>		
Salaries and expenses (gross)		BA	1,982	1,986	2,053
		O	1,894	1,916	1,972
			<hr/>		
Change in uncollected customer payments from Federal sources		BA	-120		
Portion of offsetting collections credited to expired accounts		BA	45		
Offsetting collections from Federal sources			-259	-355	-359
			<hr/>		
Total Salaries and expenses (net)		BA	1,648	1,631	1,694
		O	1,635	1,561	1,613
			<hr/>		
Construction:					
Outlays	751	O	1	1	
			<hr/>		
Total Construction		O	1	1	
			<hr/>		
Diversion control fee account:					
Appropriation, mandatory	751	BA	113	154	199
Outlays		O	90	136	194
			<hr/>		
Total Diversion control fee account		BA	113	154	199
		O	90	136	194
			<hr/>		
Total Federal funds Drug Enforcement Administration		BA	1,761	1,785	1,893
		O	1,726	1,698	1,807

Bureau of Alcohol, Tobacco, Firearms, and Explosives

<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	751	BA	826	878	804
					✓ 120
Spending authority from offsetting collections, discretionary		BA	62	50	53
Outlays		O	892	922	865
					✓ 108
Salaries and expenses (gross)		BA	888	928	977
		O	892	922	973
Change in uncollected customer payments from Federal sources		BA	-30		
Portion of offsetting collections credited to expired accounts		BA	12		
Offsetting collections from Federal sources			-44	-50	-53
Total Salaries and expenses (net)		BA	826	878	924
		O	848	872	920

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Violent crime reduction program:					
Outlays	751	O	4	7	
Total Violent crime reduction program		O	4	7	
Total Federal funds Bureau of Alcohol, Tobacco, Firearms, and Explosives		BA O	826 852	878 879	924 920

Federal Prison System
Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	753	BA	4,430	4,571	4,896
Reappropriation, discretionary		BA	13		
Spending authority from offsetting collections, discretionary		BA	53	33	25
Outlays		O	4,349	4,325	4,692
Salaries and expenses (gross)		BA O	4,496 4,349	4,604 4,325	4,921 4,692
Change in uncollected customer payments from Federal sources		BA	-30		
Portion of offsetting collections credited to expired accounts		BA	9		
Offsetting collections from Federal sources				-1	-1
Offsetting collections from non-Federal sources			-32	-32	-24
Total Salaries and expenses (net)		BA O	4,443 4,317	4,571 4,292	4,896 4,667
Buildings and facilities:					
Appropriation, discretionary	753	BA	325	205	-144
Outlays		O	425	240	319
Total Buildings and facilities		BA O	325 425	205 240	-144 319

Intragovernmental Funds:

Federal Prison Industries, Incorporated:					
Spending authority from offsetting collections, discretionary	753	BA		3	3
Spending authority from offsetting collections, mandatory		BA	883	727	764
Outlays		O	875	730	767
Federal Prison Industries, Incorporated (gross)		BA O	883 875	730 730	767 767
Change in uncollected customer payments from Federal sources		BA	-11		
Offsetting collections from Federal sources			-870	-728	-765
Offsetting collections from interest on Federal securities			-2	-2	-2
Total Federal Prison Industries, Incorporated (net)		BA O		3	

Trust funds

Commissary funds, Federal prisons (trust revolving fund):					
Spending authority from offsetting collections, mandatory	753	BA	243	259	267

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays		O	248	259	267
Commissary funds, Federal prisons (trust revolving fund) (gross)		BA O	243 248	259 259	267 267
Offsetting collections from non-Federal sources			-243	-259	-267
Total Commissary funds, Federal prisons (trust revolving fund) (net)		BA O		5	
Total Federal funds Federal Prison System		BA O	4,768 4,745	4,776 4,532	4,752 4,986
Total Trust funds Federal Prison System		BA O		5	

Office of Justice Programs
Federal funds

General and Special Funds:

Justice assistance:					
Appropriation, discretionary	754	BA	261	293	1,119
Appropriation, mandatory		BA			50
Spending authority from offsetting collections, discretionary		BA	144	77	25
Outlays		O	564	296	1,613
Justice assistance (gross)		BA O	405 564	370 296	1,194 1,613
Change in uncollected customer payments from Federal sources		BA	20		
Offsetting collections from Federal sources			-21	-77	-25
Offsetting collections from non-Federal sources			-143		
Total Justice assistance (net)		BA O	261 400	293 219	1,169 1,588
State and local law enforcement assistance:					
Appropriation, discretionary	754	BA	1,317	1,196	
Spending authority from offsetting collections, discretionary		BA	225	225	
Outlays		O	2,602	1,319	455
State and local law enforcement assistance (gross)		BA O	1,542 2,602	1,421 1,319	
Change in uncollected customer payments from Federal sources		BA	13		
Offsetting collections from Federal sources			-235	-225	
Offsetting collections from non-Federal sources			-3		
Total State and local law enforcement assistance (net)		BA O	1,317 2,364	1,196 1,094	

Weed and seed program fund:

Appropriation, discretionary	751	BA	58	61	
Spending authority from offsetting collections, discretionary		BA	10		

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	62	37	23
Weed and seed program fund (gross)	BA	68	61	.....
	O	62	37	23
Change in uncollected customer payments from Federal sources	BA	6	.....	.....
Offsetting collections from Federal sources		-6	.....	.....
Offsetting collections from non-Federal sources		-10	.....	.....
Total Weed and seed program fund (net)	BA	58	61	.....
	O	46	37	23
Community oriented policing services: Appropriation, discretionary	754 BA	742	499	22
Spending authority from offsetting collections, discretionary	BA	20	.....	.....
Outlays	O	968	575	489
Community oriented policing services (gross)	BA	762	499	22
	O	968	575	489
Change in uncollected customer payments from Federal sources	BA	2	.....	.....
Offsetting collections from Federal sources		-22	.....	.....
Total Community oriented policing services (net)	BA	742	499	22
	O	946	575	489
Violence Against Women Office: Appropriation, discretionary	754 BA	370	382	363
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	40	265	355
Violence Against Women Office (gross)	BA	371	383	364
	O	40	265	355
Portion of offsetting collections credited to expired accounts	BA	-1	.....	.....
Offsetting collections from Federal sources .....		.....	-1	-1
Total Violence Against Women Office (net)	BA	370	382	363
	O	40	264	354
Juvenile justice programs: Appropriation, discretionary	754 BA	321	359	.....
Spending authority from offsetting collections, discretionary	BA	56	8	.....
Outlays	O	358	252	136
Juvenile justice programs (gross)	BA	377	367	.....
	O	358	252	136
Offsetting collections from Federal sources		-56	-8	.....
Total Juvenile justice programs (net)	BA	321	359	.....
	O	302	244	136
Public safety officers' benefits: Appropriation, discretionary	754 BA	3	6	.....
Appropriation, mandatory	BA	49	63	.....

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	46	76	.....
Total Public safety officers' benefits	BA	52	69	.....
	O	46	76	.....
Crime victims fund: Appropriation, discretionary	754 BA	.....	.....	-1,267
Appropriation, mandatory	BA	653	576	1,917
Outlays	O	566	577	679
Crime victims fund (gross)	BA	653	576	650
	O	566	577	679
Change in uncollected customer payments from Federal sources	BA	2	.....	.....
Offsetting collections from Federal sources		-2	.....	.....
Total Crime victims fund (net)	BA	653	576	650
	O	564	577	679
Total Federal funds Office of Justice Programs	BA	3,774	3,435	2,204
	O	4,708	3,086	3,724

Summary

Federal funds: (As shown in detail above)	BA	27,766	21,952	22,202
	O	29,230	21,512	23,880
Deductions for offsetting receipts: Intrafund transactions	908 BA/O	-15	-15	-16
Proprietary receipts from the public ..	751 BA/O	.....	.....	^B -120
Offsetting governmental receipts	751 BA/O	-119	-154	-199
	752 BA/O	-187	-178	-185
Total Federal funds	BA	27,445	21,605	21,682
	O	28,909	21,165	23,360
Trust funds: (As shown in detail above)	BA	107	93	43
	O	152	99	63
Interfund transactions	054 BA/O	-107	-93	-43
Total Department of Justice	BA	27,445	21,605	21,682
	O	28,954	21,171	23,380

DEPARTMENT OF LABOR
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Employment and Training Administration				
<i>Federal funds</i>				
General and Special Funds:				
Training and employment services:				
Appropriation, discretionary	504 BA	2,682	2,876	2,593
				J 813
Appropriation, mandatory	BA	.....	25	125
Advance appropriation, discretionary	BA	2,448	2,443	2,438
Spending authority from offsetting collections, discretionary	BA	17	4	4

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	5,625	5,241	5,352 J 145
Training and employment services (gross)	BA O	5,147 5,625	5,348 5,241	5,973 5,497
Portion of offsetting collections credited to expired accounts	BA	2 .....	.....	.....
Offsetting collections from Federal sources		-18	-2	-2
Offsetting collections from non- Federal sources		-1	-2	-2
Total Training and employment services (net)	BA O	5,130 5,606	5,344 5,237	5,969 5,493
Welfare to work jobs:				
Outlays	504 O	181	6	.....
Total Welfare to work jobs	O	181	6	.....
Community service employment for older Americans:				
Appropriation, discretionary	504 BA	438	436	437
Outlays	O	439	436	435
Total Community service employ- ment for older Americans	BA O	438 439	436 436	437 435
Federal unemployment benefits and allowances (Training and employment):				
(Appropriation, mandatory)	504 BA	259	259	259
(Outlays)	O	179	243	259
Total (Training and employment) ..	BA O	259 179	259 243	259 259
(Unemployment compensation):				
(Appropriation, mandatory)	603 BA	1,079	798	707
(Spending authority from offsetting collections, mandatory)	BA	64	40	40
(Outlays)	O	581	677	747
Federal unemployment benefits and allowances (gross)	BA O	1,402 760	1,097 920	1,006 1,006
(Portion of offsetting collections credited to expired accounts) ...	BA	-3 .....	.....	.....
Offsetting collections from Federal sources		-61	-40	-40
Total (Unemployment compensa- tion) (net)	BA O	1,079 520	798 637	707 707
Total Federal unemployment ben- efits and allowances	BA O	1,338 699	1,057 880	966 966
State unemployment insurance and employment service operations (Training and employment):				
(Appropriation, discretionary)	504 BA	142	141	131 J -63
(Spending authority from offsetting collections, discretionary)	BA	826	822	707 J -691

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
(Outlays)	O	989	998	874 J -754
State unemployment insurance and employment service oper- ations (gross)	BA O	968 989	963 998	84 120
(Change in uncollected customer payments from Federal sources)	BA	-67 .....	.....	.....
(Portion of offsetting collections credited to expired accounts) ...	BA	53 .....	.....	.....
Offsetting collections from Federal sources		-793	-822	-707 J 691
Total (Training and employment) (net)	BA O	161 196	141 176	68 104
(Unemployment compensation):				
(Spending authority from offsetting collections, discretionary)	603 BA	2,628	2,683	2,643
(Spending authority from offsetting collections, mandatory)	BA	59	30	.....
(Outlays)	O	2,696	2,713	2,655
State unemployment insurance and employment service oper- ations (gross)	BA O	2,848 2,892	2,854 2,889	2,711 2,759
(Change in uncollected customer payments from Federal sources)	BA	-460 .....	.....	.....
(Portion of offsetting collections credited to expired accounts) ...	BA	440 .....	.....	.....
Offsetting collections from Federal sources		-2,686	-2,713	-2,643
Total (Unemployment compensa- tion) (net)	BA O	-19 10	.....	12
Total State unemployment insur- ance and employment service operations	BA O	142 206	141 176	68 116
Payments to the Unemployment trust fund:				
Appropriation, mandatory	603 BA	714	9	1
Outlays	O	719	9	1
Total Payments to the Unemploy- ment trust fund	BA O	714 719	9 9	1 1
Advances to the Unemployment trust fund and other funds (General retirement and disability in- surance (excluding social se):				
(Appropriation, mandatory)	601 BA	.....	.....	J 3,808
(Outlays)	O	.....	.....	J 3,808
Total (General retirement and dis- ability insurance (excluding so- cial se)	BA O	.....	.....	3,808 3,808
(Unemployment compensation):				
(Appropriation, mandatory)	603 BA	80 .....	.....	.....

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
(Outlays)	O		80		
Total (Unemployment compensation)	BA		80		
	O		80		
Total Advances to the Unemployment trust fund and other funds	BA		80		3,808
	O		80		3,808
Program administration:					
Appropriation, discretionary	504 BA		115	113	118
					J 1
Appropriation, mandatory	BA			13	13
Spending authority from offsetting collections, discretionary	BA		63	57	88
Outlays	O		178	190	218
					J 1
Program administration (gross)	BA		178	183	220
	O		178	190	219
Offsetting collections from Federal sources			-63	-57	-88
Total Program administration (net)	BA		115	126	132
	O		115	133	131
Workers compensation programs:					
Appropriation, discretionary	806 BA				-120
Outlays	O		6		-120
Total Workers compensation programs	BA				-120
	O		6		-120
Foreign labor certification processing:					
Appropriation, mandatory	505 BA				B 40
Outlays	O				B 40
Total Foreign labor certification processing	BA				40
	O				40
<i>Trust funds</i>					
Unemployment trust fund					
(Training and employment):					
(Appropriation, discretionary)	504 BA		1,152	1,150	1,067
					J -691
(Outlays)	O		1,196	1,153	1,145
					J -691
Total (Training and employment) ..	BA		1,152	1,150	376
	O		1,196	1,153	454
(Unemployment compensation):					
(Appropriation, discretionary)	603 BA		2,625	2,680	2,639
(Appropriation, mandatory)	BA		42,577	35,461	36,891

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
(Outlays)	O		45,125	38,133	39,536
Total (Unemployment compensation)	BA		45,202	38,141	39,530
	O		45,125	38,133	39,536
Total Unemployment trust fund	BA		46,354	39,291	39,906
	O		46,321	39,286	39,990
Total Federal funds Employment and Training Administration	BA		7,957	7,113	11,301
	O		8,051	6,877	10,870
Total Trust funds Employment and Training Administration	BA		46,354	39,291	39,906
	O		46,321	39,286	39,990

Employee benefits security administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	601 BA		124	131	137
Spending authority from offsetting collections, discretionary	BA		10	17	17
Outlays	O		133	148	153

Salaries and expenses (gross)	BA		134	148	154
	O		133	148	153

Portion of offsetting collections credited to expired accounts	BA		1		
Offsetting collections from Federal sources			-11	-17	-17

Total Salaries and expenses (net)	BA		124	131	137
	O		122	131	136

Pension Benefit Guaranty Corporation

Federal funds

Public Enterprise Funds:

Pension benefit guaranty corporation fund:

Spending authority from offsetting collections, mandatory	601 BA		3,408	4,777	5,804
					B 2,205
Outlays	O		3,161	4,234	5,489

Pension benefit guaranty corporation fund (gross)	BA		3,408	4,777	8,009
	O		3,161	4,234	5,489

Offsetting collections from interest on Federal securities			-1,206	-772	-788
					B -10

Offsetting collections from non-Federal sources			-2,202	-4,005	-5,016
					B -2,195

Total Pension benefit guaranty corporation fund (net)	BA				
	O		-247	-543	-2,520

Employment Standards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA		390	399	414
Appropriation, mandatory	BA			31	31
Spending authority from offsetting collections, discretionary	BA		35	37	38

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	429	466	482
Salaries and expenses (gross)	BA	425	467	483
	O	429	466	482
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-36	-35	-36
Offsetting collections from non- Federal sources		-2	-2	-2
Total Salaries and expenses (net)	BA	390	430	445
	O	391	429	444
Special benefits (General retirement and disability in- surance (excluding social se): (Appropriation, mandatory)	601 BA	3	3	3
(Outlays)	O	3	3	3
Total (General retirement and dis- ability insurance (excluding so- cial se)	BA	3	3	3
	O	3	3	3
(Federal employee retirement and disability): (Appropriation, mandatory)	602 BA	160	230	234
				<i>B -17</i>
(Spending authority from offsetting collections, mandatory)	BA	2,325	2,266	2,425
				<i>B -11</i>
(Outlays)	O	2,468	2,496	2,659
				<i>B -17</i>
Special benefits (gross)	BA	2,488	2,499	2,634
	O	2,471	2,499	2,645
(Change in uncollected customer payments from Federal sources)	BA	16		
Offsetting collections from Federal sources		-2,341	-2,266	-2,425
				<i>B 11</i>
Total (Federal employee retire- ment and disability) (net)	BA	160	230	217
	O	127	230	228
Total Special benefits	BA	163	233	220
	O	130	233	231
Energy employees occupational illness compensation fund: Appropriation, mandatory	053 BA	260	1,025	760
Spending authority from offsetting collections, mandatory	BA	1		
Outlays	O	275	1,071	760
Energy employees occupational ill- ness compensation fund (gross)	BA	261	1,025	760
	O	275	1,071	760
Offsetting collections from interest on Federal securities		-1		
Total Energy employees occupa- tional illness compensation fund (net)	BA	260	1,025	760
	O	274	1,071	760
Administrative expenses, Energy employees occupational illness compensation fund: Appropriation, mandatory	053 BA	52	90	156

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	106	138	171
Total Administrative expenses, En- ergy employees occupational ill- ness compensation fund	BA	52	90	156
	O	106	138	171
Special benefits for disabled coal miners: Appropriation, mandatory	601 BA	300	276	232
Advance appropriation, mandatory	BA	97	88	81
Outlays	O	383	366	337
Total Special benefits for disabled coal miners	BA	397	364	313
	O	383	366	337
Panama Canal Commission compensation fund: Appropriation, mandatory	602 BA	6	6	6
Outlays	O	6	6	6
Total Panama Canal Commission compensation fund	BA	6	6	6
	O	6	6	6
<i>Trust funds</i>				
Black lung disability trust fund: Appropriation, mandatory	601 BA	552	639	603
				<i>✓ 3,808</i>
Authority to borrow, mandatory	BA	497	423	465
				<i>✓ -465</i>
Outlays	O	1,050	1,062	1,068
				<i>✓ 3,343</i>
Total Black lung disability trust fund	BA	1,049	1,062	4,411
	O	1,050	1,062	4,411
Special workers' compensation expenses: Appropriation, discretionary	601 BA	2	2	2
Appropriation, mandatory	BA	150	152	149
Outlays	O	146	145	148
Total Special workers' compensa- tion expenses	BA	152	154	151
	O	146	145	148
Total Federal funds Employment Standards Administration	BA	1,268	2,148	1,900
	O	1,290	2,243	1,949
Total Trust funds Employment Standards Administration	BA	1,201	1,216	4,562
	O	1,196	1,207	4,559

Occupational Safety and Health Administration*Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	554 BA	458	464	467
Spending authority from offsetting collections, discretionary	BA	4	3	2
Outlays	O	470	463	455
Salaries and expenses (gross)	BA	462	467	469
	O	470	463	455
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-7	-2	-1

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA O	458 462	464 460	467 453

Mine Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	554 BA	269	279	280
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	268	286	282
Salaries and expenses (gross)	BA O	270 268	281 286	282 282
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-2		
Offsetting collections from non-Federal sources			-2	-2
Total Salaries and expenses (net)	BA O	269 266	279 284	280 280

Bureau of Labor Statistics

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	444	451	465
Spending authority from offsetting collections, discretionary	BA	80	83	84
Outlays	O	510	540	546
Salaries and expenses (gross)	BA O	524 510	534 540	549 546
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-82	-83	-84
Total Salaries and expenses (net)	BA O	444 428	451 457	465 462

Departmental Management

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	350	320	244
Spending authority from offsetting collections, discretionary	BA	46	33	33
Outlays	O	381	392	307
Salaries and expenses (gross)	BA O	396 381	353 392	277 307
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-49	-33	-33

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-1		
Total Salaries and expenses (net)	BA O	350 331	320 359	244 274

Office of Disability Employment Policy:

Appropriation, discretionary	505 BA	47	47	28
Outlays	O	43	46	42

Office of Disability Employment

Policy (gross)	BA O	47 43	47 46	28 42
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Portion of offsetting collections

credited to expired accounts	BA	1		
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Offsetting collections from Federal sources		-1		
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Total Office of Disability Employment Policy (net)

	BA O	47 42	47 46	28 42
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Office of the Inspector General:

Appropriation, discretionary	505 BA	60	63	65
Spending authority from offsetting collections, discretionary	BA	6	6	6
Outlays	O	65	61	71

Office of the Inspector General

(gross)	BA O	66 65	69 61	71 71
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Offsetting collections from Federal sources

		-6	-6	-6
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Total Office of the Inspector General (net)

	BA O	60 59	63 55	65 65
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Veterans employment and training:

Appropriation, discretionary	702 BA	27	29	30
Spending authority from offsetting collections, discretionary	BA	192	193	194
Outlays	O	211	220	223

Veterans employment and training

(gross)	BA O	219 211	222 220	224 223
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Offsetting collections from Federal sources

		-192	-193	-194
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Total Veterans employment and training (net)

	BA O	27 19	29 27	30 29
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Intragovernmental Funds:

Working capital fund:

Appropriation, discretionary	505 BA	14	10	6
Spending authority from offsetting collections, discretionary	BA	136	158	158
Reappropriation, mandatory	BA	3	3	
Outlays	O	137	162	164

Working capital fund (gross)

	BA O	153 137	171 162	164 164
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Change in uncollected customer

payments from Federal sources	BA	1		
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DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-137	-158	-158
Total Working capital fund (net) ...	BA	17	13	6
	O		4	6
Total Federal funds Departmental Management	BA	501	472	373
	O	451	491	416
Summary				
Federal funds:				
(As shown in detail above)	BA	11,021	11,058	14,923
	O	10,823	10,400	12,046
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-7	-6	-6
Offsetting governmental receipts	505 BA/O			^B -40
Total Federal funds	BA	11,014	11,052	14,877
	O	10,816	10,394	12,000
Trust funds:				
(As shown in detail above)	BA	47,555	40,507	44,468
	O	47,517	40,493	44,549
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	603 BA/O			^B -281
	908 BA/O	-84	-51	-9
Total Trust funds	BA	47,471	40,456	44,178
	O	47,433	40,442	44,259
Interfund transactions	601 BA/O			^J -3,808
	603 BA/O	-1,543	-802	-738
Total Department of Labor	BA	56,942	50,706	54,509
	O	56,706	50,034	51,713

DEPARTMENT OF STATE

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Administration of Foreign Affairs					
<i>Federal funds</i>					
General and Special Funds:					
Diplomatic and consular programs:					
Appropriation, discretionary	153	BA	4,971	4,172	4,473
Appropriation, mandatory		BA	.....	31	31
Spending authority from offsetting collections, discretionary		BA	1,611	1,475	1,591
Outlays		O	5,744	6,122	6,235
Diplomatic and consular programs (gross)		BA	6,582	5,678	6,095
		O	5,744	6,122	6,235
Change in uncollected customer payments from Federal sources		BA	-295 .....	.....	.....
Portion of offsetting collections credited to expired accounts		BA	113 .....	.....	.....
Offsetting collections from Federal sources			-684	-600	-600
Offsetting collections from non-Federal sources			-745	-875	-991
Total Diplomatic and consular programs (net)		BA	4,971	4,203	4,504
		O	4,315	4,647	4,644

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Capital investment fund:				
Appropriation, discretionary	153 BA	79	51	133
Outlays	O	148	85	98
Total Capital investment fund	BA	79	51	133
	O	148	85	98
Centralized information technology modernization program:				
Appropriation, discretionary	808 BA		77	
Outlays	O		40	19
Total Centralized information technology modernization program	BA		77	
	O		40	19
Office of the Inspector General:				
Appropriation, discretionary	153 BA	32	30	30
Outlays	O	32	30	31
Total Office of the Inspector General	BA	32	30	30
	O	32	30	31
Educational and cultural exchange programs:				
Appropriation, discretionary	154 BA	321	356	430
Spending authority from offsetting collections, discretionary	BA	3	2	2
Outlays	O	407	353	393
Educational and cultural exchange programs (gross)	BA	324	358	432
	O	407	353	393
Offsetting collections from Federal sources		-3	-2	-2
Total Educational and cultural exchange programs (net)	BA	321	356	430
	O	404	351	391
Embassy security, construction, and maintenance:				
Appropriation, discretionary	153 BA	1,440	1,504	1,526
Spending authority from offsetting collections, discretionary	BA	190	318	428
Outlays	O	1,439	1,691	1,834
Embassy security, construction, and maintenance (gross)	BA	1,630	1,822	1,954
	O	1,439	1,691	1,834
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-183	-258	-368
Offsetting collections from non-Federal sources		-10	-60	-60
Total Embassy security, construction, and maintenance (net)	BA	1,440	1,504	1,526
	O	1,246	1,373	1,406
Security and maintenance of United States missions (special foreign currency program):				
Outlays	153 O			2
Total Security and maintenance of United States missions (special foreign currency program)	O			2
Representation allowances:				
Appropriation, discretionary	153 BA	9	9	8

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	8	10	9
Total Representation allowances ..	BA	9	9	8
	O	8	10	9
Protection of foreign missions and officials:				
Appropriation, discretionary	153 BA	76	10	9
Outlays	O	54	16	10
Total Protection of foreign mis-				
sions and officials	BA	76	10	9
	O	54	16	10
Emergencies in the diplomatic and consular service:				
Appropriation, discretionary	153 BA	35	1	14
Outlays	O	46	32	27
Total Emergencies in the diplo-				
matic and consular service	BA	35	1	14
	O	46	32	27
Payment to the American Institute in Taiwan:				
Appropriation, discretionary	153 BA	19	19	20
Spending authority from offsetting				
collections, discretionary	BA	2	3	3
Outlays	O	12	28	23
Payment to the American Institute				
in Taiwan (gross)	BA	21	22	23
	O	12	28	23
Change in uncollected customer				
payments from Federal sources	BA	-1		
Portion of offsetting collections				
credited to expired accounts	BA	1		
Offsetting collections from Federal				
sources		-2	-3	-3
Total Payment to the American In-				
stitute in Taiwan (net)	BA	19	19	20
	O	10	25	20
Payment to Foreign Service retirement and disability fund:				
Appropriation, mandatory	153 BA	174	172	173
Outlays	O	174	172	173
Total Payment to Foreign Service				
retirement and disability fund ...	BA	174	172	173
	O	174	172	173
Foreign service national defined contributions retirement fund:				
Appropriation, mandatory	602 BA	13	10	4
Outlays	O		1	1
Total Foreign service national de-				
financed contributions retirement				
fund	BA	13	10	4
	O		1	1
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting				
collections, discretionary	153 BA	1,597	1,387	1,387
Outlays	O	1,533	1,387	1,387
Working capital fund (gross)				
	BA	1,597	1,387	1,387
	O	1,533	1,387	1,387
Change in uncollected customer				
payments from Federal sources	BA	-162		
Offsetting collections from Federal				
sources			-1,387	-1,387

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-				
Federal sources		-1,435		
Total Working capital fund (net) ...	BA			
	O	98		
Credit Accounts:				
Repatriation loans program account:				
Appropriation, discretionary	153 BA	1	1	1
Outlays	O	1	1	1
Total Repatriation loans program				
account	BA	1	1	1
	O	1	1	1
Trust funds				
Foreign Service retirement and disability fund:				
Appropriation, mandatory	602 BA	652	661	702
Outlays	O	652	661	702
Total Foreign Service retirement				
and disability fund	BA	652	661	702
	O	652	661	702
Foreign Service national separation liability trust fund:				
Appropriation, mandatory	602 BA	10	10	11
Outlays	O	12	10	11
Total Foreign Service national				
separation liability trust fund	BA	10	10	11
	O	12	10	11
Miscellaneous trust funds:				
Appropriation, mandatory	153 BA		7	7
Spending authority from offsetting				
collections, discretionary	BA	3		
Outlays	O	1	8	8
Miscellaneous trust funds (gross)				
	BA	3	7	7
	O	1	8	8
Offsetting collections from non-				
Federal sources		-3		
Total Miscellaneous trust funds				
(net)	BA		7	7
	O	-2	8	8
Total Federal funds Administration				
of Foreign Affairs	BA	7,170	6,443	6,852
	O	6,536	6,783	6,832
Total Trust funds Administration of				
Foreign Affairs	BA	662	678	720
	O	662	679	721

International Organizations and Conferences*Federal funds***General and Special Funds:**

Contributions to international organizations:				
Appropriation, discretionary	153 BA	999	1,166	1,296
Outlays	O	954	1,273	1,293
Total Contributions to international				
organizations	BA	999	1,166	1,296
	O	954	1,273	1,293
Contributions for international peacekeeping activities:				
Appropriation, discretionary	153 BA	695	483	1,036

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	914	787	732
Total Contributions for inter- national peacekeeping activities	BA O	695 914	483 787	1,036 732
Arrearage payments:				
Outlays	153 O		2	
Total Arrearage payments	O		2	
International conferences and contingencies:				
Outlays	153 O	1	2	
Total International conferences and contingencies	O	1	2	
Total Federal funds International Organizations and Conferences	BA O	1,694 1,869	1,649 2,064	2,332 2,025

International Commissions

International Boundary and Water Commission, United States and
Mexico:

Federal funds

General and Special Funds:

Salaries and expenses, IBWC:				
Appropriation, discretionary	301 BA	26	27	29
Spending authority from offsetting collections, discretionary	BA	6	6	6
Outlays	O	32	34	39
Salaries and expenses, IBWC (gross)	BA O	32 32	33 34	35 39
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-6	-6	-6
Total Salaries and expenses, IBWC (net)	BA O	26 26	27 28	29 33
Construction, IBWC:				
Appropriation, discretionary	301 BA	4	5	7
Spending authority from offsetting collections, discretionary	BA		1	1
Outlays	O	6	4	9
Construction, IBWC (gross)	BA O	4 6	6 4	8 9
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-1	-1	-1
Total Construction, IBWC (net)	BA O	4 5	5 3	7 8
Total Federal funds International Boundary and Water Commis- sion, United States and Mexico:	BA O	30 31	32 31	36 41

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Federal funds					
General and Special Funds:					
American sections, international commissions:					
Appropriation, discretionary	301	BA	9	9	10
Outlays		O	10	10	13
American sections, international commissions (gross)		BA	9	9	10
		O	10	10	13
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			1		
Total American sections, international commissions (net)		BA	9	9	10
		O	11	10	13
International fisheries commissions:					
Appropriation, discretionary	302	BA	19	22	25
Outlays		O	19	22	25
Total International fisheries commissions		BA	19	22	25
		O	19	22	25
Total Federal funds International Commissions		BA	58	63	71
		O	61	63	79
Other					
Federal funds					
General and Special Funds:					
Global HIV/AIDs initiative:					
Appropriation, discretionary	151	BA	488	1,374	1,970
Outlays		O	48	499	1,218
Total Global HIV/AIDs initiative		BA	488	1,374	1,970
		O	48	499	1,218
Migration and refugee assistance:					
Appropriation, discretionary	151	BA	782	764	893
Spending authority from offsetting collections, discretionary		BA		1	1
Outlays		O	831	786	890
Migration and refugee assistance (gross)		BA	782	765	894
		O	831	786	890
Offsetting collections from Federal sources				-1	-1
Total Migration and refugee assistance (net)		BA	782	764	893
		O	831	785	889
Payment to International Center for Middle Eastern-Western Dialogue trust fund:					
Appropriation, discretionary	153	BA	7	7	
Outlays		O	7	7	
Total Payment to International Center for Middle Eastern-Western Dialogue trust fund		BA	7	7	
		O	7	7	
United States emergency refugee and migration assistance fund:					
Appropriation, discretionary	151	BA	30	30	40

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	69	56	35
Total United States emergency refugee and migration assist- ance fund	BA O	30 69	30 56	40 35
International narcotics control and law enforcement:				
Appropriation, discretionary	151 BA	510	326	524
Spending authority from offsetting collections, discretionary	BA	6	5	5
Outlays	O	421	430	1,017
International narcotics control and law enforcement (gross)	BA O	516 421	331 430	529 1,017
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-5	-5	-5
Offsetting collections from non- Federal sources		-2		
Total International narcotics con- trol and law enforcement (net)	BA O	510 414	326 425	524 1,012
Andean counterdrug initiative:				
Appropriation, discretionary	151 BA	738	725	734
Spending authority from offsetting collections, discretionary	BA	17		
Outlays	O	627	722	1,423
Andean counterdrug initiative (gross)	BA O	755 627	725 722	734 1,423
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-9		
Offsetting collections from non- Federal sources		-4		
Total Andean counterdrug initiative (net)	BA O	738 614	725 722	734 1,423
Payment to the Asia Foundation:				
Appropriation, discretionary	154 BA	13	13	10
Outlays	O	12	11	11
Total Payment to the Asia Foun- dation	BA O	13 12	13 11	10 11
National Endowment for Democracy:				
Appropriation, discretionary	154 BA	40	59	80
Outlays	O	40	59	80
Total National Endowment for De- mocracy	BA O	40 40	59 59	80 80
East-West Center:				
Appropriation, discretionary	154 BA	18	19	13
Outlays	O	18	19	13
Total East-West Center	BA O	18 18	19 19	13 13

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
International litigation fund:				
Appropriation, mandatory	153 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	5	3	3
Outlays	O	4	4	4
International litigation fund (gross)	BA O	6 4	4 4	4 4
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-3	-3	-3
Total International litigation fund (net)	BA O	1 1	1 1	1 1
International Center, Washington, D.C:				
Spending authority from offsetting collections, discretionary	153 BA	1	1	1
Outlays	O	1	1	1
International Center, Washington, D.C (gross)	BA O	1 1	1 1	1 1
Offsetting collections from Federal sources		-1	-1	-1
Total International Center, Wash- ington, D.C. (net)	BA O			
Trust funds				
Israeli Arab and Eisenhower exchange fellowship programs:				
Appropriation, discretionary	154 BA	1	1	1
Outlays	O	1	1	1
Total Israeli Arab and Eisenhower exchange fellowship programs	BA O	1 1	1 1	1 1
International Center for Middle Eastern-Western Dialogue trust fund:				
Appropriation, discretionary	153 BA		7	1
Spending authority from offsetting collections, discretionary	BA	7		
Outlays	O		7	1
International Center for Middle Eastern-Western Dialogue trust fund (gross)	BA O	7 7	7 7	1 1
Offsetting collections from Federal sources		-7		
Total International Center for Mid- dle Eastern-Western Dialogue trust fund (net)	BA O		7 7	1 1
Total Federal funds Other	BA O	2,627 2,054	3,318 2,584	4,265 4,682
Total Trust funds Other	BA O	1 -6	8 8	2 2
Summary				
Federal funds:				
(As shown in detail above)	BA O	11,549 10,520	11,473 11,494	13,520 13,618

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Deductions for offsetting receipts:					
Intrafund transactions	153 BA/O			-1	-1
	602 BA/O		-14	-10	-4
	908 BA/O			-1	-1
Proprietary receipts from the public ..	151 BA/O			-3	
Total Federal funds	BA		11,535	11,458	13,514
	O		10,506	11,479	13,612
Trust funds:					
(As shown in detail above)	BA		663	686	722
	O		656	687	723
Interfund transactions	153 BA/O		-218	-222	-215
	602 BA/O		-10	-10	-11
Total Department of State	BA		11,970	11,912	14,010
	O		10,934	11,934	14,109

DEPARTMENT OF TRANSPORTATION

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Office of the Secretary					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	407	BA	78	83	87
Spending authority from offsetting collections, discretionary		BA	20	21	21
Outlays		O	86	144	107
Salaries and expenses (gross)		BA	98	104	108
		O	86	144	107
Change in uncollected customer payments from Federal sources		BA	-15		
Portion of offsetting collections credited to expired accounts		BA	3		
Offsetting collections from Federal sources			-8	-18	-18
Offsetting collections from non-Federal sources				-3	-3
Total Salaries and expenses (net)		BA	78	83	87
		O	78	123	86
Office of Civil Rights:					
Appropriation, discretionary	407	BA	8	8	9
Spending authority from offsetting collections, discretionary		BA		2	2
Outlays		O	9	12	11
Office of Civil Rights (gross)		BA	8	10	11
		O	9	12	11
Portion of offsetting collections credited to expired accounts		BA	-1		
Offsetting collections from Federal sources			1	-2	-2
Total Office of Civil Rights (net) ...		BA	8	8	9
		O	10	10	9
Minority business outreach:					
Appropriation, discretionary	407	BA	3	3	3

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		5	7	3
Total Minority business outreach ..	BA		3	3	3
	O		5	7	3
New headquarters building:					
Appropriation, discretionary	407 BA			67	100
Outlays	O			50	92
Total New headquarters building ..	BA			67	100
	O			50	92
Compensation for air carriers:					
Appropriation, discretionary	402 BA			-235	
Spending authority from offsetting collections, discretionary	BA		2		
Outlays	O		1	43	1
Compensation for air carriers (gross)	BA		2	-235	
	O		1	43	1
Offsetting collections from non-Federal sources				-2	
Total Compensation for air carriers (net)	BA			-235	
	O		-1	43	1
Transportation planning, research, and development:					
Appropriation, discretionary	407 BA		21	19	9
Spending authority from offsetting collections, discretionary	BA		1	2	2
Outlays	O		13	43	19
Transportation planning, research, and development (gross)	BA		22	21	11
	O		13	43	19
Change in uncollected customer payments from Federal sources	BA		2		
Offsetting collections from Federal sources			-3	-2	-2
Total Transportation planning, research, and development (net)	BA		21	19	9
	O		10	41	17
Essential air service and rural airport improvement fund:					
Appropriation, mandatory	402 BA			50	50
Outlays	O		47	74	50
Total Essential air service and rural airport improvement fund	BA			50	50
	O		47	74	50
Intragovernmental Funds:					
Working Capital Fund:					
Spending authority from offsetting collections, discretionary	407 BA		355	468	412
Outlays	O		395	505	412
Working Capital Fund (gross)	BA		355	468	412
	O		395	505	412
Change in uncollected customer payments from Federal sources	BA		85		
Offsetting collections from Federal sources			-440	-468	-412
Total Working Capital Fund (net)	BA				
	O		-45	37	

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Credit Accounts:					
Minority business resource center program:					
Appropriation, discretionary	407	BA	1	1	1
Outlays		O	.....	2	1
<hr/>					
Total Minority business resource center program		BA	1	1	1
		O	.....	2	1
<hr/>					
<i>Trust funds</i>					
Payments to air carriers:					
Appropriation, discretionary	402	BA	52	52	.....
Outlays		O	49	47	21
<hr/>					
Total Payments to air carriers		BA	52	52	.....
		O	49	47	21
<hr/>					
Total Federal funds Office of the Secretary		BA	111	-4	259
		O	104	387	259
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Total Trust funds Office of the Secretary		BA	52	52
		O	49	47	21
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Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, discretionary	402	BA	3,010	2,828	1,701
Spending authority from offsetting collections, discretionary		BA	4,571	4,979	6,616
Outlays		O	7,223	7,793	8,258
Operations (gross)		BA	7,581	7,807	8,317
		O	7,223	7,793	8,258
Change in uncollected customer payments from Federal sources		BA	-80		
Portion of offsetting collections credited to expired accounts		BA	34		
Offsetting collections from Federal sources			-4,518	-4,979	-6,616
Offsetting governmental collections (from non-Federal sources)			-7		
Total Operations (net)		BA	3,010	2,828	1,701
		O	2,698	2,814	1,642

Grants-in-aid for airports:

Appropriation, discretionary	402	BA	2		
Outlays		O		1	1
Total Grants-in-aid for airports		BA	2		
		O		1	1

Aviation user fees:

Outlays	402	O	27		
Total Aviation user fees		O	27		

Public Enterprise Funds:

Aviation insurance revolving fund:

Spending authority from offsetting collections, mandatory	402	BA	182	111	
Outlays		O	1	-111	
Aviation insurance revolving fund (gross)		BA	182	111	
		O	1	-111	

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Offsetting collections from interest on Federal securities			-2	-2	
Offsetting collections from non-Federal sources			-180	-109	
Total Aviation insurance revolving fund (net)		BA	-181	-222	
		O			
Intragovernmental Funds:					
Administrative services franchise fund:					
Spending authority from offsetting collections, discretionary	402	BA	362	446	337
Outlays		O	322	446	337
Administrative services franchise fund (gross)		BA	362	446	337
		O	322	446	337
Change in uncollected customer payments from Federal sources		BA	-2		
Offsetting collections from Federal sources			-360	-446	-337
Total Administrative services franchise fund (net)		BA	-38		
		O			

Trust funds

Grants-in-aid for airports (Airport and airway trust fund):

Appropriation, discretionary	402	BA		25	
Contract authority, discretionary ..		BA			-1,069
Contract authority, mandatory		BA	3,647	3,672	3,600
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	2,961	3,042	3,264
Limitation on program level (obligations)			(3,379)	(3,472)	(3,000)
Grants-in-aid for airports (Airport and airway trust fund) (gross) ..		BA	3,648	3,698	2,532
		O	2,961	3,042	3,264
Offsetting collections from non-Federal sources			-1	-1	-1

Total Grants-in-aid for airports (Airport and airway trust fund) (net)

	BA	3,647	3,697	2,531
	O	2,960	3,041	3,263

Facilities and equipment (Airport and airway trust fund):

Appropriation, discretionary	402	BA	2,863	2,525	2,448
Spending authority from offsetting collections, discretionary		BA	132	135	135
Outlays		O	2,774	3,002	2,687

Facilities and equipment (Airport and airway trust fund) (gross) ..

	BA	2,995	2,660	2,583
	O	2,774	3,002	2,687

Change in uncollected customer payments from Federal sources

	BA	-101		
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Portion of offsetting collections credited to expired accounts

	BA	3		
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Offsetting collections from Federal sources

		-34	-110	-110
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DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources			-25	-25
Total Facilities and equipment (Airport and airway trust fund) (net)	BA O	2,863 2,740	2,525 2,867	2,448 2,552
Research, engineering and development (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	118	130	130
Spending authority from offsetting collections, discretionary	BA	1	16	16
Outlays	O	142	188	188
Research, engineering and development (Airport and airway trust fund) (gross)	BA O	119 142	146 188	146 188
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net)	BA O	118 142	130 172	130 172
Trust fund share of FAA operations:				
Appropriation, discretionary	402 BA	4,469	4,879	6,500
Outlays	O	4,489	4,886	6,500
Trust fund share of FAA operations (gross)	BA O	4,469 4,489	4,879 4,886	6,500 6,500
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Trust fund share of FAA operations (net)	BA O	4,469 4,488	4,879 4,886	6,500 6,500
Total Federal funds Federal Aviation Administration	BA O	3,012 2,506	2,828 2,593	1,701 1,643
Total Trust funds Federal Aviation Administration	BA O	11,097 10,330	11,231 10,966	11,609 12,487

Federal Highway Administration*Federal funds***General and Special Funds:**

Miscellaneous appropriations:				
Appropriation, discretionary	401 BA	3	-2	
Outlays	O	134	260	195
Total Miscellaneous appropriations	BA O	3 134	-2 260	

Appalachian development highway system:				
Appropriation, discretionary	401 BA	124	79	
Outlays	O	91	180	163
Total Appalachian development highway system	BA O	124 91	79 180	

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
State infrastructure banks:				
Outlays	401 O	5	3	1
Total State infrastructure banks	O	5	3	1
Trust funds				
Federal-aid highways:				
Appropriation, discretionary	401 BA		1,937	
Appropriation, mandatory	BA		4	
Contract authority, discretionary	BA	-207	-1,375	
Contract authority, mandatory	BA	34,843	34,002	34,145
Spending authority from offsetting collections, discretionary	BA	171	120	120
Outlays	O	30,192	31,991	34,910
Limitation on program level (obligations)		(32,928)	(33,263)	(33,700)
Federal-aid highways (gross)	BA O	34,807 30,192	34,688 31,991	34,265 34,910
Change in uncollected customer payments from Federal sources	BA	-29		
Offsetting collections from Federal sources		-142	-120	-120
Total Federal-aid highways (net) ..	BA O	34,636 30,050	34,568 31,871	34,145 34,790
Appalachian development highway system (Highway trust fund):				
Outlays	401 O	45	7	7
Total Appalachian development highway system (Highway trust fund)	O	45	7	7
Miscellaneous trust funds				
(Ground transportation):				
(Appropriation, mandatory)	401 BA	132	300	300
(Outlays)	O	84	353	355
Total (Ground transportation)	BA O	132 84	300 353	300 355
Total Miscellaneous trust funds	BA O	132 84	300 353	300 355
Miscellaneous highway trust funds:				
Appropriation, discretionary	401 BA	50	34	
Outlays	O	256	276	237
Total Miscellaneous highway trust funds	BA O	50 256	34 276	
Total Federal funds Federal Highway Administration	BA O	127 230	77 443	
Total Trust funds Federal Highway Administration	BA O	34,818 30,435	34,902 32,507	34,445 35,389

Federal Motor Carrier Safety Administration*Trust funds*

Motor carrier safety:				
Contract authority, mandatory	401 BA	175	255	
Spending authority from offsetting collections, discretionary	BA	26	20	
Outlays	O	155	352	26

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Limitation on program level (obligations)		(175)	(255)	
Motor carrier safety (gross)	BA	201	275	
	O	155	352	26
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources		-6	-6	
Offsetting collections from non-Federal sources		-14	-14	
Total Motor carrier safety (net)	BA	175	255	
	O	135	332	26
National motor carrier safety program:				
Contract authority, mandatory	401 BA	189	188	
Outlays	O	190	252	135
Limitation on program level (obligations)		(189)	(188)	
Total National motor carrier safety program	BA	189	188	
	O	190	252	135
Motor Carrier Safety Grants:				
Contract authority, mandatory	401 BA			232
Outlays	O			65
Limitation on program level (obligations)				(232)
Total Motor Carrier Safety Grants	BA			232
	O			65
Motor Carrier Safety Operations and Programs:				
Contract authority, mandatory	401 BA			233
Spending authority from offsetting collections, discretionary	BA			20
Outlays	O			230
Limitation on program level (obligations)				(233)
Motor Carrier Safety Operations and Programs (gross)	BA			253
	O			230
Offsetting collections from Federal sources				-6
Offsetting governmental collections (from non-Federal sources)				-14
Total Motor Carrier Safety Operations and Programs (net)	BA			233
	O			210
Border enforcement program:				
Outlays	401 O	10	17	
Total Border enforcement program	O	10	17	
Total Trust funds Federal Motor Carrier Safety Administration	BA	364	443	465
	O	335	601	436

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
National Highway Traffic Safety Administration					
Federal funds					
General and Special Funds:					
Operations and research:					
Outlays	401	O	69	41	19
Total Operations and research		O	69	41	19
Trust funds					
Operations and research (Highway trust fund):					
Appropriation, discretionary	401	BA	4		
Contract authority, mandatory		BA	70	231	231
Spending authority from offsetting collections, discretionary		BA	19	41	42
Outlays		O	75	224	280
Limitation on program level (obligations)			(70)	(229)	(231)
Operations and research (Highway trust fund) (gross)		BA	93	272	273
		O	75	224	280
Offsetting collections from Federal sources			-19	-41	-42
Total Operations and research (Highway trust fund) (net)		BA	74	231	231
		O	56	183	238
Highway traffic safety grants:					
Contract authority, mandatory	401	BA	224	223	465
Outlays		O	205	239	339
Limitation on program level (obligations)			(224)	(223)	(465)
Total Highway traffic safety grants		BA	224	223	465
		O	205	239	339
Total Federal funds National Highway Traffic Safety Administration		O	69	41	19
Total Trust funds National Highway Traffic Safety Administration		BA	298	454	696
		O	261	422	577
Federal Railroad Administration					
Federal funds					
General and Special Funds:					
Safety and operations:					
Appropriation, discretionary	401	BA	130	138	146
Spending authority from offsetting collections, discretionary		BA	9	10	1
Outlays		O	125	163	148
Safety and operations (gross)		BA	139	148	147
		O	125	163	148
Change in uncollected customer payments from Federal sources		BA	-9		
Portion of offsetting collections credited to expired accounts		BA	5		
Offsetting collections from Federal sources			-5	-10	-1
Total Safety and operations (net)		BA	130	138	146
		O	120	153	147
Railroad research and development:					
Appropriation, discretionary	401	BA	34	36	46

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, discretionary	BA		4	5
Outlays	O	33	49	52
Railroad research and development (gross)	BA	34	40	51
	O	33	49	52
Offsetting collections from Federal sources			-4	-5
Total Railroad research and development (net)	BA	34	36	46
	O	33	45	47
Rhode Island rail development:				
Outlays	401 O	14		
Total Rhode Island rail development	O	14		
Pennsylvania station redevelopment project:				
Outlays	401 O		5	24
Total Pennsylvania station redevelopment project	O		5	24
Alaska railroad rehabilitation:				
Appropriation, discretionary	401 BA	25	25	
Outlays	O	20	37	15
Total Alaska railroad rehabilitation	BA	25	25	
	O	20	37	15
West Virginia rail development:				
Outlays	401 O	3	1	
Total West Virginia rail development	O	3	1	
Capital grants to National Railroad Passenger Corporation:				
Appropriation, discretionary	401 BA	1,218	1,207	360
Outlays	O	1,282	1,259	360
Total Capital grants to National Railroad Passenger Corporation	BA	1,218	1,207	360
	O	1,282	1,259	360
AMTRAK reform council:				
Outlays	407 O	1		
Total AMTRAK reform council	O	1		
Next generation high-speed rail:				
Appropriation, discretionary	401 BA	37	19	
Outlays	O	35	22	14
Total Next generation high-speed rail	BA	37	19	
	O	35	22	14
Northeast corridor improvement program:				
Outlays	401 O		18	
Total Northeast corridor improvement program	O		18	

Credit Accounts:

Railroad rehabilitation and improvement program:				
Appropriation, discretionary	401 BA	6		
Appropriation, mandatory	BA		1	

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	6	1	
Total Railroad rehabilitation and improvement program	BA	6	1	
	O	6	1	
Railroad rehabilitation and improvement liquidating account:				
Spending authority from offsetting collections, mandatory	401 BA	2	2	2
Outlays	O	2	1	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	2	2	2
	O	2	1	1
Offsetting collections from non-Federal sources		-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-4	-4
	O	-4	-5	-5
Total Federal funds Federal Railroad Administration	BA	1,446	1,422	548
	O	1,510	1,536	602

Federal Transit Administration*Federal funds***General and Special Funds:**

Administrative expenses:				
Appropriation, discretionary	401 BA	14	77	84
Spending authority from offsetting collections, discretionary	BA	60		
Outlays	O	74	83	84
Administrative expenses (gross) ..	BA	74	77	84
	O	74	83	84
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-61		
Total Administrative expenses (net)	BA	14	77	84
	O	13	83	84
Major capital investments grants:				
Appropriation, discretionary	401 BA		879	872
Spending authority from offsetting collections, discretionary	BA		573	690
Outlays	O		174	580
Major capital investments grants (gross)	BA		1,452	1,562
	O		174	580
Offsetting collections from Federal sources			-573	-690
Total Major capital investments grants (net)	BA		879	872
	O		-399	-110
Formula grants:				
Appropriation, discretionary	401 BA	713		
Spending authority from offsetting collections, discretionary	BA	4,027		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	4,724	3,380	2,328
Formula grants (gross)	BA	4,740		
	O	4,724	3,380	2,328
Offsetting collections from Federal sources		-4,019		
Offsetting governmental collections (from non-Federal sources)		-8		
Total Formula grants (net)	BA	713		
	O	697	3,380	2,328
University transportation research:				
Appropriation, discretionary	401 BA	1		
Spending authority from offsetting collections, discretionary	BA	5		
Outlays	O	7	6	5
University transportation research (gross)	BA	6		
	O	7	6	5
Offsetting collections from Federal sources		-5		
Total University transportation research (net)	BA	1		
	O	2	6	5
Transit planning and research:				
Appropriation, discretionary	401 BA	25		
Spending authority from offsetting collections, discretionary	BA	182		
Outlays	O	183	124	93
Transit planning and research (gross)	BA	207		
	O	183	124	93
Change in uncollected customer payments from Federal sources	BA	-15		
Offsetting collections from Federal sources		-167		
Total Transit planning and research (net)	BA	25		
	O	16	124	93
Job access and reverse commute grants:				
Appropriation, discretionary	401 BA	5		
Spending authority from offsetting collections, discretionary	BA	99		
Outlays	O	81	113	82
Job access and reverse commute grants (gross)	BA	104		
	O	81	113	82
Offsetting collections from Federal sources		-99		
Total Job access and reverse commute grants (net)	BA	5		
	O	-18	113	82
Capital investment grants:				
Appropriation, discretionary	401 BA	694		
Spending authority from offsetting collections, discretionary	BA	2,495		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	2,789	3,686	2,513
Capital investment grants (gross)	BA	3,189		
	O	2,789	3,686	2,513
Offsetting collections from Federal sources		-2,495		
Total Capital investment grants (net)	BA	694		
	O	294	3,686	2,513
Interstate transfer grants-transit:				
Outlays	401 O	1	3	2
Total Interstate transfer grants-transit	O	1	3	2
Washington Metropolitan Area Transit Authority:				
Outlays	401 O	12	4	3
Total Washington Metropolitan Area Transit Authority	O	12	4	3
<i>Trust funds</i>				
Discretionary grants (Highway trust fund, mass transit account):				
Outlays	401 O	161	96	103
Total Discretionary grants (Highway trust fund, mass transit account)	O	161	96	103
Trust fund share of expenses:				
Contract authority, mandatory	401 BA	6,834	573	690
Outlays	O	6,834	573	690
Limitation on program level (obligations)		(6,834)	(573)	(690)
Total Trust fund share of expenses	BA	6,834	573	690
	O	6,834	573	690
Formula Grants and Research:				
Contract authority, mandatory	401 BA		7,118	7,135
Spending authority from offsetting collections, discretionary	BA		25	25
Outlays	O		776	2,738
Limitation on program level (obligations)			(7,118)	(7,135)
Formula Grants and Research (gross)	BA		7,143	7,160
	O		776	2,738
Offsetting collections from Federal sources			-25	-25
Total Formula Grants and Research (net)	BA		7,118	7,135
	O		751	2,713
Total Federal funds Federal Transit Administration	BA	1,452	956	956
	O	1,017	7,000	5,000
Total Trust funds Federal Transit Administration	BA	6,834	7,691	7,825
	O	6,995	1,420	3,506

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Saint Lawrence Seaway Development Corporation					
Federal funds					
Public Enterprise Funds:					
Saint Lawrence Seaway Development Corporation:					
Spending authority from offsetting collections, mandatory	403	BA	15	17	17
Outlays		O	15	17	17
Saint Lawrence Seaway Development Corporation (gross)		BA	15	17	17
		O	15	17	17
Offsetting collections from Federal sources			-14	-16	-16
Offsetting collections from non-Federal sources			-1	-1	-1
Total Saint Lawrence Seaway Development Corporation (net)		BA			
		O			
Trust funds					
Operations and maintenance:					
Appropriation, discretionary	403	BA	14	16	8
					8
Outlays		O	14	16	8
					8
Total Operations and maintenance		BA	14	16	16
		O	14	16	16
Pipeline and Hazardous Materials Safety Administration					
Federal funds					
General and Special Funds:					
Research and special programs:					
Appropriation, discretionary	407	BA	46	43	
Spending authority from offsetting collections, discretionary		BA	45	17	
Outlays		O	88	67	14
Research and special programs (gross)		BA	91	60	
		O	88	67	14
Change in uncollected customer payments from Federal sources		BA	-4		
Portion of offsetting collections credited to expired accounts		BA	8		
Offsetting collections from Federal sources			-49	-17	
Total Research and special programs (net)		BA	46	43	
		O	39	50	14
Hazardous materials safety:					
Appropriation, discretionary	407	BA			26
Outlays		O			18
Total Hazardous materials safety		BA			26
		O			18
Administrative expenses:					
Appropriation, discretionary	407	BA			17
Outlays		O			12
Total Administrative expenses		BA			17
		O			12
Pipeline safety:					
Appropriation, discretionary	407	BA	53	54	54

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, discretionary	BA	12	23	19
Outlays	O	61	85	76
Pipeline safety (gross)	BA	65	77	73
	O	61	85	76
Offsetting collections from Federal sources		-12	-23	-19
Total Pipeline safety (net)	BA	53	54	54
	O	49	62	57
Emergency preparedness grants:				
Appropriation, mandatory	407 BA	13	14	14
Outlays	O	12	15	15
Total Emergency preparedness grants	BA	13	14	14
	O	12	15	15
Trust funds				
Trust fund share of pipeline safety:				
Appropriation, discretionary	407 BA	13	15	19
Outlays	O	12	13	17
Total Trust fund share of pipeline safety	BA	13	15	19
	O	12	13	17
Total Federal funds Pipeline and Hazardous Materials Safety Administration	BA	112	111	111
	O	100	127	116
Total Trust funds Pipeline and Hazardous Materials Safety Administration	BA	13	15	19
	O	12	13	17
<hr/> <hr/>				
Research and Innovative Technology Administration				
Federal funds				
General and Special Funds:				
Research and development:				
Appropriation, discretionary	407 BA		4	6
Spending authority from offsetting collections, discretionary	BA		52	52
Outlays	O		58	58
Research and development (gross)	BA		56	58
	O		58	58
Offsetting collections from Federal sources			-52	-52
Total Research and development (net)	BA		4	6
	O		6	6
<hr/> <hr/>				
Intragovernmental Funds:				
Working capital fund, Volpe National Transportation Systems Center:				
Spending authority from offsetting collections, discretionary	407 BA	234	252	252
Outlays	O	213	252	252
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	234	252	252
	O	213	252	252

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Change in uncollected customer payments from Federal sources	BA	-24		
Offsetting collections from Federal sources		-210	-251	-251
Offsetting collections from non-Federal sources			-1	-1
Total Working capital fund, Volpe National Transportation Systems Center (net)	BA O	3		
Total Federal funds Research and Innovative Technology Administration	BA O	3	4 6	6 6

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	407 BA	55	58	62
Spending authority from offsetting collections, discretionary	BA	8	7	7
Outlays	O	65	66	69
Salaries and expenses (gross)	BA O	63 65	65 66	69 69
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-8	-7	-7
Total Salaries and expenses (net)	BA O	55 57	58 59	62 62

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	401 BA	18	20	23
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	20	22	24
Salaries and expenses (gross)	BA O	19 20	21 22	24 24
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA O	18 19	20 21	23 23

Maritime Administration

Federal funds

General and Special Funds:

Operations and training:				
Appropriation, discretionary	403 BA	106	108	114
Spending authority from offsetting collections, discretionary	BA	54	70	70
Outlays	O	193	178	183
Operations and training (gross)	BA O	160 193	178 178	184 183

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Change in uncollected customer payments from Federal sources	BA	35		
Offsetting collections from Federal sources		-89	-70	-70
Total Operations and training (net)	BA O	106 104	108 108	114 113
Ship disposal:				
Appropriation, discretionary	403 BA	16	21	21
Outlays	O	7	19	22
Total Ship disposal	BA O	16 7	21 19	21 22
Maritime security program:				
Appropriation, discretionary	054 BA	98	98	156
Outlays	O	98	98	152
Total Maritime security program	BA O	98 98	98 98	156 152
National defense tank vessel construction program:				
Appropriation, discretionary	403 BA		74	-74
Total National defense tank vessel construction program	BA		74	-74
Ship construction:				
Appropriation, discretionary	403 BA	-4	-2	
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	2	2	2
Ship construction (gross)	BA O	-2 2		2 2
Offsetting collections from Federal sources			-2	-2
Offsetting collections from non-Federal sources			-2	
Total Ship construction (net)	BA O	-4	-2	
Ocean freight differential:				
Appropriation, mandatory	403 BA	114	531	95
Authority to borrow, mandatory	BA	574	94	120
Outlays	O	531	94	120
Total Ocean freight differential	BA O	688 531	625 94	215 120
Ready reserve force:				
Outlays	054 O	1		
Total Ready reserve force	O	1		
Public Enterprise Funds:				
Vessel operations revolving fund:				
Spending authority from offsetting collections, discretionary	403 BA	366	326	326
Outlays	O	369	342	332
Vessel operations revolving fund (gross)	BA O	366 369	326 342	326 332
Change in uncollected customer payments from Federal sources	BA	53		
Offsetting collections from Federal sources		-419	-325	-325

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources			-1	-1
Total Vessel operations revolving fund (net)	BA			
	O	-50	16	6
War risk insurance revolving fund:				
Spending authority from offsetting collections, discretionary	403 BA	2	1	1
Outlays	O		1	1
War risk insurance revolving fund (gross)	BA	2	1	1
	O		1	1
Offsetting collections from interest on Federal securities		-2	-1	-1
Total War risk insurance revolving fund (net)	BA			
	O	-2		
Credit Accounts:				
Maritime guaranteed loan (title XI) program account:				
Appropriation, discretionary	403 BA	4	5	4
Appropriation, mandatory	BA	21	29	
Outlays	O	41	76	4
Total Maritime guaranteed loan (title XI) program account	BA	25	34	4
	O	41	76	4
Total Federal funds Maritime Administration	BA	929	958	436
	O	730	411	417
Summary				
Federal funds:				
(As shown in detail above)	BA	7,262	6,430	4,102
	O	6,345	12,624	8,506
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	401 BA/O		-10	
	403 BA/O	-34	-28	
	407 BA/O	-7	-6	-6
Offsetting governmental receipts	407 BA/O	-56	-56	-56
Total Federal funds	BA	7,165	6,330	4,040
	O	6,248	12,524	8,444
Trust funds:				
(As shown in detail above)	BA	53,490	54,804	55,075
	O	48,431	45,992	52,449
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-4	-14	-14
	401 BA/O	-117	-40	-39
	403 BA/O			B -8
Total Trust funds	BA	53,369	54,750	55,014
	O	48,310	45,938	52,388
Interfund transactions	401 BA/O	-11	-247	-247
Total Department of Transportation	BA	60,523	60,833	58,807
	O	54,547	58,215	60,585

DEPARTMENT OF THE TREASURY

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Departmental Offices					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	803	BA	175	178	195
Spending authority from offsetting collections, discretionary		BA	13	20	20
Outlays		O	179	195	212
Salaries and expenses (gross)		BA	188	198	215
		O	179	195	212
Change in uncollected customer payments from Federal sources		BA	-2		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-13	-20	-20
Total Salaries and expenses (net)		BA	175	178	195
		O	166	175	192
Department-wide systems and capital investments programs:					
Appropriation, discretionary	803	BA	36	32	24
Outlays		O	35	36	27
Total Department-wide systems and capital investments programs		BA	36	32	24
		O	35	36	27
Office of Inspector General:					
Appropriation, discretionary	803	BA	13	16	17
Spending authority from offsetting collections, discretionary		BA	1	2	2
Outlays		O	15	17	19
Office of Inspector General (gross)		BA	14	18	19
		O	15	17	19
Change in uncollected customer payments from Federal sources		BA		-1	-1
Offsetting collections from Federal sources			-1	-1	-1
Total Office of Inspector General (net)		BA	13	16	17
		O	14	16	18
Treasury Inspector General for Tax Administration:					
Appropriation, discretionary	803	BA	127	128	133
Spending authority from offsetting collections, discretionary		BA	3	3	3
Outlays		O	128	133	136
Treasury Inspector General for Tax Administration (gross)		BA	130	131	136
		O	128	133	136
Offsetting collections from Federal sources			-3	-3	-3
Total Treasury Inspector General for Tax Administration (net)		BA	127	128	133
		O	125	130	133
Treasury building and annex repair and restoration:					
Appropriation, discretionary	803	BA	25	12	10

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	29	18	14
Total Treasury building and annex repair and restoration	BA O	25 29	12 18	10 14
Expanded access to financial services:				
Appropriation, discretionary	808 BA		-4	
Outlays	O	4	3	
Total Expanded access to finan- cial services	BA O		-4 3	
Counterterrorism fund:				
Outlays	751 O		7	5
Total Counterterrorism fund	O		7	5
Terrorism insurance program:				
Appropriation, mandatory	376 BA	4	6	3
Outlays	O	6	7	4
Total Terrorism insurance program	BA O	4 6	6 7	3 4
Violent crime reduction program:				
Appropriation, discretionary	751 BA		-1	
Outlays	O	2	2	
Total Violent crime reduction pro- gram	BA O		-1 2	
Treasury forfeiture fund:				
Appropriation, mandatory	751 BA	313	251	251
Outlays	O	289	251	251
Total Treasury forfeiture fund	BA O	313 289	251 251	251 251
Presidential election campaign fund:				
Appropriation, mandatory	808 BA	56	55	55
Outlays	O	178	10	
Total Presidential election cam- paign fund	BA O	56 178	55 10	55
Sallie Mae assessments:				
Appropriation, discretionary	808 BA	1		
Outlays	O	1	1	
Total Sallie Mae assessments	BA O	1 1		
Public Enterprise Funds:				
Exchange stabilization fund:				
Spending authority from offsetting collections, mandatory	155 BA	464	473	482
Exchange stabilization fund (gross)	BA	464	473	482
Offsetting collections from interest on Federal securities		-116	-118	-120
Offsetting collections from non- Federal sources		-348	-355	-362
Total Exchange stabilization fund (net)	BA O			

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

Account		2004 actual	estimate	
			2005	2006
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, mandatory	803 BA	215	245	245
Outlays	O	205	290	245
Working capital fund (gross)	BA O	215 205	245 290	245 245
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-216	-245	-245
Total Working capital fund (net) ...	BA O			
		-11	45	
Treasury franchise fund:				
Spending authority from offsetting collections, discretionary	803 BA	829	945	1,041
Outlays	O	537	660	798
Treasury franchise fund (gross)	BA O	829 537	945 660	1,041 798
Change in uncollected customer payments from Federal sources	BA	-299	-295	-238
Offsetting collections from Federal sources		-529	-649	-802
Offsetting collections from non-Federal sources		-1	-1	-1
Total Treasury franchise fund (net)	BA O			
		7	10	-5
Credit Accounts:				
Air transportation stabilization program account:				
Appropriation, discretionary	402 BA	3	2	3
Appropriation, mandatory	BA	26	341	
Outlays	O	29	343	3
Total Air transportation stabilization program account	BA O	29 29	343 343	3 3
Community development financial institutions fund program account:				
Appropriation, discretionary	451 BA	63	56	8
Outlays	O	59	85	63
Total Community development financial institutions fund program account	BA O	63 59	56 85	8 63
Total Federal funds Departmental Offices	BA O	842 469	1,072 666	699 223

Financial Crimes Enforcement Network

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	58	72	74
Spending authority from offsetting collections, discretionary	BA	3	2	2
Outlays	O	56	71	76
Salaries and expenses (gross)	BA O	61 56	74 71	76 76
Change in uncollected customer payments from Federal sources	BA	-2		

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-2	-2	-2
Total Salaries and expenses (net)	BA	58	72	74
	O	54	69	74
Interagency Law Enforcement				
<i>Federal funds</i>				
General and Special Funds:				
Interagency crime and drug enforcement:				
Outlays	751 O	7		
Total Interagency crime and drug enforcement	O	7		
Financial Management Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	228	229	236
Appropriation, mandatory	BA	37	32	32
Spending authority from offsetting collections, discretionary	BA	140	117	127
Outlays	O	400	368	394
Salaries and expenses (gross)	BA	405	378	395
	O	400	368	394
Change in uncollected customer payments from Federal sources	BA	-23		
Portion of offsetting collections credited to expired accounts	BA	17		
Offsetting collections from Federal sources		-134	-117	-127
Total Salaries and expenses (net)	BA	265	261	268
	O	266	251	267
Payment to the Resolution Funding Corporation:				
Appropriation, mandatory	908 BA	2,187	2,187	2,187
Outlays	O	2,187	2,187	2,187
Total Payment to the Resolution Funding Corporation	BA	2,187	2,187	2,187
	O	2,187	2,187	2,187
Payment to terrestrial wildlife habitat restoration trust fund:				
Appropriation, mandatory	306 BA	5	5	5
Outlays	O	5	5	5
Total Payment to terrestrial wildlife habitat restoration trust fund	BA	5	5	5
	O	5	5	5
Federal Reserve Bank reimbursement fund:				
Appropriation, mandatory	803 BA	190	200	220
Outlays	O	185	200	220
Total Federal Reserve Bank reimbursement fund	BA	190	200	220
	O	185	200	220
Financial agent services:				
Appropriation, mandatory	803 BA	258	333	312

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	205	351	312
Total Financial agent services	BA	258	333	312
	O	205	351	312
Temporary State fiscal assistance fund:				
Appropriation, mandatory	806 BA	5,000		
Outlays	O	5,000		
Total Temporary State fiscal assistance fund	BA	5,000		
	O	5,000		
Interest on uninvested funds:				
Appropriation, mandatory	908 BA	8	5	5
Outlays	O	8	5	5
Total Interest on uninvested funds	BA	8	5	5
	O	8	5	5
Federal interest liabilities to States:				
Appropriation, mandatory	908 BA	1	1	1
Outlays	O	1	1	1
Total Federal interest liabilities to States	BA	1	1	1
	O	1	1	1
Interest paid to credit financing accounts:				
Appropriation, mandatory	908 BA	3,712	4,085	4,392
Spending authority from offsetting collections, mandatory	BA	3		
Outlays	O	3,783	4,096	4,392
Interest paid to credit financing accounts (gross)	BA	3,715	4,085	4,392
	O	3,783	4,096	4,392
Offsetting collections from Federal sources		-3		
Total Interest paid to credit financing accounts (net)	BA	3,712	4,085	4,392
	O	3,780	4,096	4,392
Claims, judgments, and relief acts:				
Appropriation, mandatory	808 BA	871	732	820
Spending authority from offsetting collections, mandatory	BA	6		
Outlays	O	808	780	820
Claims, judgments, and relief acts (gross)	BA	877	732	820
	O	808	780	820
Offsetting collections from Federal sources		-6		
Total Claims, judgments, and relief acts (net)	BA	871	732	820
	O	802	780	820
Restitution of forgone interest:				
Appropriation, mandatory	908 BA		142	
Outlays	O		142	
Total Restitution of forgone interest	BA		142	
	O		142	

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

Account		2004 actual	estimate	
			2005	2006
Biomass energy development:				
Spending authority from offsetting collections, discretionary	271	BA	5	
Biomass energy development (gross)		BA	5	
Offsetting governmental collections (from non-Federal sources)			-5	-5
Total Biomass energy development (net)		BA	-5	-5
		O	-5	-5
Confiscated and vested Iraqi property and assets:				
Appropriation, mandatory	151	BA	18	
Outlays		O	18	
Total Confiscated and vested Iraqi property and assets		BA	18	
		O	18	
Continued dumping and subsidy offset:				
Appropriation, mandatory	376	BA	303	293
				^B -376
Outlays		O	214	293
				^B -1,608
Total Continued dumping and subsidy offset		BA	303	-83
		O	214	293
Public Enterprise Funds:				
Check forgery insurance fund:				
Appropriation, mandatory	803	BA		
Spending authority from offsetting collections, mandatory		BA	20	15
Outlays		O	22	20
Check forgery insurance fund (gross)		BA	20	15
		O	22	20
Offsetting collections from non-Federal sources			-20	-15
Total Check forgery insurance fund (net)		BA		
		O	2	5
Total Federal funds Financial Management Service		BA	12,818	7,863
		O	12,668	8,311
				8,209

Federal Financing Bank

Federal funds

Intragovernmental Funds:

Federal Financing Bank:				
Spending authority from offsetting collections, mandatory	803 BA	1,606	1,901	1,920
Outlays	O	1,159	924	1,084
Federal Financing Bank (gross) ...	BA	1,606	1,901	1,920
	O	1,159	924	1,084
Offsetting collections from Federal sources		-2,202	-1,950	-1,920
Total Federal Financing Bank (net)	BA	-596	-49	
	O	-1,043	-1,026	-836

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

Account		2004 actual	estimate	
			2005	2006
Alcohol and Tobacco Tax and Trade Bureau				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	80	82	62
				^J 29
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	71	82	70
				^J 21
Salaries and expenses (gross)	BA	82	84	93
	O	71	82	91
Offsetting collections from Federal sources		-2	-2	-2
Total Salaries and expenses (net)	BA	80	82	91
	O	69	80	89
Internal revenue collections for Puerto Rico:				
Appropriation, mandatory	806 BA	336	404	303
				^B 56
Outlays	O	336	404	303
				^B 56
Total Internal revenue collections for Puerto Rico	BA	336	404	359
	O	336	404	359
Total Federal funds Alcohol and Tobacco Tax and Trade Bureau	BA	416	486	450
	O	405	484	448

Bureau of Engraving and Printing

Federal funds

Intragovernmental Funds:

Bureau of Engraving and Printing fund:				
Spending authority from offsetting collections, discretionary	803 BA	524	530	575
Outlays	O	530	530	575
Bureau of Engraving and Printing fund (gross)	BA	524	530	575
	O	530	530	575
Offsetting collections from non-Federal sources		-524	-530	-575
Total Bureau of Engraving and Printing fund (net)	BA			
	O	6		

United States Mint

Federal funds

Public Enterprise Funds:

United States Mint public enterprise fund:				
Spending authority from offsetting collections, discretionary	803 BA	989	1,255	1,241
Outlays	O	955	1,255	1,241
United States Mint public enterprise fund (gross)	BA	989	1,255	1,241
	O	955	1,255	1,241
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-6		

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account	estimate		
	2004 actual	2005	2006
Offsetting collections from non-Federal sources	-982	-1,255	-1,241
Total United States Mint public enterprise fund (net)	BA O	-33	
Bureau of the Public Debt			
<i>Federal funds</i>			
General and Special Funds:			
Administering the public debt:			
Appropriation, discretionary	803 BA	174	174
Appropriation, mandatory	BA	131	131
Spending authority from offsetting collections, discretionary	BA	9	12
Outlays	O	311	315
Administering the public debt (gross)	BA O	314 311	317 315
Offsetting collections from Federal sources		-6	-8
Offsetting collections from non-Federal sources		-3	-4
Total Administering the public debt (net)	BA O	305 302	303 305
Restoration of lost interest, medicare trust funds:			
Appropriation, mandatory	901 BA	123	
Outlays	O	123	
Total Restoration of lost interest, medicare trust funds	BA O	123 123	
Payment of Government losses in shipment:			
Appropriation, mandatory	803 BA		3
Outlays	O		3
Total Payment of Government losses in shipment	BA O		3 3
Total Federal funds Bureau of the Public Debt	BA O	428 425	308 306

Internal Revenue Service*Federal funds***General and Special Funds:**

Tax administration and operations (Federal law enforcement activities):			
(Appropriation, discretionary)	751 BA	663	709
(Spending authority from offsetting collections, discretionary)	BA	104	100
(Outlays)	O	769	770
Tax administration and operations (gross)	BA O	767 769	809 770

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account	estimate		
	2004 actual	2005	2006
Offsetting collections from non-Federal sources		-28	-27
Total (Federal law enforcement activities) (net)	BA O	739 741	782 743
(Central fiscal operations):			
(Appropriation, discretionary)	803 BA	9,099	9,289
(Appropriation, mandatory)	BA	63	100
(Spending authority from offsetting collections, discretionary)	BA	62	59
(Outlays)	O	9,161	9,498
Tax administration and operations (gross)	BA O	9,963 9,902	10,230 10,241
(Change in uncollected customer payments from Federal sources)	BA	-20	
(Portion of offsetting collections credited to expired accounts) ...	BA	20	
Offsetting collections from Federal sources		-138	-132
Total (Central fiscal operations) (net)	BA O	9,086 9,023	9,316 9,366
Total Tax administration and operations	BA O	9,825 9,764	10,098 10,109
Health insurance tax credit administration:			
Appropriation, discretionary	803 BA	35	35
Outlays	O	46	47
Total Health insurance tax credit administration	BA O	35 46	35 47
Business systems modernization:			
Appropriation, discretionary	803 BA	388	203
Outlays	O	392	336
Total Business systems modernization	BA O	388 392	203 336
Payment where earned income credit exceeds liability for tax:			
Appropriation, mandatory	609 BA	33,134	33,790
Outlays	O	33,134	33,790
Total Payment where earned income credit exceeds liability for tax	BA O	33,134 33,134	33,790 33,790
Payment where child credit exceeds liability for tax:			
Appropriation, mandatory	609 BA	8,857	13,516
Outlays	O	8,857	13,516
Total Payment where child credit exceeds liability for tax	BA O	8,857 8,857	13,516 13,516
Payment where health care credit exceeds liability for tax:			
Appropriation, mandatory	551 BA	82	91

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

Account			2004 actual	estimate	
				2005	2006
Outlays	O		82	91	103 <i>B 99</i>
Total Payment where health care credit exceeds liability for tax ...	BA O		82 82	91 91	202 202
Refunding internal revenue collections, interest:					
Appropriation, mandatory	908 BA		5,118	6,023	3,636
Outlays	O		5,118	6,023	3,636
Total Refunding internal revenue collections, interest	BA O		5,118 5,118	6,023 6,023	3,636 3,636
Private collection agent program:					
Appropriation, mandatory	803 BA				2
Outlays	O				2
Total Private collection agent program	BA O				2 2
Informant payments:					
Appropriation, mandatory	803 BA		4	4	4
Outlays	O		4	4	4
Total Informant payments	BA O		4 4	4 4	4 4
Public Enterprise Funds:					
Federal tax lien revolving fund:					
Spending authority from offsetting collections, mandatory	803 BA		6	6	6
Outlays	O		6	5	5
Federal tax lien revolving fund (gross)	BA O		6 6	6 5	6 5
Offsetting collections from non-Federal sources			-6	-6	-6
Total Federal tax lien revolving fund (net)	BA O			-1	-1
Total Federal funds Internal Revenue Service	BA O		57,443 57,397	63,760 63,915	61,820 61,875

Office of Housing Finance Oversight

Federal funds

General and Special Funds:

Office of housing finance supervision:					
Spending authority from offsetting collections, mandatory	371 BA				<i>J 96</i>
Outlays	O				<i>J 96</i>
Office of housing finance supervision (gross)	BA O				96 96
Offsetting collections from non-Federal sources					<i>J -96</i>
Total Office of housing finance supervision (net)	BA O				

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

Account		2004 actual	estimate		
			2005	2006	
Comptroller of the Currency					
<i>Trust funds</i>					
Assessment funds:					
Spending authority from offsetting collections, mandatory	373	BA	508	553	599
Outlays		O	451	511	522
Assessment funds (gross)		BA	508	553	599
		O	451	511	522
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources				-1	-1
Offsetting collections from interest on Federal securities			-13	-15	-18
Offsetting collections from non-Federal sources			-494	-537	-580
Total Assessment funds (net)		BA			
		O	-56	-42	-77

Office of Thrift Supervision

Federal funds

Public Enterprise Funds:

Office of Thrift Supervision:					
Spending authority from offsetting collections, mandatory	373 BA		184	188	193
Outlays	O		171	188	193
Office of Thrift Supervision (gross)	BA O		184 171	188 188	193 193
Change in uncollected customer payments from Federal sources	BA		1		
Offsetting collections from Federal sources			-4	-5	-5
Offsetting collections from interest on Federal securities			-4	-4	-4
Offsetting collections from non-Federal sources			-5	-1	-1
Offsetting governmental collections (from non-Federal sources)			-172	-178	-183
Total Office of Thrift Supervision (net)	BA O		-14 -14		

Interest on the Public Debt

Federal funds

General and Special Funds:

Interest on Treasury debt securities (gross):					
Appropriation, mandatory	901 BA		321,566	347,890	392,387
Outlays	O		321,566	347,890	392,387
Total Interest on Treasury debt securities (gross)	BA O		321,566 321,566	347,890 347,890	392,387 392,387

Summary

Federal funds:					
(As shown in detail above)	BA O		392,975 391,907	421,402 420,615	463,984 462,728

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

Account			2004 actual	estimate	
				2005	2006
Deductions for offsetting receipts:					
Intrafund transactions	752	BA/O	-7	-7	-7
	803	BA/O	-4	-4	-4
	808	BA/O	-498		
	809	BA/O	569	-205	-205
	908	BA/O	-2,161	-1,442	-1,599
Proprietary receipts from the public ..	151	BA/O	-4	-4	-4
	155	BA/O	-88	-94	-108
	402	BA/O	-233	-83	
	451	BA/O	-3		
	803	BA/O	-112	-135	-138
					^B -29
	809	BA/O	-2,165	-1,402	-1,402
	901	BA/O	-10		
	908	BA/O	-11,030	-12,601	-12,945
Total Federal funds	BA		377,229	405,425	447,543
	O		376,161	404,638	446,287
Trust funds:					
(As shown in detail above)	BA				
	O		-56	-42	-77
Interfund transactions	306	BA/O	-5	-5	-5
	601	BA/O	-829	-834	-858
					^J -3,343
	803	BA/O	-371	-785	-806
	809	BA/O	-83		
Total Department of the Treasury	BA		375,941	403,801	442,531
	O		374,817	402,972	441,198

DEPARTMENT OF VETERANS AFFAIRS
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Medical Programs					
<i>Federal funds</i>					
General and Special Funds:					
Medical services:					
Appropriation, discretionary	703	BA	20,112	21,616	21,953 <i>J</i> 424
Spending authority from offsetting collections, discretionary		BA	241	172	179
Spending authority from offsetting collections, mandatory		BA	41		
Outlays		O	21,872	20,587	21,825 <i>J</i> 199
			<hr/>		
Medical services (gross)		BA	20,394	21,788	22,556
		O	21,872	20,587	22,024
			<hr/>		
Change in uncollected customer payments from Federal sources		BA	-14		
Portion of offsetting collections credited to expired accounts		BA	14		
Offsetting collections from Federal sources			-123	-91	-95
Offsetting collections from non- Federal sources			-159	-81	-84
			<hr/>		
Total Medical services (net)		BA	20,112	21,616	22,377
		O	21,590	20,415	21,845
			<hr/>		
DOD-VA health care sharing incentive fund:					
Appropriation, discretionary	703	BA	30	30	

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

Account			2004 actual	estimate	
				2005	2006
Outlays		O		16	15
Total DOD-VA health care sharing incentive fund		BA	30	30	
		O		16	15
Medical administration:					
Appropriation, discretionary	703	BA	4,027	4,379	4,439
Spending authority from offsetting collections, discretionary		BA	23	25	26
Outlays		O	3,367	3,794	4,379
Medical administration (gross)		BA	4,050	4,404	4,465
		O	3,367	3,794	4,379
Change in uncollected customer payments from Federal sources		BA	-7		
Offsetting collections from Federal sources			-15	-23	-24
Offsetting collections from non-Federal sources			-1	-2	-2
Total Medical administration (net)		BA	4,027	4,379	4,439
		O	3,351	3,769	4,353
Medical facilities:					
Appropriation, discretionary	703	BA	4,004	3,941	3,888
Spending authority from offsetting collections, discretionary		BA	11	35	14
Outlays		O	2,699	3,574	3,712
Medical facilities (gross)		BA	4,015	3,976	3,902
		O	2,699	3,574	3,712
Offsetting collections from Federal sources			-4	-5	-5
Offsetting collections from non-Federal sources			-7	-30	-9
Total Medical facilities (net)		BA	4,004	3,941	3,888
		O	2,688	3,539	3,698
Medical and prosthetic research:					
Appropriation, discretionary	703	BA	866	784	786
Spending authority from offsetting collections, discretionary		BA	43	50	50
Outlays		O	894	843	827
Medical and prosthetic research (gross)		BA	909	834	836
		O	894	843	827
Offsetting collections from Federal sources			-32	-38	-38
Offsetting collections from non-Federal sources			-11	-12	-12
Total Medical and prosthetic research (net)		BA	866	784	786
		O	851	793	777
Public Enterprise Funds:					
Canteen service revolving fund:					
Spending authority from offsetting collections, mandatory	705	BA	240	243	254
Outlays		O	243	245	254
Canteen service revolving fund (gross)		BA	240	243	254
		O	243	245	254

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

Account			2004	estimate	
			actual	2005	2006
Offsetting collections from non-Federal sources			-240	-243	-254
Total Canteen service revolving fund (net)	BA				
	O		3	2	
Medical center research organizations:					
Spending authority from offsetting collections, mandatory	703	BA	179	181	180
Outlays		O	179	181	180
Medical center research organizations (gross)	BA		179	181	180
	O		179	181	180
Offsetting collections from non-Federal sources			-179	-181	-180
Total Medical center research organizations (net)	BA				
	O				
<i>Trust funds</i>					
General post fund, national homes:					
Appropriation, mandatory	705	BA	31	31	32
Outlays		O	27	31	35
Total General post fund, national homes	BA		31	31	32
	O		27	31	35
Total Federal funds Medical Programs	BA		29,039	30,750	31,490
	O		28,483	28,534	30,688
Total Trust funds Medical Programs	BA		31	31	32
	O		27	31	35

Benefits Programs

Federal funds

General and Special Funds:

Disability compensation benefits:					
Appropriation, mandatory	701	BA	26,298	28,960	29,772
Spending authority from offsetting collections, mandatory		BA	8	7	
Outlays		O	26,305	31,160	30,643
Disability compensation benefits (gross)	BA		26,306	28,967	29,772
	O		26,305	31,160	30,643
Offsetting collections from Federal sources			-8	-7	
Total Disability compensation benefits (net)	BA		26,298	28,960	29,772
	O		26,297	31,153	30,643
Disability compensation administration:					
Appropriation, discretionary	701	BA	660	772	701
Spending authority from offsetting collections, discretionary		BA	78	78	97
Outlays		O	746	794	822
Disability compensation administration (gross)	BA		738	850	798
	O		746	794	822

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

Account			2004	estimate	
			actual	2005	2006
Offsetting collections from Federal sources			-78	-78	-97
Total Disability compensation administration (net)	BA		660	772	701
	O		668	716	725
Education benefits:					
Appropriation, mandatory	702	BA	1,968	2,172	2,580
Spending authority from offsetting collections, mandatory		BA	271	385	428
Outlays		O	2,404	2,836	2,998
Education benefits (gross)	BA		2,239	2,557	3,008
	O		2,404	2,836	2,998
Offsetting collections from Federal sources			-271	-385	-428
Total Education benefits (net)	BA		1,968	2,172	2,580
	O		2,133	2,451	2,570
Education administration:					
Appropriation, discretionary	702	BA	76	90	100
Spending authority from offsetting collections, discretionary		BA	1	8	3
Outlays		O	73	94	98
Education administration (gross)	BA		77	98	103
	O		73	94	98
Offsetting collections from Federal sources			-1	-8	-3
Total Education administration (net)	BA		76	90	100
	O		72	86	95
Vocational rehabilitation and employment benefits:					
Appropriation, mandatory	702	BA	561	570	634
Outlays		O	551	604	632
Total Vocational rehabilitation and employment benefits	BA		561	570	634
	O		551	604	632
Vocational rehabilitation and employment administration:					
Appropriation, discretionary	702	BA	124	145	147
Outlays		O	117	134	141
Total Vocational rehabilitation and employment administration	BA		124	145	147
	O		117	134	141
Insurance benefits:					
Appropriation, mandatory	701	BA	32	44	46
Spending authority from offsetting collections, mandatory		BA	2	2	2
Outlays		O	34	47	48
Insurance benefits (gross)	BA		34	46	48
	O		34	47	48
Offsetting collections from non-Federal sources			-2	-2	-2
Total Insurance benefits (net)	BA		32	44	46
	O		32	45	46
Insurance administration:					
Appropriation, discretionary	701	BA	4	4	5
Spending authority from offsetting collections, discretionary		BA	38	41	41

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays	O		40	44	45
Insurance administration (gross) ...	BA		42	45	46
	O		40	44	45
Offsetting collections from Federal sources			-38	-41	-41
Total Insurance administration (net)	BA		4	4	5
	O		2	3	4
Pensions benefits:					
Appropriation, mandatory	701 BA		3,391	3,294	3,470
Outlays	O		3,334	3,674	3,470
Total Pensions benefits	BA		3,391	3,294	3,470
	O		3,334	3,674	3,470
Pensions administration:					
Appropriation, discretionary	701 BA		143	138	148
Spending authority from offsetting collections, discretionary	BA		7	9	9
Outlays	O		142	141	151
Pensions administration (gross) ...	BA		150	147	157
	O		142	141	151
Offsetting collections from Federal sources			-7	-9	-9
Total Pensions administration (net)	BA		143	138	148
	O		135	132	142
Burial benefits:					
Appropriation, mandatory	701 BA		153	168	171
Outlays	O		153	168	171
Total Burial benefits	BA		153	168	171
	O		153	168	171
Burial administration (Other veterans benefits and services):					
(Appropriation, discretionary)	705 BA		265	273	290
(Outlays)	O		233	253	259
Total (Other veterans benefits and services)	BA		265	273	290
	O		233	253	259
Total Burial administration	BA		265	273	290
	O		233	253	259
Public Enterprise Funds:					
Service-disabled veterans insurance fund:					
Spending authority from offsetting collections, mandatory	701 BA		68	82	84
Outlays	O		71	82	84
Service-disabled veterans insurance fund (gross)	BA		68	82	84
	O		71	82	84
Offsetting collections from Federal sources			-25	-38	-37
Offsetting collections from non-Federal sources			-43	-44	-47
Total Service-disabled veterans insurance fund (net)	BA				
	O		3		

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Veterans reopened insurance fund:					
Spending authority from offsetting collections, mandatory	701 BA		45	41	37
Outlays	O		63	65	63
Veterans reopened insurance fund (gross)	BA		45	41	37
	O		63	65	63
Offsetting collections from interest on Federal securities			-30	-27	-25
Offsetting collections from non-Federal sources			-15	-14	-12
Total Veterans reopened insurance fund (net)	BA				
	O		18	24	26
Servicemembers' group life insurance fund:					
Spending authority from offsetting collections, mandatory	701 BA		546	644	542
Outlays	O		551	644	542
Servicemembers' group life insurance fund (gross)	BA		546	644	542
	O		551	644	542
Offsetting collections from non-Federal sources			-546	-644	-542
Total Servicemembers' group life insurance fund (net)	BA				
	O		5		
Credit Accounts:					
Housing program account:					
Appropriation, discretionary	704 BA		157	156	157
Appropriation, mandatory	BA		204	1,904	65
Outlays	O		374	2,050	216
Total Housing program account ...	BA		361	2,060	222
	O		374	2,050	216
Housing liquidating account:					
Spending authority from offsetting collections, mandatory	704 BA		60	27	22
Outlays	O		33	29	22
Housing liquidating account (gross)	BA		60	27	22
	O		33	29	22
Change in uncollected customer payments from Federal sources	BA		25		
Offsetting collections from Federal sources			-46	-15	-11
Offsetting collections from non-Federal sources			-79	-67	-53
Total Housing liquidating account (net)	BA		-40	-55	-42
	O		-92	-53	-42
Trust funds					
Post-Vietnam era veterans education account:					
Appropriation, mandatory	702 BA		1	1	1
Outlays	O		4	3	9
Total Post-Vietnam era veterans education account	BA		1	1	1
	O		4	3	9
National service life insurance fund:					
Appropriation, mandatory	701 BA		934	852	785

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

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, mandatory	BA	669	719	761
Outlays	O	1,595	1,576	1,562
National service life insurance fund (gross)	BA	1,603	1,571	1,546
	O	1,595	1,576	1,562
Offsetting collections from non-Federal sources		-365	-330	-300
Total National service life insurance fund (net)	BA	1,238	1,241	1,246
	O	1,230	1,246	1,262
United States Government life insurance fund:				
Appropriation, mandatory	701 BA	3	3	3
Spending authority from offsetting collections, mandatory	BA	6	6	4
Outlays	O	10	10	9
United States Government life insurance fund (gross)	BA	9	9	7
	O	10	10	9
Offsetting collections from non-Federal sources		-1	-1	
Total United States Government life insurance fund (net)	BA	8	8	7
	O	9	9	9
Veterans special life insurance fund:				
Spending authority from offsetting collections, mandatory	701 BA	228	221	216
Outlays	O	191	195	203
Veterans special life insurance fund (gross)	BA	228	221	216
	O	191	195	203
Offsetting collections from interest on Federal securities		-141	-139	-136
Offsetting collections from non-Federal sources		-87	-82	-80
Total Veterans special life insurance fund (net)	BA			
	O	-37	-26	-13
Total Federal funds Benefits Programs	BA	33,996	38,635	38,244
	O	34,035	41,440	39,098
Total Trust funds Benefits Programs	BA	1,247	1,250	1,254
	O	1,206	1,232	1,267

Departmental Administration

Federal funds

General and Special Funds:

General administration (Other veterans benefits and services):				
(Appropriation, discretionary)	705 BA	280	301	330
(Spending authority from offsetting collections, discretionary)	BA	251	304	347
(Outlays)	O	522	596	666
General administration (gross)	BA	531	605	677
	O	522	596	666

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-251	-304	-347
Total (Other veterans benefits and services) (net)	BA	280	301	330
	O	271	292	319
Total General administration	BA	280	301	330
	O	271	292	319
Office of Inspector General:				
Appropriation, discretionary	705 BA	62	70	71
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	62	70	72
Office of Inspector General (gross)	BA	65	73	74
	O	62	70	72
Offsetting collections from Federal sources		-3	-3	-3
Total Office of Inspector General (net)	BA	62	70	71
	O	59	67	69
Intragovernmental Funds:				
Supply fund:				
Spending authority from offsetting collections, mandatory	705 BA	1,907	2,338	2,587
Outlays	O	1,659	2,338	2,587
Supply fund (gross)	BA	1,907	2,338	2,587
	O	1,659	2,338	2,587
Change in uncollected customer payments from Federal sources	BA	-102		
Offsetting collections from Federal sources		-1,805	-2,338	-2,587
Total Supply fund (net)	BA			
	O	-146		
Franchise fund:				
Spending authority from offsetting collections, mandatory	705 BA	235	332	369
Outlays	O	230	332	369
Franchise fund (gross)	BA	235	332	369
	O	230	332	369
Offsetting collections from Federal sources		-235	-332	-369
Total Franchise fund (net)	BA			
	O	-5		
Total Federal funds Departmental Administration	BA	342	371	401
	O	179	359	388

Summary

Federal funds:				
(As shown in detail above)	BA	63,377	69,756	70,135
	O	62,697	70,333	70,174
Deductions for offsetting receipts:				
Intrafund transactions	703 BA/O		-1	-1

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Proprietary receipts from the public ..	702	BA/O	-211	-212	-212
	703	BA/O	-1,697	-1,952	-2,164
					^B -424
	704	BA/O	-2,262	-1,207	-229
Total Federal funds		BA	59,207	66,384	67,105
		O	58,527	66,961	67,144
Trust funds:					
(As shown in detail above)		BA	1,278	1,281	1,286
		O	1,233	1,263	1,302
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	701	BA/O	-204	-176	-163
	702	BA/O	-1		
Total Trust funds		BA	1,073	1,105	1,123
		O	1,028	1,087	1,139
Interfund transactions	701	BA/O	-1	-1	-1
	702	BA/O		-1	-1
Total Department of Veterans Affairs		BA	60,279	67,487	68,226
		O	59,554	68,046	68,281

CORPS OF ENGINEERS-CIVIL WORKS

(In millions of dollars)

Account			2004 actual	estimate		
				2005	2006	
<i>Federal funds</i>						
General and Special Funds:						
Office of Assistant Secretary of the Army (Civil Works):						
Appropriation, discretionary	054	BA		4		
Outlays		O		4		
Total Office of Assistant Secretary of the Army (Civil Works)		BA		4		
		O		4		
Construction:						
Appropriation, discretionary	301	BA	1,610	1,687	1,444	
Spending authority from offsetting collections, discretionary		BA	597	635	665	
Outlays		O	2,436	2,092	2,194	
Construction (gross)		BA	2,207	2,322	2,109	
		O	2,436	2,092	2,194	
Change in uncollected customer payments from Federal sources		BA	301			
Offsetting collections from Federal sources			-172	-127	-133	
Offsetting collections from non-Federal sources			-726	-508	-532	
Total Construction (net)		BA	1,610	1,687	1,444	
		O	1,538	1,457	1,529	
Operation and maintenance:						
Appropriation, discretionary	301	BA	1,327	1,433	1,133	
Appropriation, mandatory		BA	75			
Spending authority from offsetting collections, discretionary		BA	120	25	206	
Outlays		O	1,598	1,645	1,468	
Operation and maintenance (gross)		BA	1,522	1,458	1,339	
		O	1,598	1,645	1,468	

CORPS OF ENGINEERS-CIVIL WORKS—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Change in uncollected customer payments from Federal sources		BA	1		
Offsetting collections from Federal sources			-92	-25	-25
Offsetting collections from non-Federal sources			-29		-181
Total Operation and maintenance (net)		BA	1,402	1,433	1,133
		O	1,477	1,620	1,262
Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee:					
Appropriation, discretionary	301	BA	322	328	270
Spending authority from offsetting collections, discretionary		BA	35	1	1
Outlays		O	361	294	287
Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi,		BA	357	329	271
		O	361	294	287
Change in uncollected customer payments from Federal sources		BA	1		
Offsetting collections from Federal sources			-36	-1	-1
Total Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi,		BA	322	328	270
		O	325	293	286
Flood control and coastal emergencies:					
Appropriation, discretionary	301	BA	3	148	70
Spending authority from offsetting collections, discretionary		BA	686	25	25
Outlays		O	141	143	135
Flood control and coastal emergencies (gross)		BA	689	173	95
		O	141	143	135
Change in uncollected customer payments from Federal sources		BA	-644		
Offsetting collections from Federal sources			-19	-25	-25
Offsetting collections from non-Federal sources			-23		
Total Flood control and coastal emergencies (net)		BA	3	148	70
		O	99	118	110
General investigations:					
Appropriation, discretionary	301	BA	116	143	95
Spending authority from offsetting collections, discretionary		BA	35	9	9
Outlays		O	169	141	123
General investigations (gross)		BA	151	152	104
		O	169	141	123
Change in uncollected customer payments from Federal sources		BA	-2		
Offsetting collections from Federal sources			-17	-9	-9
Offsetting collections from non-Federal sources			-16		
Total General investigations (net)		BA	116	143	95
		O	136	132	114

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

Account			2004 actual	estimate	
				2005	2006
Regulatory program:					
Appropriation, discretionary	301	BA	139	144	160
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	146	145	160
Regulatory program (gross)		BA	140	145	161
		O	146	145	160
Change in uncollected customer payments from Federal sources		BA	1		
Portion of offsetting collections credited to expired accounts		BA	-1		
Offsetting collections from Federal sources			-1	-1	-1
Total Regulatory program (net)		BA	139	144	160
		O	145	144	159
Formerly utilized sites remedial action program:					
Appropriation, discretionary	053	BA	139	164	140
Spending authority from offsetting collections, discretionary		BA	4		
Outlays		O	147	154	150
Formerly utilized sites remedial action program (gross)		BA	143	164	140
		O	147	154	150
Offsetting collections from Federal sources			-4		
Total Formerly utilized sites reme- dial action program (net)		BA	139	164	140
		O	143	154	150
General expenses:					
Appropriation, discretionary	301	BA	159	166	162
Spending authority from offsetting collections, discretionary		BA	20		
Outlays		O	177	170	163
General expenses (gross)		BA	179	166	162
		O	177	170	163
Change in uncollected customer payments from Federal sources		BA	-5		
Offsetting collections from Federal sources			-15		
Total General expenses (net)		BA	159	166	162
		O	162	170	163
Payment to South Dakota terrestrial wildlife habitat restoration trust fund:					
Appropriation, mandatory	306	BA	10	10	10
Outlays		O	10	10	10
Total Payment to South Dakota terrestrial wildlife habitat res- toration trust fund		BA	10	10	10
		O	10	10	10
Washington aqueduct:					
Offsetting collections from non- Federal sources	301		-2	-1	-1
Total Washington aqueduct (net)		BA	-2	-1	-1
		O	-2	-1	-1
Permanent appropriations					
(Water resources):					
(Appropriation, mandatory)	301	BA	7	9	9

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

Account			2004 actual	estimate	
				2005	2006
(Outlays)		O	7	9	9
Total (Water resources)		BA	7	9	9
		O	7	9	9
(General purpose fiscal assistance):					
(Appropriation, mandatory)	806	BA	9	9	9
(Outlays)		O	9	9	9
Total (General purpose fiscal as- sistance)		BA	9	9	9
		O	9	9	9
Total Permanent appropriations		BA	16	18	18
		O	16	18	18
Intragovernmental Funds:					
Revolving fund:					
Spending authority from offsetting collections, mandatory	301	BA	4,034	3,547	3,562
Outlays		O	4,130	3,547	3,562
Revolving fund (gross)		BA	4,034	3,547	3,562
		O	4,130	3,547	3,562
Change in uncollected customer payments from Federal sources		BA	9		
Offsetting collections from Federal sources			-4,043	-3,547	-3,562
Total Revolving fund (net)		BA			
		O	87		
Trust funds					
Harbor maintenance trust fund:					
Appropriation, discretionary	301	BA	631	674	674
Outlays		O	631	674	674
Total Harbor maintenance trust fund		BA	631	674	674
		O	631	674	674
Inland waterways trust fund:					
Appropriation, discretionary	301	BA	117	149	184
Outlays		O	115	143	178
Total Inland waterways trust fund		BA	117	149	184
		O	115	143	178
Rivers and harbors contributed funds:					
Appropriation, mandatory	301	BA	414	445	445
Outlays		O	394	413	445
Total Rivers and harbors contrib- uted funds		BA	414	445	445
		O	394	413	445
Coastal wetlands restoration trust fund:					
Appropriation, mandatory	301	BA	59	58	61
Outlays		O	33	44	57
Total Coastal wetlands restoration trust fund		BA	59	58	61
		O	33	44	57
Summary					
Federal funds:					
(As shown in detail above)		BA	3,914	4,244	3,501
		O	4,136	4,119	3,800

CORPS OF ENGINEERS-CIVIL WORKS—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	301	BA/O	-5	-10	-10
	303	BA/O	-42	-37	-37
					B -9
			<hr/>		
Total Federal funds	BA		3,867	4,197	3,445
	O		4,089	4,072	3,744
			<hr/>		
Trust funds:					
(As shown in detail above)	BA		1,221	1,326	1,364
	O		1,173	1,274	1,354
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	301	BA/O	-414	-445	-445
			<hr/>		
Total Trust funds	BA		807	881	919
	O		759	829	909
			<hr/>		
Interfund transactions	306	BA/O	-10	-10	-10
			<hr/>		
Total Corps of Engineers-Civil Works	BA		4,664	5,068	4,354
	O		4,838	4,891	4,643

OTHER DEFENSE CIVIL PROGRAMS

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Military Retirement					
<i>Federal funds</i>					
General and Special Funds:					
Payment to military retirement fund:					
Appropriation, mandatory	054	BA	18,189	21,358	23,241
Outlays		O	18,189	21,358	23,241
			<hr/>		
Total Payment to military retire- ment fund		BA	18,189	21,358	23,241
		O	18,189	21,358	23,241
			<hr/>		
<i>Trust funds</i>					
Military retirement fund:					
Appropriation, mandatory	602	BA	37,153	39,135	40,915
Outlays		O	36,995	38,994	40,768
			<hr/>		
Total Military retirement fund		BA	37,153	39,135	40,915
		O	36,995	38,994	40,768
			<hr/> <hr/>		
Retiree Health Care					
<i>Federal funds</i>					
General and Special Funds:					
Payment to Department of Defense Medicare-eligible retiree health care fund:					
Appropriation, mandatory	054	BA	16,260	15,721	16,312
Outlays		O	16,260	15,721	16,312
			<hr/>		
Total Payment to Department of Defense Medicare-eligible re- tiree health care fund		BA	16,260	15,721	16,312
		O	16,260	15,721	16,312
			<hr/>		
Department of Defense Medicare-Eligible retiree health care fund:					
Appropriation, mandatory	551	BA	5,197	5,887	6,254

OTHER DEFENSE CIVIL PROGRAMS—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Outlays		O	5,202	5,887	6,254
Total Department of Defense Medicare-Eligible retiree health care fund		BA	5,197	5,887	6,254
		O	5,202	5,887	6,254
Total Federal funds Retiree Health Care		BA	21,457	21,608	22,566
		O	21,462	21,608	22,566

Educational Benefits*Trust funds*

Education benefits fund:					
Appropriation, mandatory	702	BA	271	303	327
Outlays		O	271	303	327
Total Education benefits fund		BA	271	303	327
		O	271	303	327

American Battle Monuments Commission*Federal funds***General and Special Funds:**

Salaries and expenses:					
Appropriation, discretionary	705	BA	44	41	35
Outlays		O	40	41	36
Total Salaries and expenses		BA	44	41	35
		O	40	41	36

Foreign currency fluctuations:

Appropriation, discretionary	705	BA		12	15
Outlays		O		12	15
Total Foreign currency fluctuations		BA		12	15
		O		12	15

Trust funds

Contributions:					
Appropriation, mandatory	705	BA	6	1	1
Outlays		O	51	1	1
Total Contributions		BA	6	1	1
		O	51	1	1
Total Federal funds American Battle Monuments Commission		BA	44	53	50
		O	40	53	51
Total Trust funds American Battle Monuments Commission		BA	6	1	1
		O	51	1	1

Armed Forces Retirement Home*Trust funds*

Armed Forces Retirement Home:					
Appropriation, discretionary	602	BA	65	62	58
Outlays		O	68	64	64
Total Armed Forces Retirement Home		BA	65	62	58
		O	68	64	64

OTHER DEFENSE CIVIL PROGRAMS—Continued

(In millions of dollars)

Account			2004 actual	estimate			
				2005	2006		
Cemeterial Expenses							
<i>Federal funds</i>							
General and Special Funds:							
Salaries and expenses:							
Appropriation, discretionary	705	BA	29	29	28		
Outlays		O	21	29	28		
Total Salaries and expenses		BA	29	29	28		
		O	21	29	28		
Forest and Wildlife Conservation, Military Reservations							
<i>Federal funds</i>							
General and Special Funds:							
Wildlife conservation:							
Appropriation, mandatory	303	BA	2	3	3		
Outlays		O	2	3	3		
Total Wildlife conservation		BA	2	3	3		
		O	2	3	3		
Selective Service System							
<i>Federal funds</i>							
General and Special Funds:							
Salaries and expenses:							
Appropriation, discretionary	054	BA	26	26	26		
Outlays		O	23	26	27		
Total Salaries and expenses		BA	26	26	26		
		O	23	26	27		
Summary							
Federal funds:							
(As shown in detail above)		BA	39,747	43,077	45,914		
		O	39,737	43,077	45,916		
Deductions for offsetting receipts:							
Intrafund transactions	054	BA/O	-16,260	-15,721	-16,312		
	908	BA/O	-701	-1,552	-2,659		
Proprietary receipts from the public ..	303	BA/O	-2	-3	-3		
	705	BA/O			-2		
Total Federal funds		BA	22,784	25,801	26,938		
		O	22,774	25,801	26,940		
Trust funds:							
(As shown in detail above)		BA	37,495	39,501	41,301		
		O	37,385	39,362	41,160		
Deductions for offsetting receipts:							
Proprietary receipts from the public ..	602	BA/O	-36	-16	-16		
Total Trust funds		BA	37,459	39,485	41,285		
		O	37,349	39,346	41,144		
Interfund transactions	054	BA/O	-18,189	-21,358	-23,241		
	702	BA/O	-204	-329	-354		
Total Other Defense Civil Pro-grams		BA	41,850	43,599	44,628		
		O	41,730	43,460	44,489		

ENVIRONMENTAL PROTECTION AGENCY

(In millions of dollars)

Account			2004 actual	estimate			
				2005	2006		
<i>Federal funds</i>							
General and Special Funds:							
Office of the Inspector General:							
Appropriation, discretionary	304	BA	38	38	37		
Spending authority from offsetting collections, discretionary		BA	13	13	13		
Outlays		O	49	50	51		
Office of the Inspector General (gross)		BA	51	51	50		
		O	49	50	51		
Change in uncollected customer payments from Federal sources		BA	1				
Offsetting collections from Federal sources			-14	-13	-13		
Total Office of the Inspector General (net)		BA	38	38	37		
		O	35	37	38		
Science and technology:							
Appropriation, discretionary	304	BA	781	744	761		
Spending authority from offsetting collections, discretionary		BA	53	40	46		
Outlays		O	791	786	852		
Science and technology (gross) ..		BA	834	784	807		
		O	791	786	852		
Change in uncollected customer payments from Federal sources		BA	-2				
Portion of offsetting collections credited to expired accounts		BA	9				
Offsetting collections from Federal sources			-59	-40	-46		
Offsetting collections from non-Federal sources			-1				
Total Science and technology (net)		BA	781	744	761		
		O	731	746	806		
Environmental programs and management:							
Appropriation, discretionary	304	BA	2,282	2,294	2,354		
Spending authority from offsetting collections, discretionary		BA	65	85	85		
Outlays		O	2,224	2,256	2,404		
Environmental programs and management (gross)		BA	2,347	2,379	2,489		
		O	2,224	2,256	2,424		
Change in uncollected customer payments from Federal sources		BA	-31				
Portion of offsetting collections credited to expired accounts		BA	11				
Offsetting collections from Federal sources			-42	-85	-85		
Offsetting collections from non-Federal sources			-3				
Total Environmental programs and management (net)		BA	2,282	2,294	2,404		
		O	2,179	2,171	2,339		
Buildings and facilities:							
Appropriation, discretionary	304	BA	40	42	40		
Outlays		O	37	38	41		
Total Buildings and facilities		BA	40	42	40		
		O	37	38	41		

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1		
Total Disposal of surplus real and related personal property (net)	BA O	7 3	12 12	13 13
Intragovernmental Funds:				
Federal buildings fund:				
Appropriation, discretionary	804 BA	456		
Spending authority from offsetting collections, discretionary	BA	7,626	8,595	8,812
Outlays	O	7,803	8,734	8,800
Limitation on program level (obligations)		(6,769)	(7,111)	(7,769)
Federal buildings fund (gross)	BA O	8,082 7,803	8,595 8,734	8,812 8,800
Change in uncollected customer payments from Federal sources	BA	78		
Offsetting collections from Federal sources		-8,304	-8,498	-8,801
Offsetting collections from non-Federal sources			-10	-11
Total Federal buildings fund (net)	BA O	-144 -501	87 226	-12
Total Federal funds Real Property Activities	BA O	-137 -498	99 238	13 1

Supply and Technology Activities

Federal funds

General and Special Funds:

Expenses of transportation audit contracts and contract administration:				
Appropriation, mandatory	804 BA	14	15	16
Outlays	O	12	15	16
Total Expenses of transportation audit contracts and contract administration	BA O	14 12	15 15	16 16

Intragovernmental Funds:

General supply fund:				
Spending authority from offsetting collections, discretionary	804 BA			-5,302
Spending authority from offsetting collections, mandatory	BA	5,360	5,128	5,302
Outlays	O	4,442	5,128	
General supply fund (gross)	BA O	5,360 4,442	5,128 5,128	
Change in uncollected customer payments from Federal sources	BA	-797		
Offsetting collections from Federal sources		-4,351	-4,916	
Offsetting collections from non-Federal sources		-212	-212	
Total General supply fund (net)	BA O	-121		

Information technology fund:				
Spending authority from offsetting collections, discretionary	804 BA	7,978	8,361	

GENERAL SERVICES ADMINISTRATION—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	8,637	8,392	
Information technology fund (gross)	BA O	7,978 8,637	8,361 8,392	
Change in uncollected customer payments from Federal sources	BA	620		
Offsetting collections from Federal sources		-8,569	-8,333	
Offsetting collections from non-Federal sources		-29	-28	
Total Information technology fund (net)	BA O	39	31	
General services fund:				
Spending authority from offsetting collections, discretionary	804 BA			13,735
Outlays	O			13,735
General services fund (gross)	BA O			13,735 13,735
Offsetting collections from Federal sources				-13,644
Offsetting collections from non-Federal sources				-241
Total General services fund (net)	BA O			-150 -150
Total Federal funds Supply and Technology Activities	BA O	14 -70	15 46	-134 -134

General Activities

Federal funds

General and Special Funds:

Governmentwide policy:				
Appropriation, discretionary	804 BA	56	62	53
Spending authority from offsetting collections, discretionary	BA	18	22	22
Outlays	O	71	83	77
Governmentwide policy (gross)	BA O	74 71	84 83	75 77
Offsetting collections from Federal sources		-18	-22	-22
Total Governmentwide policy (net)	BA O	56 53	62 61	53 55

Operating expenses:

Appropriation, discretionary	804 BA	87	91	100
Spending authority from offsetting collections, discretionary	BA	7	15	15
Outlays	O	95	105	121
Operating expenses (gross)	BA O	94 95	106 105	115 121
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	4		

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from Federal sources			-8	-15	-15
Total Operating expenses (net)	BA		87	91	100
	O		87	90	106
Office of Inspector General:					
Appropriation, discretionary	804	BA	39	42	43
Spending authority from offsetting collections, discretionary		BA	1	4	6
Outlays		O	40	45	49
Office of Inspector General (gross)	BA		40	46	49
	O		40	45	49
Offsetting collections from Federal sources			-1	-4	-6
Total Office of Inspector General (net)	BA		39	42	43
	O		39	41	43
Electronic government (E-GOV) fund:					
Appropriation, discretionary	804	BA	3	3	5
Spending authority from offsetting collections, discretionary		BA			40
Outlays		O	3	3	43
Electronic government (E-GOV) fund (gross)	BA		3	3	45
	O		3	3	43
Offsetting collections from Federal sources					-40
Total Electronic government (E-GOV) fund (net)	BA		3	3	5
	O		3	3	3
Allowances and office staff for former Presidents:					
Appropriation, discretionary	802	BA	3	3	3
Outlays		O	3	3	3
Total Allowances and office staff for former Presidents	BA		3	3	3
	O		3	3	3
Acquisition workforce training fund:					
Appropriation, mandatory	804	BA	5	6	6
Outlays		O		6	6
Total Acquisition workforce training fund	BA		5	6	6
	O			6	6
Public Enterprise Funds:					
Federal citizen information center fund:					
Appropriation, discretionary	376	BA	14	15	15
Spending authority from offsetting collections, discretionary		BA	4	5	5
Outlays		O	16	20	20
Federal citizen information center fund (gross)	BA		18	20	20
	O		16	20	20
Offsetting collections from Federal sources			-2	-4	-4

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from non-Federal sources			-2	-1	-1
Total Federal citizen information center fund (net)	BA		14	15	15
	O		12	15	15
Panama Canal revolving fund:					
Spending authority from offsetting collections, discretionary	403	BA	27		
Outlays		O	26		
Panama Canal revolving fund (gross)	BA		27		
	O		26		
Offsetting collections from non-Federal sources			-27		
Total Panama Canal revolving fund (net)	BA		-1		
	O				
Intragovernmental Funds:					
Working capital fund:					
Reappropriation, discretionary	804	BA	6		
Spending authority from offsetting collections, discretionary		BA	331	397	447
Outlays		O	322	396	436
Working capital fund (gross)	BA		337	397	447
	O		322	396	436
Change in uncollected customer payments from Federal sources	BA		1		
Offsetting collections from Federal sources			-332	-397	-447
Total Working capital fund (net) ...	BA		6		
	O		-10	-1	-11
Total Federal funds General Activities	BA		213	222	225
	O		186	218	220
Summary					
Federal funds:					
(As shown in detail above)	BA		90	336	104
	O		-382	502	87
Deductions for offsetting receipts:					
Intrafund transactions	804	BA/O	-5	-6	-6
Proprietary receipts from the public ..	407	BA/O		-10	
	804	BA/O	-16	-27	-27
Total General Services Administration	BA		69	293	71
	O		-403	459	54

INTERNATIONAL ASSISTANCE PROGRAMS

(In millions of dollars)

Account	2004 actual	estimate		
		2005	2006	
Millennium Challenge Corporation				
<i>Federal funds</i>				
General and Special Funds:				
Millennium challenge corporation:				
Appropriation, discretionary	151 BA	994	1,488	3,000

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	4	450	1,990
Total Millennium challenge corporation	BA O	994 4	1,488 450	3,000 1,990
International Security Assistance				
<i>Federal funds</i>				
General and Special Funds:				
Economic support fund:				
Appropriation, discretionary	152 BA	2,919	2,481	3,036
Spending authority from offsetting collections, discretionary	BA	3		
Outlays	O	2,856	3,523	2,669
Economic support fund (gross)	BA O	2,922 2,856	2,481 3,523	3,036 2,669
Offsetting collections from Federal sources		-3		
Total Economic support fund (net)	BA O	2,919 2,853	2,481 3,523	3,036 2,669
Central America and Caribbean emergency disaster recovery fund:				
Outlays	151 O	41	30	20
Total Central America and Caribbean emergency disaster recovery fund	O	41	30	20
Foreign military financing program:				
Appropriation, discretionary	152 BA	4,545	4,745	4,589
Outlays	O	5,302	4,899	4,844
Total Foreign military financing program	BA O	4,545 5,302	4,745 4,899	4,589 4,844
International military education and training:				
Appropriation, discretionary	152 BA	91	89	87
Outlays	O	77	95	89
Total International military education and training	BA O	91 77	89 95	87 89
Peacekeeping operations:				
Appropriation, discretionary	152 BA	125	257	196
Outlays	O	150	250	274
Total Peacekeeping operations	BA O	125 150	257 250	196 274
Conflict response fund:				
Appropriation, discretionary	152 BA			100
Outlays	O			50
Total Conflict response fund	BA O			100 50
Nonproliferation, antiterrorism, demining, and related programs:				
Appropriation, discretionary	152 BA	371	399	440
Spending authority from offsetting collections, discretionary	BA	18		
Outlays	O	375	380	420
Nonproliferation, antiterrorism, demining, and related programs (gross)	BA O	389 375	399 380	440 420

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-18		
Total Nonproliferation, antiterrorism, demining, and related programs (net)	BA O	371 357	399 380	440 420
Nonproliferation and disarmament fund:				
Outlays	152 O	1		
Total Nonproliferation and disarmament fund	O	1		
Credit Accounts:				
Foreign military financing loan program account:				
Appropriation, mandatory	152 BA		3	
Outlays	O		3	
Total Foreign military financing loan program account	BA O		3 3	
Foreign military loan liquidating account:				
Appropriation, mandatory	152 BA	57	8	5
Spending authority from offsetting collections, mandatory	BA	10	12	24
Outlays	O	67	20	29
Foreign military loan liquidating account (gross)	BA O	67 67	20 20	29 29
Offsetting collections from non-Federal sources		-353	-339	-332
Total Foreign military loan liquidating account (net)	BA O	-286 -286	-319 -319	-303 -303
Summary				
Federal funds:				
(As shown in detail above)	BA O	7,765 8,495	7,655 8,861	8,145 8,063
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	152 BA/O	-85	-58	
Total International Security Assistance	BA O	7,680 8,410	7,597 8,803	8,145 8,063
Multilateral Assistance				
<i>Federal funds</i>				
General and Special Funds:				
Contribution to the International Bank for Reconstruction and Development:				
Appropriation, discretionary	151 BA	138	107	108
Outlays	O	145	147	125
Total Contribution to the International Bank for Reconstruction and Development	BA O	138 145	107 147	108 125
Contribution to the International Development Association:				
Appropriation, discretionary	151 BA	908	843	950

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	1,332	811	851
Total Contribution to the Inter- national Development Associa- tion	BA O	908 1,332	843 811	950 851
Contribution to Multilateral Investment Guarantee Agency:				
Appropriation, discretionary	151 BA	1		2
Outlays	O	1		2
Total Contribution to Multilateral Investment Guarantee Agency	BA O	1 1		2 2
Contribution to the Inter-American Development Bank:				
Appropriation, discretionary	151 BA			2
Outlays	O	21	11	5
Total Contribution to the Inter- American Development Bank ...	BA O			2 5
Contribution to the Asian Development Bank:				
Appropriation, discretionary	151 BA	143	99	115
Outlays	O	315	156	152
Total Contribution to the Asian Development Bank	BA O	143 315	99 156	115 152
Contribution to the African Development Bank:				
Appropriation, discretionary	151 BA	117	109	141
Outlays	O	111	111	127
Total Contribution to the African Development Bank	BA O	117 111	109 111	141 127
Contribution to the European Bank for Reconstruction and Development:				
Appropriation, discretionary	151 BA	35	35	1
Outlays	O	36	36	17
Total Contribution to the European Bank for Reconstruction and Development	BA O	35 36	35 36	1 17
North American Development Bank:				
Outlays	151 O		11	11
Total North American Develop- ment Bank	O		11	11
Contribution to enterprise for the Americas multilateral investment fund:				
Appropriation, discretionary	151 BA	25	11	2
Outlays	O	37	37	38
Total Contribution to enterprise for the Americas multilateral invest- ment fund	BA O	25 37	11 37	2 38
Contributions to the International Fund for Agricultural Development:				
Appropriation, discretionary	151 BA	15	15	15
Outlays	O	22	14	16
Total Contributions to the Inter- national Fund for Agricultural Development	BA O	15 22	15 14	15 16

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
International affairs technical assistance program:				
Appropriation, discretionary	151 BA	33	19	20
Spending authority from offsetting collections, discretionary	BA	5		
Outlays	O	33	26	33
International affairs technical as- sistance program (gross)	BA O	38 33	19 26	20 33
Offsetting collections from Federal sources		-5		
Total International affairs technical assistance program (net)	BA O	33 28	19 26	20 33
Global fund to fight AIDS, tuberculosis and malaria:				
Appropriation, discretionary	151 BA	149		
Outlays	O	149		
Total Global fund to fight AIDS, tuberculosis and malaria	BA O	149 149		
Contribution for the EBRD small and medium enterprise support fund:				
Outlays	151 O		3	
Total Contribution for the EBRD small and medium enterprise support fund	O		3	
International organizations and programs:				
Appropriation, discretionary	151 BA	295	326	282
Outlays	O	310	333	285
Total International organizations and programs	BA O	295 310	326 333	282 285
Credit Accounts:				
Debt restructuring:				
Appropriation, discretionary	151 BA	295	99	100
Appropriation, mandatory	BA	1		
Outlays	O	133	338	300
Total Debt restructuring	BA O	296 133	99 338	100 300
Summary				
Federal funds:				
(As shown in detail above)	BA O	2,155 2,640	1,663 2,034	1,738 1,962
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-54	-121	
Total Multilateral Assistance	BA O	2,101 2,586	1,542 1,913	1,738 1,962

International Development Assistance

Agency for International Development

Federal funds

General and Special Funds:

Sustainable development assistance program:				
Appropriation, discretionary	151 BA	1,348	1,426	1,082
Spending authority from offsetting collections, discretionary	BA	3		

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	1,343	1,283	1,466
Sustainable development assistance program (gross)	BA	1,351	1,426	1,082
	O	1,343	1,283	1,466
Offsetting collections from Federal sources		-3		
Total Sustainable development assistance program (net)	BA	1,348	1,426	1,082
	O	1,340	1,283	1,466
Child survival and disease programs:				
Appropriation, discretionary	151 BA	1,823	1,538	1,252
Spending authority from offsetting collections, discretionary	BA	18		
Outlays	O	1,663	1,730	1,442
Child survival and disease programs (gross)	BA	1,841	1,538	1,252
	O	1,663	1,730	1,442
Offsetting collections from Federal sources		-18		
Total Child survival and disease programs (net)	BA	1,823	1,538	1,252
	O	1,645	1,730	1,442
Development fund for Africa:				
Outlays	151 O	15	8	8
Total Development fund for Africa	O	15	8	8
Assistance for Eastern Europe and the Baltic States:				
Appropriation, discretionary	151 BA	353	393	382
Outlays	O	408	290	323
Total Assistance for Eastern Europe and the Baltic States	BA	353	393	382
	O	408	290	323
Assistance for the independent states of the former Soviet Union:				
Appropriation, discretionary	151 BA	489	556	482
Outlays	O	552	422	451
Total Assistance for the independent states of the former Soviet Union	BA	489	556	482
	O	552	422	451
Sub-Saharan Africa disaster assistance:				
Outlays	151 O		2	
Total Sub-Saharan Africa disaster assistance	O		2	
International disaster and famine assistance:				
Appropriation, discretionary	151 BA	544	385	656
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	402	388	527
International disaster and famine assistance (gross)	BA	545	385	656
	O	402	388	527

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1		
Total International disaster and famine assistance (net)	BA	544	385	656
	O	401	388	527
Operating expenses of the Agency for International Development:				
Appropriation, discretionary	151 BA	653	612	681
Spending authority from offsetting collections, discretionary	BA	29	46	103
Outlays	O	645	684	848
Operating expenses of the Agency for International Development (gross)	BA	682	658	784
	O	645	684	848
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-27	-46	-103
Total Operating expenses of the Agency for International Development (net)	BA	653	612	681
	O	618	638	745
Capital investment fund:				
Appropriation, discretionary	151 BA	98	59	78
Outlays	O	85	74	83
Total Capital investment fund	BA	98	59	78
	O	85	74	83
Transition Initiatives:				
Appropriation, discretionary	151 BA	55	49	325
Outlays	O	43	41	115
Total Transition Initiatives	BA	55	49	325
	O	43	41	115
Payment to the Foreign Service retirement and disability fund:				
Appropriation, mandatory	153 BA	44	43	42
Outlays	O	44	43	42
Total Payment to the Foreign Service retirement and disability fund	BA	44	43	42
	O	44	43	42
Operating expenses, Office of Inspector General:				
Appropriation, discretionary	151 BA	37	36	36
Outlays	O	33	47	36
Total Operating expenses, Office of Inspector General	BA	37	36	36
	O	33	47	36
Public Enterprise Funds:				
Property management fund:				
Spending authority from offsetting collections, mandatory	151 BA		1	1
Outlays	O		1	2
Property management fund (gross)	BA		1	1
	O		1	2

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources			-1	-1
Total Property management fund (net)	BA O			1
Intragovernmental Funds:				
Working capital fund:				
Spending authority from offsetting collections, discretionary	151 BA	5	8	10
Outlays	O	5	9	10
Working capital fund (gross)	BA O	5 5	8 9	10 10
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-2	-8	-10
Total Working capital fund (net) ...	BA O	3	1	
Credit Accounts:				
Loan guarantees to Israel program account:				
Appropriation, mandatory	151 BA	20		
Outlays	O	20		
Total Loan guarantees to Israel program account	BA O	20 20		
Urban and environmental credit program account:				
Appropriation, mandatory	151 BA	75	3	
Outlays	O	75	3	
Total Urban and environmental credit program account	BA O	75 75	3 3	
Housing and other credit guaranty programs liquidating account:				
Appropriation, mandatory	151 BA	55	50	32
Outlays	O	30	15	16
Housing and other credit guaranty programs liquidating account (gross)	BA O	55 30	50 15	32 16
Offsetting collections from Federal sources			-6	
Offsetting collections from non-Federal sources		-59	-46	-42
Total Housing and other credit guaranty programs liquidating account (net)	BA O	-4 -29	-2 -37	-10 -26
Microenterprise and small enterprise development program account:				
Appropriation, mandatory	151 BA	5	1	
Outlays	O	8	2	1
Total Microenterprise and small enterprise development program account	BA O	5 8	1 2	

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Private sector revolving fund liquidating account:					
Spending authority from offsetting collections, mandatory	151	BA	1		
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Private sector revolving fund liquidating account (gross)		BA	1		
<hr/>					
Offsetting collections from non-Federal sources			-1		
<hr/>					
Total Private sector revolving fund liquidating account (net)		BA			
		O	-1		
<hr/>					
Development credit authority program account:					
Appropriation, discretionary	151	BA	20	29	29
Appropriation, mandatory		BA	1		
Outlays		O	11	19	26
<hr/>					
Total Development credit authority program account		BA	21	29	29
		O	11	19	26
<hr/>					
Economic assistance loans liquidating account:					
Spending authority from offsetting collections, mandatory	151	BA	136	4	4
Outlays		O	4	4	4
<hr/>					
Economic assistance loans liquidating account (gross)		BA	136	4	4
		O	4	4	4
<hr/>					
Offsetting collections from Federal sources			-62	-520	
Offsetting collections from non-Federal sources			-730	-581	-532
<hr/>					
Total Economic assistance loans liquidating account (net)		BA	-656	-1,097	-528
		O	-788	-1,097	-528
<hr/>					
Trust funds					
Foreign Service national separation liability trust fund:					
Appropriation, mandatory	602	BA	3	3	3
Outlays		O		1	1
<hr/>					
Total Foreign Service national separation liability trust fund		BA	3	3	3
		O		1	1
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Miscellaneous trust funds, AID:					
Appropriation, mandatory	151	BA	16	5	5
Outlays		O	8	2	2
<hr/>					
Total Miscellaneous trust funds, AID		BA	16	5	5
		O	8	2	2
<hr/>					
Summary					
Federal funds:					
(As shown in detail above)		BA	4,905	4,031	4,507
		O	4,483	3,857	4,712
<hr/>					
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	151	BA/O	-161	-168	-5
<hr/>					
Total Federal funds		BA	4,744	3,863	4,502
		O	4,322	3,689	4,707
<hr/>					
Trust funds:					
(As shown in detail above)		BA	19	8	8
		O	8	3	3

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Interfund transactions	602 BA/O	-3	-4	-4
Total Agency for International Development	BA O	4,760 4,327	3,867 3,688	4,506 4,706

*Overseas Private Investment Corporation**Federal funds***Public Enterprise Funds:**

Overseas Private Investment Corporation noncredit account:

Appropriation, discretionary	151 BA	25	1	
Spending authority from offsetting collections, discretionary	BA	48	61	55
Spending authority from offsetting collections, mandatory	BA	8	6	1
Outlays	O	180	72	54

Overseas Private Investment Corporation noncredit account (gross)

BA	81	68	56
O	180	72	54

Change in uncollected customer payments from Federal sources

BA	6		
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Portion of offsetting collections credited to expired accounts

BA		-1	
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Offsetting collections from Federal sources

	-50	-25	-25
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Offsetting collections from interest on Federal securities

	-222	-248	-182
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Offsetting collections from non-Federal sources

	-44	-41	-41
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Total Overseas Private Investment Corporation noncredit account (net)

BA	-229	-247	-192
O	-136	-242	-194

Credit Accounts:

Overseas Private Investment Corporation program account:

Appropriation, mandatory	151 BA	134	121	
Spending authority from offsetting collections, discretionary	BA	48	50	46
Outlays	O	169	156	70

Total Overseas Private Investment Corporation program account ...

BA	182	171	46
O	169	156	70

Overseas Private Investment Corporation liquidating account:

Outlays	151 O	5	1	
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Overseas Private Investment Corporation liquidating account (gross)

O	5	1	
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Offsetting collections from non-Federal sources

	-8	-6	-1
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Total Overseas Private Investment Corporation liquidating account (net)

BA	-8	-6	-1
O	-3	-5	-1

Summary

Federal funds:				
(As shown in detail above)	BA O	-55 30	-82 -91	-147 -125

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-127	-429	-13
Total Overseas Private Investment Corporation	BA O	-182 -97	-511 -520	-160 -138

*Trade and Development Agency**Federal funds***General and Special Funds:**

Trade and Development Agency:

Appropriation, discretionary	151 BA	58	51	49
Outlays	O	59	57	57
Total Trade and Development Agency	BA O	58 59	51 57	49 57

*Peace Corps**Federal funds***General and Special Funds:**

Peace Corps:

Appropriation, discretionary	151 BA	308	317	345
Spending authority from offsetting collections, discretionary	BA	5	5	5
Outlays	O	310	330	345
Peace Corps (gross)	BA O	313 310	322 330	350 345
Change in uncollected customer payments from Federal sources	BA	-1	-1	-1
Offsetting collections from Federal sources		-4	-4	-4
Total Peace Corps (net)	BA O	308 306	317 326	345 341

Trust funds

Peace Corps miscellaneous trust fund:

Appropriation, mandatory	151 BA	1	1	1
Outlays	O		2	1
Total Peace Corps miscellaneous trust fund	BA O	1 1	1 2	1 1

*Inter-American Foundation**Federal funds***General and Special Funds:**

Inter-American Foundation:

Appropriation, discretionary	151 BA	16	18	18
Spending authority from offsetting collections, discretionary	BA	11	4	4
Outlays	O	24	22	25
Inter-American Foundation (gross)	BA O	27 24	22 22	22 25
Offsetting collections from non-Federal sources		-11	-4	-4

Total Inter-American Foundation (net)

BA O	16 13	18 18	18 21
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**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—
Continued**
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	5,396	8,094	7,635
Exploration capabilities (gross)	BA	7,732	9,101	7,161
	O	5,396	8,094	7,635
Change in uncollected customer payments from Federal sources	BA	-76		
Offsetting collections from Federal sources		-134	-545	-347
Offsetting collections from non-Federal sources		-44	-72	-51
Total Exploration capabilities (net)	BA	7,478	8,484	6,763
	O	5,218	7,477	7,237
Human space flight:				
Spending authority from offsetting collections, discretionary	252 BA	43		
Outlays	O	1,889	18	
Human space flight (gross)	BA	43		
	O	1,889	18	
Change in uncollected customer payments from Federal sources	BA	4		
Portion of offsetting collections credited to expired accounts	BA	-2		
Offsetting collections from Federal sources		-107		
Offsetting collections from non-Federal sources		62		
Total Human space flight (net)	BA			
	O	1,844	18	
Science, Aeronautics and Technology (Space flight, research, and supporting activities):				
(Spending authority from offsetting collections, discretionary)	252 BA	107		
(Outlays)	O	4,081	404	
Science, Aeronautics and Technology (gross)	BA	107		
	O	4,081	404	
(Change in uncollected customer payments from Federal sources)	BA	45		
(Portion of offsetting collections credited to expired accounts) ...	BA	-15		
Offsetting collections from Federal sources		-225		
Offsetting collections from non-Federal sources		88		
Total (Space flight, research, and supporting activities) (net)	BA			
	O	3,944	404	
Total Science, Aeronautics and Technology	BA			
	O	3,944	404	
Mission support (Space flight, research, and supporting activities):				
(Outlays)	252 O	40	11	
Total (Space flight, research, and supporting activities)	O	40	11	
Total Mission support	O	40	11	

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

Account		2004 actual	estimate	
			2005	2006
Office of Inspector General:				
Appropriation, discretionary	252 BA	27	31	32
Outlays	O	27	30	32
Total Office of Inspector General	BA	27	31	32
	O	27	30	32
<i>Trust funds</i>				
Science, space, and technology education trust fund:				
Appropriation, mandatory	503 BA	1	1	1
Outlays	O	1	1	1
Total Science, space, and technology education trust fund	BA	1	1	1
	O	1	1	1
Summary				
Federal funds:				
(As shown in detail above)	BA	15,378	16,196	16,456
	O	15,188	15,718	15,743
Trust funds:				
(As shown in detail above)	BA	1	1	1
	O	1	1	1
Total National Aeronautics and Space Administration	BA	15,379	16,197	16,457
	O	15,189	15,719	15,744

NATIONAL SCIENCE FOUNDATION
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Federal funds					
General and Special Funds:					
Research and related activities					
(Defense-related activities):					
(Appropriation, discretionary)	054	BA	68	68	68
(Outlays)		O	38	25	48
Total (Defense-related activities) ..		BA	68	68	68
		O	38	25	48
(General science and basic re- search):					
(Appropriation, discretionary)	251	BA	4,195	4,153	4,266
(Spending authority from offsetting collections, discretionary)		BA	102	120	120
(Outlays)		O	3,831	4,213	4,261
Research and related activities (gross)					
		BA	4,365	4,341	4,454
		O	3,869	4,238	4,309
(Change in uncollected customer payments from Federal sources)					
		BA	-38		
Offsetting collections from Federal sources			-64	-120	-120
Total (General science and basic research) (net)					
		BA	4,195	4,153	4,266
		O	3,767	4,093	4,141
Total Research and related activi- ties					
		BA	4,263	4,221	4,334
		O	3,805	4,118	4,189

NATIONAL SCIENCE FOUNDATION—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Major research equipment and facilities construction:					
Appropriation, discretionary	251	BA	155	174	250
Outlays		O	163	208	202
Total Major research equipment and facilities construction		BA	155	174	250
		O	163	208	202
Salaries and expenses:					
Appropriation, discretionary	251	BA	219	223	269
Spending authority from offsetting collections, discretionary		BA	4	10	10
Outlays		O	209	254	273
Salaries and expenses (gross)		BA	223	233	279
		O	209	254	273
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-5	-10	-10
Total Salaries and expenses (net)		BA	219	223	269
		O	204	244	263
Office of the National Science Board:					
Appropriation, discretionary	251	BA	4	4	4
Outlays		O	2	6	4
Total Office of the National Science Board		BA	4	4	4
		O	2	6	4
Office of the Inspector General:					
Appropriation, discretionary	251	BA	10	10	12
Outlays		O	10	13	11
Total Office of the Inspector General		BA	10	10	12
		O	10	13	11
Education and human resources:					
Appropriation, discretionary	251	BA	939	841	737
Appropriation, mandatory		BA	1	100	100
Spending authority from offsetting collections, discretionary		BA	4	10	10
Outlays		O	885	1,014	982
Education and human resources (gross)		BA	944	951	847
		O	885	1,014	982
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-3	-10	-10
Total Education and human resources (net)		BA	940	941	837
		O	882	1,004	972
Trust funds					
Donations:					
Appropriation, mandatory	251	BA	24	25	25
Outlays		O	52	48	25
Total Donations		BA	24	25	25
		O	52	48	25
Summary					
Federal funds:					
(As shown in detail above)		BA	5,591	5,573	5,706
		O	5,066	5,593	5,641

NATIONAL SCIENCE FOUNDATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Trust funds:				
(As shown in detail above)	BA	24	25	25
	O	52	48	25
Total National Science Foundation	BA	5,615	5,598	5,731
	O	5,118	5,641	5,666

OFFICE OF PERSONNEL MANAGEMENT

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	805	BA	118	125	125
Spending authority from offsetting collections, discretionary		BA	180	127	100
Outlays		O	269	251	224
Salaries and expenses (gross)		BA	298	252	225
		O	269	251	224
Change in uncollected customer payments from Federal sources		BA	-57		
Portion of offsetting collections credited to expired accounts		BA	46		
Offsetting collections from Federal sources			-169	-127	-100
Total Salaries and expenses (net)		BA	118	125	125
		O	100	124	124
Human capital performance fund:					
Appropriation, discretionary	805	BA	1		
Total Human capital performance fund		BA	1		
Office of Inspector General:					
Appropriation, discretionary	805	BA	1	2	2
Spending authority from offsetting collections, discretionary		BA	15	16	16
Outlays		O	12	18	18
Office of Inspector General (gross)		BA	16	18	18
		O	12	18	18
Offsetting collections from Federal sources			-15	-16	-16
Total Office of Inspector General (net)		BA	1	2	2
		O	-3	2	2
Government payment for annuitants, employees health benefits:					
Appropriation, mandatory	551	BA	7,326	7,831	8,401
Outlays		O	7,242	7,801	8,371
Total Government payment for annuitants, employees health benefits		BA	7,326	7,831	8,401
		O	7,242	7,801	8,371
Government payment for annuitants, employee life insurance:					
Appropriation, mandatory	602	BA	35	36	36

OFFICE OF PERSONNEL MANAGEMENT—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	35	36	36
Total Government payment for annuitants, employee life insurance	BA O	35 35	36 36	36 36
Payment to civil service retirement and disability fund:				
Appropriation, mandatory	805 BA	25,921	26,172	26,572
Outlays	O	25,921	26,172	26,572
Total Payment to civil service retirement and disability fund	BA O	25,921 25,921	26,172 26,172	26,572 26,572
Postal Service contribution for retiree health benefits:				
Appropriation, mandatory	551 BA			1,821
Outlays	O			1,821
Total Postal Service contribution for retiree health benefits	BA O			1,821 1,821
Intragovernmental Funds:				
Revolving fund:				
Appropriation, discretionary	805 BA		25	
Spending authority from offsetting collections, discretionary	BA	556	979	1,125
Outlays	O	517	1,007	1,132
Revolving fund (gross)	BA O	556 517	1,004 1,007	1,125 1,132
Change in uncollected customer payments from Federal sources	BA	-77		
Offsetting collections from Federal sources		-479	-979	-1,125
Total Revolving fund (net)	BA O		25 38	
<i>Trust funds</i>				
Civil service retirement and disability fund:				
Appropriation, discretionary	602 BA	122	117	90
Appropriation, mandatory	BA	52,353	55,833	58,759
Outlays	O	52,277	55,612	58,574
Total Civil service retirement and disability fund	BA O	52,475 52,277	55,950 55,612	58,849 58,574
Employees life insurance fund:				
Spending authority from offsetting collections, discretionary	602 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	3,498	3,606	3,843
Outlays	O	2,119	2,327	2,525
Employees life insurance fund (gross)	BA O	3,499 2,119	3,607 2,327	3,844 2,525
Change in uncollected customer payments from Federal sources	BA	17	-1	-1
Offsetting collections from Federal sources		-435	-502	-534
Offsetting collections from interest on Federal securities		-1,275	-1,219	-1,312
Offsetting collections from non-Federal sources		-1,806	-1,885	-1,997
Total Employees life insurance fund (net)	BA O			

OFFICE OF PERSONNEL MANAGEMENT—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Employees and retired employees health benefits funds:				
Spending authority from offsetting collections, discretionary	551 BA	26	27	27
Spending authority from offsetting collections, mandatory	BA	29,194	32,099	34,598
Outlays	O	27,418	30,691	33,173
Employees and retired employees health benefits funds (gross)	BA	29,220	32,126	34,625
	O	27,418	30,691	33,173
Change in uncollected customer payments from Federal sources	BA	-81	-112	-109
Offsetting collections from Federal sources		-20,939	-22,882	-24,615
Offsetting collections from interest on Federal securities		-268	-356	-459
Offsetting collections from non-Federal sources		-7,932	-8,776	-9,442
Total Employees and retired employees health benefits funds (net)	BA			
	O	-1,721	-1,323	-1,343
Summary				
Federal funds:				
(As shown in detail above)	BA	33,402	34,191	36,957
	O	33,333	34,163	36,933
Deductions for offsetting receipts:				
Intrafund transactions	372 BA/O			J -1,951
	908 BA/O			J -26
Total Federal funds	BA	33,402	34,191	34,980
	O	33,333	34,163	34,956
Trust funds:				
(As shown in detail above)	BA	52,475	55,950	58,849
	O	49,159	53,010	55,913
Interfund transactions	602 BA/O	-36	-37	-38
	805 BA/O	-25,921	-26,172	-26,572
Total Office of Personnel Management	BA	59,920	63,932	67,219
	O	56,535	60,964	64,259

SMALL BUSINESS ADMINISTRATION

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	398	357	307
Spending authority from offsetting collections, discretionary	BA	247	680	201
Outlays	O	623	1,041	532
Salaries and expenses (gross)	BA	645	1,037	508
	O	623	1,041	532
Offsetting collections from Federal sources		-243	-677	-198
Offsetting governmental collections (from non-Federal sources)		-4	-3	-3
Total Salaries and expenses (net)	BA	398	357	307
	O	376	361	331

SMALL BUSINESS ADMINISTRATION—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Office of Inspector General:					
Appropriation, discretionary	376	BA	13	13	15
Spending authority from offsetting collections, discretionary		BA	1	1	1
Outlays		O	12	14	16
			<hr/>		
Office of Inspector General (gross)		BA	14	14	16
		O	12	14	16
			<hr/>		
Offsetting collections from Federal sources			-1	-1	-1
			<hr/>		
Total Office of Inspector General (net)			13	13	15
		BA	11	13	15
		O			
			<hr/>		
Public Enterprise Funds:					
Surety bond guarantees revolving fund:					
Appropriation, discretionary	376	BA		3	3
Spending authority from offsetting collections, discretionary		BA	8	6	6
Outlays		O	7	10	10
			<hr/>		
Surety bond guarantees revolving fund (gross)		BA	8	9	9
		O	7	10	10
			<hr/>		
Offsetting collections from non- Federal sources			-8	-6	-6
			<hr/>		
Total Surety bond guarantees re- volving fund (net)		BA		3	3
		O	-1	4	4
			<hr/>		
Credit Accounts:					
Business loan program account:					
Appropriation, discretionary	376	BA	207	126	129
Appropriation, mandatory		BA	2,434	1,906	
Spending authority from offsetting collections, discretionary		BA	2		
Outlays		O	2,675	2,033	128
			<hr/>		
Business loan program account (gross)		BA	2,643	2,032	129
		O	2,675	2,033	128
			<hr/>		
Offsetting collections from non- Federal sources			-2		
			<hr/>		
Total Business loan program ac- count (net)		BA	2,641	2,032	129
		O	2,673	2,033	128
			<hr/>		
Business loan fund liquidating account:					
Appropriation, mandatory	376	BA	50	50	20
Spending authority from offsetting collections, mandatory		BA	78	55	39
Outlays		O	38	20	10
			<hr/>		
Business loan fund liquidating ac- count (gross)		BA	128	105	59
		O	38	20	10
			<hr/>		
Change in uncollected customer payments from Federal sources		BA	3		
Offsetting collections from Federal sources			-3		
Offsetting collections from non- Federal sources			-78	-55	-39
			<hr/>		
Total Business loan fund liqui- dating account (net)		BA	50	50	20
		O	-43	-35	-29

SMALL BUSINESS ADMINISTRATION—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Disaster loans program account:					
Appropriation, discretionary	453	BA	169	1,040	139
Appropriation, mandatory		BA	1,128	336	.....
Spending authority from offsetting collections, discretionary		BA	1	.....	.....
Outlays		O	1,300	1,204	345
Disaster loans program account (gross)		BA	1,298	1,376	139
		O	1,300	1,204	345
Offsetting collections from Federal sources			-1	.....	.....
Total Disaster loans program ac- count (net)		BA	1,297	1,376	139
		O	1,299	1,204	345
Disaster loan fund liquidating account:					
Appropriation, mandatory	453	BA	50	50	20
Spending authority from offsetting collections, mandatory		BA	14	11	8
Outlays		O	4	4	3
Disaster loan fund liquidating ac- count (gross)		BA	64	61	28
		O	4	4	3
Offsetting collections from non- Federal sources			-14	-11	-8
Total Disaster loan fund liquidating account (net)		BA	50	50	20
		O	-10	-7	-5
Pollution control equipment fund liquidating account:					
Appropriation, mandatory	376	BA	3	3	3
Outlays		O	.....	3	1
Total Pollution control equipment fund liquidating account		BA	3	3	3
		O	.....	3	1

Summary

Federal funds:				
(As shown in detail above)	BA	4,452	3,884	636
	O	4,305	3,576	790
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	376 BA/O	-228	-470	
	453 BA/O	-2	-70	
Total Small Business Administra- tion	BA	4,222	3,344	636
	O	4,075	3,036	790

SOCIAL SECURITY ADMINISTRATION

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

Social Security Administration

Federal funds

General and Special Funds:

Payments to social security trust funds:				
Appropriation, mandatory	651 BA	14,348	16,387	16,065

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	14,346	16,388	16,066
Total Payments to social security trust funds	BA	14,348	16,387	16,065
	O	14,346	16,388	16,066
Supplemental security income program:				
Appropriation, discretionary	609 BA	3,013	3,015	2,917
Appropriation, mandatory	BA	23,225	25,572	26,616
			<i>B 23</i>	
Advance appropriation, mandatory	BA	11,080	12,590	10,930
Spending authority from offsetting collections, mandatory	BA	4,168	4,318	4,520
Outlays	O	40,579	46,187	45,795
			<i>B 23</i>	
Supplemental security income program (gross)	BA	41,486	45,495	45,006
	O	40,579	46,187	45,818
Offsetting collections from non-Federal sources		-4,168	-4,318	-4,520
Total Supplemental security income program (net)	BA	37,318	41,177	40,486
	O	36,411	41,869	41,298
Payment to social security trust funds post-1956 military service wage credits:				
Appropriation, mandatory	054 BA	730		
Outlays	O	730		
Total Payment to social security trust funds post-1956 military service wage credits	BA	730		
	O	730		
Special benefits for certain World War II veterans:				
Appropriation, discretionary	701 BA		1	1
Appropriation, mandatory	BA	10	11	10
Spending authority from offsetting collections, mandatory	BA	5	6	5
Outlays	O	15	18	16
Special benefits for certain World War II veterans (gross)	BA	15	18	16
	O	15	18	16
Offsetting collections from non-Federal sources		-5	-6	-5
Total Special benefits for certain World War II veterans (net)	BA	10	12	11
	O	10	12	11
Office of the Inspector General (Other income security):				
(Appropriation, discretionary)	609 BA	25	25	26
(Outlays)	O	16	33	27
Total (Other income security)	BA	25	25	26
	O	16	33	27
(Social security):				
(Spending authority from offsetting collections, discretionary)	651 BA	63	65	67
(Outlays)	O	60	85	66
Office of the Inspector General (gross)	BA	88	90	93
	O	76	118	93
(Change in uncollected customer payments from Federal sources)	BA	-29	20	-1

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
(Portion of offsetting collections credited to expired accounts) ...	BA	24		
Offsetting collections from Federal sources		-58	-85	-66
Total (Social security) (net)	BA			
	O	2		
Total Office of the Inspector General	BA	25	25	26
	O	18	33	27
State supplemental fees:				
Appropriation, discretionary	609 BA	120	124	131
Outlays	O	105	124	131
Total State supplemental fees	BA	120	124	131
	O	105	124	131
<i>Trust funds</i>				
Federal old-age and survivors insurance trust fund:				
Appropriation, discretionary	651 BA	2,205	2,313	2,465
Appropriation, mandatory	BA	416,189	433,106	453,506
			<i>J-7</i>	
Outlays	O	417,305	435,312	454,419
			<i>J-7</i>	
Total Federal old-age and survivors insurance trust fund	BA	418,394	435,419	455,964
	O	417,305	435,312	454,412
Federal disability insurance trust fund:				
Appropriation, discretionary	651 BA	1,928	2,116	2,272
Appropriation, mandatory	BA	75,805	82,744	88,666
			<i>J-3</i>	
Outlays	O	78,550	84,439	90,478
			<i>J-3</i>	
Total Federal disability insurance trust fund	BA	77,733	84,860	90,935
	O	78,550	84,439	90,475
Limitation on administrative expenses:				
Spending authority from offsetting collections, discretionary	651 BA	8,813	8,733	9,403
Spending authority from offsetting collections, mandatory	BA	64	85	35
Outlays	O	8,186	9,363	9,477
Limitation on administrative expenses (gross)	BA	8,877	8,818	9,438
	O	8,186	9,363	9,477
Change in uncollected customer payments from Federal sources	BA	-1,210	545	39
Portion of offsetting collections credited to expired accounts	BA	746		
Offsetting collections from Federal sources		-8,408	-9,356	-9,470
Offsetting collections from non-Federal sources		-5	-7	-7
Total Limitation on administrative expenses (net)	BA			
	O	-227		
Total Federal funds Social Security Administration	BA	52,551	57,725	56,719
	O	51,620	58,426	57,533
Total Trust funds Social Security Administration	BA	496,127	520,279	546,899
	O	495,628	519,751	544,887

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Summary				
On-Budget				
Federal funds:				
(As shown in detail above)	BA	52,551	57,725	56,719
	O	51,620	58,426	57,533
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	609 BA/O	-2,615	-2,676	-2,796
Total Social Security Administration (on-budget)	BA	49,936	55,049	53,923
	O	49,005	55,750	54,737
Off-Budget				
Trust funds:				
(As shown in detail above)	BA	496,127	520,279	546,899
	O	495,628	519,751	544,887
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	651 BA/O	-86	-65	-66
Interfund transactions	651 BA/O	-14,342	-16,388	-16,066
Total Social Security Administration (off-budget)	BA	481,699	503,826	530,767
	O	481,200	503,298	528,755
Total Social Security Administration	BA	531,635	558,875	584,690
	O	530,205	559,048	583,492

OTHER INDEPENDENT AGENCIES

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

Advisory Council on Historic Preservation

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	303 BA	4	5	5
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	5	6	6
Salaries and expenses (gross)	BA	5	6	6
	O	5	6	6
Offsetting collections from Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA	4	5	5
	O	4	5	5

Appalachian Regional Commission

Federal funds

General and Special Funds:

Appalachian Regional Commission:				
Appropriation, discretionary	452 BA	66	65	65
Outlays	O	75	76	87
Appalachian Regional Commission (gross)	BA	66	65	65
	O	75	76	87
Change in uncollected customer payments from Federal sources	BA	1		

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-1		
Total Appalachian Regional Commission (net)	BA	66	65	65
	O	74	76	87
Trust funds				
Miscellaneous trust funds:				
Appropriation, mandatory	452 BA	6	6	6
Outlays	O	7	6	6
Total Miscellaneous trust funds	BA	6	6	6
	O	7	6	6
Summary				
Federal funds:				
(As shown in detail above)	BA	66	65	65
	O	74	76	87
Trust funds:				
(As shown in detail above)	BA	6	6	6
	O	7	6	6
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	452 BA/O	-3	-3	-3
Total Trust funds	BA	3	3	3
	O	4	3	3
Interfund transactions	452 BA/O	-3	-3	-3
Total Appalachian Regional Commission	BA	66	65	65
	O	75	76	87

Architectural and Transportation Barriers Compliance Board

Federal funds

General and Special Funds:

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

Barry Goldwater Scholarship and Excellence in Education Foundation

Trust funds

Barry Goldwater Scholarship and Excellence in Education Foundation:				
Appropriation, mandatory	502 BA	4	4	4
Outlays	O	3	5	4
Total Barry Goldwater Scholarship and Excellence in Education Foundation	BA	4	4	4
	O	3	5	4

Broadcasting Board of Governors

Federal funds

General and Special Funds:

International broadcasting operations:				
Appropriation, discretionary	154 BA	583	583	603
Spending authority from offsetting collections, discretionary	BA	1	1	1

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	617	572	600
International broadcasting operations (gross)	BA	584	584	604
	O	617	572	600
Change in uncollected customer payments from Federal sources	BA	2		
Portion of offsetting collections credited to expired accounts	BA	9		
Offsetting collections from Federal sources		-12	-1	-1
Total International broadcasting operations (net)	BA	583	583	603
	O	605	571	599
Broadcasting capital improvements:				
Appropriation, discretionary	154 BA	9	8	11
Outlays	O	39	37	14
Total Broadcasting capital improvements	BA	9	8	11
	O	39	37	14
Broadcasting to Cuba:				
Appropriation, discretionary	154 BA			38
Outlays	O	9		31
Total Broadcasting to Cuba	BA			38
	O	9		31
<i>Trust funds</i>				
Foreign Service national separation liability trust fund:				
Spending authority from offsetting collections, discretionary	602 BA	1		1
Outlays	O	2		
Foreign Service national separation liability trust fund (gross) ...	BA	1		1
	O	2		
Offsetting collections from Federal sources		-1		-1
Total Foreign Service national separation liability trust fund (net)	BA			
	O	1		-1
Total Federal funds Broadcasting Board of Governors	BA	592	591	652
	O	653	608	644
Total Trust funds Broadcasting Board of Governors	BA			
	O	1		-1

Central Intelligence Agency

Federal funds

General and Special Funds:

Payment to Central Intelligence Agency retirement and disability system fund:

Appropriation, mandatory	054 BA	226	239	245
Outlays	O	226	239	245
Total Payment to Central Intelligence Agency retirement and disability system fund	BA	226	239	245
	O	226	239	245

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2004 actual	estimate		
		2005	2006	
<hr/>				
Chemical Safety and Hazard Investigation Board				
<i>Federal funds</i>				
General and Special Funds:				
Chemical Safety and Hazard Investigation Board:				
Appropriation, discretionary	304 BA	9	9	9
Outlays	O	8	9	9
		<hr/>		
Total Chemical Safety and Hazard				
Investigation Board	BA	9	9	9
	O	8	9	9
		<hr/>		

Christopher Columbus Fellowship Foundation

Trust funds

Christopher Columbus Fellowship Foundation:

Appropriation, mandatory	502 BA		1	1
Outlays	O	1	1	1
Total Christopher Columbus Fellowship Foundation	BA		1	1
	O	1	1	1

Commission of Fine Arts

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	451 BA	1	2	2
Outlays	O	1	2	2
Total Salaries and expenses	BA	1	2	2
	O	1	2	2

National Capital arts and cultural affairs:

Appropriation, discretionary	503 BA	7	7	7
Outlays	O	7	7	7
Total National Capital arts and cultural affairs	BA	7	7	7
	O	7	7	7

Total Federal funds Commission of Fine Arts

	BA	8	9	9
	O	8	9	9

Commission on Civil Rights

Federal funds

General and Special Funds:

Salaries and expenses:

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

Commission on Ocean Policy

Federal funds

General and Special Funds:

Salaries and expenses:

Outlays	306 O	3	1	
Total Salaries and expenses	O	3	1	

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Committee for Purchase from People who are Blind or Severely Disabled, activities					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	505	BA	5	5	5
Outlays		O	5	5	5
Total Salaries and expenses		BA	5	5	5
		O	5	5	5

Commodity Futures Trading Commission
Federal funds

General and Special Funds:				
Commodity Futures Trading Commission:				
Appropriation, discretionary	376 BA	89	94	99
Outlays	O	91	94	98
Total Commodity Futures Trading Commission	BA	89	94	99
	O	91	94	98

Consumer Product Safety Commission
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	60	62	62
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	63	65	65
Salaries and expenses (gross)	BA	63	65	65
	O	63	65	65
Offsetting collections from Federal sources		-3	-3	-3
Total Salaries and expenses (net)	BA	60	62	62
	O	60	62	62

Corporation for National and Community Service
Federal funds

General and Special Funds:				
National and community service programs, operating expenses:				
Appropriation, discretionary	506 BA	550	542	528
Outlays	O	512	569	520
National and community service programs, operating expenses (gross)	BA	550	542	528
	O	512	569	520
Portion of offsetting collections credited to expired accounts	BA	20		
Offsetting collections from non-Federal sources		-20		
Total National and community service programs, operating expenses (net)	BA	550	542	528
	O	492	569	520
Domestic volunteer service programs, operating expenses:				
Appropriation, discretionary	506 BA	354	354	360
Spending authority from offsetting collections, discretionary	BA	9	7	7

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	359	320	347
Domestic volunteer service programs, operating expenses (gross)	BA	363	361	367
	O	359	320	347
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-7	-2	-2
Offsetting collections from non-Federal sources		-3	-5	-5
Total Domestic volunteer service programs, operating expenses (net)	BA	354	354	360
	O	349	313	340
Inspector general:				
Appropriation, discretionary	506 BA	6	6	6
Outlays	O	4	8	5
Total Inspector general	BA	6	6	6
	O	4	8	5
Salaries and expenses:				
Appropriation, discretionary	506 BA	25	26	27
Outlays	O	19	20	25
Total Salaries and expenses	BA	25	26	27
	O	19	20	25
<i>Trust funds</i>				
Gifts and contributions:				
Appropriation, discretionary	506 BA	211	143	146
Appropriation, mandatory	BA		7	7
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	106	156	105
Gifts and contributions (gross)	BA	212	150	153
	O	106	156	105
Offsetting collections from non-Federal sources		-1		
Total Gifts and contributions (net)	BA	211	150	153
	O	105	156	105

Summary

Federal funds:				
(As shown in detail above)	BA	935	928	921
	O	864	910	890
Trust funds:				
(As shown in detail above)	BA	211	150	153
	O	105	156	105
Interfund transactions	506 BA/O	-205	-143	-146
Total Corporation for National and Community Service	BA	941	935	928
	O	764	923	849

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Corporation for Public Broadcasting				
<i>Federal funds</i>				
General and Special Funds:				
Corporation for Public Broadcasting:				
Appropriation, discretionary	503 BA	60	79	.....
Advance appropriation, discretionary	BA	377	387	390
Outlays	O	437	466	390
<hr/>				
Total Corporation for Public Broadcasting	BA	437	466	390
	O	437	466	390

Court Services and Offender Supervision Agency for the District of Columbia

Federal funds

General and Special Funds:					
Federal payment to Court Services and Offender Supervision Agency for the District of Columbia:					
Appropriation, discretionary	752	BA	167	179	203
Outlays		O	167	192	198
Total Federal payment to Court Services and Offender Supervision Agency for the District of Columbia		BA	167	179	203
		O	167	192	198

Defense Nuclear Facilities Safety Board

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	053	BA	20	20	22
Outlays		O	21	20	22
Total Salaries and expenses		BA	20	20	22
		O	21	20	22

Delta Regional Authority

Federal funds

General and Special Funds:					
Delta regional authority:					
Appropriation, discretionary	452	BA	5	6	6
Outlays		O	12	14	11
Total Delta regional authority		BA	5	6	6
		O	12	14	11

Denali Commission

Federal funds

General and Special Funds:					
Denali Commission:					
Appropriation, discretionary	452	BA	58	66	3
Spending authority from offsetting collections, discretionary		BA	59	54	47
Outlays		O	75	78	79
Denali Commission (gross)		BA	117	120	50
		O	75	78	79

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Offsetting collections from Federal sources			-59	-54	-47
Total Denali Commission (net)		BA	58	66	3
		O	16	24	32
<i>Trust funds</i>					
Denali Commission trust fund:					
Appropriation, discretionary	452	BA	4	4	4
Outlays		O	9	4	4
Total Denali Commission trust fund		BA	4	4	4
		O	9	4	4

District of Columbia

District of Columbia Courts

Federal funds

General and Special Funds:					
Federal payment to the District of Columbia courts:					
Appropriation, discretionary	806	BA	167	189	222
Outlays		O	136	186	219
Total Federal payment to the District of Columbia courts		BA	167	189	222
		O	136	186	219
Defender services in District of Columbia courts:					
Appropriation, discretionary	806	BA	32	38	45
Outlays		O	39	37	45
Total Defender services in District of Columbia courts		BA	32	38	45
		O	39	37	45
Federal payment for family court act:					
Outlays	806	O	12		
Total Federal payment for family court act		O	12		
Federal payment to the District of Columbia judicial retirement and survivors annuity fund:					
Appropriation, mandatory	752	BA	8	7	7
Outlays		O	8	7	7
Total Federal payment to the District of Columbia judicial retirement and survivors annuity fund		BA	8	7	7
		O	8	7	7

Trust funds

District of Columbia judicial retirement and survivors annuity fund:					
Appropriation, mandatory	602	BA	13	14	14
Outlays		O	7	8	9
Total District of Columbia judicial retirement and survivors annuity fund		BA	13	14	14
		O	7	8	9

Summary

Federal funds:					
(As shown in detail above)		BA	207	234	274
		O	195	230	271

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	1	13	18
Total Salaries and expenses	BA O	2 1	14 13	18 18
Election reform programs:				
Appropriation, discretionary	808 BA	1,491		
Outlays	O	1,283	1,038	
Total Election reform programs	BA O	1,491 1,283		
			1,038	
Total Federal funds Election As- sistance Commission	BA O	1,493 1,284	14 1,051	18 18

Equal Employment Opportunity Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	325	327	331
Outlays	O	325	326	331
Total Salaries and expenses	BA O	325 325	327 326	331 331

Public Enterprise Funds:

EEOC education, technical assistance, and training revolving fund:

Spending authority from offsetting collections, mandatory	751 BA	4	4	4
Outlays	O	4	5	5

EEOC education, technical assist-
ance, and training revolving
fund (gross)

BA	4	4	4
O	4	5	5

Offsetting collections from non-
Federal sources

	-4	-4	-4
--	----	----	----

Total EEOC education, technical
assistance, and training revolv-
ing fund (net)

BA			
O		1	1

Total Federal funds Equal Em-
ployment Opportunity Commis-
sion

BA	325	327	331
O	325	327	332

Export-Import Bank of the United States

Federal funds

General and Special Funds:

Inspector general of the Export-Import Bank:

Appropriation, discretionary	155 BA			1
Outlays	O			1

Total Inspector general of the Ex-
port-Import Bank

BA			1
O			1

Credit Accounts:

Export-Import Bank loans program account:

Appropriation, discretionary	155 BA	72	132	260
Appropriation, mandatory	BA	233	289	
Spending authority from offsetting collections, discretionary	BA	1	1	1

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	719	882	435
Export-Import Bank loans program account (gross)	BA O	306 719	422 882	261 435
Offsetting collections from non- Federal sources		-1	-1	-1
Total Export-Import Bank loans program account (net)	BA O	305 718	421 881	260 434
Export-Import Bank of the United States liquidating account:				
Spending authority from offsetting collections, mandatory	155 BA		13	18
Outlays	O	18	13	18
Export-Import Bank of the United States liquidating account (gross)	BA O		13 18	18 18
Offsetting collections from non- Federal sources		-490	-260	-220
Total Export-Import Bank of the United States liquidating ac- count (net)	BA O	-490 -472	-247 -247	-202 -202

Summary

Federal funds:

(As shown in detail above)	BA	-185	174	59
	O	246	634	233

Deductions for offsetting receipts:

Proprietary receipts from the public ..	155 BA/O	-2,149	-1,010	-50
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Total Export-Import Bank of the
United States

BA	-2,334	-836	9
O	-1,903	-376	183

Farm Credit Administration

Federal funds

Public Enterprise Funds:

Revolving fund for administrative expenses:

Spending authority from offsetting collections, mandatory	351 BA	39	44	46
Outlays	O	39	44	46
352004131		(41)	(43)	

Revolving fund for administrative
expenses (gross)

BA	39	44	46
O	39	44	46

Offsetting collections from Federal
sources

	-1	-1	-1
--	----	----	----

Offsetting collections from interest
on Federal securities

	-1		
--	----	--	--

Offsetting collections from non-
Federal sources

	-37	-43	-45
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Total Revolving fund for adminis-
trative expenses (net)

BA			
O			

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
<hr/>					
Farm Credit System Financial Assistance Corporation					
<i>Federal funds</i>					
Credit Accounts:					
Financial Assistance Corporation assistance fund liquidating account:					
Spending authority from offsetting collections, mandatory	351	BA	74	67	.....
Outlays		O	29	479	.....
<hr/>					
Financial Assistance Corporation assistance fund liquidating account (gross)		BA	74	67	.....
		O	29	479	.....
<hr/>					
Offsetting collections from interest on Federal securities			-45	-38	.....
Offsetting collections from non-Federal sources			-29	-29	.....
<hr/>					
Total Financial Assistance Corporation assistance fund liquidating account (net)		BA	.....	.....	.....
		O	-45	412	.....
<hr/>					
<i>Trust funds</i>					
Financial assistance corporation trust fund:					
Appropriation, mandatory	351	BA	4	3	.....
<hr/>					
Total Financial assistance corporation trust fund		BA	4	3	.....
<hr/>					

Farm Credit System Insurance Corporation

Federal funds

Public Enterprise Funds:

Farm credit system insurance fund:					
Spending authority from offsetting collections, mandatory	351	BA	200	174	175
Outlays		O	2	2	2
Farm credit system insurance fund (gross)		BA	200	174	175
		O	2	2	2
Change in uncollected customer payments from Federal sources		BA	7		
Offsetting collections from interest on Federal securities			-102	-100	-98
Offsetting collections from non-Federal sources			-105	-74	-77
Total Farm credit system insurance fund (net)		BA			
		O	-205	-172	-173

Federal Communications Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	376	BA	1	1	5
Spending authority from offsetting collections, discretionary		BA	359	368	388
Outlays		O	364	377	389
Salaries and expenses (gross)		BA	360	369	393
		O	364	377	389
Offsetting collections from Federal sources			-2	-2	-2
Offsetting collections from non-Federal sources			-85	-85	-87

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Offsetting governmental collections (from non-Federal sources)			-285	-280	-299
Total Salaries and expenses (net)	BA		-12	2	5
	O		-8	10	1
Pioneer's preference settlement:					
Offsetting collections from non-Federal sources	376		-56		
Total Pioneer's preference settlement (net)	BA		-56		
	O		-56		
Universal service fund:					
Appropriation, mandatory	376	BA	16,048	7,428	7,861
Outlays		O	12,790	7,558	7,963
Total Universal service fund	BA		16,048	7,428	7,861
	O		12,790	7,558	7,963
Credit Accounts:					
Spectrum auction program account:					
Appropriation, mandatory	376	BA	638	1,298	14
Spending authority from offsetting collections, mandatory		BA	2		
Outlays		O	644	1,316	14
Spectrum auction program account (gross)		BA	640	1,298	14
		O	644	1,316	14
Offsetting collections from Federal sources			-2	-37	
Total Spectrum auction program account (net)	BA		638	1,261	14
	O		642	1,279	14

Summary

Federal funds:					
(As shown in detail above)	BA		16,618	8,691	7,880
	O		13,368	8,847	7,978
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	376	BA/O	-9,479	-218	-21
	908	BA/O	-40	-40	-55
Total Federal Communications Commission	BA		7,099	8,433	7,804
	O		3,849	8,589	7,902

Federal Deposit Insurance Corporation

Bank Insurance

Federal funds

Public Enterprise Funds:

Bank insurance fund:					
Spending authority from offsetting collections, discretionary	373	BA	-23	-25	-25
Spending authority from offsetting collections, mandatory		BA	1,943	637	1,703
Outlays		O	937	991	1,665
Bank insurance fund (gross)	BA		1,920	612	
	O		937	991	

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2004 actual		estimate	
			2005	2006
Offsetting collections from interest on Federal securities		-1,410	-266	-1,032 <i>B</i> 1,032
Offsetting collections from non-Federal sources		-533	-371	-671 <i>B</i> 671
Total Bank insurance fund (net) ...	BA O	-23 -1,006	-25 354	..........
Savings association insurance fund:				
Spending authority from offsetting collections, discretionary	373 BA	-3	-4	-4 <i>J</i> 4
Spending authority from offsetting collections, mandatory	BA	542	236	590 <i>B</i> -590
Outlays	O	130	169	250 <i>B</i> -254 <i>J</i> 4
Savings association insurance fund (gross)	BA O	539 130	232 169	..........
Offsetting collections from interest on Federal securities		-522	-67	-410 <i>B</i> 410
Offsetting collections from non-Federal sources		-20	-169	-180 <i>B</i> 180
Total Savings association insurance fund (net)	BA O	-3 -412	-4 -67	..........
Intragovernmental Funds:				
Federal deposit insurance fund:				
Spending authority from offsetting collections, discretionary	373 BA	.....	.....	<i>J</i> -29
Spending authority from offsetting collections, mandatory	BA	.....	.....	<i>B</i> 2,293
Outlays	O	.....	.....	<i>B</i> 1,944 <i>J</i> -29
Federal deposit insurance fund (gross)	BA O	..... .....	..... .....	2,264 1,915
Offsetting collections from interest on Federal securities .....		.....	.....	<i>B</i> -1,442
Offsetting collections from non-Federal sources .....		.....	.....	<i>B</i> -851
Total Federal deposit insurance fund (net)	BA O	..... .....	..... .....	-29 -378
Public Enterprise Funds:				
FSLIC resolution fund:				
Spending authority from offsetting collections, discretionary	373 BA	.....	-1	-1
Spending authority from offsetting collections, mandatory	BA	243	185	129
Outlays	O	80	82	82
FSLIC resolution fund (gross)	BA O	243 80	184 82	128 82
Offsetting collections from interest on Federal securities		-33	-59	-72

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2004 actual		estimate	
			2005	2006
Offsetting collections from non-Federal sources		-210	-126	-57
Total FSLIC resolution fund (net)	BA O	..... -163	-1 -103	-1 -47
Intragovernmental Funds:				
Office of Inspector General:				
Spending authority from offsetting collections, discretionary	373 BA	26	30	30
Outlays	O	26	30	30
Total Office of Inspector General	BA O	26 26	30 30	30 30
Total Federal funds Bank Insurance	BA O	..... -1,555	..... 214	..... -395

Federal Drug Control Programs
Federal funds

General and Special Funds:

High-intensity drug trafficking areas program:				
Appropriation, discretionary	754 BA	193	227	.....
Outlays	O	191	222	136
Total High-intensity drug trafficking areas program	BA O	193 191	227 222	..... 136
Other Federal drug control programs:				
Appropriation, discretionary	802 BA	224	212	213
Outlays	O	198	214	213
Total Other Federal drug control programs	BA O	224 198	212 214	213 213
Counterdrug Technology Assessment Center:				
Appropriation, discretionary	754 BA	42	42	30
Outlays	O	42	42	30
Total Counterdrug Technology Assessment Center	BA O	42 42	42 42	30 30
Total Federal funds Federal Drug Control Programs	BA O	459 431	481 478	243 379

Federal Election Commission
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	808 BA	50	52	55
Outlays	O	50	56	61
Total Salaries and expenses	BA O	50 50	52 56	55 61

Federal Financial Institutions Examination Council Appraisal Subcommittee
Federal funds

General and Special Funds:

Registry fees:				
Appropriation, mandatory	376 BA	3	2	2

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	2	2	2
Total Registry fees	BA	3	2	2
	O	2	2	2

Federal Housing Finance Board

Federal funds

Public Enterprise Funds:

Federal housing finance board:

Spending authority from offsetting collections, mandatory	371	BA	26	32	36
					J-36
Outlays		O	23	33	36
					J-36
Federal housing finance board (gross)		BA	26	32	
		O	23	33	
Offsetting collections from non-Federal sources			-26	-32	-36
					J-36
Total Federal housing finance board (net)		BA			
		O	-3	1	

Federal Labor Relations Authority

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	805	BA	29	25	25
Outlays		O	26	25	25
Total Salaries and expenses		BA	29	25	25
		O	26	25	25

Federal Maritime Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	403	BA	18	19	20
Outlays		O	18	19	20
Total Salaries and expenses		BA	18	19	20
		O	18	19	20

Federal Mediation and Conciliation Service

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	505	BA	43	44	42
Spending authority from offsetting collections, discretionary		BA	2	2	2
Outlays		O	45	46	44
Salaries and expenses (gross)		BA	45	46	44
		O	45	46	44
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-1	-1	-1

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-2	-1	-1
Total Salaries and expenses (net)	BA	43	44	42
	O	42	44	42

Federal Mine Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	554	BA	8	8	8
Outlays		O	8	8	9
Total Salaries and expenses		BA	8	8	8
		O	8	8	9

Federal Retirement Thrift Investment Board

Federal funds

General and Special Funds:

Program expenses:

Appropriation, mandatory	602	BA	102	95	85
Outlays		O	105	95	85
Total Program expenses		BA	102	95	85
		O	105	95	85

Summary

Federal funds:

(As shown in detail above)		BA	102	95	85
		O	105	95	85
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	602	BA/O	-102	-95	-85
Total Federal Retirement Thrift Investment Board		BA			
		O	3		

Federal Trade Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376	BA	87	81	72
Spending authority from offsetting collections, discretionary		BA	99	124	140
Outlays		O	183	209	210
Salaries and expenses (gross)		BA	186	205	212
		O	183	209	210
Offsetting collections from Federal sources			-1	-1	-1
Offsetting collections from non-Federal sources			-98	-123	-139
Total Salaries and expenses (net)		BA	87	81	72
		O	84	85	70

Harry S. Truman Scholarship Foundation

Trust funds

Harry S. Truman memorial scholarship trust fund:

Appropriation, mandatory	502	BA	3	3	3
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OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	4	3	3
Total Harry S. Truman memorial scholarship trust fund	BA	3	3	3
	O	4	3	3

Institute of American Indian and Alaska Native Culture and Arts Development*Federal funds***General and Special Funds:**

Payment to the institute:

Appropriation, discretionary	502 BA	6	6	6
Outlays	O	6	6	6
Total Payment to the institute	BA	6	6	6
	O	6	6	6

Intelligence Community Management Account*Federal funds***General and Special Funds:**

Intelligence community management account:

Appropriation, discretionary	054 BA	134	271	338
Spending authority from offsetting collections, discretionary	BA	129	1	1
Outlays	O	165	258	303

Intelligence community management account (gross)	BA	263	272	339
	O	165	258	303

Change in uncollected customer payments from Federal sources	BA	-118		
Offsetting collections from Federal sources		-11	-1	-1

Total Intelligence community management account (net)	BA	134	271	338
	O	154	257	302

International Trade Commission*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	153 BA	57	61	65
Outlays	O	54	60	65
Total Salaries and expenses	BA	57	61	65
	O	54	60	65

James Madison Memorial Fellowship Foundation*Trust funds*

James Madison Memorial Fellowship trust fund:

Appropriation, mandatory	502 BA	2	3	3
Outlays	O	2	2	2

Total James Madison Memorial Fellowship trust fund	BA	2	3	3
	O	2	2	2

Japan-United States Friendship Commission*Trust funds*

Japan-United States Friendship trust fund:

Appropriation, mandatory	154 BA	2	3	3
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OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	2	3	3
Total Japan-United States Friendship trust fund	BA	2	3	3
	O	2	3	3

Legal Services Corporation*Federal funds***General and Special Funds:**

Payment to Legal Services Corporation:

Appropriation, discretionary	752 BA	335	331	318
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	336	331	347

Payment to Legal Services Corporation (gross)	BA	336	331	318
	O	336	331	347

Offsetting collections from Federal sources		-1		
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Total Payment to Legal Services Corporation (net)	BA	335	331	318
	O	335	331	347

Marine Mammal Commission*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	302 BA	3	2	2
Spending authority from offsetting collections, discretionary	BA		1	
Outlays	O	4	3	2

Salaries and expenses (gross)	BA	3	3	2
	O	4	3	2

Offsetting collections from Federal sources			-1	
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Total Salaries and expenses (net)	BA	3	2	2
	O	4	2	2

Merit Systems Protection Board*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	805 BA	33	34	34
Spending authority from offsetting collections, discretionary	BA	3	3	3
Outlays	O	35	37	37

Salaries and expenses (gross)	BA	36	37	37
	O	35	37	37

Offsetting collections from Federal sources		-3	-3	-3
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Total Salaries and expenses (net)	BA	33	34	34
	O	32	34	34

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation				
<i>Federal funds</i>				
General and Special Funds:				
Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, discretionary	502	BA	2	2
Outlays		O	2	2
Total Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation		BA	2	2
		O	2	2
Environmental dispute resolution fund:				
Appropriation, discretionary	306	BA	1	1
Appropriation, mandatory		BA	5	3
Outlays		O	6	4
Total Environmental dispute resolution fund		BA	6	4
		O	6	5
<i>Trust funds</i>				
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, mandatory	502	BA	2	2
Outlays		O	2	2
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation ..		BA	2	2
		O	2	2
Summary				
Federal funds:				
(As shown in detail above)		BA	8	6
		O	8	5
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	306	BA/O	-5	-3
Total Federal funds		BA	3	3
		O	3	1
Trust funds:				
(As shown in detail above)		BA	2	2
		O	2	2
Interfund transactions	502	BA/O	-2	-2
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation ..		BA	3	3
		O	3	3

National Archives and Records Administration

Federal funds

General and Special Funds:				
Operating expenses:				
Appropriation, discretionary	804 BA	247	257	272
Spending authority from offsetting collections, discretionary	BA	2	1	1
Spending authority from offsetting collections, mandatory	BA	8	8	9
Outlays	O	260	269	271
Operating expenses (gross)				
	BA	257	266	282
	O	260	269	271

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate			
			2005	2006		
Portion of offsetting collections credited to expired accounts		BA	6			
Offsetting collections from Federal sources			-13	-9	-10	
Offsetting collections from non-Federal sources			-3			
Total Operating expenses (net)		BA O	247 244	257 260	272 261	
Electronic record archives:						
Appropriation, discretionary		804 BA	36	36	36	
Outlays		O	3	32	33	
Total Electronic record archives ...		BA O	36 3	36 32	36 33	
Repairs and restoration:						
Appropriation, discretionary		804 BA	14	13	6	
Outlays		O	48	21	12	
Total Repairs and restoration		BA O	14 48	13 21	6 12	
National Historical Publications and Records Commission:						
Appropriation, discretionary		804 BA	10	5		
Outlays		O	7	9	7	
Total National Historical Publications and Records Commission		BA O	10 7	5 9		7
Intragovernmental Funds:						
Records center revolving fund:						
Spending authority from offsetting collections, discretionary		804 BA	133	141	145	
Outlays		O	128	141	145	
Records center revolving fund (gross)		BA O	133 128	141 141	145 145	
Change in uncollected customer payments from Federal sources		BA	-2			
Offsetting collections from Federal sources			-131	-141	-145	
Total Records center revolving fund (net)		BA O				-3
Trust funds						
National archives gift fund:						
Appropriation, mandatory		804 BA	4	9	1	
Outlays		O	8	2	1	
Total National archives gift fund ...		BA O	4 8	9 2	1 1	
National archives trust fund:						
Spending authority from offsetting collections, mandatory		804 BA	14	19	19	
Outlays		O	14	19	19	
National archives trust fund (gross)		BA O	14 14	19 19	19 19	

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-14	-19	-19
Total National archives trust fund (net)	BA			
	O			
Total Federal funds National Archives and Records Administration	BA	307	311	314
	O	299	322	313
Total Trust funds National Archives and Records Administration	BA	4	9	1
	O	8	2	1

National Capital Planning Commission*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	451	BA	7	8	8
Outlays		O	7	8	8
Total Salaries and expenses		BA	7	8	8
		O	7	8	8

National Commission on Libraries and Information Science*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	503	BA	1	1	1
Outlays		O	1	1	1
Total Salaries and expenses		BA	1	1	1
		O	1	1	1

National Council on Disability*Federal funds***General and Special Funds:**

Salaries and expenses:

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

National Credit Union Administration*Federal funds***Public Enterprise Funds:**

Operating fund:

Spending authority from offsetting collections, mandatory	373	BA	150	148	152
Outlays		O	143	148	152
Operating fund (gross)		BA	150	148	152
		O	143	148	152
Offsetting collections from Federal sources			-90	-85	-86
Offsetting collections from non-Federal sources			-60	-63	-66
Total Operating fund (net)		BA			
		O	-7		

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Credit union share insurance fund:					
Spending authority from offsetting collections, mandatory	373	BA	444	529	589
Outlays		O	100	88	90
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Credit union share insurance fund (gross)		BA	444	529	589
		O	100	88	90
<hr/>					
Offsetting collections from interest on Federal securities			-125	-144	-181
Offsetting collections from non-Federal sources			-319	-385	-408
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Total Credit union share insurance fund (net)		BA			
		O	-344	-441	-499
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Central liquidity facility:					
Spending authority from offsetting collections, discretionary	373	BA	141	177	206
Outlays		O	141	177	206
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Central liquidity facility (gross)		BA	141	177	206
		O	141	177	206
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Offsetting collections from non-Federal sources			-141	-177	-206
<hr/>					
Total Central liquidity facility (net)		BA			
		O			
<hr/>					
Community development credit union revolving loan fund:					
Appropriation, discretionary	373	BA	1	1	1
Spending authority from offsetting collections, mandatory		BA	2	2	2
Outlays		O	2	6	7
<hr/>					
Community development credit union revolving loan fund (gross)		BA	3	3	3
		O	2	6	7
<hr/>					
Offsetting collections from non-Federal sources			-2	-2	-2
<hr/>					
Total Community development credit union revolving loan fund (net)		BA	1	1	1
		O		4	5
<hr/>					
Total Federal funds National Credit Union Administration		BA	1	1	1
		O	-351	-437	-494

National Endowment for the Arts*Federal funds***General and Special Funds:**

National Endowment for the Arts: grants and administration:

Appropriation, discretionary	503	BA	121	121	121
Appropriation, mandatory		BA	2	1	1
Spending authority from offsetting collections, discretionary		BA	3	3	3
Outlays		O	123	124	127
National Endowment for the Arts (gross)		BA	126	125	125
		O	123	124	127

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-3	-3	-3
Total National Endowment for the Arts (net)	BA O	123 120	122 121	122 124

National Endowment for the Humanities

Federal funds

General and Special Funds:

National Endowment for the Humanities: grants and administration:

Appropriation, discretionary	503 BA	135	138	138
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	128	135	144

National Endowment for the Humanities (gross)	BA O	136 128	140 135	140 144
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Offsetting collections from Federal sources		-1	-2	-2
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Total National Endowment for the Humanities (net)	BA O	135 127	138 133	138 142
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Institute of Museum and Library Services

Federal funds

General and Special Funds:

Office of Museum and Library Services: grants and administration:

Appropriation, discretionary	503 BA	262	281	262
Outlays	O	207	290	374

Total Office of Museum and Library Services	BA O	262 207	281 290	262 374
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National Labor Relations Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	243	250	252
Outlays	O	243	250	251
Total Salaries and expenses	BA O	243 243	250 250	252 251

National Mediation Board

Federal funds

General and Special Funds:

Salaries and expenses:

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

National Transportation Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	407 BA	73	68	76
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OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	74	67	75
Total Salaries and expenses	BA O	73 74	68 67	76 75

National Veterans Business Development Corporation

Federal funds

General and Special Funds:

National Veterans Business Development Corporation:

Appropriation, discretionary	705 BA	2	2	
Outlays	O	2	2	

Total National Veterans Business Development Corporation	BA O	2 2	2 2	
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Neighborhood Reinvestment Corporation

Federal funds

General and Special Funds:

Payment to Neighborhood Reinvestment Corporation:

Appropriation, discretionary	451 BA	114	114	118
Outlays	O	114	114	118

Total Payment to Neighborhood Reinvestment Corporation	BA O	114 114	114 114	118 118
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Nuclear Regulatory Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	276 BA	619	663	693
Spending authority from offsetting collections, discretionary	BA	6	6	8
Outlays	O	615	659	695

Salaries and expenses (gross)	BA O	625 615	669 659	701 695
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Offsetting collections from Federal sources		-2	-6	-8
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Offsetting collections from non-Federal sources		-4		
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Total Salaries and expenses (net)	BA O	619 609	663 653	693 687
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Office of Inspector General:

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

Total Office of Inspector General	BA O	7 7	7 7	8 7
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Summary

Federal funds:				
(As shown in detail above)	BA O	626 616	670 660	701 694

Deductions for offsetting receipts:

Offsetting governmental receipts	276 BA/O	-545	-541	-567
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Total Nuclear Regulatory Commission	BA O	81 71	129 119	134 127
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Nuclear Waste Technical Review Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	271	BA	3	3	4
Outlays		O	3	3	4
			<hr/>		
Total Salaries and expenses		BA	3	3	4
		O	3	3	4
			<hr/>		

Occupational Safety and Health Review Commission

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	10	11	11
Outlays	O	10	10	11
Total Salaries and expenses	BA	10	11	11
	O	10	10	11

Office of Government Ethics

Federal funds

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

Office of Navajo and Hopi Indian Relocation

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	808 BA	14	5	9
Outlays	O	9	17	17
Total Salaries and expenses	BA	14	5	9
	O	9	17	17

Office of Special Counsel

Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	805 BA	14	15	15
Outlays	O	13	15	15
Total Salaries and expenses	BA	14	15	15
	O	13	15	15

Other Commissions and Boards

Federal funds

General and Special Funds:				
Other commissions and boards (Other general government):				
(Appropriation, discretionary)	808 BA	2	3	1

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
(Outlays)	O	2	2	2
Total (Other general government)	BA	2	3	1
	O	2	2	2
Total Other commissions and boards	BA	2	3	1
	O	2	2	2

Panama Canal Commission

Federal funds

Public Enterprise Funds:				
Panama Canal Commission dissolution fund:				
Outlays	403 O	2		
Total Panama Canal Commission dissolution fund	O	2		

Postal Service—Payments to the Postal Service

Federal funds

General and Special Funds:				
Payment to Postal Service fund:				
Appropriation, discretionary	372 BA	29	532	
Advance appropriation, discretionary	BA	31	36	62
Outlays	O	60	568	62
Total Payment to Postal Service fund	BA	60	568	62
	O	60	568	62

Postal Service

Federal funds

Public Enterprise Funds:				
Postal Service fund:				
Authority to borrow, mandatory	372 BA	2,057	884	3,774
Spending authority from offsetting collections, mandatory	BA	68,852	68,902	68,494
Outlays	O	64,722	67,892	69,476
				3,081
Postal Service fund (gross)	BA	70,909	69,786	72,268
	O	64,722	67,892	72,557
Offsetting collections from Federal sources		-846	-1,359	-861
Offsetting collections from interest on Federal securities		-5	-5	-5
Offsetting collections from non- Federal sources		-68,001	-67,538	-67,628
Total Postal Service fund (net)	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063

Presidio Trust

Federal funds

Credit Accounts:				
Presidio Trust:				
Appropriation, discretionary	303 BA	21	20	20
Spending authority from offsetting collections, discretionary	BA	50	43	49
Outlays	O	84	89	86
Presidio Trust (gross)	BA	71	63	69
	O	84	89	86

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources		-8	-9	-8
Offsetting collections from interest on Federal securities		-3	-2	-2
Offsetting collections from non-Federal sources		-39	-32	-39
Total Presidio Trust (net)	BA O	21 34	20 46	20 37

Railroad Retirement Board

Federal funds

General and Special Funds:

Federal windfall subsidy:				
Appropriation, discretionary	601 BA	117	107	97
Outlays	O	117	107	97
Total Federal windfall subsidy	BA O	117 117	107 107	97 97
Federal payments to the railroad retirement accounts:				
Appropriation, mandatory	601 BA	435	441	439
Outlays	O	435	441	439
Total Federal payments to the railroad retirement accounts	BA O	435 435	441 441	439 439

Trust funds

Railroad unemployment insurance trust fund:				
Appropriation, discretionary	603 BA	-16	-16	-16
Appropriation, mandatory	BA	99	105	109
Spending authority from offsetting collections, mandatory	BA	33	28	28
Outlays	O	116	117	121
Railroad unemployment insurance trust fund (gross)	BA O	116 116	117 117	121 121
Offsetting collections from non-Federal sources		-33	-28	-28
Total Railroad unemployment insurance trust fund (net)	BA O	83 83	89 89	93 93
Rail industry pension fund:				
Appropriation, discretionary	601 BA	108	110	110
Appropriation, mandatory	BA	4,235	3,514	2,469
Spending authority from offsetting collections, discretionary	BA	6	6	6
Outlays	O	4,338	3,940	2,585
Rail industry pension fund (gross)	BA O	4,349 4,338	3,630 3,940	2,585 2,585
Offsetting collections from Federal sources		-6	-6	-6
Total Rail industry pension fund (net)	BA O	4,343 4,332	3,624 3,934	2,579 2,579
National railroad retirement investment trust:				
Appropriation, mandatory	601 BA	1,572	1,077	3,914
Outlays	O	1,572	1,077	3,914
Total National railroad retirement investment trust	BA O	1,572 1,572	1,077 1,077	3,914 3,914

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Railroad social security equivalent benefit account:				
Appropriation, discretionary	601 BA	-24	-23	-23
Appropriation, mandatory	BA	2,208	2,350	2,393
Authority to borrow, mandatory	BA	3,245	3,293	3,352
Outlays	O	5,430	5,604	5,704
Total Railroad social security equivalent benefit account	BA O	5,429 5,430	5,620 5,604	5,722 5,704

Summary

Federal funds:				
(As shown in detail above)	BA O	552 552	548 548	536 536
Trust funds:				
(As shown in detail above)	BA O	11,427 11,417	10,410 10,704	12,308 12,290
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	-5,993	-4,935	-6,225
Proprietary receipts from the public ..	909 BA/O	-2,972	-1,797	-1,195
Total Trust funds	BA O	2,462 2,452	3,678 3,972	4,888 4,870
Interfund transactions	601 BA/O	-435	-441	-439
Total Railroad Retirement Board ..	BA O	2,579 2,569	3,785 4,079	4,985 4,967

Securities and Exchange Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Spending authority from offsetting collections, discretionary	376 BA	693	857	864
Outlays	O	708	865	886
Salaries and expenses (gross)	BA O	693 708	857 865	864 886
Offsetting collections from Federal sources			-1	-1
Offsetting collections from non-Federal sources		-1,393	-1,806	-2,141
Total Salaries and expenses (net)	BA O	-700 -685	-950 -942	-1,278 -1,256

Public Company Accounting Oversight Board

Federal funds

General and Special Funds:

Public Company Accounting Oversight Board:				
Appropriation, mandatory	376 BA	119	130	137
Outlays	O	68	130	137
Total Public Company Accounting Oversight Board	BA O	119 68	130 130	137 137

Standard Setting Body

Federal funds

General and Special Funds:

Payment to standard setting body:				
Appropriation, mandatory	376 BA	38	20	21

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	38	20	21
Total Payment to standard setting body	BA O	38 38	20 20	21 21
Smithsonian Institution				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	503 BA	489	489	524
Spending authority from offsetting collections, discretionary	BA	4	4	4
Outlays	O	520	574	529
Salaries and expenses (gross)	BA O	493 520	493 574	528 529
Change in uncollected customer payments from Federal sources	BA	-1	-1	-1
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-5	-3	-3
Total Salaries and expenses (net)	BA O	489 515	489 571	524 526
Facilities capital:				
Appropriation, discretionary	503 BA	108	126	91
Outlays	O	109	120	97
Total Facilities capital	BA O	108 109	126 120	91 97
Operations and maintenance, JFK Center for the Performing Arts:				
Appropriation, discretionary	503 BA	17	17	18
Outlays	O	16	16	18
Total Operations and maintenance, JFK Center for the Performing Arts	BA O	17 16	17 16	18 18
Construction, JFK Center for the Performing Arts:				
Appropriation, discretionary	503 BA	16	16	15
Outlays	O	34	14	17
Total Construction, JFK Center for the Performing Arts	BA O	16 34	16 14	15 17
Salaries and expenses, National Gallery of Art:				
Appropriation, discretionary	503 BA	87	92	97
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	85	95	97
Salaries and expenses, National Gallery of Art (gross)	BA O	88 85	92 95	97 97
Change in uncollected customer payments from Federal sources	BA	-1		
Total Salaries and expenses, National Gallery of Art (net)	BA O	87 85	92 95	97 97
Repair, restoration, and renovation of buildings, National Gallery of Art:				
Appropriation, discretionary	503 BA	11	11	16

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	18	13	17
Total Repair, restoration, and renovation of buildings, National Gallery of Art	BA O	11 18	11 13	16 17
Salaries and expenses, Woodrow Wilson International Center for Scholars:				
Appropriation, discretionary	503 BA	9	9	9
Outlays	O	7	9	9
Total Salaries and expenses, Woodrow Wilson International Center for Scholars	BA O	9 7	9 9	9 9
Total Federal funds Smithsonian Institution	BA O	737 784	760 838	770 781
State Justice Institute				
<i>Federal funds</i>				
General and Special Funds:				
State Justice Institute: salaries and expenses:				
Appropriation, discretionary	752 BA	2	3	
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	4	2	1
State Justice Institute (gross)	BA O	3 4	3 2	
Offsetting collections from Federal sources		-1		
Total State Justice Institute (net) ..	BA O	2 3	3 2	1
Telecommunications Development Fund				
<i>Federal funds</i>				
General and Special Funds:				
Telecommunications development fund:				
Appropriation, mandatory	376 BA	3	2	2
Outlays	O	3	2	2
Total Telecommunications development fund	BA O	3 3	2 2	2 2
Tennessee Valley Authority				
<i>Federal funds</i>				
Public Enterprise Funds:				
Tennessee Valley Authority fund (Energy supply):				
(Authority to borrow, mandatory) ..	271 BA	2,286	1,600	2,250
(Spending authority from offsetting collections, mandatory)	BA	5,055	5,987	5,679
(Outlays)	O	7,244	7,665	8,006
Tennessee Valley Authority fund (gross)	BA O	7,341 7,244	7,587 7,665	7,929 8,006
Offsetting collections from Federal sources		-81	-78	-78

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources		-7,576	-7,797	-8,075
Total (Energy supply) (net)	BA O	-316 -413	-288 -210	-224 -147
Total Tennessee Valley Authority fund	BA O	-316 -413	-288 -210	-224 -147
Tennessee Valley Authority Office of the Inspector General:				
Spending authority from offsetting collections, mandatory	271 BA			9
Outlays	O			9
Total Tennessee Valley Authority Office of the Inspector General	BA O			9 9
Total Federal funds Tennessee Valley Authority	BA O	-316 -413	-288 -210	-215 -138

United Mine Workers of America Benefit Funds

Trust funds

United Mine Workers of America combined benefit fund:				
Appropriation, mandatory	551 BA	99	103	114
Outlays	O	99	103	114
Total United Mine Workers of America combined benefit fund	BA O	99 99	103 103	114 114
United Mine Workers of America 1992 benefit plan:				
Appropriation, mandatory	551 BA	43	60	60
Outlays	O	43	60	60
Total United Mine Workers of America 1992 benefit plan	BA O	43 43	60 60	60 60

Summary

Trust funds:				
(As shown in detail above)	BA O	142 142	163 163	174 174
Interfund transactions	551 BA/O	-15	-67	-57
Total United Mine Workers of America Benefit Funds	BA O	127 127	96 96	117 117

United States Court of Appeals for Veterans Claims

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	705 BA	16	17	18
Outlays	O	15	17	18
Total Salaries and expenses	BA O	16 15	17 17	18 18

United States Holocaust Memorial Museum

Federal funds

General and Special Funds:

Holocaust Memorial Museum:				
Appropriation, discretionary	808 BA	40	41	43

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, discretionary	BA	11	11	11
Outlays	O	53	52	53
Holocaust Memorial Museum (gross)	BA O	51 53	52 52	54 53
Offsetting collections from non-Federal sources		-11	-11	-11
Total Holocaust Memorial Museum (net)	BA O	40 42	41 41	43 42

United States Institute of Peace

Federal funds

General and Special Funds:

Operating expenses:				
Appropriation, discretionary	153 BA	17	122	22
Outlays	O	16	28	33
Total Operating expenses	BA O	17 16	122 28	22 33

United States Interagency Council on Homelessness

Federal funds

General and Special Funds:

United States interagency council on the homelessness:				
Appropriation, discretionary	808 BA	2	2	2
Outlays	O	3	2	2
Total United States interagency council on the homelessness	BA O	2 3	2 2	2 2

Vietnam Education Foundation

Federal funds

General and Special Funds:

Vietnam debt repayment fund:				
Appropriation, mandatory	154 BA	5	5	5
Outlays	O	1	8	8
Total Vietnam debt repayment fund	BA O	5 1	5 8	5 8

Summary—Other Independent Agencies

		On-Budget		
Federal funds:				
(As shown in detail above)	BA O	25,532 20,122	17,667 19,426	15,687 15,297
Deductions for offsetting receipts:				
Intrafund transactions	154 BA/O	-7	-5	-5
	601 BA/O	-270	-277	-277
	908 BA/O	-52	-217	-217
Proprietary receipts from the public ..	155 BA/O	-2,149	-1,010	-50
	306 BA/O	-5	-3	-4
	376 BA/O	-9,479	-218	-21
	602 BA/O	-102	-95	-85
	908 BA/O	-40	-40	-55
Offsetting governmental receipts	276 BA/O	-545	-541	-567
Total Federal funds	BA O	12,883 7,473	15,261 17,020	14,406 14,016

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Trust funds:				
(As shown in detail above)	BA	11,940	10,775	12,676
	O	12,197	12,747	12,603
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	-5,993	-4,935	-6,225
Proprietary receipts from the public ..	452 BA/O	-3	-3	-3
	909 BA/O	-2,972	-1,797	-1,195
Total Trust funds	BA	2,972	4,040	5,253
	O	3,229	6,012	5,180
Interfund transactions				
	452 BA/O	-3	-3	-3
	502 BA/O	-2	-2	-2
	506 BA/O	-205	-143	-146
	551 BA/O	-15	-67	-57
	601 BA/O	-435	-2,129	-439
	752 BA/O	-8	-7	-7
Total Other Independent Agencies (on-budget)	BA	15,187	16,950	19,007
	O	10,034	20,681	18,544

Off-Budget

Federal funds:				
(As shown in detail above)	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063
Total Other Independent Agencies (off-budget)	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063
Total Other Independent Agencies	BA	17,244	17,834	22,781
	O	5,904	19,671	22,607

ALLOWANCES

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Allowances					
<i>Federal funds</i>					
General and Special Funds:					
Allowance for anticipated supplemental					
(Supplemental):					
(Appropriation, discretionary)	BA		^A 81,000		
(Outlays)	O		^A 34,899	^A 24,547	
Total (Supplemental)	BA		81,000		
	O		34,899	24,547	
Total Allowance for anticipated supplemental	BA		81,000		
	O		34,899	24,547	
Debt collection initiatives:					
Appropriation, mandatory	BA			^B -11	
Outlays	O			^B -11	
Total Debt collection initiatives	BA			-11	
	O			-11	
Adjustment to certain pass-through accounts to reflect projected congressional action:					
Appropriation, discretionary	BA			-400	
Outlays	O			-368	
Total Adjustment to certain pass- through accounts to reflect pro- jected congressional action	BA			-400	
	O			-368	

ALLOWANCES—Continued

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Contingencies for:					
Relatively uncontrollable programs:					
Appropriation, discretionary	BA			0	
Outlays	O			0	
Other requirements:					
Appropriation, discretionary	BA			0	
Outlays	O			0	
Total Federal funds Allowances ..	BA		81,000	-411	
	O		34,899	24,168	
Summary					
Federal funds:					
Total Allowances	BA		81,000	-411	
	O		34,899	24,168	

Totals

(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Budget Totals					
Federal funds:					
(As shown in detail above)	BA	1,891,277	1,948,472	2,017,349	
	O	1,792,394	1,961,515	2,044,582	
Deductions for offsetting receipts:					
(As shown in detail above):					
Intrafund transactions	BA/O	-21,420	-21,512	-23,529	
				^J -1,970	
Proprietary receipts from the public ..	BA/O	-43,445	-35,173	-30,594	
				^B -943	
Offsetting governmental receipts	BA/O	-4,496	-5,309	-5,643	
				^B -71	
				^J 60	
(Undistributed by agency):					
Offsetting governmental receipts:					
Other undistributed offsetting receipts	959 BA/O		-100	-100	
Interfund transactions:					
Rents and royalties on the Outer Continental Shelf	953 BA/O	-5,106	-5,886	-7,131	
	BA/O				
Undistributed Federal Intrafund					
Employer share, employee retirement (on-budget)	951 BA/O	-8,140	-10,753	-10,996	
	BA/O			^J -2,951	
Total deductions	BA/O	-82,607	-78,733	-83,868	
Federal fund totals	BA	1,808,670	1,869,739	1,933,481	
	O	1,709,787	1,882,782	1,960,714	
Trust funds:					
(As shown in detail above)	BA	522,633	550,692	630,883	
	O	512,971	542,121	625,441	
Deductions for offsetting receipts:					
(As shown in detail above):					
Intrafund transactions	BA/O	-5,993	-4,935	-6,225	
Proprietary receipts from the public ..	BA/O	-48,184	-51,882	-68,963	
				^B -324	
Offsetting governmental receipts	BA/O	-9	-13	-13	
Total deductions	BA/O	-54,186	-56,830	-75,525	
Trust fund totals	BA	468,447	493,862	555,358	
	O	458,785	485,291	549,916	
Interfund transactions (-):					
Interest received by on-budget trust funds	902 BA/O	-67,761	-71,457	-73,378	
				^J 4	

Totals—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Employer share, employee retirement (on-budget)	951	BA/O	-33,960	-37,326	-37,238
Applied by agency above		BA/O	-154,147	-179,268	-255,718
Total interfund transactions		BA/O	-255,868	-288,051	-366,330
Budget totals Δ		BA	2,021,249	2,075,550	2,122,509
		O	1,912,704	2,080,022	2,144,300

Off-Budget Totals

Federal funds:					
(As shown in detail above)		BA	2,057	884	3,774
		O	-4,130	-1,010	4,063
Trust funds:					
(As shown in detail above)		BA	496,127	520,279	546,899
		O	495,628	519,751	544,887

Totals—Continued
(In millions of dollars)

Account			2004 actual	estimate	
				2005	2006
Deductions for offsetting receipts: (As shown in detail above):					
Proprietary receipts from the public ..		BA/O	-86	-65	-66
Trust fund totals		BA	496,041	520,214	546,833
		O	495,542	519,686	544,821
Interfund transactions (-):					
Interest received by off-budget trust funds	903	BA/O	-86,228	-91,995	-98,144
Employer share, employee retirement (off-budget)	952	BA/O	-11,331	-10,911	-11,357
Applied by agency above		BA/O	-14,342	-16,388	-16,066
Total interfund transactions		BA/O	-111,901	-119,294	-125,567
Off-Budget totals Δ		BA	386,197	401,804	425,040
		O	379,511	399,382	423,317
Federal Government totals Δ		BA	2,407,446	2,477,354	2,547,549
		O	2,292,215	2,479,404	2,567,617

Federal Government Totals
(In millions of dollars)

	2005		2006	
	BA	Outlays	BA	Outlays
Federal funds:				
Enacted, pending and initial requests:				
Appropriations	1,868,102	1,924,780	1,990,802	2,010,773
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)	248	820	2,308	-3,997
Not subject to PAYGO (^J)	6	6	28,024	17,333
Allowances	81,000	34,899	-11	24,536
Deductions for offsetting receipts	-78,733	-78,733	-77,993	-77,993
Subject to PAYGO (^B)			-1,014	-1,014
Not subject to PAYGO (^J)			-4,861	-4,861
Total Federal funds	1,870,623	1,881,772	1,937,255	1,964,777
Trust funds:				
Enacted, pending and initial requests:				
Appropriations	1,070,971	1,061,872	1,174,902	1,167,448
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Not subject to PAYGO (^J)			2,880	2,880
Deductions for offsetting receipts	-56,895	-56,895	-75,267	-75,267
Subject to PAYGO (^B)			-324	-324
Total Trust funds	1,014,076	1,004,977	1,102,191	1,094,737
Interfund transactions (-)	-407,345	-407,345	-491,897	-491,897
Federal Government totals	2,477,354	2,479,404	2,547,549	2,567,617

^A Supplemental proposal.^B Legislative proposal, subject to PAYGO.^J Legislative proposal, not subject to PAYGO.