

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

## ADMINISTRATION OF FOREIGN AFFAIRS

[(INCLUDING TRANSFER OF FUNDS)]

### Federal Funds

#### General and special funds:

##### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948; representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress; arms control, nonproliferation and disarmament activities as authorized; acquisition by exchange or purchase of passenger motor vehicles as authorized by law; and for expenses of general administration, [\$3,680,019,000] \$3,856,703,000: *Provided*, [That not to exceed 71 permanent positions and \$9,804,000 shall be for the Bureau of Legislative Affairs: *Provided further*,] That of the amount made available under this heading, not to exceed \$4,000,000 may be transferred to, and merged with, funds in the "Emergencies in the Diplomatic and Consular Service" appropriations account, to be available only for emergency evacuations and terrorism rewards: [Provided further, That of the amount made available under this heading, not less than \$334,000,000 shall be available only for public diplomacy international information programs: *Provided further*, That of the amount made available under this heading, not less than \$2,000,000 shall be for a contribution to the Scholar Rescue Fund endowment: *Provided further*, That of the amount made available under this heading, \$3,000,000 shall be available only for the operations of the Office on Right-Sizing the United States Government Overseas Presence:] *Provided further*, That funds available under this heading may be available for a United States Government interagency task force to examine, coordinate and oversee United States participation in the United Nations headquarters renovation project: [Provided further, That no funds may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations of the House of Representatives and the Senate are notified of such proposed action:] *Provided further*, That funds appropriated under this heading are available, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

In addition, not to exceed [\$1,469,000] \$1,513,000 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act; in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; in addition, as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and, in addition, not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

In addition, for the costs of worldwide security upgrades, [\$689,523,000] \$795,170,000, to remain available until expended.

*In addition, beginning in FY 2007 and thereafter, the Secretary of State is authorized to amend administratively the amounts of the surcharges related to consular services in support of enhanced border security that are in addition to the passport and immigrant visa fees provided for prior to enactment of the Consolidated Appropriations Act, 2005 (P.L. 108-447). (Department of State and Related Agency Appropriations Act, 2006.)*

[For an additional amount for "Diplomatic and Consular Programs" to support avian influenza country coordination, development of an avian influenza response plan, diplomatic outreach, and health support of United States Government employees, Peace Corps volunteers, and eligible family members stationed abroad, \$16,000,000, to remain available until expended, of which \$1,100,000 shall be transferred to and merged with appropriations for the Peace Corps: *Provided*, That funds appropriated by this paragraph may be obligated and expended notwithstanding section 15 of the State Department Basic Authorities Act of 1956: *Provided further*, That the amounts provided under this heading are designated as an emergency requirement pursuant to section 402 of H. Con. Res. 95 (109th Congress), the concurrent resolution on the budget for fiscal year 2006.] (*Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.*)

[(RESCISSION)]

[Of the unobligated balances available under this heading, \$10,000,000 are rescinded.] (*Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.*)

#### Program and Financing (in millions of dollars)

| Identification code 19-0113-0-1-153                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| Direct program:                                                                      |             |           |           |
| 00.01 Executive direction and policy formulation .....                               | 356         | 365       | 371       |
| 00.02 Conduct of diplomatic relations .....                                          | 760         | 817       | 832       |
| 00.03 Conduct of public diplomacy .....                                              | 316         | 330       | 351       |
| 00.05 Conduct of consular relations .....                                            | 86          | 58        | 25        |
| 00.06 Professional development and training .....                                    | 89          | 96        | 103       |
| 00.07 Information management .....                                                   | 500         | 503       | 511       |
| 00.08 Security .....                                                                 | 970         | 1,002     | 1,065     |
| 00.09 Medical .....                                                                  | 29          | 29        | 30        |
| 00.10 Administration and staff activities .....                                      | 1,332       | 1,423     | 1,320     |
| 00.11 Iraq Operations .....                                                          | 817         | 662       | 65        |
| 09.01 Reimbursable program .....                                                     | 1,671       | 2,179     | 2,257     |
| 10.00 Total new obligations .....                                                    | 6,926       | 7,464     | 6,930     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 1,048       | 1,240     | 124       |
| 22.00 New budget authority (gross) .....                                             | 6,830       | 6,348     | 6,930     |
| 22.10 Resources available from recoveries of prior year obligations .....            | 74          | .....     | .....     |
| 22.22 Unobligated balance transferred from other accounts                            | 217         | .....     | .....     |
| 23.90 Total budgetary resources available for obligation                             | 8,169       | 7,588     | 7,054     |
| 23.95 Total new obligations .....                                                    | -6,926      | -7,464    | -6,930    |
| 23.98 Unobligated balance expiring or withdrawn .....                                | -3          | .....     | .....     |
| 24.40 Unobligated balance carried forward, end of year                               | 1,240       | 124       | 124       |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation .....                                                            | 4,963       | 4,386     | 4,620     |
| 40.20 Appropriation (special fund) .....                                             | 29          | .....     | .....     |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....                         | .....       | -44       | .....     |
| 40.35 Appropriation permanently reduced .....                                        | -56         | -12       | .....     |
| 40.36 Unobligated balance permanently reduced .....                                  | .....       | -10       | .....     |
| 41.00 Transferred to other accounts .....                                            | .....       | -1        | .....     |
| 43.00 Appropriation (total discretionary) .....                                      | 4,936       | 4,319     | 4,620     |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 1,671       | 2,029     | 2,310     |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 223         | .....     | .....     |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 1,894       | 2,029     | 2,310     |
| 70.00 Total new budget authority (gross) .....                                       | 6,830       | 6,348     | 6,930     |

**General and special funds—Continued****DIPLOMATIC AND CONSULAR PROGRAMS—Continued****[(RESCISSION)]—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 19-0113-0-1-153                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 1,844       | 1,798     | 2,353     |
| 73.10 Total new obligations .....                                                    | 6,926       | 7,464     | 6,930     |
| 73.20 Total outlays (gross) .....                                                    | -6,665      | -6,909    | -7,043    |
| 73.40 Adjustments in expired accounts (net) .....                                    | -255        |           |           |
| 73.45 Recoveries of prior year obligations .....                                     | -74         |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -223        |           |           |
| 74.10 Change in uncollected customer payments from Federal sources (expired) .....   | 245         |           |           |
| 74.40 Obligated balance, end of year .....                                           | 1,798       | 2,353     | 2,240     |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 4,856       | 5,530     | 6,058     |
| 86.93 Outlays from discretionary balances .....                                      | 1,809       | 1,379     | 985       |
| 87.00 Total outlays (gross) .....                                                    | 6,665       | 6,909     | 7,043     |
| <b>Offsets:</b>                                                                      |             |           |           |
| Against gross budget authority and outlays:                                          |             |           |           |
| Offsetting collections (cash) from:                                                  |             |           |           |
| 88.00 Federal sources .....                                                          | -356        | -930      | -950      |
| 88.40 Non-Federal sources .....                                                      | -1,543      | -1,099    | -1,360    |
| 88.90 Total, offsetting collections (cash) .....                                     | -1,899      | -2,029    | -2,310    |
| Against gross budget authority only:                                                 |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -223        |           |           |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....    | 228         |           |           |
| <b>Net budget authority and outlays:</b>                                             |             |           |           |
| 89.00 Budget authority .....                                                         | 4,936       | 4,319     | 4,620     |
| 90.00 Outlays .....                                                                  | 4,765       | 4,880     | 4,733     |

**Summary of Budget Authority and Outlays**

(in millions of dollars)

| Enacted/requested:                          | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------|-------------|-----------|-----------|
| Budget Authority .....                      | 4,936       | 4,319     | 4,620     |
| Outlays .....                               | 4,766       | 4,880     | 4,733     |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | 32        |
| Outlays .....                               |             |           | 26        |
| <b>Total:</b>                               |             |           |           |
| Budget Authority .....                      | 4,936       | 4,319     | 4,652     |
| Outlays .....                               | 4,766       | 4,880     | 4,759     |

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State. The programs and activities reflect the full integration of the Arms Control and Disarmament Agency and U.S. Information Agency (excluding broadcasting activities) into the Department beginning in 2000.

**Executive direction and policy formulation.**—This activity identifies resources that provide sound management through the direction of the Secretary and with the assistance of staff offices, specialized offices, and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

**Conduct of diplomatic relations.**—Resources of this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our

foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes.

**Conduct of consular relations.**—Activities included are: overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and, implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation. Proposed legislative language would provide the Department with the authority to adjust administratively the surcharges related to consular services that were provided in the Department of State and Related Agency Appropriations Act, 2005 (P.L. 108-447, Div. B, Title IV) based on a revised cost of service analysis. Such flexibility will enable the Department to more adequately respond to changing program costs and requirements.

**Conduct of public diplomacy.**—As a result of the merger of USIA into the Department of State in 2000, resources in this appropriation will support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and the National Security Council on these matters. Formerly, these activities were carried out by the U.S. Information Agency. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities. Public diplomacy efforts are currently being evaluated, particularly those activities that target the Muslim world, to assure that the programs are targeting these populations effectively.

**Professional development and training.**—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad.

**Information management.**—This activity identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 260 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival

records management program; document classification and declassification; information security; information technology capital planning; and, provision of information management services, as appropriate, to all branches of the Government and to the public.

In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems.

**Security.**—This activity identifies resources that are used in meeting security and counterterrorism responsibilities, including both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

**Medical.**—This activity encompasses medical programs for the Department of State, the Foreign Service, and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide and cover more than 90,000 employees, dependents and local hires.

**Administration and staff activities.**—These activities include normal domestic and overseas administrative services directly related to Department programs. They include:

- The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.
- The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.
- The management, recruitment, and performance evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.
- Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

#### Object Classification (in millions of dollars)

| Identification code 19-0113-0-1-153                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                                             |             |           |           |
| Personnel compensation:                                         |             |           |           |
| 11.1 Full-time permanent .....                                  | 1,652       | 1,703     | 1,707     |
| 11.3 Other than full-time permanent .....                       | 96          | 96        | 96        |
| 11.5 Other personnel compensation .....                         | 129         | 129       | 129       |
| 11.8 Special personal services payments .....                   | 3           | 3         | 3         |
| 11.9 Total personnel compensation .....                         | 1,880       | 1,931     | 1,935     |
| 12.1 Civilian personnel benefits .....                          | 550         | 553       | 560       |
| 13.0 Benefits for former personnel .....                        | 2           | 2         | 2         |
| 21.0 Travel and transportation of persons .....                 | 250         | 251       | 240       |
| 22.0 Transportation of things .....                             | 108         | 109       | 109       |
| 23.1 Rental payments to GSA .....                               | 133         | 134       | 157       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 238         | 239       | 216       |
| 24.0 Printing and reproduction .....                            | 43          | 43        | 43        |
| 25.1 Advisory and assistance services .....                     | 28          | 28        | 28        |

|                                                                             |       |       |       |
|-----------------------------------------------------------------------------|-------|-------|-------|
| 25.2 Other services .....                                                   | 876   | 881   | 319   |
| 25.3 Other purchases of goods and services from Government accounts .....   | 89    | 90    | 89    |
| 25.3 Purchases of goods and services from Government accounts (ICASS) ..... | 699   | 703   | 697   |
| 25.4 Operation and maintenance of facilities .....                          | 47    | 47    | 47    |
| 25.6 Medical care .....                                                     | 4     | 4     | 5     |
| 25.7 Operation and maintenance of equipment .....                           | 4     | 4     | 5     |
| 26.0 Supplies and materials .....                                           | 83    | 83    | 76    |
| 31.0 Equipment .....                                                        | 157   | 107   | 80    |
| 41.0 Grants, subsidies, and contributions .....                             | 62    | 74    | 62    |
| 42.0 Insurance claims and indemnities .....                                 | 2     | 2     | 3     |
| 99.0 Direct obligations .....                                               | 5,255 | 5,285 | 4,673 |
| 99.0 Reimbursable obligations .....                                         | 1,671 | 2,179 | 2,257 |
| 99.9 Total new obligations .....                                            | 6,926 | 7,464 | 6,930 |

#### Personnel Summary

| Identification code 19-0113-0-1-153                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 17,182      | 17,237    | 17,387    |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 3,995       | 4,050     | 4,090     |

#### DIPLOMATIC AND CONSULAR PROGRAMS (Legislative proposal, not subject to PAYGO)

##### Program and Financing (in millions of dollars)

| Identification code 19-0113-2-1-153                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| Direct program:                                       |             |           |           |
| 00.01 Overseas Equality Pay .....                     |             |           | 32        |
| 10.00 Total new obligations (object class 11.1) ..... |             |           | 32        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              |             |           | 32        |
| 23.95 Total new obligations .....                     |             |           | —32       |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             |             |           | 32        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     |             |           | 32        |
| 73.20 Total outlays (gross) .....                     |             |           | —26       |
| 74.40 Obligated balance, end of year .....            |             |           | 6         |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  |             |           | 26        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          |             |           | 32        |
| 90.00 Outlays .....                                   |             |           | 26        |

This schedule reflects a proposal to be submitted to amend Sections 406 and 403 of the Foreign Service Act (22 U.S.C. 3966 and 3963, respectively) to institute a pay-for-performance system for the Foreign Service. A transition period would begin April 2007 and conclude in April 2008 with full implementation.

#### INTERNATIONAL INFORMATION PROGRAMS

##### Program and Financing (in millions of dollars)

| Identification code 19-0201-0-1-154                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            |             | 1         | 1         |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |

## General and special funds—Continued

## INTERNATIONAL INFORMATION PROGRAMS—Continued

## Program and Financing (in millions of dollars)—Continued

| Identification code 19-0201-0-1-154                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| 23.90 Total budgetary resources available for obligation | 1           | 1         | 1         |
| 24.40 Unobligated balance carried forward, end of year   | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>                     |             |           |           |
| 72.40 Obligated balance, start of year                   | 1           |           |           |
| 73.45 Recoveries of prior year obligations               | -1          |           |           |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority                                   |             |           |           |
| 90.00 Outlays                                            |             |           |           |

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

## CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$58,895,000] \$68,298,000**, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19-0120-0-1-153                                 | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                             |             |           |           |
| 00.01 Direct Obligations                                            | 35          | 59        | 68        |
| 10.00 Total new obligations                                         | 35          | 59        | 68        |
| <b>Budgetary resources available for obligation:</b>                |             |           |           |
| 21.40 Unobligated balance carried forward, start of year            | 33          | 57        | 58        |
| 22.00 New budget authority (gross)                                  | 51          | 58        | 68        |
| 22.10 Resources available from recoveries of prior year obligations | 9           | 2         | 2         |
| 23.90 Total budgetary resources available for obligation            | 93          | 117       | 128       |
| 23.95 Total new obligations                                         | -35         | -59       | -68       |
| 24.40 Unobligated balance carried forward, end of year              | 57          | 58        | 60        |
| <b>New budget authority (gross), detail:</b>                        |             |           |           |
| Discretionary:                                                      |             |           |           |
| 40.00 Appropriation                                                 | 52          | 59        | 68        |
| 40.33 Appropriation permanently reduced (P.L. 109-148)              |             | -1        |           |
| 40.35 Appropriation permanently reduced                             | -1          |           |           |
| 43.00 Appropriation (total discretionary)                           | 51          | 58        | 68        |
| <b>Change in obligated balances:</b>                                |             |           |           |
| 72.40 Obligated balance, start of year                              | 97          | 45        | 23        |
| 73.10 Total new obligations                                         | 35          | 59        | 68        |
| 73.20 Total outlays (gross)                                         | -79         | -79       | -53       |
| 73.45 Recoveries of prior year obligations                          | -9          | -2        | -2        |
| 74.40 Obligated balance, end of year                                | 45          | 23        | 36        |
| <b>Outlays (gross), detail:</b>                                     |             |           |           |
| 86.90 Outlays from new discretionary authority                      |             | 30        | 35        |
| 86.93 Outlays from discretionary balances                           | 79          | 49        | 18        |
| 87.00 Total outlays (gross)                                         | 79          | 79        | 53        |

## Net budget authority and outlays:

|                        |    |    |    |
|------------------------|----|----|----|
| 89.00 Budget authority | 51 | 58 | 68 |
| 90.00 Outlays          | 79 | 79 | 53 |

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used as a tool to acquire and maintain information technology and other related capital investments necessary to improve operational performance in light of the rapidly advancing technological environment.

The State Department and the U.S. Agency for International Development (USAID) completed a joint enterprise architecture as-is and developed a modernization plan for a joint financial management system. State is working with USAID to update the joint enterprise architecture with modernization plans for additional lines of business. Funds for Global Information Technology Modernization are being requested in the Capital Investment Fund for 2007. In 2005 and 2006, funds for this program were appropriated in the Centralized Information Technology Modernization Program account.

## Object Classification (in millions of dollars)

| Identification code 19-0120-0-1-153 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services                 | 20          | 30        | 34        |
| 31.0 Equipment                      | 15          | 29        | 34        |
| 99.9 Total new obligations          | 35          | 59        | 68        |

## CENTRALIZED INFORMATION TECHNOLOGY MODERNIZATION PROGRAM

**[For expenses relating to the modernization of the information technology systems and networks of the Department of State, \$69,368,000, to remain available until expended.]** (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19-0507-0-1-153                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.01 Direct program activity                            | 76          | 69        |           |
| 10.00 Total new obligations                              | 76          | 69        |           |
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year |             | 1         |           |
| 22.00 New budget authority (gross)                       | 77          | 68        |           |
| 23.90 Total budgetary resources available for obligation | 77          | 69        |           |
| 23.95 Total new obligations                              | -76         | -69       |           |
| 24.40 Unobligated balance carried forward, end of year   | 1           |           |           |
| <b>New budget authority (gross), detail:</b>             |             |           |           |
| Discretionary:                                           |             |           |           |
| 40.00 Appropriation                                      | 78          | 69        |           |
| 40.33 Appropriation permanently reduced (P.L. 109-148)   |             | -1        |           |
| 40.35 Appropriation permanently reduced                  | -1          |           |           |
| 43.00 Appropriation (total discretionary)                | 77          | 68        |           |
| <b>Change in obligated balances:</b>                     |             |           |           |
| 72.40 Obligated balance, start of year                   |             | 49        | 84        |
| 73.10 Total new obligations                              | 76          | 69        |           |
| 73.20 Total outlays (gross)                              | -27         | -34       | -20       |
| 74.40 Obligated balance, end of year                     | 49          | 84        | 64        |
| <b>Outlays (gross), detail:</b>                          |             |           |           |
| 86.90 Outlays from new discretionary authority           | 27          | 34        |           |
| 86.93 Outlays from discretionary balances                |             |           | 20        |
| 87.00 Total outlays (gross)                              | 27          | 34        | 20        |

| Net budget authority and outlays: |                        |    |    |
|-----------------------------------|------------------------|----|----|
| 89.00                             | Budget authority ..... | 77 | 68 |
| 90.00                             | Outlays .....          | 27 | 34 |
|                                   |                        |    | 20 |

The purpose of this account is to provide funding for the modernization of the Department's information technology infrastructure, including hardware and software refreshment and upgrades. This includes its classified and unclassified desktop computers, servers, network equipment, circuits, and software. Such funding enables the Department's network infrastructure to meet current and future communication and information systems needs. Funding for such activities is being requested in the Capital Investment Funds account for 2007.

## Object Classification (in millions of dollars)

| Identification code 19-0507-0-1-153 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           | 38          | 34        |           |
| 31.0 Equipment .....                | 38          | 35        |           |
| 99.9 Total new obligations .....    | 76          | 69        |           |

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$30,029,000] \$32,508,000**, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19-0529-0-1-153             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>         |             |           |           |
| 00.02 Inspections and audits .....              | 22          | 22        | 24        |
| 00.03 Administration and staff activities ..... | 6           | 6         | 7         |
| 00.04 Policy Formulation .....                  | 2           | 2         | 2         |
| 09.00 Reimbursable program .....                | 2           |           |           |
| 10.00 Total new obligations .....               | 32          | 30        | 33        |

## Budgetary resources available for obligation:

|                                          |     |     |     |
|------------------------------------------|-----|-----|-----|
| 22.00 New budget authority (gross) ..... | 32  | 30  | 33  |
| 23.95 Total new obligations .....        | -32 | -30 | -33 |

## New budget authority (gross), detail:

|                                                                                           |    |    |    |
|-------------------------------------------------------------------------------------------|----|----|----|
| Discretionary:                                                                            |    |    |    |
| 40.00 Appropriation .....                                                                 | 30 | 30 | 33 |
| Discretionary:                                                                            |    |    |    |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2  |    |    |
| 70.00 Total new budget authority (gross) .....                                            | 32 | 30 | 33 |

## Change in obligated balances:

|                                              |     |     |     |
|----------------------------------------------|-----|-----|-----|
| 72.40 Obligated balance, start of year ..... | 3   | 1   | 5   |
| 73.10 Total new obligations .....            | 32  | 30  | 33  |
| 73.20 Total outlays (gross) .....            | -34 | -26 | -32 |
| 74.40 Obligated balance, end of year .....   | 1   | 5   | 6   |

## Outlays (gross), detail:

|                                                      |    |    |    |
|------------------------------------------------------|----|----|----|
| 86.90 Outlays from new discretionary authority ..... | 32 | 25 | 27 |
| 86.93 Outlays from discretionary balances .....      | 2  | 1  | 5  |
| 87.00 Total outlays (gross) .....                    | 34 | 26 | 32 |

## Offsets:

|                                                                 |    |  |  |
|-----------------------------------------------------------------|----|--|--|
| Against gross budget authority and outlays:                     |    |  |  |
| 88.00 Offsetting collections (cash) from: Federal sources ..... | -2 |  |  |

## Net budget authority and outlays:

|                              |    |    |    |
|------------------------------|----|----|----|
| 89.00 Budget authority ..... | 30 | 30 | 33 |
| 90.00 Outlays .....          | 30 | 26 | 32 |

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Depart-

ment's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: 1) improve the economy, efficiency, and effectiveness of the Department's operations; 2) detect and prevent fraud, waste, abuse and mismanagement, and, 3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

## Object Classification (in millions of dollars)

| Identification code 19-0529-0-1-153                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                                             |             |           |           |
| Personnel compensation:                                         |             |           |           |
| 11.1 Full-time permanent .....                                  | 20          | 20        | 20        |
| 11.5 Other personnel compensation .....                         | 1           | 1         | 1         |
| 11.9 Total personnel compensation .....                         | 21          | 21        | 21        |
| 12.1 Civilian personnel benefits .....                          | 5           | 5         | 5         |
| 21.0 Travel and transportation of persons .....                 | 2           | 2         | 5         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1           | 1         | 1         |
| 25.2 Other services .....                                       | 1           | 1         | 1         |
| 99.0 Direct obligations .....                                   | 30          | 30        | 33        |
| 99.0 Reimbursable obligations .....                             | 2           |           |           |
| 99.9 Total new obligations .....                                | 32          | 30        | 33        |

## Personnel Summary

| Identification code 19-0529-0-1-153                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 216         | 216       | 226       |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... |             |           |           |

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$431,790,000] \$474,288,000**, to remain available until expended: *Provided*, That not to exceed \$2,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19-0209-0-1-154         | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>     |             |           |           |
| 00.01 Academic Programs .....               | 201         | 241       | 258       |
| 00.02 Professional/Cultural Exchanges ..... | 118         | 146       | 160       |
| 00.03 Exchanges Support .....               | 42          | 48        | 49        |
| 00.04 Program and Performance .....         |             |           | 4         |
| 00.05 SEED Exchanges .....                  | 3           |           |           |
| 00.06 ESF Exchanges .....                   | 24          | 6         |           |
| 01.00 Subtotal, Direct Obligations .....    | 388         | 441       | 471       |
| 09.00 Reimbursable program .....            | 4           | 5         | 5         |
| 10.00 Total new obligations .....           | 392         | 446       | 476       |

## Budgetary resources available for obligation:

|                                                                           |     |     |     |
|---------------------------------------------------------------------------|-----|-----|-----|
| 21.40 Unobligated balance carried forward, start of year .....            | 16  | 15  |     |
| 22.00 New budget authority (gross) .....                                  | 382 | 431 | 476 |
| 22.10 Resources available from recoveries of prior year obligations ..... | 3   |     |     |
| 22.22 Unobligated balance transferred from other accounts .....           | 6   |     |     |
| 23.90 Total budgetary resources available for obligation .....            | 407 | 446 | 476 |

**General and special funds—Continued****EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 19-0209-0-1-154                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 23.95 Total new obligations .....                                                         | -392        | -446      | -476      |
| 24.40 Unobligated balance carried forward, end of year .....                              | 15          |           |           |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Discretionary:                                                                            |             |           |           |
| 40.00 Appropriation .....                                                                 | 361         | 431       | 474       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....                              |             | -4        |           |
| 40.35 Appropriation permanently reduced .....                                             | -5          | -1        |           |
| 42.00 Transferred from other accounts .....                                               | 22          |           |           |
| 43.00 Appropriation (total discretionary) .....                                           | 378         | 426       | 474       |
| Discretionary:                                                                            |             |           |           |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 4           | 5         | 2         |
| 70.00 Total new budget authority (gross) .....                                            | 382         | 431       | 476       |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 290         | 321       | 370       |
| 73.10 Total new obligations .....                                                         | 392         | 446       | 476       |
| 73.20 Total outlays (gross) .....                                                         | -409        | -397      | -449      |
| 73.40 Adjustments in expired accounts (net) .....                                         | 51          |           |           |
| 73.45 Recoveries of prior year obligations .....                                          | -3          |           |           |
| 74.40 Obligated balance, end of year .....                                                | 321         | 370       | 397       |
| <b>Outlays (gross), detail:</b>                                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 212         | 218       | 239       |
| 86.93 Outlays from discretionary balances .....                                           | 197         | 179       | 210       |
| 87.00 Total outlays (gross) .....                                                         | 409         | 397       | 449       |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross budget authority and outlays:                                               |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | -8          | -5        | -2        |
| Against gross budget authority only:                                                      |             |           |           |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....         | 4           |           |           |
| <b>Net budget authority and outlays:</b>                                                  |             |           |           |
| 89.00 Budget authority .....                                                              | 378         | 426       | 474       |
| 90.00 Outlays .....                                                                       | 402         | 392       | 447       |

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by increasing mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational exchange program for the exchange of students, teachers, scholars, and mid-career professionals from developing nations through the Hubert H. Humphrey Fellowships; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs bringing participants to the United States; English language programing abroad; U.S. overseas educational advising and marketing centers; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

**Professional/Cultural Exchanges.**—Includes the International Visitor Leadership Program that supports professional exchanges and travel to the United States by current and emerging foreign leaders as well as key influencers to

obtain firsthand knowledge about the United States, its people, diversity, democracy, culture and values; cooperative programs with non-governmental organizations, such as the Citizen Exchange Program which awards grants to U.S. non-profit organizations for professional, cultural, institutional, and grassroots community exchanges with foreign counterparts, including youth exchange and study programs.

**Exchanges Support.**—Includes all domestic staff and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; alumni networking activities; Regional English language officers working overseas and related support costs; government-wide exchanges coordination; an evaluation unit that supports State Department exchange and public diplomacy programs; and performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

**Object Classification (in millions of dollars)**

| Identification code 19-0209-0-1-154                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....          | 27          | 30        | 33        |
| 12.1 Civilian personnel benefits .....                          | 7           | 8         | 9         |
| 21.0 Travel and transportation of persons .....                 | 1           | 2         | 2         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1           | 1         | 1         |
| 24.0 Printing and reproduction .....                            | 1           | 1         | 1         |
| 25.2 Other services .....                                       | 13          | 15        | 13        |
| 41.0 Grants, subsidies, and contributions .....                 | 338         | 384       | 412       |
| 99.0 Direct obligations .....                                   | 388         | 441       | 471       |
| 99.0 Reimbursable obligations .....                             | 4           | 5         | 5         |
| 99.9 Total new obligations .....                                | 392         | 446       | 476       |

**Personnel Summary**

| Identification code 19-0209-0-1-154                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 322         | 329       | 329       |

**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE**

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$598,800,000] \$640,161,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$910,200,000] \$899,368,000**, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2006.*)

**[(RESCISSION)]**

**[Of the unobligated balances available under this heading, \$20,000,000 are rescinded.]** (*Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 19-0535-0-1-153           | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>       |             |           |           |
| 00.02 Worldwide Security Upgrades .....       | 1,010       | 908       | 911       |
| 00.03 Non-Security Capital Construction ..... | 6           | 6         | 2         |
| 00.04 Supplemental Appropriations .....       | 552         | 100       | 39        |
| 00.05 Operations .....                        | 626         | 588       | 588       |
| 00.06 Headquarters .....                      | 9           | 9         | 9         |
| 00.09 Kosovo .....                            | 2           |           |           |

|                                                      |                                                                                |        |        |        |
|------------------------------------------------------|--------------------------------------------------------------------------------|--------|--------|--------|
| 01.00                                                | Total direct program .....                                                     | 2,205  | 1,611  | 1,549  |
| 09.01                                                | Asset Management .....                                                         | 52     | 73     | 81     |
| 09.02                                                | Other Reimbursable .....                                                       | 180    | 118    | 120    |
| 09.03                                                | Capital Security Cost Share Program .....                                      | 89     | 200    | 363    |
| 10.00                                                | Total new obligations .....                                                    | 2,526  | 2,002  | 2,113  |
| <b>Budgetary resources available for obligation:</b> |                                                                                |        |        |        |
| 21.40                                                | Unobligated balance carried forward, start of year .....                       | 898    | 989    | 882    |
| 22.00                                                | New budget authority (gross) .....                                             | 2,413  | 1,895  | 2,043  |
| 22.10                                                | Resources available from recoveries of prior year obligations .....            | 204    |        |        |
| 23.90                                                | Total budgetary resources available for obligation .....                       | 3,515  | 2,884  | 2,925  |
| 23.95                                                | Total new obligations .....                                                    | -2,526 | -2,002 | -2,113 |
| 24.40                                                | Unobligated balance carried forward, end of year .....                         | 989    | 882    | 812    |
| <b>New budget authority (gross), detail:</b>         |                                                                                |        |        |        |
| Discretionary:                                       |                                                                                |        |        |        |
| 40.00                                                | Appropriation .....                                                            | 2,116  | 1,509  | 1,540  |
| 40.33                                                | Appropriation permanently reduced (P.L. 109-148) .....                         |        | -15    |        |
| 40.35                                                | Appropriation permanently reduced .....                                        | -20    | -4     |        |
| 40.36                                                | Unobligated balance permanently reduced .....                                  |        | -20    |        |
| 43.00                                                | Appropriation (total discretionary) .....                                      | 2,096  | 1,470  | 1,540  |
| Spending authority from offsetting collections:      |                                                                                |        |        |        |
| Discretionary:                                       |                                                                                |        |        |        |
| 68.00                                                | Offsetting collections from operations (cash) .....                            | 140    | 118    | 120    |
| 68.00                                                | Asset Management Program (cash) .....                                          | 46     | 62     | 20     |
| 68.00                                                | Capital Security Cost Share Program .....                                      | 89     | 245    | 363    |
| 68.10                                                | Change in uncollected customer payments from Federal sources (unexpired) ..... | 42     |        |        |
| 68.90                                                | Spending authority from offsetting collections (total discretionary) .....     | 317    | 425    | 503    |
| 70.00                                                | Total new budget authority (gross) .....                                       | 2,413  | 1,895  | 2,043  |
| <b>Change in obligated balances:</b>                 |                                                                                |        |        |        |
| 72.40                                                | Obligated balance, start of year .....                                         | 2,175  | 2,659  | 2,895  |
| 73.10                                                | Total new obligations .....                                                    | 2,526  | 2,002  | 2,113  |
| 73.20                                                | Total outlays (gross) .....                                                    | -1,796 | -1,766 | -1,863 |
| 73.45                                                | Recoveries of prior year obligations .....                                     | -204   |        |        |
| 74.00                                                | Change in uncollected customer payments from Federal sources (unexpired) ..... | -42    |        |        |
| 74.40                                                | Obligated balance, end of year .....                                           | 2,659  | 2,895  | 3,145  |
| <b>Outlays (gross), detail:</b>                      |                                                                                |        |        |        |
| 86.90                                                | Outlays from new discretionary authority .....                                 | 434    | 431    | 420    |
| 86.93                                                | Outlays from discretionary balances .....                                      | 1,362  | 1,335  | 1,443  |
| 87.00                                                | Total outlays (gross) .....                                                    | 1,796  | 1,766  | 1,863  |
| <b>Offsets:</b>                                      |                                                                                |        |        |        |
| Against gross budget authority and outlays:          |                                                                                |        |        |        |
| Offsetting collections (cash) from:                  |                                                                                |        |        |        |
| 88.00                                                | Federal sources .....                                                          | -213   | -395   | -473   |
| 88.40                                                | Non-Federal sources .....                                                      | -62    | -30    | -30    |
| 88.90                                                | Total, offsetting collections (cash) .....                                     | -275   | -425   | -503   |
| Against gross budget authority only:                 |                                                                                |        |        |        |
| 88.95                                                | Change in uncollected customer payments from Federal sources (unexpired) ..... | -42    |        |        |
| <b>Net budget authority and outlays:</b>             |                                                                                |        |        |        |
| 89.00                                                | Budget authority .....                                                         | 2,096  | 1,470  | 1,540  |
| 90.00                                                | Outlays .....                                                                  | 1,521  | 1,341  | 1,360  |

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations is to ensure that U.S. Diplomatic and Consular Missions abroad are provided safe, secure, and functional facilities that will assist them in achieving the foreign policy objectives of the United States. Specific program functions in support of the mission include: providing guidance concerning overseas facilities to posts, regional bureaus and other foreign affairs agencies; providing expert space and facilities planning to posts; overseeing the design, construction, and renovation of diplomatic facilities; incorporating security features into overseas and domestic facilities and ensuring the security of facilities during construction or renovation; establishing standards and

policies for overseas housing; developing, in conjunction with posts, maintenance programs for post facilities and keeping inventory of maintenance requirements; ensuring the safety of the building occupants through the development of fire/life safety programs; and providing real property management that establishes priorities for the acquisition and disposal of real property, determines the best use for proceeds from the sale of real property, and maintains an inventory of U.S. Government real property holdings overseas.

In 2007, the Department will collect charges for the third year of the five-year phase-in of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: It accelerates the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005-2018), at the cost of approximately \$17.5 billion; and it provides an incentive for all United States Government agencies to rightsize their presence overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale, exchange, or redevelopment. Most often, this involves the sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government. Balances realized are slated for long-term capital investment that contains the growth of U.S. Government leasehold requirements (by acquiring property that reduces the need for leased facilities) or that addresses a high-priority need for new construction in lieu of appropriated resources.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings that are owned or directly leased by the Department of State in the United States and, in addition to funds otherwise made available, the renovation of the Main State building and Blair House.

#### Object Classification (in millions of dollars)

| Identification code 19-0535-0-1-153                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                                             |             |           |           |
| Personnel compensation:                                         |             |           |           |
| 11.1 Full-time permanent .....                                  | 68          | 70        | 72        |
| 11.3 Other than full-time permanent .....                       | 2           | 2         | 2         |
| 11.5 Other personnel compensation .....                         | 30          | 31        | 32        |
| 11.9 Total personnel compensation .....                         | 100         | 103       | 106       |
| 12.1 Civilian personnel benefits .....                          | 35          | 36        | 37        |
| 21.0 Travel and transportation of persons .....                 | 25          | 26        | 27        |
| 22.0 Transportation of objects .....                            | 9           | 9         | 9         |
| 23.2 Rental payments to other entities .....                    | 262         | 270       | 278       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 40          | 40        | 40        |
| 24.0 Printing and reproduction .....                            | 1           | 1         | 1         |
| 25.2 Other services .....                                       | 321         | 331       | 340       |
| 25.4 Operation and maintenance of facilities .....              | 76          | 77        | 78        |
| 25.7 Operation and maintenance of equipment .....               | 6           | 8         | 8         |
| 26.0 Supplies and materials .....                               | 43          | 43        | 43        |
| 31.0 Equipment .....                                            | 80          | 80        | 45        |
| 32.0 Land and structures .....                                  | 1,166       | 583       | 533       |
| 41.0 Grants, subsidies, and contributions .....                 | 41          | 4         | 4         |
| 99.0 Direct obligations .....                                   | 2,205       | 1,611     | 1,549     |
| 99.0 Reimbursable obligations .....                             | 321         | 391       | 564       |
| 99.9 Total new obligations .....                                | 2,526       | 2,002     | 2,113     |

#### Personnel Summary

| Identification code 19-0535-0-1-153                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 764         | 780       | 780       |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 10          | 10        | 10        |

**General and special funds—Continued****SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS (SPECIAL FOREIGN CURRENCY PROGRAM)****Program and Financing (in millions of dollars)**

| Identification code 19-0538-0-1-153                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 2           | 2         |           |
| 23.98 Unobligated balance expiring or withdrawn          |             | -2        |           |
| 24.40 Unobligated balance carried forward, end of year   | 2           |           |           |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority                                   |             |           |           |
| 90.00 Outlays                                            |             |           |           |

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair, or replace facilities.

**REPRESENTATION ALLOWANCES**

For representation allowances as authorized, **[\$8,281,000]** \$8,201,000. (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 19-0545-0-1-153                  | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |             |           |           |
| 00.01 Direct program                                 | 9           | 8         | 8         |
| 10.00 Total new obligations (object class 26.0)      | 9           | 8         | 8         |
| <b>Budgetary resources available for obligation:</b> |             |           |           |
| 22.00 New budget authority (gross)                   | 9           | 8         | 8         |
| 23.95 Total new obligations                          | -9          | -8        | -8        |
| <b>New budget authority (gross), detail:</b>         |             |           |           |
| Discretionary:                                       |             |           |           |
| 40.00 Appropriation                                  | 9           | 8         | 8         |
| <b>Change in obligated balances:</b>                 |             |           |           |
| 72.40 Obligated balance, start of year               | 2           | 2         | 3         |
| 73.10 Total new obligations                          | 9           | 8         | 8         |
| 73.20 Total outlays (gross)                          | -9          | -7        | -8        |
| 74.40 Obligated balance, end of year                 | 2           | 3         | 3         |
| <b>Outlays (gross), detail:</b>                      |             |           |           |
| 86.90 Outlays from new discretionary authority       | 7           | 7         | 7         |
| 86.93 Outlays from discretionary balances            | 2           |           | 1         |
| 87.00 Total outlays (gross)                          | 9           | 7         | 8         |
| <b>Net budget authority and outlays:</b>             |             |           |           |
| 89.00 Budget authority                               | 9           | 8         | 8         |
| 90.00 Outlays                                        | 9           | 7         | 8         |

Amounts in this fund are used to reimburse, in part, State Department personnel for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$9,390,000]** \$9,288,000, to remain available until September 30, **[2007]** 2008. (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 19-0520-0-1-153                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.01 Missions and officials to United Nations           | 14          | 7         | 7         |
| 00.02 Missions and officials in United States            | 8           | 2         | 2         |
| 10.00 Total new obligations (object class 41.0)          | 22          | 9         | 9         |
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 14          | 2         | 2         |
| 22.00 New budget authority (gross)                       | 10          | 9         | 9         |
| 23.90 Total budgetary resources available for obligation | 24          | 11        | 11        |
| 23.95 Total new obligations                              | -22         | -9        | -9        |
| 24.40 Unobligated balance carried forward, end of year   | 2           | 2         | 2         |
| <b>New budget authority (gross), detail:</b>             |             |           |           |
| Discretionary:                                           |             |           |           |
| 40.00 Appropriation                                      | 10          | 9         | 9         |
| <b>Change in obligated balances:</b>                     |             |           |           |
| 72.40 Obligated balance, start of year                   | 18          | 9         | 8         |
| 73.10 Total new obligations                              | 22          | 9         | 9         |
| 73.20 Total outlays (gross)                              | -31         | -10       | -9        |
| 74.40 Obligated balance, end of year                     | 9           | 8         | 8         |
| <b>Outlays (gross), detail:</b>                          |             |           |           |
| 86.90 Outlays from new discretionary authority           | 3           | 3         | 3         |
| 86.93 Outlays from discretionary balances                | 28          | 7         | 6         |
| 87.00 Total outlays (gross)                              | 31          | 10        | 9         |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority                                   | 10          | 9         | 9         |
| 90.00 Outlays                                            | 31          | 10        | 9         |

This appropriation provides for extraordinary protection: 1) in New York, of foreign missions and officials (including those accredited to the United Nations and other international organizations), and visiting foreign dignitaries under certain circumstances; and, 2) in certain other metropolitan areas in the United States, of international organizations, foreign missions and officials, and visiting foreign dignitaries under certain circumstances. Funds may also be used to reimburse State or local authorities, contract for services by private security firms, or to reimburse Federal agencies for extraordinary protective services.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE  
(INCLUDING TRANSFER OF FUNDS)**

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$10,000,000]** \$4,940,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to and merged with the "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State and Related Agency Appropriations Act, 2006.*)

[For an additional amount for "Emergencies in the Diplomatic and Consular Service" for emergency evacuation support of United States Government personnel, Peace Corps volunteers, and dependents in regions affected by the avian influenza, \$15,000,000, to remain available until expended: *Provided*, That funds appropriated by this paragraph may be obligated and expended notwithstanding section 15 of the State Department Basic Authorities Act of 1956: *Provided further*, That notwithstanding section 402 of Public Law 109-108, upon a determination by the Secretary of State that circumstances related to the avian influenza require additional funding for activities under this heading, the Secretary of State may transfer such amounts to "Emergencies in the Diplomatic and Consular Service" from available appropriations for the current fiscal year for the Department of State as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming of funds under section 605

of Public Law 109–108 and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section, except that the Committees on Appropriations shall be notified not less than 5 days in advance of any such reprogramming: *Provided further*, That the amount provided under this heading is designated as an emergency requirement pursuant to section 402 of H. Con. Res. 95 (109th Congress), the concurrent resolution on the budget for fiscal year 2006. **](Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.)**

**Program and Financing** (in millions of dollars)

| Identification code 19–0522–0–1–153                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 00.01 Rewards .....                                                                       | 19          | 19        | 7         |
| 00.02 Other activities .....                                                              | 8           | 7         | 3         |
| 10.00 Total new obligations .....                                                         | 27          | 26        | 10        |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 38          | 21        | 20        |
| 22.00 New budget authority (gross) .....                                                  | 5           | 25        | 5         |
| 22.10 Resources available from recoveries of prior year obligations .....                 | 5           |           |           |
| 23.90 Total budgetary resources available for obligation .....                            | 48          | 46        | 25        |
| 23.95 Total new obligations .....                                                         | –27         | –26       | –10       |
| 24.40 Unobligated balance carried forward, end of year .....                              | 21          | 20        | 15        |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Discretionary:                                                                            |             |           |           |
| 40.00 Appropriation .....                                                                 | 1           | 25        | 5         |
| 42.00 Transferred from other accounts .....                                               | 3           |           |           |
| 43.00 Appropriation (total discretionary) .....                                           | 4           | 25        | 5         |
| Discretionary:                                                                            |             |           |           |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 1           |           |           |
| 70.00 Total new budget authority (gross) .....                                            | 5           | 25        | 5         |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 16          | 8         | –7        |
| 73.10 Total new obligations .....                                                         | 27          | 26        | 10        |
| 73.20 Total outlays (gross) .....                                                         | –30         | –41       | –15       |
| 73.45 Recoveries of prior year obligations .....                                          | –5          |           |           |
| 74.40 Obligated balance, end of year .....                                                | 8           | –7        | –12       |
| <b>Outlays (gross), detail:</b>                                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 3           | 19        | 4         |
| 86.93 Outlays from discretionary balances .....                                           | 27          | 22        | 11        |
| 87.00 Total outlays (gross) .....                                                         | 30          | 41        | 15        |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross budget authority and outlays:                                               |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | –1          |           |           |
| <b>Net budget authority and outlays:</b>                                                  |             |           |           |
| 89.00 Budget authority .....                                                              | 4           | 25        | 5         |
| 90.00 Outlays .....                                                                       | 29          | 41        | 15        |

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

**Object Classification** (in millions of dollars)

| Identification code 19–0522–0–1–153                           | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------|-------------|-----------|-----------|
| 91.0 Direct obligations: Unvouchered .....                    | 26          | 26        | 10        |
| 99.0 Reimbursable obligations: Reimbursable obligations ..... | 1           |           |           |
| 99.9 Total new obligations .....                              | 27          | 26        | 10        |

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN**

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), **[\$19,751,000] \$15,826,000.** (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0523–0–1–153                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 00.01 Direct program activity .....                                                       | 19          | 20        | 16        |
| 09.01 Reimbursable program .....                                                          | 2           | 3         | 3         |
| 10.00 Total new obligations .....                                                         | 21          | 23        | 19        |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 22.00 New budget authority (gross) .....                                                  | 21          | 23        | 19        |
| 23.95 Total new obligations .....                                                         | –21         | –23       | –19       |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Discretionary:                                                                            |             |           |           |
| 40.00 Appropriation .....                                                                 | 19          | 20        | 16        |
| Discretionary:                                                                            |             |           |           |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2           | 3         | 3         |
| 70.00 Total new budget authority (gross) .....                                            | 21          | 23        | 19        |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 6           |           |           |
| 73.10 Total new obligations .....                                                         | 21          | 23        | 19        |
| 73.20 Total outlays (gross) .....                                                         | –30         | –23       | –19       |
| 74.10 Change in uncollected customer payments from Federal sources (expired) .....        | 3           |           |           |
| <b>Outlays (gross), detail:</b>                                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 21          | 23        | 19        |
| 86.93 Outlays from discretionary balances .....                                           | 9           |           |           |
| 87.00 Total outlays (gross) .....                                                         | 30          | 23        | 19        |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross budget authority and outlays:                                               |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | –3          | –3        | –3        |
| Against gross budget authority only:                                                      |             |           |           |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....         | 1           |           |           |
| <b>Net budget authority and outlays:</b>                                                  |             |           |           |
| 89.00 Budget authority .....                                                              | 19          | 20        | 16        |
| 90.00 Outlays .....                                                                       | 29          | 20        | 16        |

**Object Classification** (in millions of dollars)

| Identification code 19–0523–0–1–153                                   | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                            |             |           |           |
| 11.8 Personnel compensation: Special personal services payments ..... | 10          | 11        | 11        |
| 12.1 Civilian personnel benefits .....                                | 3           | 3         | 3         |
| 23.2 Rental payments to others .....                                  | 3           | 3         | 1         |
| 25.2 Other services .....                                             | 2           | 2         | 1         |
| 31.0 Equipment .....                                                  | 1           | 1         |           |
| 99.0 Direct obligations .....                                         | 19          | 20        | 16        |
| 99.0 Reimbursable obligations .....                                   | 2           | 3         | 3         |
| 99.9 Total new obligations .....                                      | 21          | 23        | 19        |

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, cultural and information exchange, facilitating military sales, providing consular related services for Americans and the people on Taiwan, and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department will continue to contract with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

**General and special funds—Continued****PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$131,700,000] \$126,400,000.** (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 19-0540-0-1-153                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 183         | 181       | 177       |
| 10.00 Total new obligations (object class 42.0) ..... | 183         | 181       | 177       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 183         | 181       | 177       |
| 23.95 Total new obligations .....                     | -183        | -181      | -177      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Mandatory:                                            |             |           |           |
| 60.00 Appropriation .....                             | 183         | 181       | 177       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 183         | 181       | 177       |
| 73.20 Total outlays (gross) .....                     | -183        | -181      | -177      |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.97 Outlays from new mandatory authority .....      | 183         | 181       | 177       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 183         | 181       | 177       |
| 90.00 Outlays .....                                   | 183         | 181       | 177       |

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2007 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

**FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19-5497-0-2-602                                                                        | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                                                                   | 1           | 9         | 12        |
| 01.99 Balance, start of year total .....                                                                   | 1           | 9         | 12        |
| Receipts:                                                                                                  |             |           |           |
| 02.40 Employing agency contributions, Foreign service national defined contributions retirement fund ..... | 12          | 6         | 4         |
| 02.41 Interest on investments, Foreign service national defined contributions retirement fund .....        | .....       | 1         | 1         |
| 02.99 Total receipts and collections .....                                                                 | 12          | 7         | 5         |
| 04.00 Total: Balances and collections .....                                                                | 13          | 16        | 17        |
| Appropriations:                                                                                            |             |           |           |
| 05.00 Foreign service national defined contributions retirement fund .....                                 | -4          | -4        | -4        |
| 07.99 Balance, end of year .....                                                                           | 9           | 12        | 13        |

**Program and Financing** (in millions of dollars)

| Identification code 19-5497-0-2-602                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Retiree payments .....                          | 1           | 1         | 1         |
| 10.00 Total new obligations (object class 42.0) ..... | 1           | 1         | 1         |

**Budgetary resources available for obligation:**

|                                                          |    |    |    |
|----------------------------------------------------------|----|----|----|
| 21.40 Unobligated balance carried forward, start of year | 17 | 20 | 23 |
| 22.00 New budget authority (gross) .....                 | 4  | 4  | 4  |
| 23.90 Total budgetary resources available for obligation | 21 | 24 | 27 |
| 23.95 Total new obligations .....                        | -1 | -1 | -1 |
| 24.40 Unobligated balance carried forward, end of year   | 20 | 23 | 26 |

**New budget authority (gross), detail:**

|                                          |   |   |   |
|------------------------------------------|---|---|---|
| Mandatory:                               |   |   |   |
| 60.20 Appropriation (special fund) ..... | 4 | 4 | 4 |

**Change in obligated balances:**

|                                            |       |       |    |
|--------------------------------------------|-------|-------|----|
| 73.10 Total new obligations .....          | 1     | 1     | 1  |
| 73.20 Total outlays (gross) .....          | -1    | -1    | -2 |
| 74.40 Obligated balance, end of year ..... | ..... | ..... | -1 |

**Outlays (gross), detail:**

|                                                  |       |       |   |
|--------------------------------------------------|-------|-------|---|
| 86.97 Outlays from new mandatory authority ..... | 1     | 1     | 1 |
| 86.98 Outlays from mandatory balances .....      | ..... | ..... | 1 |
| 87.00 Total outlays (gross) .....                | 1     | 1     | 2 |

**Net budget authority and outlays:**

|                              |   |   |   |
|------------------------------|---|---|---|
| 89.00 Budget authority ..... | 4 | 4 | 4 |
| 90.00 Outlays .....          | 1 | 1 | 2 |

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. State will determine which countries are eligible for participating in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

**Intragovernmental funds:****WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

| Identification code 19-4519-0-4-153                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 09.01 Publishing services .....                                                      | 47          | 48        | 50        |
| 09.02 Supply services .....                                                          | 54          | 56        | 57        |
| 09.03 Central support services .....                                                 | 244         | 401       | 413       |
| 09.04 International cooperative administrative support services (ICASS) .....        | 1,212       | 1,284     | 1,323     |
| 10.00 Total new obligations .....                                                    | 1,557       | 1,789     | 1,843     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 131         | 155       | 144       |
| 22.00 New budget authority (gross) .....                                             | 1,479       | 1,778     | 1,831     |
| 22.10 Resources available from recoveries of prior year obligations .....            | 102         | .....     | .....     |
| 23.90 Total budgetary resources available for obligation                             | 1,712       | 1,933     | 1,975     |
| 23.95 Total new obligations .....                                                    | -1,557      | -1,789    | -1,843    |
| 24.40 Unobligated balance carried forward, end of year                               | 155         | 144       | 132       |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 1,589       | 1,778     | 1,831     |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | -110        | .....     | .....     |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 1,479       | 1,778     | 1,831     |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | -12         | 115       | 165       |
| 73.10 Total new obligations .....                                                    | 1,557       | 1,789     | 1,843     |
| 73.20 Total outlays (gross) .....                                                    | -1,438      | -1,739    | -1,826    |

|                                             |                                                                                |        |        |        |
|---------------------------------------------|--------------------------------------------------------------------------------|--------|--------|--------|
| 73.45                                       | Recoveries of prior year obligations .....                                     | -102   |        |        |
| 74.00                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | 110    |        |        |
| 74.40                                       | Obligated balance, end of year .....                                           | 115    | 165    | 182    |
| <b>Outlays (gross), detail:</b>             |                                                                                |        |        |        |
| 86.90                                       | Outlays from new discretionary authority .....                                 | 1,438  | 1,600  | 1,648  |
| 86.93                                       | Outlays from discretionary balances .....                                      |        | 139    | 178    |
| 87.00                                       | Total outlays (gross) .....                                                    | 1,438  | 1,739  | 1,826  |
| <b>Offsets:</b>                             |                                                                                |        |        |        |
| Against gross budget authority and outlays: |                                                                                |        |        |        |
| Offsetting collections (cash) from:         |                                                                                |        |        |        |
| 88.00                                       | Federal sources .....                                                          | -1,583 | -1,778 | -1,831 |
| 88.40                                       | Non-Federal sources .....                                                      | -6     |        |        |
| 88.90                                       | Total, offsetting collections (cash) .....                                     | -1,589 | -1,778 | -1,831 |
| Against gross budget authority only:        |                                                                                |        |        |        |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | 110    |        |        |
| <b>Net budget authority and outlays:</b>    |                                                                                |        |        |        |
| 89.00                                       | Budget authority .....                                                         |        |        |        |
| 90.00                                       | Outlays .....                                                                  | -151   | -39    | -5     |

This fund, authorized by section 13 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

**Object Classification** (in millions of dollars)

| Identification code 19-4519-0-4-153                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 251         | 264       | 272       |
| 11.3 Other than full-time permanent .....                       | 227         | 239       | 246       |
| 11.5 Other personnel compensation .....                         | 56          | 59        | 61        |
| 11.9 Total personnel compensation .....                         | 534         | 562       | 579       |
| 12.1 Civilian personnel benefits .....                          | 164         | 173       | 178       |
| 13.0 Benefits for former personnel .....                        | 2           | 2         | 2         |
| 21.0 Travel and transportation of persons .....                 | 33          | 125       | 128       |
| 22.0 Transportation of things .....                             | 60          | 123       | 127       |
| 23.2 Rental payments to others .....                            | 99          | 104       | 107       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 82          | 86        | 89        |
| 24.0 Printing and reproduction .....                            | 30          | 32        | 33        |
| 25.2 Other services .....                                       | 368         | 387       | 399       |
| 26.0 Supplies and materials .....                               | 91          | 96        | 99        |
| 31.0 Equipment .....                                            | 78          | 82        | 85        |
| 41.0 Grants, subsidies, and contributions .....                 | 16          | 17        | 17        |
| 99.9 Total new obligations .....                                | 1,557       | 1,789     | 1,843     |

**Personnel Summary**

| Identification code 19-4519-0-4-153                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Reimbursable:</b>                                |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 7,096       | 7,100     | 7,100     |

**Credit accounts:****REPATRIATION LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$712,000] \$695,000**, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$607,000] \$590,000**, which may be transferred to and merged with funds in the "Diplomatic and Consular Programs" account. (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 19-0601-0-1-153                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct loan subsidy .....                                | 2           | 1         | 1         |
| 10.00 Total new obligations (object class 41.0) .....          | 2           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           |           |           |
| 22.00 New budget authority (gross) .....                       | 1           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation ..... | 2           | 1         | 1         |
| 23.95 Total new obligations .....                              | -2          | -1        | -1        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:                                                 |             |           |           |
| 40.00 Appropriation .....                                      | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 1           | 2         | 2         |
| 73.10 Total new obligations .....                              | 2           | 1         | 1         |
| 73.20 Total outlays (gross) .....                              | -1          | -1        | -1        |
| 74.40 Obligated balance, end of year .....                     | 2           | 2         | 2         |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 1           | 1         | 1         |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 1           | 1         | 1         |
| 90.00 Outlays .....                                            | 1           | 1         | 1         |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 19-0601-0-1-153                                | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 115001 Repatriation Direct Loans .....                             | 1           | 1         | 1         |
| 115901 Total direct loan levels .....                              | 1           | 1         | 1         |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 132001 Repatriation Direct Loans .....                             | 69.73       | 64.99     | 60.14     |
| 132901 Weighted average subsidy rate .....                         | 69.73       | 64.99     | 60.14     |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 133001 Repatriation Direct Loans .....                             | 1           | 1         | 1         |
| 133901 Total subsidy budget authority .....                        | 1           | 1         | 1         |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 134001 Repatriation Direct Loans .....                             | 1           | 1         | 1         |
| 134901 Total subsidy outlays .....                                 | 1           | 1         | 1         |
| <b>Direct loan downward reestimate subsidy budget authority:</b>   |             |           |           |
| 137001 Downward reestimates subsidy budget authority .....         |             | -4        |           |
| 137901 Total downward reestimate budget authority .....            |             | -4        |           |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs and administrative expenses associated with the direct loans. The subsidy amounts are estimated on a present value basis, the administrative expenses are estimated on a cash basis.

**Credit accounts—Continued****REPATRIATION LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 19-4107-0-3-153                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 Direct program activity .....                                                  | 1           | 1         | 1         |
| 08.02 Downward Reestimate of Subsidy .....                                           |             | 3         |           |
| 08.04 Interest on Downward Reestimate of Subsidy .....                               |             | 1         |           |
| 08.91 Direct Program by Activities—Subtotal (1 level) .....                          |             | 4         |           |
| 10.00 Total new obligations .....                                                    | 1           | 5         | 1         |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 3           | 4         |           |
| 22.00 New financing authority (gross) .....                                          | 1           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation .....                       | 4           | 5         | 1         |
| 23.95 Total new obligations .....                                                    | -1          | -5        | -1        |
| 24.40 Unobligated balance carried forward, end of year .....                         | 4           |           |           |
| <b>New financing authority (gross), detail:</b>                                      |             |           |           |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 2           | 2         | 2         |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | -1          | -1        | -1        |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 1           | 1         | 2         |
| 73.10 Total new obligations .....                                                    | 1           | 5         | 1         |
| 73.20 Total financing disbursements (gross) .....                                    | -2          | -5        | -2        |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1           | 1         | 1         |
| 74.40 Obligated balance, end of year .....                                           | 1           | 2         | 2         |
| 87.00 Total financing disbursements (gross) .....                                    | 2           | 5         | 2         |
| <b>Offsets:</b>                                                                      |             |           |           |
| Against gross financing authority and financing disbursements:                       |             |           |           |
| Offsetting collections (cash) from:                                                  |             |           |           |
| 88.00 Payments from program account .....                                            | -1          | -1        | -1        |
| 88.40 Non-Federal sources .....                                                      | -1          | -1        | -1        |
| 88.90 Total, offsetting collections (cash) .....                                     | -2          | -2        | -2        |
| Against gross financing authority only:                                              |             |           |           |
| 88.95 Change in receivables from program accounts .....                              | 1           | 1         | 1         |
| <b>Net financing authority and financing disbursements:</b>                          |             |           |           |
| 89.00 Financing authority .....                                                      |             |           |           |
| 90.00 Financing disbursements .....                                                  | -1          | 3         |           |

**Status of Direct Loans** (in millions of dollars)

| Identification code 19-4107-0-3-153                                    | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans .....                                  | 1           | 1         | 1         |
| 1150 Total direct loan obligations .....                               | 1           | 1         | 1         |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1210 Outstanding, start of year .....                                  | 4           | 4         | 4         |
| 1231 Disbursements: Direct loan disbursements .....                    | 1           | 1         | 1         |
| 1251 Repayments: Repayments and prepayments .....                      | -1          | -1        | -1        |
| 1290 Outstanding, end of year .....                                    | 4           | 4         | 4         |

**Balance Sheet** (in millions of dollars)

| Identification code 19-4107-0-3-153                               | 52004 actual | 2005 actual |   |
|-------------------------------------------------------------------|--------------|-------------|---|
| <b>ASSETS:</b>                                                    |              |             |   |
| Net value of assets related to post-1991 direct loans receivable: |              |             |   |
| 1401 Direct loans receivable, gross .....                         |              | 4           | 4 |

|                     |                                                           |   |   |
|---------------------|-----------------------------------------------------------|---|---|
| 1499                | Net present value of assets related to direct loans ..... | 4 | 4 |
| 1999                | Total assets .....                                        | 4 | 4 |
| <b>LIABILITIES:</b> |                                                           |   |   |
| 2104                | Federal liabilities: Resources payable to Treasury .....  | 4 | 4 |
| 2999                | Total liabilities .....                                   | 4 | 4 |
| 4999                | Total liabilities and net position .....                  | 4 | 4 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Trust Funds****FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19-8186-0-7-602                                                            | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                                                       | 12,828      | 13,500    | 13,975    |
| 01.99 Balance, start of year total .....                                                       | 12,828      | 13,500    | 13,975    |
| <b>Receipts:</b>                                                                               |             |           |           |
| 02.00 Interest on investments, Foreign Service retirement and disability fund .....            | 768         | 788       | 808       |
| 02.01 Employing agency contributions, Foreign Service retirement and disability fund .....     | 188         | 190       | 192       |
| 02.02 Federal contributions, Foreign Service retirement and disability fund .....              | 225         | 223       | 216       |
| 02.60 Deductions from employees salaries, Foreign Service retirement and disability fund ..... | 25          | 25        | 26        |
| 02.99 Total receipts and collections .....                                                     | 1,206       | 1,226     | 1,242     |
| 04.00 Total: Balances and collections .....                                                    | 14,034      | 14,726    | 15,217    |
| <b>Appropriations:</b>                                                                         |             |           |           |
| 05.00 Foreign Service retirement and disability fund .....                                     | -1,206      | -1,226    | -1,246    |
| 05.01 Foreign Service retirement and disability fund .....                                     | 672         | 475       | 475       |
| 05.99 Total appropriations .....                                                               | -534        | -751      | -771      |
| 07.99 Balance, end of year .....                                                               | 13,500      | 13,975    | 14,446    |

**Program and Financing** (in millions of dollars)

| Identification code 19-8186-0-7-602                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                        |             |           |           |
| 00.01 Payments to beneficiaries .....                                          | 728         | 748       | 768       |
| 00.02 Refunds and gratuities .....                                             | 3           | 3         | 3         |
| 10.00 Total new obligations .....                                              | 731         | 751       | 771       |
| <b>Budgetary resources available for obligation:</b>                           |             |           |           |
| 22.00 New budget authority (gross) .....                                       | 731         | 751       | 771       |
| 23.95 Total new obligations .....                                              | -731        | -751      | -771      |
| <b>New budget authority (gross), detail:</b>                                   |             |           |           |
| Mandatory:                                                                     |             |           |           |
| 60.26 Appropriation (trust fund) .....                                         | 1,206       | 1,226     | 1,246     |
| 60.45 Portion precluded from balances .....                                    | -672        | -475      | -475      |
| 62.50 Appropriation (total mandatory) .....                                    | 534         | 751       | 771       |
| Mandatory:                                                                     |             |           |           |
| Spending authority from offsetting collections:                                |             |           |           |
| Change in uncollected customer payments from Federal sources (unexpired) ..... |             |           |           |
| 69.10 .....                                                                    | 197         |           |           |
| 70.00 Total new budget authority (gross) .....                                 | 731         | 751       | 771       |

**Change in obligated balances:**

|                                                                                      |      |      |      |
|--------------------------------------------------------------------------------------|------|------|------|
| 72.40 Obligated balance, start of year .....                                         |      | -140 | -140 |
| 73.10 Total new obligations .....                                                    | 731  | 751  | 771  |
| 73.20 Total outlays (gross) .....                                                    | -674 | -751 | -771 |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -197 |      |      |

|                                          |                                                                                   |        |        |        |
|------------------------------------------|-----------------------------------------------------------------------------------|--------|--------|--------|
| 74.40                                    | Obligated balance, end of year .....                                              | — 140  | — 140  | — 140  |
| <b>Outlays (gross), detail:</b>          |                                                                                   |        |        |        |
| 86.97                                    | Outlays from new mandatory authority .....                                        | 674    | 751    | 771    |
| <b>Offsets:</b>                          |                                                                                   |        |        |        |
| Against gross budget authority only:     |                                                                                   |        |        |        |
| 88.95                                    | Change in uncollected customer payments from<br>Federal sources (unexpired) ..... | — 197  |        |        |
| <b>Net budget authority and outlays:</b> |                                                                                   |        |        |        |
| 89.00                                    | Budget authority .....                                                            | 534    | 751    | 771    |
| 90.00                                    | Outlays .....                                                                     | 674    | 751    | 771    |
| <b>Memorandum (non-add) entries:</b>     |                                                                                   |        |        |        |
| 92.01                                    | Total investments, start of year: Federal securities:<br>Par value .....          | 12,828 | 13,359 | 13,379 |
| 92.02                                    | Total investments, end of year: Federal securities:<br>Par value .....            | 13,359 | 13,379 | 13,399 |

The fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 15,000 annuitants will be paid retirement benefits from this fund in 2007, compared with an estimated 14,900 to be paid in 2006 and 14,800 paid in 2005. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows:

#### Status of Funds (in millions of dollars)

| Identification code 19-8186-0-7-602                                                              | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Unexpended balance, start of year:</b>                                                        |             |           |           |
| 0100 Balance, start of year .....                                                                | 12,828      | 13,360    | 13,835    |
| 0199 Total balance, start of year .....                                                          | 12,828      | 13,360    | 13,835    |
| <b>Cash income during the year:</b>                                                              |             |           |           |
| <b>Current law:</b>                                                                              |             |           |           |
| <b>Receipts:</b>                                                                                 |             |           |           |
| 1200 Interest on investments, Foreign Service retire-<br>ment and disability fund .....          | 768         | 788       | 808       |
| 1201 Employing agency contributions, Foreign Service<br>retirement and disability fund .....     | 188         | 190       | 192       |
| 1202 Federal contributions, Foreign Service retirement<br>and disability fund .....              | 225         | 223       | 216       |
| <b>Offsetting governmental receipts:</b>                                                         |             |           |           |
| 1260 Deductions from employees salaries, Foreign<br>Service retirement and disability fund ..... | 25          | 25        | 26        |
| 1299 Income under present law .....                                                              | 1,206       | 1,226     | 1,242     |
| 3299 Total cash income .....                                                                     | 1,206       | 1,226     | 1,242     |
| <b>Cash outgo during year:</b>                                                                   |             |           |           |
| <b>Current law:</b>                                                                              |             |           |           |
| 4500 Foreign Service retirement and disability fund .....                                        | — 674       | — 751     | — 771     |
| 4599 Outgo under current law (—) .....                                                           | — 674       | — 751     | — 771     |
| 6599 Total cash outgo (—) .....                                                                  | — 674       | — 751     | — 771     |
| <b>Unexpended balance, end of year:</b>                                                          |             |           |           |
| 8700 Uninvested balance (net), end of year .....                                                 | 1           | 456       | 907       |
| 8701 Invested balance, end of year .....                                                         | 13,359      | 13,379    | 13,399    |
| 8799 Total balance, end of year .....                                                            | 13,360      | 13,835    | 14,306    |
| <b>Commitments against unexpended balance, end of year:</b>                                      |             |           |           |
| 9900 Uncommitted balance, end of year .....                                                      | 13,360      | 13,835    | 14,306    |

#### Object Classification (in millions of dollars)

| Identification code 19-8186-0-7-602         | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------|-------------|-----------|-----------|
| 42.0 Insurance claims and indemnities ..... | 728         | 748       | 768       |
| 44.0 Refunds .....                          | 3           | 3         | 3         |
| 99.9 Total new obligations .....            | 731         | 751       | 771       |

#### FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

| Identification code 19-8340-0-7-602                                  | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                             | 21          | 21        | 22        |
| 01.99 Balance, start of year total .....                             | 21          | 21        | 22        |
| <b>Receipts:</b>                                                     |             |           |           |
| 02.00 Foreign Service national separation liability trust fund ..... | 10          | 12        | 11        |
| 04.00 Total: Balances and collections .....                          | 31          | 33        | 33        |
| <b>Appropriations:</b>                                               |             |           |           |
| 05.00 Foreign Service national separation liability trust fund ..... | — 10        | — 11      | — 11      |
| 07.99 Balance, end of year .....                                     | 21          | 22        | 22        |

##### Program and Financing (in millions of dollars)

| Identification code 19-8340-0-7-602                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                        |             |           |           |
| 00.01 Direct program activity .....                                            | 13          | 11        | 11        |
| 10.00 Total new obligations (object class 42.0) .....                          | 13          | 11        | 11        |
| <b>Budgetary resources available for obligation:</b>                           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                 | 91          | 89        | 89        |
| 22.00 New budget authority (gross) .....                                       | 10          | 11        | 11        |
| 22.10 Resources available from recoveries of prior year obli-<br>gations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....                 | 102         | 100       | 100       |
| 23.95 Total new obligations .....                                              | — 13        | — 11      | — 11      |
| 24.40 Unobligated balance carried forward, end of year .....                   | 89          | 89        | 89        |
| <b>New budget authority (gross), detail:</b>                                   |             |           |           |
| <b>Mandatory:</b>                                                              |             |           |           |
| 60.26 Appropriation (trust fund) .....                                         | 10          | 11        | 11        |
| <b>Change in obligated balances:</b>                                           |             |           |           |
| 72.40 Obligated balance, start of year .....                                   | 3           | 2         | 2         |
| 73.10 Total new obligations .....                                              | 13          | 11        | 11        |
| 73.20 Total outlays (gross) .....                                              | — 13        | — 11      | — 11      |
| 73.45 Recoveries of prior year obligations .....                               | — 1         |           |           |
| 74.40 Obligated balance, end of year .....                                     | 2           | 2         | 2         |

##### Outlays (gross), detail:

|                                                  |    |    |    |
|--------------------------------------------------|----|----|----|
| 86.97 Outlays from new mandatory authority ..... | 10 | 11 | 11 |
| 86.98 Outlays from mandatory balances .....      | 3  |    |    |
| 87.00 Total outlays (gross) .....                | 13 | 11 | 11 |

##### Net budget authority and outlays:

|                              |    |    |    |
|------------------------------|----|----|----|
| 89.00 Budget authority ..... | 10 | 11 | 11 |
| 90.00 Outlays .....          | 13 | 11 | 11 |

This fund is maintained to pay separation costs for Foreign Service National employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions which are appropriated in the Department's operating accounts and the International Narcotics Control and Law Enforcement account.

#### MISCELLANEOUS TRUST FUNDS

##### Special and Trust Fund Receipts (in millions of dollars)

| Identification code 19-9971-0-7-153                                   | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                              | 5           | 6         | 12        |
| 01.99 Balance, start of year total .....                              | 5           | 6         | 12        |
| <b>Receipts:</b>                                                      |             |           |           |
| 02.00 Interest, Miscellaneous trust funds, USIA .....                 |             | 1         | 1         |
| 02.60 Contributions, Educational and cultural exchange,<br>USIA ..... |             | 1         | 1         |
| 02.61 Unconditional gift fund .....                                   |             | 2         | 2         |

## MISCELLANEOUS TRUST FUNDS—Continued

## Special and Trust Fund Receipts (in millions of dollars)—Continued

| Identification code 19-9971-0-7-153         | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------|-------------|-----------|-----------|
| 02.62 Deposits, Conditional gift fund ..... | 1           | 2         | 2         |
| 02.99 Total receipts and collections .....  | 1           | 6         | 6         |
| 04.00 Total: Balances and collections ..... | 6           | 12        | 18        |
| 07.99 Balance, end of year .....            | 6           | 12        | 18        |

## Program and Financing (in millions of dollars)

| Identification code 19-9971-0-7-153                                                               | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                           |             |           |           |
| 00.01 Conditional gift fund .....                                                                 | 5           | 2         | .....     |
| 00.02 Unconditional gift fund .....                                                               | 5           | 4         | .....     |
| 00.05 Information and Exchange Programs .....                                                     | 1           | 1         | .....     |
| 10.00 Total new obligations .....                                                                 | 11          | 7         | .....     |
| <b>Budgetary resources available for obligation:</b>                                              |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                                          | 16          | 7         | .....     |
| 22.00 New budget authority (gross) .....                                                          | 1           | .....     | .....     |
| 22.10 Resources available from recoveries of prior year obligations .....                         | 1           | .....     | .....     |
| 23.90 Total budgetary resources available for obligation                                          | 18          | 7         | .....     |
| 23.95 Total new obligations .....                                                                 | -11         | -7        | .....     |
| 24.40 Unobligated balance carried forward, end of year                                            | 7           | .....     | .....     |
| <b>New budget authority (gross), detail:</b>                                                      |             |           |           |
| Discretionary:                                                                                    |             |           |           |
| 68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) ..... | 1           | .....     | .....     |
| <b>Change in obligated balances:</b>                                                              |             |           |           |
| 72.40 Obligated balance, start of year .....                                                      | 3           | 6         | 13        |
| 73.10 Total new obligations .....                                                                 | 11          | 7         | .....     |
| 73.20 Total outlays (gross) .....                                                                 | -7          | .....     | .....     |
| 73.45 Recoveries of prior year obligations .....                                                  | -1          | .....     | .....     |
| 74.40 Obligated balance, end of year .....                                                        | 6           | 13        | 13        |
| <b>Outlays (gross), detail:</b>                                                                   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                              | 1           | .....     | .....     |
| 86.93 Outlays from discretionary balances .....                                                   | 6           | .....     | .....     |
| 87.00 Total outlays (gross) .....                                                                 | 7           | .....     | .....     |
| <b>Offsets:</b>                                                                                   |             |           |           |
| Against gross budget authority and outlays:                                                       |             |           |           |
| 88.40 Offsetting collections (cash) from: Non-Federal sources .....                               | -2          | .....     | .....     |
| Against gross budget authority only:                                                              |             |           |           |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....                 | 1           | .....     | .....     |
| <b>Net budget authority and outlays:</b>                                                          |             |           |           |
| 89.00 Budget authority .....                                                                      | .....       | .....     | .....     |
| 90.00 Outlays .....                                                                               | 6           | .....     | .....     |
| <b>Memorandum (non-add) entries:</b>                                                              |             |           |           |
| 92.01 Total investments, start of year: Federal securities: Par value .....                       | .....       | 4         | .....     |
| 92.02 Total investments, end of year: Federal securities: Par value .....                         | 4           | .....     | .....     |

**Gift fund.**—The Department has authority to accept gifts for use in carrying out the Department's functions pursuant to statute, including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

## Object Classification (in millions of dollars)

| Identification code 19-9971-0-7-153                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services .....               | 10          | 7         | .....     |
| 99.0 Reimbursable obligations: Reimbursable obligations ... | 1           | .....     | .....     |
| 99.9 Total new obligations .....                            | 11          | 7         | .....     |

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

## Federal Funds

## General and special funds:

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,166,212,000: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget and cause the United Nations budget for the biennium 2006-2007 to exceed the revised United Nations budget level for the biennium 2004-2005 of \$3,695,480,000] \$1,268,523,000: Provided [further], That any payment of arrearages under this title shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: *Provided further, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings, except that such restriction shall not apply to loans to the United Nations for renovation of its headquarters. (Department of State and Related Agency Appropriations Act, 2006.)****

## Program and Financing (in millions of dollars)

| Identification code 19-1126-0-1-153                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                        |             |           |           |
| 00.01 Food and Agriculture Organization (FAO) .....                            | 90          | 84        | 89        |
| 00.05 Int'l Civil Aviation Organization (ICAO) .....                           | 13          | 15        | 15        |
| 00.07 UN Capital Master Plan .....                                             | 6           | 11        | 22        |
| 00.08 Int'l Atomic Energy Agency (IAEA) .....                                  | 80          | 77        | 83        |
| 00.09 Int'l Labor Organization (ILO) .....                                     | 63          | 60        | 63        |
| 00.11 Int'l Maritime Organization (IMO) .....                                  | 1           | 1         | 2         |
| 00.12 Int'l Telecommunications Union (ITU) .....                               | 8           | 7         | 8         |
| 00.13 United Nations—Regular .....                                             | 362         | 439       | 423       |
| 00.14 United Nations—War Crimes Tribunals .....                                | 35          | 32        | 33        |
| 00.15 Universal Postal Union (UPU) .....                                       | 2           | 2         | 2         |
| 00.16 World Health Organization (WHO) .....                                    | 96          | 96        | 101       |
| 00.17 World Intellectual Property Org. (WIPO) .....                            | 1           | 1         | 1         |
| 00.20 UNESCO .....                                                             | 77          | 68        | 70        |
| 00.22 World Meteorological Org. (WMO) .....                                    | 12          | 10        | 11        |
| 00.91 Direct Program by Activities—Subtotal UN and Affiliated Agencies .....   | 846         | 903       | 923       |
| 01.01 Inter-American Institute for Cooperation on Agriculture (IICA) .....     | 17          | 17        | 17        |
| 01.02 Organization of American States (OAS) .....                              | 56          | 64        | 57        |
| 01.03 Pan American Health Organization (PAHO) .....                            | 57          | 57        | 57        |
| 01.91 Direct Program by Activities—Subtotal Inter-American Organizations ..... | 130         | 138       | 131       |
| 02.01 Asia-Pacific Economic Cooperation (APEC) .....                           | 1           | 1         | 1         |
| 02.02 North Atlantic Assembly (NATO-PA) .....                                  | 1           | 1         | 1         |
| 02.03 North Atlantic Treaty Organization (NATO) .....                          | 49          | 55        | 62        |
| 02.05 Organization for Economic Cooperation and Development (OECD) .....       | 80          | 85        | 92        |
| 02.07 South Pacific Commission (SPC) .....                                     | 1           | 1         | 1         |

|                                                      |                                                                               |        |        |        |
|------------------------------------------------------|-------------------------------------------------------------------------------|--------|--------|--------|
| 02.91                                                | Direct Program by Activities—Subtotal Regional Organizations .....            | 132    | 143    | 157    |
| 03.01                                                | Organization for the Prohibition of Chemical Weapons (OPCW) .....             | 25     | 23     | 25     |
| 03.03                                                | World Trade Organization/General Agreement on Tariffs and Trade (WTO) .....   | 21     | 20     | 21     |
| 03.05                                                | Other International Organizations .....                                       | 12     | 11     | 11     |
| 03.09                                                | International Coffee Organization .....                                       |        |        | 1      |
| 03.91                                                | Direct Program by Activities—Subtotal Other International Organizations ..... | 58     | 54     | 58     |
| 04.04                                                | Exchange Rate Changes FY05 .....                                              |        | 91     |        |
| 04.05                                                | Exchange Rate Changes FY 06 .....                                             |        | –178   |        |
| 04.91                                                | Direct Program by Activities .....                                            |        | –87    |        |
| 10.00                                                | Total new obligations (object class 41.0) .....                               | 1,166  | 1,151  | 1,269  |
| <b>Budgetary resources available for obligation:</b> |                                                                               |        |        |        |
| 22.00                                                | New budget authority (gross) .....                                            | 1,166  | 1,151  | 1,269  |
| 23.95                                                | Total new obligations .....                                                   | –1,166 | –1,151 | –1,269 |
| <b>New budget authority (gross), detail:</b>         |                                                                               |        |        |        |
| Discretionary:                                       |                                                                               |        |        |        |
| 40.00                                                | Appropriation .....                                                           | 1,182  | 1,166  | 1,269  |
| 40.33                                                | Appropriation permanently reduced (P.L. 109–148) .....                        |        | –12    |        |
| 40.35                                                | Appropriation permanently reduced .....                                       | –16    | –3     |        |
| 43.00                                                | Appropriation (total discretionary) .....                                     | 1,166  | 1,151  | 1,269  |
| <b>Change in obligated balances:</b>                 |                                                                               |        |        |        |
| 72.40                                                | Obligated balance, start of year .....                                        | 158    | 73     | 96     |
| 73.10                                                | Total new obligations .....                                                   | 1,166  | 1,151  | 1,269  |
| 73.20                                                | Total outlays (gross) .....                                                   | –1,241 | –1,128 | –1,267 |
| 73.40                                                | Adjustments in expired accounts (net) .....                                   | –10    |        |        |
| 74.40                                                | Obligated balance, end of year .....                                          | 73     | 96     | 98     |
| <b>Outlays (gross), detail:</b>                      |                                                                               |        |        |        |
| 86.90                                                | Outlays from new discretionary authority .....                                | 1,107  | 1,128  | 1,244  |
| 86.93                                                | Outlays from discretionary balances .....                                     | 134    |        | 23     |
| 87.00                                                | Total outlays (gross) .....                                                   | 1,241  | 1,128  | 1,267  |
| <b>Net budget authority and outlays:</b>             |                                                                               |        |        |        |
| 89.00                                                | Budget authority .....                                                        | 1,166  | 1,151  | 1,269  |
| 90.00                                                | Outlays .....                                                                 | 1,241  | 1,128  | 1,267  |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

| Identification code 19–1126–0–1–153                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 115001 Direct loan levels .....                             |             | 1,200     |           |
| 115901 Total direct loan levels .....                       |             | 1,200     |           |
| Direct loan subsidy (in percent):                           |             |           |           |
| 132001 Subsidy rate .....                                   |             | 0.47      |           |
| 132901 Weighted average subsidy rate .....                  |             | 0.47      |           |
| Direct loan subsidy budget authority:                       |             |           |           |
| 133001 Subsidy budget authority .....                       |             | 6         |           |
| 133901 Total subsidy budget authority .....                 |             | 6         |           |
| Direct loan subsidy outlays:                                |             |           |           |
| 134001 Subsidy outlays .....                                |             |           |           |
| 134901 Total subsidy outlays .....                          |             |           |           |

As a member of the organizations listed above, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within the United Nations and other international organizations that serve important U.S. interests.

**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES**

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or res-

toration of international peace and security, [\$1,035,500,000] \$1,135,327,000, of which 15 percent shall remain available until September 30, [2007] 2008: *Provided*, That [none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] *it is the sense of the Congress that* at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations and other appropriate committees of the Congress [are] *should be* notified of the estimated cost and length of the mission, the national interest that will be served, and the planned exit strategy; (2) the Committees on Appropriations and other appropriate committees of the Congress [are] *should be* notified that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in any United Nations peacekeeping mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission; and (3) a reprogramming of funds pursuant to section 605 of this Act [is] *should be* submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: *Provided further*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds made available under this heading are available to pay the United States share of the cost of court monitoring that is part of any United Nations peacekeeping mission]. (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 19–1124–0–1–153                          | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.20 Program Obligations .....                              | 1,113       | 1,022     | 1,135     |
| 10.00 Total new obligations (object class 41.0) .....        | 1,113       | 1,022     | 1,135     |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     | 1,113       | 1,022     | 1,135     |
| 23.95 Total new obligations .....                            | –1,113      | –1,022    | –1,135    |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:                                               |             |           |           |
| 40.00 Appropriation .....                                    | 1,170       | 1,036     | 1,135     |
| 40.33 Appropriation permanently reduced (P.L. 109–148) ..... |             | –11       |           |
| 40.35 Appropriation permanently reduced .....                | –7          | –3        |           |
| 41.00 Transferred to other accounts .....                    | –50         |           |           |
| 43.00 Appropriation (total discretionary) .....              | 1,113       | 1,022     | 1,135     |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 72.40 Obligated balance, start of year .....                 | 331         |           |           |
| 73.10 Total new obligations .....                            | 1,113       | 1,022     | 1,135     |
| 73.20 Total outlays (gross) .....                            | –1,444      | –1,022    | –1,135    |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.90 Outlays from new discretionary authority .....         | 1,113       | 1,022     | 1,135     |
| 86.93 Outlays from discretionary balances .....              | 331         |           |           |
| 87.00 Total outlays (gross) .....                            | 1,444       | 1,022     | 1,135     |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 | 1,113       | 1,022     | 1,135     |
| 90.00 Outlays .....                                          | 1,444       | 1,022     | 1,135     |

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members and are based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

## General and special funds—Continued

## ARREARAGE PAYMENTS

## Program and Financing (in millions of dollars)

| Identification code 19-1130-0-1-153      | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>     |             |           |           |
| 72.40 Obligated balance, start of year   | 2           |           |           |
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority                   |             |           |           |
| 90.00 Outlays                            | 2           |           |           |

This account makes arrearage payments to the United Nations and other international organizations. No new funding is being requested for 2007 and closeout outlays are planned for 2006.

## INTERNATIONAL CONFERENCES AND CONTINGENCIES

## Program and Financing (in millions of dollars)

| Identification code 19-1125-0-1-153       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>      |             |           |           |
| 72.40 Obligated balance, start of year    | 2           |           |           |
| 73.20 Total outlays (gross)               | -2          |           |           |
| <b>Outlays (gross), detail:</b>           |             |           |           |
| 86.93 Outlays from discretionary balances | 2           |           |           |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority                    |             |           |           |
| 90.00 Outlays                             | 1           |           |           |

Activities formerly funded by this account are now funded by State's Diplomatic and Consular Programs account. No new funding is being requested in 2007 and closeout obligations are planned for 2006.

## LOAN FOR RENOVATION OF UN HEADQUARTERS

## DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 19-4271-0-3-153                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                        |             |           |           |
| 00.01 Direct Loan                                                              |             | 1,200     |           |
| 10.00 Total new obligations                                                    |             | 1,200     |           |
| <b>Budgetary resources available for obligation:</b>                           |             |           |           |
| 22.00 New financing authority (gross)                                          |             | 1,200     |           |
| 23.95 Total new obligations                                                    |             | -1,200    |           |
| <b>New financing authority (gross), detail:</b>                                |             |           |           |
| Mandatory:                                                                     |             |           |           |
| 67.10 Authority to borrow                                                      |             | 1,194     |           |
| Mandatory:                                                                     |             |           |           |
| 69.10 Spending authority from offsetting collections:                          |             |           |           |
| Change in uncollected customer payments from Federal sources (unexpired)       |             | 6         |           |
| 70.00 Total new financing authority (gross)                                    |             | 1,200     |           |
| <b>Change in obligated balances:</b>                                           |             |           |           |
| 72.40 Obligated balance, start of year                                         |             |           | 1,194     |
| 73.10 Total new obligations                                                    |             | 1,200     |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) |             | -6        |           |
| 74.40 Obligated balance, end of year                                           |             | 1,194     | 1,194     |
| <b>Offsets:</b>                                                                |             |           |           |
| Against gross financing authority only:                                        |             |           |           |
| 88.95 Change in receivables from program accounts                              |             | -6        |           |

## Net financing authority and financing disbursements:

|                               |       |
|-------------------------------|-------|
| 89.00 Financing authority     | 1,194 |
| 90.00 Financing disbursements |       |

## Status of Direct Loans (in millions of dollars)

| Identification code 19-4271-0-3-153                                    | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans                                        |             | 1,200     |           |
| 1150 Total direct loan obligations                                     |             | 1,200     |           |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1231 Disbursements: Direct loan disbursements                          |             |           |           |
| 1290 Outstanding, end of year                                          |             |           |           |

## INTERNATIONAL COMMISSIONS

## Federal Funds

## General and special funds:

## INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

## INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

## SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$28,000,000] \$28,453,000.** (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19-1069-0-1-301                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                        |             |           |           |
| 00.01 Administration                                                           | 6           | 6         | 6         |
| 00.02 Engineering                                                              | 3           | 3         | 3         |
| 00.03 Operation and maintenance                                                | 18          | 19        | 20        |
| 09.01 Reimbursable program                                                     | 6           | 7         | 7         |
| 10.00 Total new obligations                                                    | 33          | 35        | 36        |
| <b>Budgetary resources available for obligation:</b>                           |             |           |           |
| 22.00 New budget authority (gross)                                             | 34          | 34        | 34        |
| 23.95 Total new obligations                                                    | -33         | -35       | -36       |
| 23.98 Unobligated balance expiring or withdrawn                                | -1          |           |           |
| <b>New budget authority (gross), detail:</b>                                   |             |           |           |
| Discretionary:                                                                 |             |           |           |
| 40.00 Appropriation                                                            | 27          | 28        | 28        |
| Spending authority from offsetting collections:                                |             |           |           |
| Discretionary:                                                                 |             |           |           |
| 68.00 Offsetting collections (cash)                                            | 5           | 6         | 6         |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) | 2           |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary)     | 7           | 6         | 6         |
| 70.00 Total new budget authority (gross)                                       | 34          | 34        | 34        |
| <b>Change in obligated balances:</b>                                           |             |           |           |
| 72.40 Obligated balance, start of year                                         | 6           | 7         | 12        |
| 73.10 Total new obligations                                                    | 33          | 35        | 36        |
| 73.20 Total outlays (gross)                                                    | -31         | -30       | -34       |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) | -2          |           |           |
| 74.10 Change in uncollected customer payments from Federal sources (expired)   | 1           |           |           |

|                                             |                                                                                |    |    |    |
|---------------------------------------------|--------------------------------------------------------------------------------|----|----|----|
| 74.40                                       | Obligated balance, end of year .....                                           | 7  | 12 | 14 |
| <b>Outlays (gross), detail:</b>             |                                                                                |    |    |    |
| 86.90                                       | Outlays from new discretionary authority .....                                 | 26 | 30 | 30 |
| 86.93                                       | Outlays from discretionary balances .....                                      | 5  |    | 4  |
| 87.00                                       | Total outlays (gross) .....                                                    | 31 | 30 | 34 |
| <b>Offsets:</b>                             |                                                                                |    |    |    |
| Against gross budget authority and outlays: |                                                                                |    |    |    |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                      | -6 | -6 | -6 |
| Against gross budget authority only:        |                                                                                |    |    |    |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -2 |    |    |
| 88.96                                       | Portion of offsetting collections (cash) credited to expired accounts .....    | 1  |    |    |
| <b>Net budget authority and outlays:</b>    |                                                                                |    |    |    |
| 89.00                                       | Budget authority .....                                                         | 27 | 28 | 28 |
| 90.00                                       | Outlays .....                                                                  | 24 | 24 | 28 |

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and, financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and, c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

#### Object Classification (in millions of dollars)

| Identification code 19-1069-0-1-301 |                                                            | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|------------------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                 |                                                            |             |           |           |
| 11.1                                | Personnel compensation: Full-time permanent .....          | 11          | 13        | 14        |
| 12.1                                | Civilian personnel benefits .....                          | 3           | 3         | 3         |
| 21.0                                | Travel and transportation of persons .....                 |             | 1         | 1         |
| 22.0                                | Transportation of things .....                             | 1           | 1         | 1         |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 2           | 6         | 6         |
| 25.2                                | Other services .....                                       | 7           | 3         | 3         |
| 26.0                                | Supplies and materials .....                               | 1           | 1         | 1         |
| 41.0                                | Grants, subsidies, and contributions .....                 | 1           | 1         | 1         |
| 99.0                                | Direct obligations .....                                   | 26          | 29        | 30        |
| 99.0                                | Reimbursable obligations .....                             | 7           | 6         | 6         |

|      |                             |    |    |    |
|------|-----------------------------|----|----|----|
| 99.9 | Total new obligations ..... | 33 | 35 | 36 |
|------|-----------------------------|----|----|----|

#### Personnel Summary

| Identification code 19-1069-0-1-301 |                                                | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|------------------------------------------------|-------------|-----------|-----------|
| Direct:                             |                                                |             |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 208         | 208       | 208       |
| Reimbursable:                       |                                                |             |           |           |
| 2001                                | Civilian full-time equivalent employment ..... | 22          | 22        | 22        |

#### CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$5,300,000]** \$5,237,000, to remain available until expended, as authorized. (*Department of State and Related Agency Appropriations Act, 2006.*)

#### Program and Financing (in millions of dollars)

| Identification code 19-1078-0-1-301                  | 2005 actual                                                                          | 2006 est. | 2007 est. |    |
|------------------------------------------------------|--------------------------------------------------------------------------------------|-----------|-----------|----|
| <b>Obligations by program activity:</b>              |                                                                                      |           |           |    |
| 00.01                                                | Rio Grande Canalization .....                                                        | 1         | 1         |    |
| 00.03                                                | Rio Grande Construction .....                                                        | 2         | 4         | 1  |
| 00.04                                                | Surfriders Decree .....                                                              |           | 2         |    |
| 00.06                                                | Safety of Dams .....                                                                 |           | 1         | 1  |
| 00.07                                                | Facilities renovation .....                                                          | 1         | 1         | 1  |
| 00.08                                                | Secondary Treatment of Tijuana Sewage .....                                          |           |           | 1  |
| 00.09                                                | Colorado River boundary/flood control .....                                          |           |           | 1  |
| 01.00                                                | Total, Direct Program .....                                                          | 4         | 9         | 5  |
| 09.01                                                | Reimbursable program .....                                                           | 1         | 1         | 1  |
| 10.00                                                | Total new obligations .....                                                          | 5         | 10        | 6  |
| <b>Budgetary resources available for obligation:</b> |                                                                                      |           |           |    |
| 21.40                                                | Unobligated balance carried forward, start of year .....                             | 3         | 4         |    |
| 22.00                                                | New budget authority (gross) .....                                                   | 6         | 6         | 6  |
| 23.90                                                | Total budgetary resources available for obligation .....                             | 9         | 10        | 6  |
| 23.95                                                | Total new obligations .....                                                          | -5        | -10       | -6 |
| 24.40                                                | Unobligated balance carried forward, end of year .....                               | 4         |           |    |
| <b>New budget authority (gross), detail:</b>         |                                                                                      |           |           |    |
| Discretionary:                                       |                                                                                      |           |           |    |
| 40.00                                                | Appropriation .....                                                                  | 5         | 5         | 5  |
| Discretionary:                                       |                                                                                      |           |           |    |
| 68.00                                                | Spending authority from offsetting collections: Off-setting collections (cash) ..... | 1         | 1         | 1  |
| 70.00                                                | Total new budget authority (gross) .....                                             | 6         | 6         | 6  |
| <b>Change in obligated balances:</b>                 |                                                                                      |           |           |    |
| 72.40                                                | Obligated balance, start of year .....                                               | 6         | 6         | 14 |
| 73.10                                                | Total new obligations .....                                                          | 5         | 10        | 6  |
| 73.20                                                | Total outlays (gross) .....                                                          | -4        | -2        | -4 |
| 74.40                                                | Obligated balance, end of year .....                                                 | 6         | 14        | 16 |
| <b>Outlays (gross), detail:</b>                      |                                                                                      |           |           |    |
| 86.90                                                | Outlays from new discretionary authority .....                                       | 2         | 2         | 2  |
| 86.93                                                | Outlays from discretionary balances .....                                            | 2         |           | 2  |
| 87.00                                                | Total outlays (gross) .....                                                          | 4         | 2         | 4  |

#### Offsets:

|                                             |                                                     |    |    |    |
|---------------------------------------------|-----------------------------------------------------|----|----|----|
| Against gross budget authority and outlays: |                                                     |    |    |    |
| 88.00                                       | Offsetting collections (cash) from: Federal sources | -1 | -1 | -1 |

#### Net budget authority and outlays:

|       |                        |   |   |   |
|-------|------------------------|---|---|---|
| 89.00 | Budget authority ..... | 5 | 5 | 5 |
| 90.00 | Outlays .....          | 4 | 1 | 3 |

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

## General and special funds—Continued

## CONSTRUCTION—Continued

## Object Classification (in millions of dollars)

| Identification code 19–1078–0–1–301 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|-------------|-----------|-----------|
| Direct obligations:                 |             |           |           |
| 25.2 Other services .....           | 4           | 8         | 4         |
| 31.0 Equipment .....                | 1           | 1         | 1         |
| 99.0 Direct obligations .....       | 4           | 9         | 5         |
| 99.0 Reimbursable obligations ..... | 1           | 1         | 1         |
| 99.9 Total new obligations .....    | 5           | 10        | 6         |

## Personnel Summary

| Identification code 19–1078–0–1–301                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 3           | 4         | 4         |

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103–182, [10,039,000] \$9,587,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19–1082–0–1–301                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 International Boundary Commission .....                                        | 2           | 2         | 2         |
| 00.02 International Joint Commission .....                                           | 6           | 6         | 6         |
| 00.05 Border Environment Cooperation Commission .....                                | 1           | 2         | 2         |
| 00.06 Other .....                                                                    | 1           |           |           |
| 10.00 Total new obligations .....                                                    | 10          | 10        | 10        |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 1           | 1         | 1         |
| 22.00 New budget authority (gross) .....                                             | 10          | 10        | 10        |
| 23.90 Total budgetary resources available for obligation                             | 11          | 11        | 11        |
| 23.95 Total new obligations .....                                                    | –10         | –10       | –10       |
| 24.40 Unobligated balance carried forward, end of year                               | 1           | 1         | 1         |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation .....                                                            | 10          | 10        | 10        |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 1           |           |           |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | –1          |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     |             |           |           |
| 70.00 Total new budget authority (gross) .....                                       | 10          | 10        | 10        |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 4           | 6         | 9         |
| 73.10 Total new obligations .....                                                    | 10          | 10        | 10        |
| 73.20 Total outlays (gross) .....                                                    | –9          | –7        | –9        |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1           |           |           |
| 74.40 Obligated balance, end of year .....                                           | 6           | 9         | 10        |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 9           | 7         | 7         |
| 86.93 Outlays from discretionary balances .....                                      |             |           | 2         |

|                                             |                                                                                |    |    |    |
|---------------------------------------------|--------------------------------------------------------------------------------|----|----|----|
| 87.00                                       | Total outlays (gross) .....                                                    | 9  | 7  | 9  |
| <b>Offsets:</b>                             |                                                                                |    |    |    |
| Against gross budget authority and outlays: |                                                                                |    |    |    |
| 88.00                                       | Offsetting collections (cash) from: Federal sources                            | –1 |    |    |
| Against gross budget authority only:        |                                                                                |    |    |    |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1  |    |    |
| <b>Net budget authority and outlays:</b>    |                                                                                |    |    |    |
| 89.00                                       | Budget authority .....                                                         | 10 | 10 | 10 |
| 90.00                                       | Outlays .....                                                                  | 9  | 7  | 9  |

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

**Border Environment Cooperation Commission.**—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the border region.

## Object Classification (in millions of dollars)

| Identification code 19–1082–0–1–301     | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------|-------------|-----------|-----------|
| Personnel compensation:                 |             |           |           |
| 11.1 Full-time permanent .....          | 3           | 3         | 3         |
| 11.5 Other personnel compensation ..... | 1           | 1         | 1         |
| 11.9 Total personnel compensation ..... | 4           | 4         | 4         |
| 25.2 Other services .....               | 6           | 6         | 6         |
| 99.9 Total new obligations .....        | 10          | 10        | 10        |

## Personnel Summary

| Identification code 19–1082–0–1–301                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 25          | 25        | 25        |

## INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [24,000,000] \$20,651,000: *Provided*, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19–1087–0–1–302                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.02 Inter-American Tropical Tuna Commission .....      | 2           | 2         | 2         |
| 00.06 Great Lakes Fishery Commission .....               | 13          | 15        | 12        |
| 00.08 Inter-Pacific Halibut Commission .....             | 2           | 3         | 2         |
| 00.09 Pacific Salmon Commission .....                    | 3           | 3         | 3         |
| 00.10 Other Commissions and Marine Science Organizations | 2           | 1         | 2         |

|                                                      |                                                |     |     |     |
|------------------------------------------------------|------------------------------------------------|-----|-----|-----|
| 10.00                                                | Total new obligations .....                    | 22  | 24  | 21  |
| <b>Budgetary resources available for obligation:</b> |                                                |     |     |     |
| 22.00                                                | New budget authority (gross) .....             | 22  | 24  | 21  |
| 23.95                                                | Total new obligations .....                    | -22 | -24 | -21 |
| <b>New budget authority (gross), detail:</b>         |                                                |     |     |     |
| Discretionary:                                       |                                                |     |     |     |
| 40.00                                                | Appropriation .....                            | 22  | 24  | 21  |
| <b>Change in obligated balances:</b>                 |                                                |     |     |     |
| 72.40                                                | Obligated balance, start of year .....         | 1   | 1   | 1   |
| 73.10                                                | Total new obligations .....                    | 22  | 24  | 21  |
| 73.20                                                | Total outlays (gross) .....                    | -22 | -24 | -21 |
| 74.40                                                | Obligated balance, end of year .....           | 1   | 1   | 1   |
| <b>Outlays (gross), detail:</b>                      |                                                |     |     |     |
| 86.90                                                | Outlays from new discretionary authority ..... | 22  | 24  | 21  |
| <b>Net budget authority and outlays:</b>             |                                                |     |     |     |
| 89.00                                                | Budget authority .....                         | 22  | 24  | 21  |
| 90.00                                                | Outlays .....                                  | 22  | 24  | 21  |

This appropriation provides the U.S. share of operating expenses for ten international fisheries commissions and organizations, two international marine science organizations, one whaling commission, implementation of the Antarctic Treaty Secretariat, sea turtle conservation, and travel expenses of the U.S. commissioners and their advisors. Funding is included for a tenth fishery commission, Western and Central Pacific Fisheries Commission, that State Department anticipates will be ratified in the near future. The United States is expected to deposit its instrument of ratification for this treaty as soon as implementing legislation is enacted into law. These international fisheries organizations conduct continuing scientific studies of fishery stocks and recommend conservation measures to member governments based on the results of these studies. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments. The Antarctic Treaty Secretariat provides for peaceful uses of the Antarctic ecosystem.

**Object Classification** (in millions of dollars)

| Identification code 19-1087-0-1-302             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....                       | 1           | 1         | 1         |
| 41.0 Grants, subsidies, and contributions ..... | 21          | 23        | 20        |
| 99.9 Total new obligations .....                | 22          | 24        | 21        |

**OTHER****Federal Funds****General and special funds:****GLOBAL HIV/AIDS INITIATIVE**

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$1,995,000,000]** including administrative expenses of the Office of the Global AIDS Coordinator, \$2,894,000,000, to remain available until expended, of which **[\$200,000,000 shall]** not to exceed \$100,000,000 may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25) for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for projects and activities. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 19-1030-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 1,297       | 1,963     | 2,882     |
| 00.02 Administrative Expenses .....                                       | 9           | 12        | 12        |
| 10.00 Total new obligations .....                                         | 1,306       | 1,975     | 2,894     |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 60          | 133       | 133       |
| 22.00 New budget authority (gross) .....                                  | 1,374       | 1,975     | 2,894     |
| 22.10 Resources available from recoveries of prior year obligations ..... | 5           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 1,439       | 2,108     | 3,027     |
| 23.95 Total new obligations .....                                         | -1,306      | -1,975    | -2,894    |
| 24.40 Unobligated balance carried forward, end of year .....              | 133         | 133       | 133       |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 40.00 Appropriation .....                                                 | 1,385       | 1,995     | 2,894     |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....              |             | -20       |           |
| 40.35 Appropriation permanently reduced .....                             | -11         |           |           |
| 43.00 Appropriation (total discretionary) .....                           | 1,374       | 1,975     | 2,894     |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 381         | 1,254     | 2,105     |
| 73.10 Total new obligations .....                                         | 1,306       | 1,975     | 2,894     |
| 73.20 Total outlays (gross) .....                                         | -428        | -1,124    | -1,711    |
| 73.45 Recoveries of prior year obligations .....                          | -5          |           |           |
| 74.40 Obligated balance, end of year .....                                | 1,254       | 2,105     | 3,288     |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 236         | 454       | 724       |
| 86.93 Outlays from discretionary balances .....                           | 192         | 670       | 987       |
| 87.00 Total outlays (gross) .....                                         | 428         | 1,124     | 1,711     |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 1,374       | 1,975     | 2,894     |
| 90.00 Outlays .....                                                       | 428         | 1,124     | 1,711     |

The President's Emergency Plan for AIDS Relief continues in its fourth year to fight the global HIV/AIDS epidemic. More than three million people died of AIDS related illnesses in 2005; of these, more than 500,000 were children.

Since the President announced the Emergency Plan in his 2003 State of the Union Address, the United States has provided over \$8.2 billion for the fight against global AIDS, and the 2007 Budget requests an additional \$4 billion for this effort. As of September 30, 2005, the President's Emergency Plan has supported antiretroviral treatment for more than 400,000 men, women, and children through bilateral programs in the 15 focus countries. More than 395,000 of those being supported live in Sub-Saharan Africa.

**Object Classification** (in millions of dollars)

| Identification code 19-1030-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....                    | 2           | 2         | 2         |
| 21.0 Travel and transportation of persons .....                           | 1           | 2         | 2         |
| 23.1 Rental payments to GSA .....                                         | 2           | 2         | 2         |
| 25.2 Other services .....                                                 | 3           | 4         | 4         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 1           | 2         | 2         |
| 41.0 Grants, subsidies, and contributions .....                           | 1,297       | 1,963     | 2,882     |
| 99.9 Total new obligations .....                                          | 1,306       | 1,975     | 2,894     |

**Personnel Summary**

| Identification code 19-1030-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 17          | 35        | 35        |

## General and special funds—Continued

## MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [\$791,000,000] \$832,900,000, to remain available until expended: *Provided*, That not more than \$23,000,000 may be available for administrative expenses: *Provided further*, That not less than \$40,000,000 of the funds made available under this heading shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel: *Provided further*, That funds appropriated under this heading may be made available for a headquarters contribution to the International Committee of the Red Cross only if the Secretary of State determines (and so reports to the appropriate committees of Congress) that the Magen David Adom Society of Israel is not being denied participation in the activities of the International Red Cross and Red Crescent Movement: *Provided further*, That funds appropriated under this heading should be made available to develop effective responses to protracted refugee situations, including the development of programs to assist long-term refugee populations within and outside traditional camp settings that support refugees living or working in local communities such as integration of refugees into local schools and services, resource conservation projects and other projects designed to diminish conflict between refugee hosting communities and refugees, and encouraging dialogue among refugee hosting communities, the United Nations High Commissioner for Refugees, and international and nongovernmental refugee assistance organizations to promote the rights to which refugees are entitled under the Convention Relating to the Status of Refugees of July 28, 1951 and the Protocol Relating to the Status of Refugees, done at New York January 31, 1967. (Department of State and Related Agency Appropriations Act, 2006.)

## Program and Financing (in millions of dollars)

| Identification code 19–1143–0–1–151                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 00.01 Overseas assistance .....                                                           | 639         | 584       | 548       |
| 00.02 U.S. refugee admissions program .....                                               | 171         | 161       | 223       |
| 00.03 Refugees to Israel .....                                                            | 50          | 40        | 40        |
| 00.05 Administrative expenses .....                                                       | 20          | 23        | 22        |
| 09.01 Reimbursable program .....                                                          | 1           | 1         | 1         |
| 10.00 Total new obligations .....                                                         | 881         | 809       | 834       |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 15          | 25        | 4         |
| 22.00 New budget authority (gross) .....                                                  | 885         | 784       | 834       |
| 22.10 Resources available from recoveries of prior year obligations .....                 | 6           |           |           |
| 22.22 Unobligated balance transferred from other accounts .....                           | 1           | 4         |           |
| 23.90 Total budgetary resources available for obligation .....                            | 907         | 813       | 838       |
| 23.95 Total new obligations .....                                                         | –881        | –809      | –834      |
| 24.40 Unobligated balance carried forward, end of year .....                              | 25          | 4         | 4         |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Discretionary:                                                                            |             |           |           |
| 40.00 Appropriation .....                                                                 | 890         | 791       | 833       |
| 40.33 Appropriation permanently reduced (P.L. 109–148) .....                              |             | –8        |           |
| 40.35 Appropriation permanently reduced .....                                             | –6          |           |           |
| 43.00 Appropriation (total discretionary) .....                                           | 884         | 783       | 833       |
| Discretionary:                                                                            |             |           |           |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 1           | 1         | 1         |
| 70.00 Total new budget authority (gross) .....                                            | 885         | 784       | 834       |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 325         | 351       | 327       |

|                                                                 |      |      |      |
|-----------------------------------------------------------------|------|------|------|
| 73.10 Total new obligations .....                               | 881  | 809  | 834  |
| 73.20 Total outlays (gross) .....                               | –848 | –833 | –853 |
| 73.40 Adjustments in expired accounts (net) .....               | –2   |      |      |
| 73.45 Recoveries of prior year obligations .....                | –6   |      |      |
| 74.40 Obligated balance, end of year .....                      | 351  | 327  | 308  |
| <b>Outlays (gross), detail:</b>                                 |      |      |      |
| 86.90 Outlays from new discretionary authority .....            | 628  | 580  | 617  |
| 86.93 Outlays from discretionary balances .....                 | 220  | 253  | 236  |
| 87.00 Total outlays (gross) .....                               | 848  | 833  | 853  |
| <b>Offsets:</b>                                                 |      |      |      |
| Against gross budget authority and outlays:                     |      |      |      |
| 88.00 Offsetting collections (cash) from: Federal sources ..... | –1   | –1   | –1   |
| <b>Net budget authority and outlays:</b>                        |      |      |      |
| 89.00 Budget authority .....                                    | 884  | 783  | 833  |
| 90.00 Outlays .....                                             | 847  | 832  | 852  |

**Overseas Assistance.**—This program addresses the protection and assistance needs of refugees, migrants, and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees in the Near East, the International Organization for Migration, and the International Committee of the Red Cross, as well as nongovernmental organizations. When possible, funds are used to resolve refugee situations through repatriation or local integration.

**Humanitarian Migrants to Israel.**—These funds provide a grant to the United Israel Appeal to assist Jewish humanitarian migrants resettling in Israel.

**U.S. Refugee Admissions.**—This program provides overseas cultural orientation, processing, transportation, and initial placement for refugees and Amerasian immigrants resettling in the United States. These activities are carried out primarily by the International Organization for Migration and U.S. private voluntary agencies.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the five positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

## Object Classification (in millions of dollars)

| Identification code 19–1143–0–1–151                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....          | 11          | 11        | 11        |
| 12.1 Civilian personnel benefits .....                          | 3           | 3         | 3         |
| 21.0 Travel and transportation of persons .....                 | 1           | 1         | 1         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1           | 1         | 1         |
| 25.2 Other services .....                                       | 4           | 7         | 4         |
| 41.0 Grants, subsidies, and contributions .....                 | 860         | 785       | 813       |
| 99.0 Direct obligations .....                                   | 880         | 808       | 833       |
| 99.0 Reimbursable obligations .....                             | 1           | 1         | 1         |
| 99.9 Total new obligations .....                                | 881         | 809       | 834       |

## Personnel Summary

| Identification code 19–1143–0–1–151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 113         | 119       | 119       |

PAYMENT TO INTERNATIONAL CENTER FOR MIDDLE EASTERN-  
WESTERN DIALOGUE TRUST FUND

## Program and Financing (in millions of dollars)

| Identification code 19-1155-0-1-153                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 7           | 5         |           |
| 10.00 Total new obligations (object class 41.0) ..... | 7           | 5         |           |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 7           | 5         |           |
| 23.95 Total new obligations .....                     | -7          | -5        |           |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             | 7           | 5         |           |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 7           | 5         |           |
| 73.20 Total outlays (gross) .....                     | -7          | -5        |           |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 7           | 5         |           |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 7           | 5         |           |
| 90.00 Outlays .....                                   | 7           | 5         |           |

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE  
FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), [\$30,000,000] and notwithstanding section 2(c)(2) of such Act, \$55,000,000, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 11-0040-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 43          | 55        | 55        |
| 10.00 Total new obligations (object class 41.0) .....                     | 43          | 55        | 55        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 42          | 30        | 5         |
| 22.00 New budget authority (gross) .....                                  | 30          | 30        | 55        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                  | 73          | 60        | 60        |
| 23.95 Total new obligations .....                                         | -43         | -55       | -55       |
| 24.40 Unobligated balance carried forward, end of year                    | 30          | 5         | 5         |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 40.00 Appropriation .....                                                 | 30          | 30        | 55        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 17          | 14        | 40        |
| 73.10 Total new obligations .....                                         | 43          | 55        | 55        |
| 73.20 Total outlays (gross) .....                                         | -45         | -29       | -31       |
| 73.45 Recoveries of prior year obligations .....                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                | 14          | 40        | 64        |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 1           | 3         | 6         |
| 86.93 Outlays from discretionary balances .....                           | 44          | 26        | 25        |
| 87.00 Total outlays (gross) .....                                         | 45          | 29        | 31        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 30          | 30        | 55        |
| 90.00 Outlays .....                                                       | 45          | 29        | 31        |

The Emergency Refugee and Migration Assistance Fund enables the President to provide emergency assistance for unexpected and urgent refugee and migration needs worldwide.

## INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$477,200,000] \$795,490,000, to remain available until September 30, [2008] 2009: *Provided*, That during fiscal year [2006] 2007, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act [subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: *Provided further*, That of the funds appropriated under this heading, not less than \$16,000,000 shall be made available for training programs and activities of the International Law Enforcement Academies: *Provided further*, That \$10,000,000 of the funds appropriated under this heading should be made available for demand reduction programs: *Provided further*, That of the funds appropriated under this heading, not more than \$33,484,000 may be available for administrative expenses]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19-1022-0-1-151                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 Total: Counterdrug and Anti-Crime Programs .....                               | 769         | 472       | 795       |
| 09.01 Reimbursable program .....                                                     | 185         |           |           |
| 10.00 Total new obligations .....                                                    | 954         | 472       | 795       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 104         | 493       | 493       |
| 22.00 New budget authority (gross) .....                                             | 1,292       | 472       | 795       |
| 22.10 Resources available from recoveries of prior year obligations .....            | 25          |           |           |
| 22.22 Unobligated balance transferred from other accounts                            | 26          |           |           |
| 23.90 Total budgetary resources available for obligation                             | 1,447       | 965       | 1,288     |
| 23.95 Total new obligations .....                                                    | -954        | -472      | -795      |
| 24.40 Unobligated balance carried forward, end of year                               | 493         | 493       | 493       |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation (regular) .....                                                  | 949         | 477       | 795       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....                         |             | -5        |           |
| 40.35 Appropriation permanently reduced .....                                        | -3          |           |           |
| 42.00 Transferred from other accounts .....                                          | 167         |           |           |
| 43.00 Appropriation (total discretionary) .....                                      | 1,113       | 472       | 795       |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 10          |           |           |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 169         |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 179         |           |           |
| 70.00 Total new budget authority (gross) .....                                       | 1,292       | 472       | 795       |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 751         | 959       | 682       |
| 73.10 Total new obligations .....                                                    | 954         | 472       | 795       |
| 73.20 Total outlays (gross) .....                                                    | -562        | -749      | -941      |
| 73.40 Adjustments in expired accounts (net) .....                                    | 10          |           |           |
| 73.45 Recoveries of prior year obligations .....                                     | -25         |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -169        |           |           |

**General and special funds—Continued****INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 19–1022–0–1–151                        | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------|-------------|-----------|-----------|
| 74.40 Obligated balance, end of year .....                 | 959         | 682       | 536       |
| <b>Outlays (gross), detail:</b>                            |             |           |           |
| 86.90 Outlays from new discretionary authority .....       | 562         | 174       | 279       |
| 86.93 Outlays from discretionary balances .....            |             | 575       | 662       |
| 87.00 Total outlays (gross) .....                          | 562         | 749       | 941       |
| <b>Offsets:</b>                                            |             |           |           |
| Against gross budget authority and outlays:                |             |           |           |
| Offsetting collections (cash) from:                        |             |           |           |
| 88.00 Federal sources .....                                | –9          |           |           |
| 88.40 Non-Federal sources .....                            | –7          |           |           |
| 88.90 Total, offsetting collections (cash) .....           | –16         |           |           |
| Against gross budget authority only:                       |             |           |           |
| 88.95 Change in uncollected customer payments from         |             |           |           |
| Federal sources (unexpired) .....                          | –169        |           |           |
| 88.96 Portion of offsetting collections (cash) credited to |             |           |           |
| expired accounts .....                                     | 6           |           |           |
| <b>Net budget authority and outlays:</b>                   |             |           |           |
| 89.00 Budget authority .....                               | 1,113       | 472       | 795       |
| 90.00 Outlays .....                                        | 545         | 749       | 941       |

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides assistance for anti-crime purposes.

**Object Classification (in millions of dollars)**

| Identification code 19–1022–0–1–151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                      |             |           |           |
| <b>Personnel compensation:</b>                  |             |           |           |
| 11.1 Full-time permanent .....                  | 10          | 10        | 10        |
| 11.3 Other than full-time permanent .....       | 4           | 4         | 4         |
| 11.9 Total personnel compensation .....         | 14          | 14        | 14        |
| 12.1 Civilian personnel benefits .....          | 3           | 3         | 3         |
| 21.0 Travel and transportation of persons ..... | 2           | 2         | 2         |
| 23.2 Rental payments to others .....            | 2           | 2         | 2         |
| 25.2 Other services .....                       | 734         | 437       | 760       |
| 26.0 Supplies and materials .....               | 1           | 1         | 1         |
| 31.0 Equipment .....                            | 2           | 2         | 2         |
| 41.0 Grants, subsidies, and contributions ..... | 11          | 11        | 11        |
| 99.0 Direct obligations .....                   | 769         | 472       | 795       |
| 99.0 Reimbursable obligations .....             | 185         |           |           |
| 99.9 Total new obligations .....                | 954         | 472       | 795       |

**Personnel Summary**

| Identification code 19–1022–0–1–151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 149         | 139       | 139       |

**ANDEAN COUNTERDRUG INITIATIVE**

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 to support counterdrug activities in the Andean region of South America, **[\$734,500,000] \$721,500,000**, to remain available until September 30, **[2008] 2009: Provided**, That **[in fiscal year 2006, funds available to the Department of State for] assistance provided to the Government of Colombia [shall be available] with funds appropriated under this or any prior appropriations act may be used, notwithstanding any other provision of law, to support a unified campaign against narcotics trafficking[, against activities by**

organizations designated as] and terrorist [organizations such as the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), and the United Self-Defense Forces of Colombia (AUC), and to take actions] activities, to protect human health and welfare in emergency circumstances, [including undertaking rescue operations] and to address other threats to Columbia's national security: *Provided further*, [That this authority shall cease to be effective if the Secretary of State has credible evidence that the Colombian Armed Forces are not conducting vigorous operations to restore government authority and respect for human rights in areas under the effective control of paramilitary and guerrilla organizations: *Provided further*, That the President shall ensure that if any helicopter procured with funds under this heading is used to aid or abet the operations of any illegal self-defense group or illegal security cooperative, such helicopter shall be immediately returned to the United States: *Provided further*, That the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: *Provided further*, That funds made available in this Act for demobilization/reintegration of members of foreign terrorist organizations in Colombia shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*,] That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: **[Provided further**, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading that are available for alternative development/institution building, not less than \$228,772,000 shall be apportioned directly to the United States Agency for International Development including \$131,232,000 for assistance for Colombia: *Provided further*, That with respect to funds apportioned to the United States Agency for International Development under the previous proviso, the responsibility for policy decisions for the use of such funds, including what activities will be funded and the amount of funds that will be provided for each of those activities, shall be the responsibility of the Administrator of the United States Agency for International Development in consultation with the Assistant Secretary of State for International Narcotics and Law Enforcement Affairs: *Provided further*, That of the funds appropriated under this heading, in addition to funds made available for judicial reform programs in Colombia, not less than \$8,000,000 shall be made available to the United States Agency for International Development for organizations and programs to protect human rights: *Provided further*, That not more than 20 percent of the funds appropriated by this Act that are used for the procurement of chemicals for aerial coca and poppy fumigation programs may be made available for such programs unless the Secretary of State certifies to the Committees on Appropriations that: (1) the herbicide is being used in accordance with EPA label requirements for comparable use in the United States and with Colombian laws; and (2) the herbicide, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment including endemic species: *Provided further*, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that complaints of harm to health or licit crops caused by such fumigation are evaluated and fair compensation is being paid for meritorious claims: *Provided further*, That such funds may not be made available for such purposes unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers whose illicit crops are targeted for fumigation: *Provided further*, That of the funds appropriated under this heading, not less than \$2,000,000 should be made available for programs to protect biodiversity and indigenous reserves in Colombia: *Provided further*, That funds appropriated by this Act may be used for aerial fumigation in Colombia's national parks or reserves only if the Secretary of State determines that it is in accordance with Colombian laws and that there are no effective alternatives to reduce drug cultivation in these areas: *Provided further*, That **[no] United States Armed Forces personnel or United States civilian contractor employed**

by the United States [will] *should not* participate in any combat operation in connection with assistance made available by this Act for Colombia: *Provided further*, That funds appropriated under this heading that are made available for assistance for the Bolivian military may be made available for such purposes only if the Secretary of State certifies that the Bolivian military is respecting human rights, and civilian judicial authorities are investigating and prosecuting, with the military's cooperation, military personnel who have been implicated in gross violations of human rights: *Provided further*, That of the funds appropriated under this heading, [not more than \$19,015,000 may be available for administrative expenses of the Department of State, and] not more than [\$7,800,000] \$8,000,000 may be available, in addition to amounts otherwise available for such purposes, for administrative expenses of the United States Agency for International Development. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19–1154–0–1–151                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 Total: Program Activity .....                                                  | 817         | 716       | 684       |
| 09.01 Reimbursable program .....                                                     | 11          | 11        | 11        |
| 10.00 Total new obligations .....                                                    | 828         | 727       | 695       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 111         | 21        | 21        |
| 22.00 New budget authority (gross) .....                                             | 730         | 727       | 722       |
| 22.10 Resources available from recoveries of prior year obligations .....            | 8           |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 849         | 748       | 743       |
| 23.95 Total new obligations .....                                                    | –828        | –727      | –695      |
| 24.40 Unobligated balance carried forward, end of year .....                         | 21          | 21        | 48        |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation (regular) .....                                                  | 731         | 735       | 722       |
| 40.33 Appropriation permanently reduced (P.L. 109–148) .....                         |             | –8        |           |
| 40.35 Appropriation permanently reduced .....                                        | –6          |           |           |
| 43.00 Appropriation (total discretionary) .....                                      | 725         | 727       | 722       |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 11          |           |           |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | –6          |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 5           |           |           |
| 70.00 Total new budget authority (gross) .....                                       | 730         | 727       | 722       |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 1,211       | 1,307     | 996       |
| 73.10 Total new obligations .....                                                    | 828         | 727       | 695       |
| 73.20 Total outlays (gross) .....                                                    | –746        | –1,038    | –914      |
| 73.40 Adjustments in expired accounts (net) .....                                    | 16          |           |           |
| 73.45 Recoveries of prior year obligations .....                                     | –8          |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 6           |           |           |
| 74.40 Obligated balance, end of year .....                                           | 1,307       | 996       | 777       |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 368         | 254       | 253       |
| 86.93 Outlays from discretionary balances .....                                      | 378         | 784       | 661       |
| 87.00 Total outlays (gross) .....                                                    | 746         | 1,038     | 914       |
| <b>Offsets:</b>                                                                      |             |           |           |
| Against gross budget authority and outlays:                                          |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                      | –11         |           |           |
| Against gross budget authority only:                                                 |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | 6           |           |           |
| <b>Net budget authority and outlays:</b>                                             |             |           |           |
| 89.00 Budget authority .....                                                         | 725         | 727       | 722       |
| 90.00 Outlays .....                                                                  | 735         | 1,038     | 914       |

## Object Classification (in millions of dollars)

| Identification code 19–1154–0–1–151                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services .....               | 817         | 716       | 684       |
| 99.0 Reimbursable obligations: Reimbursable obligations ... | 11          | 11        | 11        |
| 99.9 Total new obligations .....                            | 828         | 727       | 695       |

## DEMOCRACY FUND

[(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy, governance, human rights, independent media, and the rule of law globally, \$95,000,000, to remain available until September 30, 2008: *Provided*, That funds appropriated under this heading shall be made available notwithstanding any other provision of law, and of such funds \$63,200,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and not less than \$15,250,000 shall be made available for the National Endowment for Democracy: *Provided further*, That funds appropriated under this heading are in addition to funds otherwise available for such purposes: *Provided further*, That funds made available by title II of this Act for purposes of this section for any contract, grant, or cooperative agreement (or any amendment to any contract, grant, or cooperative agreement) in excess of \$10,000,000 shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Funds appropriated in subsection (a) should be made available for assistance for Taiwan for the purposes of furthering political and legal reforms: *Provided*, That such funds shall only be made available to the extent that they are matched from sources other than the United States Government.

(c) Funds appropriated in subsection (a) shall be made available for programs and activities to foster democracy, governance, human rights, civic education, women's development, press freedom, and the rule of law in countries located outside the Middle East region with a significant Muslim population, and where such programs and activities would be important to United States efforts to respond to, deter, or prevent acts of international terrorism: *Provided*, That such funds should support new initiatives and activities in those countries: *Provided further*, That of the funds appropriated in subsection (a) \$5,000,000 shall be made available for continuing programs and activities that provide professional training for journalists.

(d) Notwithstanding any other provision of law, funds appropriated by this Act may be made available for democracy, governance, human rights, and rule of law programs for Syria and Iran: *Provided*, That not less than \$6,550,000 of the funds appropriated in subsection (a) shall be made available for programs and activities that support the advancement of democracy in Iran and Syria.

(e) Funds made available for purposes of this section that are made available to the National Endowment for Democracy may be made available notwithstanding any other provision of law or regulation.

(f) Funds made available pursuant to the authority of subsections (b), (c) and (d) shall be subject to the regular notification procedures of the Committees on Appropriations. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## General and special funds—Continued

## DEMOCRACY FUND—Continued

## Program and Financing (in millions of dollars)

| Identification code 19–1121–0–1–151                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   |             | 94        |           |
| 10.00 Total new obligations (object class 41.0) ..... |             | 94        |           |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              |             | 94        |           |
| 23.95 Total new obligations .....                     |             | – 94      |           |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             |             | 95        |           |
| 40.35 Appropriation permanently reduced .....         |             | – 1       |           |
| 43.00 Appropriation (total discretionary) .....       |             | 94        |           |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          |             |           | 29        |
| 73.10 Total new obligations .....                     |             | 94        |           |
| 73.20 Total outlays (gross) .....                     |             | – 65      | – 29      |
| 74.40 Obligated balance, end of year .....            |             | 29        |           |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  |             | 65        |           |
| 86.93 Outlays from discretionary balances .....       |             |           | 29        |
| 87.00 Total outlays (gross) .....                     |             | 65        | 29        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          |             | 94        |           |
| 90.00 Outlays .....                                   |             | 65        | 29        |

## PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), **[\$14,000,000] \$10,000,000**, to remain available until expended, as authorized. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19–0525–0–1–154                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Program activities and operations .....         | 13          | 14        | 10        |
| 10.00 Total new obligations (object class 41.0) ..... | 13          | 14        | 10        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 13          | 14        | 10        |
| 23.95 Total new obligations .....                     | – 13        | – 14      | – 10      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             | 13          | 14        | 10        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 3           | 3         | 3         |
| 73.10 Total new obligations .....                     | 13          | 14        | 10        |
| 73.20 Total outlays (gross) .....                     | – 13        | – 14      | – 10      |
| 74.40 Obligated balance, end of year .....            | 3           | 3         | 3         |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 13          | 14        | 10        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 13          | 14        | 10        |
| 90.00 Outlays .....                                   | 13          | 14        | 10        |

The Asia Foundation supports democratic initiatives, economic reform, rule of law, women's programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

## NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, **[\$75,000,000] \$80,000,000**, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 19–0210–0–1–154                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Base program activities .....                   | 59          | 74        | 40        |
| 00.02 Greater Middle East Democracy Initiative .....  |             |           | 40        |
| 10.00 Total new obligations (object class 41.0) ..... | 59          | 74        | 80        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 59          | 74        | 80        |
| 23.95 Total new obligations .....                     | – 59        | – 74      | – 80      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             | 60          | 75        | 80        |
| 40.35 Appropriation permanently reduced .....         | – 1         | – 1       |           |
| 43.00 Appropriation (total discretionary) .....       | 59          | 74        | 80        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 29          | 47        | 70        |
| 73.10 Total new obligations .....                     | 59          | 74        | 80        |
| 73.20 Total outlays (gross) .....                     | – 41        | – 51      | – 78      |
| 74.40 Obligated balance, end of year .....            | 47          | 70        | 72        |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 41          | 51        | 55        |
| 86.93 Outlays from discretionary balances .....       |             |           | 23        |
| 87.00 Total outlays (gross) .....                     | 41          | 51        | 78        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 59          | 74        | 80        |
| 90.00 Outlays .....                                   | 41          | 51        | 78        |

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East and Eurasia. Working with Civil Society Organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

## EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$19,240,000] \$12,000,000: Provided,** That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the

rate authorized by 5 U.S.C. 5376. (*Department of State and Related Agency Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 19-0202-0-1-154                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Program activities and operations .....         | 19          | 19        | 12        |
| 10.00 Total new obligations (object class 41.0) ..... | 19          | 19        | 12        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 20          | 19        | 12        |
| 23.95 Total new obligations .....                     | -19         | -19       | -12       |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             | 20          | 19        | 12        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 3           | 3         | 3         |
| 73.10 Total new obligations .....                     | 19          | 19        | 12        |
| 73.20 Total outlays (gross) .....                     | -19         | -19       | -12       |
| 74.40 Obligated balance, end of year .....            | 3           | 3         | 3         |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 19          | 19        | 12        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 20          | 19        | 12        |
| 90.00 Outlays .....                                   | 20          | 19        | 12        |

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and nations in Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons including political leaders, journalists, students, and specialists from the countries of the area to study or conduct research jointly with Americans on issues of mutual concern.

**NORTH-SOUTH CENTER**

**Program and Financing** (in millions of dollars)

| Identification code 19-0203-0-1-154      | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             |             |           |           |
| 90.00 Outlays .....                      | 2           |           |           |

These activities are reflected in the Educational and Cultural Exchange Programs account.

**INTERNATIONAL LITIGATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19-5177-0-2-153       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....  |             |           |           |
| 01.99 Balance, start of year total .....  |             |           |           |
| Receipts:                                 |             |           |           |
| 02.40 International litigation fund ..... |             | 1         | 1         |
| Appropriations:                           |             |           |           |
| 05.00 International litigation fund ..... |             | -1        | -1        |
| 07.99 Balance, end of year .....          |             |           |           |

**Program and Financing** (in millions of dollars)

| Identification code 19-5177-0-2-153                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 09.01 Reimbursable program .....                                                          | 4           | 3         | 3         |
| 10.00 Total new obligations (object class 25.2) .....                                     | 4           | 3         | 3         |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                                  | 3           | 4         | 5         |
| 22.00 New budget authority (gross) .....                                                  | 5           | 4         | 4         |
| 22.10 Resources available from recoveries of prior year obligations .....                 | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                                  | 9           | 8         | 9         |
| 23.95 Total new obligations .....                                                         | -4          | -3        | -3        |
| 24.40 Unobligated balance carried forward, end of year                                    | 4           | 5         | 6         |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Mandatory:                                                                                |             |           |           |
| 60.20 Appropriation (special fund) .....                                                  |             | 1         | 1         |
| Mandatory:                                                                                |             |           |           |
| 69.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 5           | 3         | 3         |
| 70.00 Total new budget authority (gross) .....                                            | 5           | 4         | 4         |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 3           | 4         | 3         |
| 73.10 Total new obligations .....                                                         | 4           | 3         | 3         |
| 73.20 Total outlays (gross) .....                                                         | -1          | -4        | -4        |
| 73.45 Recoveries of prior year obligations .....                                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                                | 4           | 3         | 2         |
| <b>Outlays (gross), detail:</b>                                                           |             |           |           |
| 86.97 Outlays from new mandatory authority .....                                          | 1           | 4         | 4         |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross budget authority and outlays:                                               |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources                                 | -5          | -3        | -3        |
| <b>Net budget authority and outlays:</b>                                                  |             |           |           |
| 89.00 Budget authority .....                                                              |             | 1         | 1         |
| 90.00 Outlays .....                                                                       | -2          | 1         | 1         |

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

**INTERNATIONAL CENTER, WASHINGTON, D.C.**

**Program and Financing** (in millions of dollars)

| Identification code 19-5151-0-2-153                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.01 Maintenance and Repair .....                       |             | 1         |           |
| 09.01 Reimbursable program .....                         | 2           | 1         | 2         |
| 10.00 Total new obligations .....                        | 2           | 2         | 2         |
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 1           | 1         |           |
| 22.00 New budget authority (gross) .....                 | 1           | 1         | 2         |

**General and special funds—Continued****INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued****Program and Financing** (in millions of dollars)—Continued

| Identification code 19–5151–0–2–153                                                         | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 23.90 Total budgetary resources available for obligation                                    | 2           | 2         | 2         |
| 23.95 Total new obligations                                                                 | –2          | –2        | –2        |
| 24.40 Unobligated balance carried forward, end of year                                      | 1           |           |           |
| <b>New budget authority (gross), detail:</b>                                                |             |           |           |
| Discretionary:                                                                              |             |           |           |
| 68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) | 1           | 1         | 2         |
| <b>Change in obligated balances:</b>                                                        |             |           |           |
| 72.40 Obligated balance, start of year                                                      | 1           | 1         | 1         |
| 73.10 Total new obligations                                                                 | 2           | 2         | 2         |
| 73.20 Total outlays (gross)                                                                 | –1          | –2        | –2        |
| 74.40 Obligated balance, end of year                                                        | 1           | 1         | 1         |
| <b>Outlays (gross), detail:</b>                                                             |             |           |           |
| 86.90 Outlays from new discretionary authority                                              | 1           | 1         | 2         |
| 86.93 Outlays from discretionary balances                                                   |             | 1         |           |
| 87.00 Total outlays (gross)                                                                 | 1           | 2         | 2         |
| <b>Offsets:</b>                                                                             |             |           |           |
| Against gross budget authority and outlays:                                                 |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources                                   | –1          | –1        | –2        |
| <b>Net budget authority and outlays:</b>                                                    |             |           |           |
| 89.00 Budget authority                                                                      |             |           |           |
| 90.00 Outlays                                                                               | 1           | 1         |           |

These funds provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

**Object Classification** (in millions of dollars)

| Identification code 19–5151–0–2–153                     | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services                 |             | 1         |           |
| 99.0 Reimbursable obligations: Reimbursable obligations | 2           | 1         | 2         |
| 99.9 Total new obligations                              | 2           | 2         | 2         |

**FISHERMEN'S PROTECTIVE FUND****Program and Financing** (in millions of dollars)

| Identification code 19–5116–0–2–376                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 1           | 1         | 1         |
| 24.40 Unobligated balance carried forward, end of year   | 1           | 1         | 1         |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority                                   |             |           |           |
| 90.00 Outlays                                            |             |           |           |

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and

for other specified charges. No new budget authority is requested in 2007.

**FISHERMEN'S GUARANTY FUND****Program and Financing** (in millions of dollars)

| Identification code 19–5121–0–2–376                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 3           | 3         | 3         |
| 24.40 Unobligated balance carried forward, end of year   | 3           | 3         | 3         |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority                                   |             |           |           |
| 90.00 Outlays                                            |             |           |           |

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2006.

**Trust Funds****EISENHOWER EXCHANGE FELLOWSHIP PROGRAM**

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2006] 2007, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A–110 (Uniform Administrative Requirements) and A–122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

**ISRAELI ARAB SCHOLARSHIP PROGRAM**

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2006] 2007, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2006.*)

**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 95–8276–0–7–154                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total                             | 4           | 3         | 2         |
| 01.99 Balance, start of year total                             | 4           | 3         | 2         |
| <b>Appropriations:</b>                                         |             |           |           |
| 05.00 Israeli Arab and Eisenhower exchange fellowship programs | –1          | –1        | –1        |
| 07.99 Balance, end of year                                     | 3           | 2         | 1         |

**Program and Financing** (in millions of dollars)

| Identification code 95–8276–0–7–154                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.01 Direct program activity                            |             | 1         | 1         |
| 10.00 Total new obligations (object class 41.0)          |             | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 12          | 13        | 13        |
| 22.00 New budget authority (gross)                       | 1           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation | 13          | 14        | 14        |
| 23.95 Total new obligations                              |             | –1        | –1        |
| 24.40 Unobligated balance carried forward, end of year   | 13          | 13        | 13        |

|                                              |                                                                          |    |    |
|----------------------------------------------|--------------------------------------------------------------------------|----|----|
| <b>New budget authority (gross), detail:</b> |                                                                          |    |    |
| Discretionary:                               |                                                                          |    |    |
| 40.26                                        | Appropriation (trust fund) .....                                         | 1  | 1  |
| <b>Change in obligated balances:</b>         |                                                                          |    |    |
| 73.10                                        | Total new obligations .....                                              | 1  | 1  |
| 73.20                                        | Total outlays (gross) .....                                              | -1 | -1 |
| <b>Outlays (gross), detail:</b>              |                                                                          |    |    |
| 86.90                                        | Outlays from new discretionary authority .....                           | 1  | 1  |
| <b>Net budget authority and outlays:</b>     |                                                                          |    |    |
| 89.00                                        | Budget authority .....                                                   | 1  | 1  |
| 90.00                                        | Outlays .....                                                            | 1  | 1  |
| <b>Memorandum (non-add) entries:</b>         |                                                                          |    |    |
| 92.01                                        | Total investments, start of year: Federal securities:<br>Par value ..... | 7  | 12 |
| 92.02                                        | Total investments, end of year: Federal securities:<br>Par value .....   | 12 | 12 |

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

#### CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For a grant to the Center for Middle Eastern-Western Dialogue Trust Fund (22 U.S.C. 2078), \$5,000,000 for operation of the Center for Middle Eastern-Western Dialogue in Istanbul, Turkey.

In addition, for necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, 2006, to remain available until expended. (Department of State and Related Agency Appropriations Act, 2006.)

#### Special and Trust Fund Receipts (in millions of dollars)

| Identification code 19-8813-0-7-153                                                                          | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                                                                     |             |           | 5         |
| 01.99 Balance, start of year total .....                                                                     |             |           | 5         |
| Receipts:                                                                                                    |             |           |           |
| 02.00 Payments from federal funds, International Center for Middle Eastern-Western Dialogue trust fund ..... |             | 5         |           |
| 02.01 Earnings on investments, International Center for Middle Eastern-Western Dialogue trust fund .....     |             | 1         | 1         |
| 02.99 Total receipts and collections .....                                                                   |             | 6         | 1         |
| 04.00 Total: Balances and collections .....                                                                  |             | 6         | 6         |
| Appropriations:                                                                                              |             |           |           |
| 05.00 International Center for Middle Eastern-Western Dialogue trust fund .....                              |             | -1        | -1        |
| 07.99 Balance, end of year .....                                                                             |             | 5         | 5         |

#### Program and Financing (in millions of dollars)

| Identification code 19-8813-0-7-153                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            |             | 1         | 1         |
| 10.00 Total new obligations (object class 25.2) .....          |             | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 7         | 7         |

|       |                                                          |   |    |    |
|-------|----------------------------------------------------------|---|----|----|
| 22.00 | New budget authority (gross) .....                       | 7 | 1  | 1  |
| 23.90 | Total budgetary resources available for obligation ..... | 7 | 8  | 8  |
| 23.95 | Total new obligations .....                              |   | -1 | -1 |
| 24.40 | Unobligated balance carried forward, end of year .....   | 7 | 7  | 7  |

| New budget authority (gross), detail: |                                                                                          |   |       |       |
|---------------------------------------|------------------------------------------------------------------------------------------|---|-------|-------|
| Discretionary:                        |                                                                                          |   |       |       |
| 40.26                                 | Appropriation (trust fund) .....                                                         | 1 |       | 1     |
| Discretionary:                        |                                                                                          |   |       |       |
| 68.00                                 | Spending authority from offsetting collections: Off-<br>setting collections (cash) ..... | 7 | ..... | ..... |
| 70.00                                 | Total new budget authority (gross) .....                                                 | 7 | 1     | 1     |

|                                      |                             |  |    |    |
|--------------------------------------|-----------------------------|--|----|----|
| <b>Change in obligated balances:</b> |                             |  |    |    |
| 73.10                                | Total new obligations ..... |  | 1  | 1  |
| 73.20                                | Total outlays (gross) ..... |  | -1 | -1 |

|                                 |                                                |  |   |   |
|---------------------------------|------------------------------------------------|--|---|---|
| <b>Outlays (gross), detail:</b> |                                                |  |   |   |
| 86.90                           | Outlays from new discretionary authority ..... |  | 1 | 1 |

|                                             |                                                     |    |       |
|---------------------------------------------|-----------------------------------------------------|----|-------|
| <b>Offsets:</b>                             |                                                     |    |       |
| Against gross budget authority and outlays: |                                                     |    |       |
| 88.00                                       | Offsetting collections (cash) from: Federal sources | -7 | ..... |

|                                   |                        |    |   |   |
|-----------------------------------|------------------------|----|---|---|
| Net budget authority and outlays: |                        |    |   |   |
| 89.00                             | Budget authority ..... |    | 1 | 1 |
| 90.00                             | Outlays .....          | -7 | 1 | 1 |

| Memorandum (non-add) entries: |                                                       |    |    |    |
|-------------------------------|-------------------------------------------------------|----|----|----|
| 92.01                         | Total investments, start of year: Federal securities: |    |    |    |
|                               | Par value .....                                       | 6  | 12 | 12 |
| 92.02                         | Total investments, end of year: Federal securities:   |    |    |    |
|                               | Par value .....                                       | 12 | 12 | 12 |

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

## GENERAL FUND RECEIPT ACCOUNTS

(In millions of dollars)

|                                                                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| Governmental receipts:                                                                                |             |           |           |
| 20-083000 Immigration, passport, and consular fees .....                                              | 911         | 835       | 922       |
| General Fund Governmental receipts .....                                                              | 911         | 835       | 922       |
| Offsetting receipts from the public:                                                                  |             |           |           |
| 11-272330 Debt restructuring, Downward reestimates of subsidies .....                                 | 121         | 17        |           |
| 11-272430 Foreign military financing, Downward reestimates of subsidies .....                         | 58          | 34        |           |
| 19-277630 Repatriation loans, downward reestimate of subsidies .....                                  |             | 4         |           |
| 71-274910 Overseas Private Investment Corporation loans, Negative subsidies .....                     | 29          | 25        | 25        |
| 71-274930 Overseas Private Investment Corporation loans, Downward reestimates of subsidy .....        | 418         | 180       |           |
| 72-272530 Loan guarantees to Israel, Downward reestimates of subsidies .....                          | 150         |           |           |
| 72-273030 Microenterprise and small enterprise development, Downward reestimates of subsidies .....   | 3           | 3         |           |
| 72-274430 Urban and environmental credit program, Downward reestimates of subsidies .....             | 7           | 11        |           |
| 72-275230 Development credit authority program account, Downward reestimates of loan guarantees ..... | 3           | 1         |           |
| 72-304200 Recoveries from various enterprise funds .....                                              |             | 5         | 1         |
| General Fund Offsetting receipts from the public .....                                                | 789         | 280       | 26        |

## GENERAL PROVISIONS—DEPARTMENT OF STATE AND RELATED AGENCY

SEC. 401. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

SEC. 402. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State in this title may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors in this title may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 403. [None of the funds made available in this title may be used by the Department of State or the Broadcasting Board of Governors to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.] *Funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation (PBC) only if that assistance is directed at promoting reform, improving the professionalism of the PBC and its staff, and promoting messages of tolerance rather than incitement in PBC programming.*

SEC. 404. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section [406 of division B of Public Law 108–7] 105(f) of the *Victims of Trafficking and Violence Protection Act of 2000* (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

(b) None of the funds provided in this or any other Act shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.

(c) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section [406 of division B of Public Law 108–7] 105(f).

[SEC. 405. For the purposes of registration of birth, certification of nationality, or issuance of a passport of a United States citizen born in the city of Jerusalem, the Secretary of State shall, upon request of the citizen, record the place of birth as Israel.]

[SEC. 406. Notwithstanding any other provision of law, of the funds appropriated by this Act under the heading “Diplomatic and Consular Programs”: \$5,000,000 shall be made available for an endowment for the Center for Asian Democracy; \$100,000 shall be made available for a grant to the Center for the Study of the Presidency for a public diplomacy initiative; \$300,000 shall be made available for a grant to Operation Smile for a public diplomacy program; and \$350,000 shall be made available for a grant to MiraMed for programs to combat human trafficking.]

[SEC. 407. Funds appropriated under this title for the Broadcasting Board of Governors and the Department of State may be obligated and expended notwithstanding section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).]

[SEC. 408. (a) Funds provided in this title for the following accounts shall be made available for programs in the amounts contained in the respective tables included in the report accompanying this Act:

“Educational and Cultural Exchange Programs”.

“National Endowment for Democracy”.

“International Broadcasting Operations”.

“Broadcasting Capital Improvements”.

(b) Any proposed increases or decreases to the amounts contained in such tables in the accompanying report shall be subject to the regular notification procedures in section 605 of this Act.

(c) The Secretary of State shall notify the Committees on Appropriations 15 days in advance of recommending the issuance of any license subject to Executive Order No. 13067.]

[SEC. 409. Notwithstanding any other provision of law, of the funds appropriated or otherwise made available in this title, not more than \$1,035,500,000 shall be available for payment to the United Nations for assessed and other expenses of international peacekeeping activities.]

[SEC. 410. Section 1334 of the Foreign Affairs Reform and Restructuring Act of 1998 (22 U.S.C. 6553) is amended by striking “October 1, 2005” and inserting “October 1, 2006”.]

[SEC. 411. None of the funds appropriated under this title may be made available to pay any contribution of the United States to the United Nations if the United Nations implements or imposes any taxation on any United States persons.]

[SEC. 412. It is the sense of the Congress that the amount of any loan for the renovation of the United Nations headquarters building located in New York, New York, should not exceed \$600,000,000: *Provided*, That if any loan exceeds \$600,000,000, the Secretary of State shall notify the Congress of the current cost of the renovation and cost containment measures.]

[SEC. 413. None of the funds made available by this title may be used for any United Nations undertaking when it is made known to the Federal official having authority to obligate or expend such funds that: (1) the United Nations undertaking is a peacekeeping mission; (2) such undertaking will involve United States Armed Forces under the command or operational control of a foreign national; and (3) the President’s military advisors have not submitted to the President a recommendation that such involvement is in the national security interests of the United States and the President has not submitted to the Congress such a recommendation.]

[SEC. 414. (a) None of the funds appropriated or otherwise made available under this title shall be expended for any purpose for which appropriations are prohibited by section 609 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999.

(b) The requirements in subparagraphs (A) and (B) of section 609 of that Act shall continue to apply during fiscal year 2006.]

SEC. [415] 405. (a) None of the funds appropriated or otherwise made available under this title shall be expended for any purpose for which appropriations are prohibited by section 616 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999.

(b) The requirements in subsections (b) and (c) of section 616 of that Act shall continue to apply during fiscal year [2006] 2007.

SEC. [416] 406. (a) Except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A–453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the Marine Corps.

SEC. [417] 407. Ceilings and earmarks contained in this title shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs. Earmarks or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this title.

SEC. 408. (a) *IN GENERAL.—Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, as amended (22 U.S.C. 287e note) is further amended at the end by adding the following:*

“(v) *For assessments made during calendar years 2005, 2006, 2007, and 2008, 27.1 percent.*” (*Department of State and Related Agency Appropriations Act, 2006.*)

**MILLENNIUM CHALLENGE CORPORATION****Federal Funds****General and special funds:****MILLENNIUM CHALLENGE CORPORATION**

For necessary expenses for the "Millennium Challenge Corporation", **[\$1,770,000,000]** \$3,000,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading of which, up to **[\$75,000,000]** \$95,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: *Provided further*, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 for candidate countries for fiscal year **[2006: *Provided further*, That none of the funds available to carry out section 616 of such Act may be made available until the Chief Executive Officer of the Millennium Challenge Corporation provides a report to the Committees on Appropriations listing the candidate countries that will be receiving assistance under section 616 of such Act, the level of assistance proposed for each such country, a description of the proposed programs, projects and activities, and the implementing agency or agencies of the United States Government]** **2007: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)**

**Program and Financing (in millions of dollars)**

| Identification code 95-2750-0-1-151                          | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Country Programs Assistance (Compacts) .....           | 325         | 1,200     | 3,100     |
| 00.02 Threshold Program Assistance .....                     | 35          | 75        | 75        |
| 00.03 Monitoring and Evaluation (Due Diligence) .....        | 12          | 48        | 75        |
| 00.04 609(g) Compact Assistance .....                        | 7           | 16        | 10        |
| 00.05 Administrative Expenses .....                          | 40          | 75        | 95        |
| 00.06 USAID Inspector General .....                          | 2           | 3         | 3         |
| 10.00 Total new obligations .....                            | 421         | 1,417     | 3,358     |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year     | 986         | 2,054     | 2,389     |
| 22.00 New budget authority (gross) .....                     | 1,488       | 1,752     | 3,000     |
| 23.90 Total budgetary resources available for obligation     | 2,474       | 3,806     | 5,389     |
| 23.95 Total new obligations .....                            | -421        | -1,417    | -3,358    |
| 24.40 Unobligated balance carried forward, end of year       | 2,054       | 2,389     | 2,031     |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:                                               |             |           |           |
| 40.00 Appropriation .....                                    | 1,500       | 1,770     | 3,000     |
| 40.33 Appropriation permanently reduced (P.L. 109-148) ..... | -           | 18        | -         |
| 40.35 Appropriation permanently reduced .....                | -12         | -         | -         |
| 43.00 Appropriation (total discretionary) .....              | 1,488       | 1,752     | 3,000     |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 72.40 Obligated balance, start of year .....                 | 4           | 385       | 1,477     |
| 73.10 Total new obligations .....                            | 421         | 1,417     | 3,358     |
| 73.20 Total outlays (gross) .....                            | -39         | -325      | -1,166    |
| 74.40 Obligated balance, end of year .....                   | 385         | 1,477     | 3,669     |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.90 Outlays from new discretionary authority .....         | 35          | 140       | 240       |
| 86.93 Outlays from discretionary balances .....              | 4           | 185       | 926       |
| 87.00 Total outlays (gross) .....                            | 39          | 325       | 1,166     |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 | 1,488       | 1,752     | 3,000     |
| 90.00 Outlays .....                                          | 39          | 325       | 1,166     |

The Millennium Challenge Account (MCA) is a Presidential initiative to "reduce poverty through growth" in some of the poorest countries in the world, and the Millennium Challenge Corporation (MCC) is an independent U.S. government corporation established on January 23, 2004 to administer the MCA. MCC incentivizes policy reforms by rewarding only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on anti-corruption. Recognizing that development is achieved by a country's own efforts, policies, and people, MCC gives selected countries the opportunity to identify their own priorities for achieving sustainable economic growth and poverty reduction. Countries develop their MCA proposals in broad consultation with their own society. MCC teams then work in partnership to help countries develop an MCA program which will advance reduction in poverty and sustainable economic growth. The MCA program is reflected in a Compact that defines responsibilities and insists on measurable results to ensure American foreign aid is used effectively. The Compact also describes how the country will govern and implement its MCA program, including how it will ensure financial accountability and transparent and fair procurement. To date, MCC has identified 23 MCA eligible countries and approved seven Compacts worth \$1.2 billion. The 2007 Budget request of \$3 billion makes a significant fourth year increase in the MCA towards fulfilling the President's commitment of \$5 billion per year.

**Object Classification (in millions of dollars)**

| Identification code 95-2750-0-1-151                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent ..... | 9           | 22        | 33        |
| 12.1 Civilian personnel benefits .....                 | 4           | 10        | 10        |
| 12.1 Personal Service Contractors .....                | 1           | 1         | 1         |
| 21.0 Travel and transportation of persons .....        | 5           | 15        | 21        |
| 23.2 Rental payments to others .....                   | 5           | 8         | 5         |
| 23.3 IT, Communications, and Utilities .....           | 5           | 5         | 8         |
| 25.2 Overseas Presence .....                           | 1           | 10        | 12        |
| 25.2 Other services .....                              | 7           | 3         | 4         |
| 25.3 USAID Inspector General .....                     | 2           | 3         | 3         |
| 26.0 Supplies and materials .....                      | 3           | 1         | 1         |
| 41.0 Country Program Assistance (Compacts) .....       | 325         | 1,200     | 3,100     |
| 41.0 Threshold Program Assistance .....                | 35          | 75        | 75        |
| 41.0 Monitoring and Evaluation (Due Diligence) .....   | 12          | 48        | 75        |
| 41.0 609(g) Compact Assistance .....                   | 7           | 16        | 10        |
| 99.9 Total new obligations .....                       | 421         | 1,417     | 3,358     |

**Personnel Summary**

| Identification code 95-2750-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 96          | 210       | 300       |

**INTERNATIONAL SECURITY ASSISTANCE****Federal Funds****General and special funds:****ECONOMIC SUPPORT FUND****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out the provisions of chapter 4 of part II, **[\$2,634,000,000]** \$3,214,470,000, to remain available until September 30, **[2007]** **2008: *Provided*, That [of the] funds appropriated under this heading[, not less than \$240,000,000 shall be] that are available [only] for Israel[, which sum shall be] may be made available on a grant basis as a cash transfer and [shall be] disbursed within 30 days of the enactment of this Act[: *Provided further*, That not less than \$495,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall be provided with the understanding that Egypt will undertake significant economic and political reforms which are additional to those which were undertaken in**

**General and special funds—Continued****ECONOMIC SUPPORT FUND—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

previous fiscal years: *Provided further*, That with respect to the provision of assistance for Egypt for democracy and governance activities, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the Government of Egypt: *Provided further*, That of the funds appropriated under this heading for assistance for Egypt, not less than \$135,000,000 shall be made available for project assistance, of which not less than \$50,000,000 shall be made available for democracy, human rights and governance programs and not less than \$50,000,000 shall be used for education programs, of which not less than \$5,000,000 shall be made available for scholarships for disadvantaged Egyptian students to attend American accredited institutions of higher education in Egypt: *Provided further*, That of the funds appropriated under this heading for assistance for Egypt for economic reform activities, \$227,600,000 shall be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that Egypt has met the calendar year 2005 benchmarks accompanying the "Financial Sector Reform Memorandum of Understanding" dated March 20, 2005: *Provided further*, That \$20,000,000 of the funds appropriated under this heading should be made available for Cyprus to be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That in exercising the authority to provide cash transfer assistance for Israel, the President shall ensure that the level of such assistance does not cause an adverse impact on the total level of nonmilitary exports from the United States to such country and that Israel enters into a side letter agreement in an amount proportional to the fiscal year 1999 agreement: *Provided further*, That of the funds appropriated under this heading, not less than \$250,000,000 should be made available only for assistance for Jordan] or by October 31, 2006, whichever is later: *Provided further*, That of the funds appropriated under this heading that are available for assistance for the West Bank and Gaza, not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development, in addition to funds otherwise available for such purposes, to carry out programs in the West Bank and Gaza: [Provided further, That not more than \$225,000,000 of the funds made available for assistance for Afghanistan under this heading may be obligated for such assistance until the Secretary of State certifies to the Committees on Appropriations that the Government of Afghanistan at both the national and local level is cooperating fully with United States funded poppy eradication and interdiction efforts in Afghanistan: *Provided further*, That the President may waive the previous proviso if he determines and reports to the Committees on Appropriations that to do so is vital to the national security interests of the United States: *Provided further*, That such report shall include an analysis of the steps being taken by the Government of Afghanistan, at the national and local level, to cooperate fully with United States funded poppy eradication and interdiction efforts in Afghanistan: *Provided further*, That \$40,000,000 of the funds appropriated under this heading shall be made available for assistance for Lebanon, of which not less than \$6,000,000 should be made available for scholarships and direct support of American educational institutions in Lebanon: *Provided further*, That of the funds appropriated under this heading that are made available for assistance for Iraq, not less than \$5,000,000 shall be transferred to and merged with funds appropriated under the heading "Iraq Relief and Reconstruction Fund" in chapter 2 of title II of Public Law 108–106 and shall be made available for the Marla Ruzicka Iraqi War Victims Fund: *Provided further*, That of the funds appropriated under this heading that are made available for assistance for Iraq, not less than \$56,000,000 shall be made available for democracy, governance and rule of law programs in Iraq:] *Provided further*, That of the funds appropriated under this heading[, not less than \$19,000,000 shall be made] that are available for assistance for the Democratic Republic of Timor-Leste, [of which] up to \$1,000,000 may be available for administrative expenses of the United States Agency for International Development: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading [shall] may be made available for programs and activities for the Central Highlands of Vietnam: *Provided further*, That funds appropriated under this head-

ing [that are made available for a Middle East Financing Facility, Middle East Enterprise Fund, or any other similar entity in the Middle East shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of funds appropriated under this heading, \$13,000,000 should be made available for a United States contribution to the Special Court for Sierra Leone: *Provided further*, That with respect to funds appropriated under this heading in this Act or prior Acts making appropriations for foreign operations, export financing, and related programs, the responsibility for policy decisions and justifications for the use of such funds, including whether there will be a program for a country that uses those funds and the amount of each such program, shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated] may be made available for the Asia Pacific Partnership on Clean Development and Climate, and for Asian regional programs that may include countries otherwise ineligible for United States foreign assistance, notwithstanding any other provision of law. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)

**Program and Financing (in millions of dollars)**

| Identification code 72–1037–0–1–150                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 Direct program activity .....                                                  | 3,295       | 2,647     | 3,214     |
| 09.01 Reimbursable program .....                                                     | 46          |           |           |
| 10.00 Total new obligations .....                                                    | 3,341       | 2,647     | 3,214     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 1,051       | 1,564     | 1,534     |
| 22.00 New budget authority (gross) .....                                             | 2,871       | 2,621     | 3,214     |
| 22.10 Resources available from recoveries of prior year obligations .....            | 1,019       |           |           |
| 22.21 Unobligated balance transferred to other accounts                              | – 31        | – 4       |           |
| 22.22 Unobligated balance transferred from other accounts                            | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                             | 4,911       | 4,181     | 4,748     |
| 23.95 Total new obligations .....                                                    | – 3,341     | – 2,647   | – 3,214   |
| 23.98 Unobligated balance expiring or withdrawn .....                                | – 6         |           |           |
| 24.40 Unobligated balance carried forward, end of year                               | 1,564       | 1,534     | 1,534     |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation .....                                                            | 3,935       | 2,647     | 3,214     |
| 40.33 Appropriation permanently reduced (P.L. 109–148) .....                         |             | – 26      |           |
| 40.35 Appropriation permanently reduced .....                                        | – 1,019     |           |           |
| 41.00 Transferred to other accounts .....                                            | – 91        |           |           |
| 43.00 Appropriation (total discretionary) .....                                      | 2,825       | 2,621     | 3,214     |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 45          |           |           |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1           |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 46          |           |           |
| 70.00 Total new budget authority (gross) .....                                       | 2,871       | 2,621     | 3,214     |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 4,269       | 3,822     | 3,634     |
| 73.10 Total new obligations .....                                                    | 3,341       | 2,647     | 3,214     |
| 73.20 Total outlays (gross) .....                                                    | – 2,768     | – 2,835   | – 2,869   |
| 73.45 Recoveries of prior year obligations .....                                     | – 1,019     |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | – 1         |           |           |
| 74.40 Obligated balance, end of year .....                                           | 3,822       | 3,634     | 3,979     |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 207         | 779       | 897       |
| 86.93 Outlays from discretionary balances .....                                      | 2,561       | 2,056     | 1,972     |
| 87.00 Total outlays (gross) .....                                                    | 2,768       | 2,835     | 2,869     |
| <b>Offsets:</b>                                                                      |             |           |           |
| Against gross budget authority and outlays:                                          |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources                            | – 46        |           |           |
| Against gross budget authority only:                                                 |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | – 1         |           |           |

|                                          |                                                                             |       |       |       |
|------------------------------------------|-----------------------------------------------------------------------------|-------|-------|-------|
| 88.96                                    | Portion of offsetting collections (cash) credited to expired accounts ..... | 1     |       |       |
| <b>Net budget authority and outlays:</b> |                                                                             |       |       |       |
| 89.00                                    | Budget authority .....                                                      | 2,825 | 2,621 | 3,214 |
| 90.00                                    | Outlays .....                                                               | 2,723 | 2,835 | 2,869 |

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration, promote decentralization, strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity to manage the human dimension of the transition to democracy and a market economy and to help sustain the neediest sectors of the population during the transition period.

#### Object Classification (in millions of dollars)

| Identification code 72-1037-0-1-150                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... |             | 1         | 1         |
| 41.0 Grants, subsidies, and contributions .....        | 3,295       | 2,646     | 3,213     |
| 99.0 Direct obligations .....                          | 3,295       | 2,647     | 3,214     |
| 99.0 Reimbursable obligations .....                    | 46          |           |           |
| 99.9 Total new obligations .....                       | 3,341       | 2,647     | 3,214     |

#### Personnel Summary

| Identification code 72-1037-0-1-150                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 1           | 6         | 12        |

#### CENTRAL AMERICA AND THE CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

#### Program and Financing (in millions of dollars)

| Identification code 72-1096-0-1-151                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 1           | 1         | 1         |
| 24.40 Unobligated balance carried forward, end of year   | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>                     |             |           |           |
| 72.40 Obligated balance, start of year .....             | 49          | 2         | 1         |
| 73.20 Total outlays (gross) .....                        | -47         | -1        |           |
| 74.40 Obligated balance, end of year .....               | 2           | 1         | 1         |
| <b>Outlays (gross), detail:</b>                          |             |           |           |
| 86.93 Outlays from discretionary balances .....          | 47          | 1         |           |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority .....                             |             |           |           |
| 90.00 Outlays .....                                      | 47          | 1         |           |

#### FOREIGN MILITARY FINANCING PROGRAM

#### (INCLUDING TRANSFER OF FUNDS)

For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$4,500,000,000] \$4,550,900,000: Provided,** [That of the funds appropriated under this heading, not less than \$2,280,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be made available for grants only for Egypt: *Provided further,*] That the funds appropriated by this paragraph for Israel [shall] may be disbursed within 30 days of the enactment of this Act[: *Provided further,* That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by Israel and the United States, be available for advanced weapons systems, of which not less than \$595,000,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further,* That of the funds appropriated by this paragraph, \$210,000,000 shall be made available for assistance for Jordan] or by October 31, 2006, whichever is later: *Provided further,* That funds appropriated or otherwise made available by this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further,* That funds made available under this paragraph shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds[: *Provided,* That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 515 of this Act: *Provided further,* That none of the funds appropriated under this heading shall be available for assistance for Sudan and Guatemala: *Provided further,* That none of the funds appropriated under this heading may be made available for assistance for Haiti except pursuant to the regular notification procedures of the Committees on Appropriations: *Provided further,* That funds].

*Funds* made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided [further],* That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further,* That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further,* That not more than **[\$42,500,000] \$43,500,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales: *Provided further,* That not more than **[\$373,000,000] \$359,000,000** of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2006] 2007** pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further,* That foreign military financing program funds estimated to be outlayed for Egypt during fiscal year **[2006 shall] 2007** may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act or by October 31, 2006, whichever is later. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**General and special funds—Continued****FOREIGN MILITARY FINANCING PROGRAM—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

**Program and Financing** (in millions of dollars)

| Identification code 11–1082–0–1–152                                   | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                               |             |           |           |
| Direct program:                                                       |             |           |           |
| 00.01 Country grants .....                                            | 4,957       | 4,424     | 4,507     |
| 00.09 Administrative Expenses .....                                   | 40          | 41        | 44        |
| 01.92 Total Direct Obligations .....                                  | 4,997       | 4,465     | 4,551     |
| 10.00 Total new obligations .....                                     | 4,997       | 4,465     | 4,551     |
| <b>Budgetary resources available for obligation:</b>                  |             |           |           |
| 22.00 New budget authority (gross) .....                              | 4,996       | 4,465     | 4,551     |
| 22.21 Unobligated balance transferred to other accounts .....         | – 3         |           |           |
| 22.30 Expired unobligated balance transfer to unexpired account ..... | 4           |           |           |
| 23.90 Total budgetary resources available for obligation .....        | 4,997       | 4,465     | 4,551     |
| 23.95 Total new obligations .....                                     | – 4,997     | – 4,465   | – 4,551   |
| <b>New budget authority (gross), detail:</b>                          |             |           |           |
| Discretionary:                                                        |             |           |           |
| 40.00 Appropriation .....                                             | 5,034       | 4,510     | 4,551     |
| 40.33 Appropriation permanently reduced (P.L. 109–148) .....          |             | – 45      |           |
| 40.35 Appropriation permanently reduced .....                         | – 38        |           |           |
| 43.00 Appropriation (total discretionary) .....                       | 4,996       | 4,465     | 4,551     |
| <b>Change in obligated balances:</b>                                  |             |           |           |
| 72.40 Obligated balance, start of year .....                          | 1,803       | 1,913     | 1,547     |
| 73.10 Total new obligations .....                                     | 4,997       | 4,465     | 4,551     |
| 73.20 Total outlays (gross) .....                                     | – 4,883     | – 4,831   | – 4,676   |
| 73.40 Adjustments in expired accounts (net) .....                     | – 4         |           |           |
| 74.40 Obligated balance, end of year .....                            | 1,913       | 1,547     | 1,422     |
| <b>Outlays (gross), detail:</b>                                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....                  | 3,495       | 3,599     | 3,695     |
| 86.93 Outlays from discretionary balances .....                       | 1,388       | 1,232     | 981       |
| 87.00 Total outlays (gross) .....                                     | 4,883       | 4,831     | 4,676     |
| <b>Net budget authority and outlays:</b>                              |             |           |           |
| 89.00 Budget authority .....                                          | 4,996       | 4,465     | 4,551     |
| 90.00 Outlays .....                                                   | 4,883       | 4,831     | 4,676     |

The foreign military financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

**Object Classification** (in millions of dollars)

| Identification code 11–1082–0–1–152 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           | 40          | 41        | 44        |
| 41.0 Grants .....                   | 4,957       | 4,424     | 4,507     |
| 99.9 Total new obligations .....    | 4,997       | 4,465     | 4,551     |

**INTERNATIONAL MILITARY EDUCATION AND TRAINING**

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$86,744,000] \$88,900,000**, of which up to \$3,000,000 may remain available until expended: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That funds appropriated under this heading for military education and training

for Guatemala may only be available for expanded international military education and training, and funds made available for Haiti, the Democratic Republic of the Congo, and Nigeria may only be provided through the regular notification procedures of the Committees on Appropriations. *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)*

**Program and Financing** (in millions of dollars)

| Identification code 11–1081–0–1–152                                   | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                               |             |           |           |
| Direct program activity .....                                         |             |           |           |
| 00.01 .....                                                           | 89          | 88        | 90        |
| 10.00 Total new obligations .....                                     | 89          | 88        | 90        |
| <b>Budgetary resources available for obligation:</b>                  |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....        |             | 3         | 1         |
| 22.00 New budget authority (gross) .....                              | 89          | 86        | 89        |
| 22.30 Expired unobligated balance transfer to unexpired account ..... | 3           |           |           |
| 23.90 Total budgetary resources available for obligation .....        | 92          | 89        | 90        |
| 23.95 Total new obligations .....                                     | – 89        | – 88      | – 90      |
| 24.40 Unobligated balance carried forward, end of year .....          | 3           | 1         |           |
| <b>New budget authority (gross), detail:</b>                          |             |           |           |
| Discretionary:                                                        |             |           |           |
| 40.00 Appropriation .....                                             | 90          | 87        | 89        |
| 40.33 Appropriation permanently reduced (P.L. 109–148) .....          |             | – 1       |           |
| 40.35 Appropriation permanently reduced .....                         | – 1         |           |           |
| 43.00 Appropriation (total discretionary) .....                       | 89          | 86        | 89        |
| <b>Change in obligated balances:</b>                                  |             |           |           |
| 72.40 Obligated balance, start of year .....                          | 67          | 68        | 64        |
| 73.10 Total new obligations .....                                     | 89          | 88        | 90        |
| 73.20 Total outlays (gross) .....                                     | – 82        | – 92      | – 90      |
| 73.40 Adjustments in expired accounts (net) .....                     | – 6         |           |           |
| 74.40 Obligated balance, end of year .....                            | 68          | 64        | 64        |
| <b>Outlays (gross), detail:</b>                                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....                  | 39          | 43        | 45        |
| 86.93 Outlays from discretionary balances .....                       | 43          | 49        | 45        |
| 87.00 Total outlays (gross) .....                                     | 82          | 92        | 90        |
| <b>Net budget authority and outlays:</b>                              |             |           |           |
| 89.00 Budget authority .....                                          | 89          | 86        | 89        |
| 90.00 Outlays .....                                                   | 82          | 92        | 90        |

This assistance provides grants for military education and training to military and civilian students from foreign countries. In addition to helping these countries move toward self-sufficiency in defending themselves, this program also exposes foreign students to American democratic values, particularly military respect for civilian control and for internationally recognized standards of individual and human rights.

**Object Classification** (in millions of dollars)

| Identification code 11–1081–0–1–152             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| 26.0 Supplies and materials .....               | 7           | 7         | 7         |
| 41.0 Grants, subsidies, and contributions ..... | 82          | 81        | 83        |
| 99.9 Total new obligations .....                | 89          | 88        | 90        |

**PEACEKEEPING OPERATIONS**

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$175,000,000: \$175,000,000: \$175,000,000]** *Provided*, That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations. *and notwithstanding section 660 of that Act, \$200,500,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)*

## Program and Financing (in millions of dollars)

| Identification code 72-1032-0-1-152                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 303         | 418       | 200       |
| 10.00 Total new obligations (object class 41.0) .....          | 303         | 418       | 200       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 245       |           |
| 22.00 New budget authority (gross) .....                       | 548         | 173       | 200       |
| 23.90 Total budgetary resources available for obligation ..... | 548         | 418       | 200       |
| 23.95 Total new obligations .....                              | -303        | -418      | -200      |
| 24.40 Unobligated balance carried forward, end of year .....   | 245         |           |           |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:                                                 |             |           |           |
| 40.00 Appropriation .....                                      | 419         | 175       | 200       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....   |             | -2        |           |
| 40.35 Appropriation permanently reduced .....                  | -1          |           |           |
| 42.00 Transferred from other accounts .....                    | 130         |           |           |
| 43.00 Appropriation (total discretionary) .....                | 548         | 173       | 200       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 103         | 227       | 213       |
| 73.10 Total new obligations .....                              | 303         | 418       | 200       |
| 73.20 Total outlays (gross) .....                              | -209        | -432      | -292      |
| 73.40 Adjustments in expired accounts (net) .....              | 30          |           |           |
| 74.40 Obligated balance, end of year .....                     | 227         | 213       | 121       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 120         | 119       | 138       |
| 86.93 Outlays from discretionary balances .....                | 89          | 313       | 154       |
| 87.00 Total outlays (gross) .....                              | 209         | 432       | 292       |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 548         | 173       | 200       |
| 90.00 Outlays .....                                            | 208         | 432       | 292       |

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2005, contributions are planned for programs in Africa, the Multinational Force and Observers in the Sinai, Global Peacekeeping Operations, and other activities.

## CONFLICT RESPONSE FUND

(Legislative Proposal, not subject to PAYGO)

*For necessary expenses to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$75,000,000, to remain available until expended: Provided, That such funds may be made available only pursuant to a determination by the Secretary of State that it is in the national interests of the United States to do so, and such funds may be provided on such terms and conditions as she may determine and notwithstanding any other provision of law: Provided further, That the President may furnish additional assistance by executing the authorities contained in sections 610 and 614 of the Foreign Assistance Act of 1961, notwithstanding the percentage and dollar limitations in such sections, and any funds transferred to this account under such authority shall be merged with funds appropriated under this heading: Provided further, That the Secretary may make allocations of such funds to Federal agencies to carry out these authorities: Provided further, That the administrative authorities of the Foreign Assistance Act may be utilized for such funds: Provided further, That funds appropriated under this heading may be used to support activities associated with designing and preparing reconstruction and stabilization capabilities.*

## Program and Financing (in millions of dollars)

| Identification code 11-2300-2-1-152                  | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |             |           |           |
| 00.01 Conflict Response Activities .....             |             |           | 75        |
| 10.00 Total new obligations .....                    |             |           | 75        |
| <b>Budgetary resources available for obligation:</b> |             |           |           |
| 22.00 New budget authority (gross) .....             |             |           | 75        |
| 23.95 Total new obligations .....                    |             |           | -75       |
| <b>New budget authority (gross), detail:</b>         |             |           |           |
| Discretionary:                                       |             |           |           |
| 40.00 Appropriation .....                            |             |           | 75        |
| <b>Change in obligated balances:</b>                 |             |           |           |
| 73.10 Total new obligations .....                    |             |           | 75        |
| 73.20 Total outlays (gross) .....                    |             |           | -38       |
| 74.40 Obligated balance, end of year .....           |             |           | 37        |
| <b>Outlays (gross), detail:</b>                      |             |           |           |
| 86.90 Outlays from new discretionary authority ..... |             |           | 38        |
| <b>Net budget authority and outlays:</b>             |             |           |           |
| 89.00 Budget authority .....                         |             |           | 75        |
| 90.00 Outlays .....                                  |             |           | 38        |

This proposed new account will enable the Secretary of State to respond quickly and effectively to stabilize and begin reconstruction efforts in foreign countries or regions affected by conflict or civil strife. This appropriation will provide resources that can be drawn upon immediately to address a range of needs including support for transitional security, rule of law, reconstruction requirements, humanitarian activities, economic assistance programs, and assistance to restore effective governance. These uses will require a determination by the Secretary of State that will set in motion a coordinated U.S. Government effort to ensure the focused and effective application of resources to stabilize countries or regions. That effort would include planning for and mobilization of reserve personnel and movement of goods and services obtained in advance for use on a contingency basis. The proposal also seeks authority to allow for the use of resources in other accounts if necessary to meet conflict response demands and authority to allocate funds as appropriate to agencies most capable of performing specific response activities.

## Object Classification (in millions of dollars)

| Identification code 11-2300-2-1-152             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....                       |             |           | 60        |
| 41.0 Grants, subsidies, and contributions ..... |             |           | 15        |
| 99.9 Total new obligations .....                |             |           | 75        |

## NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$410,100,000]** \$449,430,000, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided, That of this amount not to exceed **[\$37,500,000]***

**General and special funds—Continued****NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS—Continued**

\$38,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation and disarmament: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *[Provided further*, That funds appropriated under this heading may be made available for the International Atomic Energy Agency only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency:] *Provided further*, That of the funds made available for demining and related activities, not to exceed **[\$705,000]** \$700,000, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: *Provided further*, That funds appropriated under this heading that are available for “Anti-terrorism Assistance” and “Export Control and Border Security” shall remain available until September 30, **[2007]** 2008. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 11–1075–0–1–152                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 Direct program activity .....                                                  | 338         | 406       | 449       |
| 09.01 Reimbursable program .....                                                     | 10          |           |           |
| 10.00 Total new obligations .....                                                    | 348         | 406       | 449       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 50          | 134       | 134       |
| 22.00 New budget authority (gross) .....                                             | 428         | 406       | 449       |
| 22.10 Resources available from recoveries of prior year obligations .....            | 4           |           |           |
| 23.90 Total budgetary resources available for obligation                             | 482         | 540       | 583       |
| 23.95 Total new obligations .....                                                    | –348        | –406      | –449      |
| 24.40 Unobligated balance carried forward, end of year                               | 134         | 134       | 134       |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation .....                                                            | 427         | 410       | 449       |
| 40.33 Appropriation permanently reduced (P.L. 109–148) .....                         |             | –4        |           |
| 40.35 Appropriation permanently reduced .....                                        | –3          |           |           |
| 41.00 Transferred to other accounts .....                                            | –15         |           |           |
| 43.00 Appropriation (total discretionary) .....                                      | 409         | 406       | 449       |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 17          |           |           |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 19          |           |           |
| 70.00 Total new budget authority (gross) .....                                       | 428         | 406       | 449       |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 279         | 231       | 301       |
| 73.10 Total new obligations .....                                                    | 348         | 406       | 449       |
| 73.20 Total outlays (gross) .....                                                    | –389        | –336      | –387      |
| 73.40 Adjustments in expired accounts (net) .....                                    | –8          |           |           |
| 73.45 Recoveries of prior year obligations .....                                     | –4          |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | –2          |           |           |
| 74.10 Change in uncollected customer payments from Federal sources (expired) .....   | 7           |           |           |
| 74.40 Obligated balance, end of year .....                                           | 231         | 301       | 363       |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 179         | 163       | 180       |
| 86.93 Outlays from discretionary balances .....                                      | 210         | 173       | 207       |
| 87.00 Total outlays (gross) .....                                                    | 389         | 336       | 387       |

**Offsets:**

|                                                                                      |     |  |  |
|--------------------------------------------------------------------------------------|-----|--|--|
| Against gross budget authority and outlays:                                          |     |  |  |
| 88.00 Offsetting collections (cash) from: Federal sources                            | –25 |  |  |
| Against gross budget authority only:                                                 |     |  |  |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | –2  |  |  |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....    | 8   |  |  |

**Net budget authority and outlays:**

|                              |     |     |     |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority ..... | 409 | 406 | 449 |
| 90.00 Outlays .....          | 365 | 336 | 387 |

**Object Classification** (in millions of dollars)

| Identification code 11–1075–0–1–152             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                      |             |           |           |
| 21.0 Travel and transportation of persons ..... | 13          | 16        | 16        |
| 25.2 Other services .....                       | 220         | 274       | 317       |
| 31.0 Equipment .....                            | 11          | 14        | 14        |
| 41.0 Grants, subsidies, and contributions ..... | 94          | 102       | 102       |
| 99.0 Direct obligations .....                   | 338         | 406       | 449       |
| 99.0 Reimbursable obligations .....             | 10          |           |           |
| 99.9 Total new obligations .....                | 348         | 406       | 449       |

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

**NON-PROLIFERATION AND DISARMAMENT FUND****Program and Financing** (in millions of dollars)

| Identification code 11–1071–0–1–152                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 2           | 1         | 1         |
| 10.00 Total new obligations (object class 25.2) .....                     | 2           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 2           | 2         | 1         |
| 22.10 Resources available from recoveries of prior year obligations ..... | 2           |           |           |
| 23.90 Total budgetary resources available for obligation                  | 4           | 2         | 1         |
| 23.95 Total new obligations .....                                         | –2          | –1        | –1        |
| 24.40 Unobligated balance carried forward, end of year                    | 2           | 1         |           |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 2           | 2         | 1         |
| 73.10 Total new obligations .....                                         | 2           | 1         | 1         |
| 73.20 Total outlays (gross) .....                                         |             | –2        | –2        |
| 73.45 Recoveries of prior year obligations .....                          | –2          |           |           |
| 74.40 Obligated balance, end of year .....                                | 2           | 1         |           |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.93 Outlays from discretionary balances .....                           |             | 2         | 2         |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              |             |           |           |
| 90.00 Outlays .....                                                       |             | 2         | 2         |

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction, and development of export control capabilities. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year obligations.

**Credit accounts:****FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 11-1085-0-1-152                        | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                    |             |           |           |
| 00.05 Reestimates of Direct Loan Subsidy .....             | 3           | 15        |           |
| 00.06 Interest on reestimates of direct loan subsidy ..... |             | 1         |           |
| 10.00 Total new obligations (object class 41.0) .....      | 3           | 16        |           |
| <b>Budgetary resources available for obligation:</b>       |             |           |           |
| 22.00 New budget authority (gross) .....                   | 3           | 16        |           |
| 23.95 Total new obligations .....                          | -3          | -16       |           |
| <b>New budget authority (gross), detail:</b>               |             |           |           |
| Mandatory:                                                 |             |           |           |
| 60.00 Appropriation .....                                  | 3           | 16        |           |
| 62.50 Appropriation (total mandatory) .....                | 3           | 16        |           |
| <b>Change in obligated balances:</b>                       |             |           |           |
| 73.10 Total new obligations .....                          | 3           | 16        |           |
| 73.20 Total outlays (gross) .....                          | -3          | -16       |           |
| <b>Outlays (gross), detail:</b>                            |             |           |           |
| 86.97 Outlays from new mandatory authority .....           | 3           | 16        |           |
| <b>Net budget authority and outlays:</b>                   |             |           |           |
| 89.00 Budget authority .....                               | 3           | 16        |           |
| 90.00 Outlays .....                                        | 3           | 16        |           |

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated for foreign military financing committed in 1992 and after, as well as the administrative expenses of this program. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 11-1085-0-1-152                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 115001 Direct loan levels—DSCA Loan Program .....           |             |           |           |
| 115901 Total direct loan levels .....                       |             |           |           |
| Direct loan subsidy (in percent):                           |             |           |           |
| 132001 Direct loan levels—DSCA Loan Program .....           | 0.00        | 0.00      |           |
| 132901 Weighted average subsidy rate .....                  | 0.00        | 0.00      |           |
| Direct loan subsidy budget authority:                       |             |           |           |
| 133001 Direct loan levels—DSCA Loan Program .....           |             |           |           |
| 133901 Total subsidy budget authority .....                 |             |           |           |
| Direct loan subsidy outlays:                                |             |           |           |
| 134001 Direct loan levels—DSCA Loan Program .....           |             |           |           |
| 134901 Total subsidy outlays .....                          |             |           |           |
| Direct loan upward reestimate subsidy budget authority:     |             |           |           |
| 135001 Upward reestimates subsidy budget authority .....    | 3           | 16        |           |
| 135901 Total upward reestimate budget authority .....       | 3           | 16        |           |
| Direct loan downward reestimate subsidy budget authority:   |             |           |           |
| 137001 Direct loan levels—DSCA Loan Program .....           | -58         | -34       |           |
| 137901 Total downward reestimate budget authority .....     | -58         | -34       |           |

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 11-4122-0-3-152                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 00.02 Interest on Debt to Treasury .....                                                  | 42          | 67        | 89        |
| 08.02 Downward reestimate paid to receipt accounts .....                                  | 44          | 22        |           |
| 08.04 Interest due on downward subsidy re-estimate .....                                  | 14          | 12        |           |
| 08.91 Direct Program by Activities—Subtotal (1 level) .....                               | 58          | 34        |           |
| 10.00 Total new obligations .....                                                         | 100         | 101       | 89        |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 35          | 38        |           |
| 22.00 New financing authority (gross) .....                                               | 613         | 214       | 183       |
| 22.60 Portion applied to repay debt .....                                                 | -510        | -151      | -94       |
| 23.90 Total budgetary resources available for obligation .....                            | 138         | 101       | 89        |
| 23.95 Total new obligations .....                                                         | -100        | -101      | -89       |
| 24.40 Unobligated balance carried forward, end of year .....                              | 38          |           |           |
| <b>New financing authority (gross), detail:</b>                                           |             |           |           |
| Mandatory:                                                                                |             |           |           |
| 67.10 Authority to borrow .....                                                           | 56          |           |           |
| Mandatory:                                                                                |             |           |           |
| 69.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 557         | 214       | 183       |
| 70.00 Total new financing authority (gross) .....                                         | 613         | 214       | 183       |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 3,629       | 3,418     | 2,946     |
| 73.10 Total new obligations .....                                                         | 100         | 101       | 89        |
| 73.20 Total financing disbursements (gross) .....                                         | -311        | -573      | -557      |
| 74.40 Obligated balance, end of year .....                                                | 3,418       | 2,946     | 2,478     |
| 87.00 Total financing disbursements (gross) .....                                         | 311         | 573       | 557       |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross financing authority and financing disbursements:                            |             |           |           |
| Offsetting collections (cash) from:                                                       |             |           |           |
| 88.00 Federal sources .....                                                               | -3          | -16       |           |
| 88.25 Interest on uninvested funds .....                                                  | -12         |           |           |
| 88.40 Non-Federal sources—principal .....                                                 | -494        | -164      | -125      |
| 88.40 Non-Federal sources—interest .....                                                  | -48         | -34       | -58       |
| 88.90 Total, offsetting collections (cash) .....                                          | -557        | -214      | -183      |
| <b>Net financing authority and financing disbursements:</b>                               |             |           |           |
| 89.00 Financing authority .....                                                           | 56          |           |           |
| 90.00 Financing disbursements .....                                                       | -246        | 359       | 374       |

**Status of Direct Loans** (in millions of dollars)

| Identification code 11-4122-0-3-152                                    | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans .....                                  |             |           |           |
| 1150 Total direct loan obligations .....                               |             |           |           |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1210 Outstanding, start of year .....                                  | 662         | 379       | 687       |
| 1231 Disbursements: Direct loan disbursements .....                    | 211         | 472       | 467       |
| 1251 Repayments: Repayments and prepayments .....                      | -494        | -164      | -125      |
| 1290 Outstanding, end of year .....                                    | 379         | 687       | 1,029     |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals.

**Credit accounts—Continued****FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued****Balance Sheet (in millions of dollars)**

| Identification code 11-4122-0-3-152                               | 2004 actual | 2005 actual |
|-------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                    |             |             |
| 1101 Federal assets: Fund balances with Treasury .....            | 34          | 34          |
| Net value of assets related to post-1991 direct loans receivable: |             |             |
| 1401 Direct loans receivable, gross .....                         | 662         | 379         |
| 1402 Interest receivable .....                                    | 6           | 16          |
| 1405 Allowance for subsidy cost (-) .....                         | -55         | -24         |
| 1499 Net present value of assets related to direct loans .....    | 613         | 371         |
| 1999 Total assets .....                                           | 647         | 405         |
| <b>LIABILITIES:</b>                                               |             |             |
| 2103 Federal liabilities: Debt .....                              | 647         | 405         |
| 2999 Total liabilities .....                                      | 647         | 405         |
| 4999 Total liabilities and net position .....                     | 647         | 405         |

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 11-4121-0-3-152                                          | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                      |             |           |           |
| 00.01 Direct program activity—Defaulted Loans with the FFB .....             | 13          | 12        | 12        |
| 10.00 Total new obligations (object class 33.0) .....                        | 13          | 12        | 12        |
| <b>Budgetary resources available for obligation:</b>                         |             |           |           |
| 22.00 New budget authority (gross) .....                                     | 13          | 12        | 12        |
| 23.95 Total new obligations .....                                            | -13         | -12       | -12       |
| <b>New budget authority (gross), detail:</b>                                 |             |           |           |
| Mandatory:                                                                   |             |           |           |
| 60.00 Appropriation .....                                                    | 8           | 5         | 9         |
| Spending authority from offsetting collections:                              |             |           |           |
| Mandatory:                                                                   |             |           |           |
| 69.00 Offsetting collections (cash)—from country loans .....                 | 323         | 320       | 280       |
| 69.27 Capital transfer to general fund .....                                 | -97         | -92       | -90       |
| 69.47 Portion applied to repay debt .....                                    | -221        | -221      | -187      |
| 69.90 Spending authority from offsetting collections (total mandatory) ..... | 5           | 7         | 3         |
| 70.00 Total new budget authority (gross) .....                               | 13          | 12        | 12        |
| <b>Change in obligated balances:</b>                                         |             |           |           |
| 73.10 Total new obligations .....                                            | 13          | 12        | 12        |
| 73.20 Total outlays (gross) .....                                            | -13         | -12       | -12       |
| <b>Outlays (gross), detail:</b>                                              |             |           |           |
| 86.97 Outlays from new mandatory authority .....                             | 13          | 12        | 12        |
| <b>Offsets:</b>                                                              |             |           |           |
| Against gross budget authority and outlays:                                  |             |           |           |
| Offsetting collections (cash) from:                                          |             |           |           |
| 88.40 Non-Federal sources—loans other than FFB .....                         | -102        | -99       | -93       |
| 88.40 Non-Federal sources—FFB loan principal .....                           | -221        | -221      | -187      |
| 88.90 Total, offsetting collections (cash) .....                             | -323        | -320      | -280      |
| <b>Net budget authority and outlays:</b>                                     |             |           |           |
| 89.00 Budget authority .....                                                 | -310        | -308      | -268      |
| 90.00 Outlays .....                                                          | -310        | -308      | -268      |

**Status of Direct Loans (in millions of dollars)**

| Identification code 11-4121-0-3-152             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: |             |           |           |
| 1210 Outstanding, start of year .....           | 2,352       | 2,081     | 1,813     |

|                                                                |       |       |       |
|----------------------------------------------------------------|-------|-------|-------|
| 1231 Disbursements: Direct loan disbursements .....            | 7     | 7     | 7     |
| 1251 Repayments: Repayments and prepayments from country ..... | -278  | -275  | -239  |
| 1290 Outstanding, end of year .....                            | 2,081 | 1,813 | 1,581 |

**Status of Guaranteed Loans (in millions of dollars)**

| Identification code 11-4121-0-3-152                                               | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------------------|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding:                               |             |           |           |
| 2210 Outstanding, start of year .....                                             | 3,022       | 2,617     | 2,212     |
| 2251 Repayments and prepayments .....                                             | -405        | -405      | -404      |
| 2290 Outstanding, end of year .....                                               | 2,617       | 2,212     | 1,808     |
| Memorandum:                                                                       |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....         | 2,355       | 1,991     | 1,627     |
| Addendum:                                                                         |             |           |           |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: |             |           |           |
| 2310 Outstanding, start of year .....                                             |             |           |           |
| 2331 Disbursements for guaranteed loan claims .....                               |             |           |           |
| 2390 Outstanding, end of year .....                                               |             |           |           |

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet (in millions of dollars)**

| Identification code 11-4121-0-3-152                                                                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                                                                      |             |             |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |
| 1601 Direct loans, gross .....                                                                                      | 2,352       | 2,081       |
| 1602 Interest receivable .....                                                                                      | 261         | 1,156       |
| 1604 Direct loans and interest receivable, net .....                                                                | 2,613       | 3,237       |
| 1699 Value of assets related to direct loans .....                                                                  | 2,613       | 3,237       |
| 1999 Total assets .....                                                                                             | 2,613       | 3,237       |
| <b>LIABILITIES:</b>                                                                                                 |             |             |
| Federal liabilities:                                                                                                |             |             |
| 2102 Accrued Interest Payable to FFB .....                                                                          | 23          | 17          |
| 2103 Debt—Principal owed to FFB .....                                                                               | 1,465       | 1,244       |
| 2104 Resources payable to Treasury .....                                                                            | 1,125       | 1,976       |
| 2999 Total liabilities .....                                                                                        | 2,613       | 3,237       |
| 4999 Total liabilities and net position .....                                                                       | 2,613       | 3,237       |

**MILITARY DEBT REDUCTION FINANCING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 11-4174-0-3-152                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.02 Interest on Debt due to Treasury .....                   | 12          | 12        | 11        |
| 10.00 Total new obligations .....                              | 12          | 12        | 11        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 5           | 10        |           |

|       |                                                          |     |     |     |
|-------|----------------------------------------------------------|-----|-----|-----|
| 22.00 | New financing authority (gross) .....                    | 16  | 26  | 28  |
| 22.60 | Portion applied to repay debt .....                      |     | -24 | -17 |
| 23.90 | Total budgetary resources available for obligation ..... | 21  | 12  | 11  |
| 23.95 | Total new obligations .....                              | -12 | -12 | -11 |
| 24.40 | Unobligated balance carried forward, end of year .....   | 10  |     |     |

**New financing authority (gross), detail:**

|                                                 |                                                                            |    |    |    |
|-------------------------------------------------|----------------------------------------------------------------------------|----|----|----|
| Mandatory:                                      |                                                                            |    |    |    |
| 67.10                                           | Authority to borrow .....                                                  | 3  | 1  | 1  |
| Spending authority from offsetting collections: |                                                                            |    |    |    |
| Mandatory:                                      |                                                                            |    |    |    |
| 69.00                                           | Offsetting collections (country collections) .....                         | 6  | 25 | 27 |
| 69.00                                           | Offsetting collections (subsidy from debt reduction program account) ..... | 7  |    |    |
| 69.90                                           | Spending authority from offsetting collections (total mandatory) .....     | 13 | 25 | 27 |
| 70.00                                           | Total new financing authority (gross) .....                                | 16 | 26 | 28 |

**Change in obligated balances:**

|       |                                             |     |     |     |
|-------|---------------------------------------------|-----|-----|-----|
| 73.10 | Total new obligations .....                 | 12  | 12  | 11  |
| 73.20 | Total financing disbursements (gross) ..... | -12 | -12 | -11 |
| 87.00 | Total financing disbursements (gross) ..... | 12  | 12  | 11  |

**Offsets:**

|                                                                |                                                                              |     |     |     |
|----------------------------------------------------------------|------------------------------------------------------------------------------|-----|-----|-----|
| Against gross financing authority and financing disbursements: |                                                                              |     |     |     |
| Offsetting collections (cash) from:                            |                                                                              |     |     |     |
| 88.00                                                          | Federal sources—(subsidy received from debt reduction program account) ..... | -7  |     |     |
| 88.40                                                          | Non-Federal sources—principal .....                                          |     | -8  | -10 |
| 88.40                                                          | Non-Federal sources—interest .....                                           | -6  | -17 | -17 |
| 88.90                                                          | Total, offsetting collections (cash) .....                                   | -13 | -25 | -27 |

**Net financing authority and financing disbursements:**

|       |                               |    |     |     |
|-------|-------------------------------|----|-----|-----|
| 89.00 | Financing authority .....     | 3  | 1   | 1   |
| 90.00 | Financing disbursements ..... | -2 | -13 | -16 |

**Status of Direct Loans (in millions of dollars)**

|                                                                        |                                              |             |           |           |
|------------------------------------------------------------------------|----------------------------------------------|-------------|-----------|-----------|
| Identification code 11-4174-0-3-152                                    |                                              | 2005 actual | 2006 est. | 2007 est. |
| Position with respect to appropriations act limitation on obligations: |                                              |             |           |           |
| 1111                                                                   | Limitation on direct loans .....             |             |           |           |
| 1150                                                                   | Total direct loan obligations .....          |             |           |           |
| Cumulative balance of direct loans outstanding:                        |                                              |             |           |           |
| 1210                                                                   | Outstanding, start of year .....             | 253         | 246       | 238       |
| 1251                                                                   | Repayments: Repayments and prepayments ..... |             | -8        | -10       |
| 1263                                                                   | Write-offs for default: Direct loans .....   | -7          |           |           |
| 1290                                                                   | Outstanding, end of year .....               | 246         | 238       | 228       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals.

**Balance Sheet (in millions of dollars)**

|                                                                   |                                                           |             |             |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------|-------------|
| Identification code 11-4174-0-3-152                               |                                                           | 2004 actual | 2005 actual |
| ASSETS:                                                           |                                                           |             |             |
| 1101                                                              | Federal assets: Fund balances with Treasury .....         | 5           | 10          |
| Net value of assets related to post-1991 direct loans receivable: |                                                           |             |             |
| 1401                                                              | Direct loans receivable, gross .....                      | 253         | 246         |
| 1499                                                              | Net present value of assets related to direct loans ..... | 253         | 246         |
| 1999                                                              | Total assets .....                                        | 258         | 256         |
| LIABILITIES:                                                      |                                                           |             |             |
| 2103                                                              | Federal liabilities: Debt .....                           | 253         | 232         |
| 2207                                                              | Non-Federal liabilities: Other .....                      | 5           | 24          |
| 2999                                                              | Total liabilities .....                                   | 258         | 256         |

|      |                                          |     |     |
|------|------------------------------------------|-----|-----|
| 4999 | Total liabilities and net position ..... | 258 | 256 |
|------|------------------------------------------|-----|-----|

## INTERNATIONAL DEVELOPMENT ASSISTANCE

### MULTILATERAL ASSISTANCE

**Federal Funds****General and special funds:**

## INTERNATIONAL FINANCIAL INSTITUTIONS

## GLOBAL ENVIRONMENT FACILITY

For the United States contribution for the Global Environment Facility, [\$80,000,000] \$56,250,000 to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility (GEF), by the Secretary of the Treasury, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

|                                     |             |           |           |
|-------------------------------------|-------------|-----------|-----------|
| Identification code 11-0077-0-1-151 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|-------------|-----------|-----------|

**Obligations by program activity:**

|       |                                                 |     |    |    |
|-------|-------------------------------------------------|-----|----|----|
| 00.01 | Direct program activity .....                   | 107 | 79 | 56 |
| 10.00 | Total new obligations (object class 33.0) ..... | 107 | 79 | 56 |

**Budgetary resources available for obligation:**

|       |                                                          |       |       |       |
|-------|----------------------------------------------------------|-------|-------|-------|
| 21.40 | Unobligated balance carried forward, start of year ..... | 7,663 | 7,663 | 7,663 |
| 22.00 | New budget authority (gross) .....                       | 107   | 79    | 56    |
| 23.90 | Total budgetary resources available for obligation ..... | 7,770 | 7,742 | 7,719 |
| 23.95 | Total new obligations .....                              | -107  | -79   | -56   |
| 24.40 | Unobligated balance carried forward, end of year .....   | 7,663 | 7,663 | 7,663 |

**New budget authority (gross), detail:**

|                |                                                        |     |    |    |
|----------------|--------------------------------------------------------|-----|----|----|
| Discretionary: |                                                        |     |    |    |
| 40.00          | Appropriation .....                                    | 108 | 80 | 56 |
| 40.33          | Appropriation permanently reduced (P.L. 109-148) ..... |     | -1 |    |
| 40.35          | Appropriation permanently reduced .....                | -1  |    |    |
| 43.00          | Appropriation (total discretionary) .....              | 107 | 79 | 56 |

**Change in obligated balances:**

|       |                                        |      |      |      |
|-------|----------------------------------------|------|------|------|
| 72.40 | Obligated balance, start of year ..... | 257  | 215  | 169  |
| 73.10 | Total new obligations .....            | 107  | 79   | 56   |
| 73.20 | Total outlays (gross) .....            | -149 | -125 | -120 |
| 74.40 | Obligated balance, end of year .....   | 215  | 169  | 105  |

**Outlays (gross), detail:**

|       |                                                |     |     |     |
|-------|------------------------------------------------|-----|-----|-----|
| 86.90 | Outlays from new discretionary authority ..... | 18  | 12  | 8   |
| 86.93 | Outlays from discretionary balances .....      | 131 | 113 | 112 |
| 87.00 | Total outlays (gross) .....                    | 149 | 125 | 120 |

**Net budget authority and outlays:**

|       |                        |     |     |     |
|-------|------------------------|-----|-----|-----|
| 89.00 | Budget authority ..... | 107 | 79  | 56  |
| 90.00 | Outlays .....          | 149 | 125 | 120 |

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. IBRD operations are designed to promote sustainable economic growth, increase productivity growth, reduce poverty, and raise living standards, including through targeted investments in basic human needs, private-sector development, and core policy reforms.

During 2005, IBRD made new commitments of \$13.6 billion and gross disbursements were \$9.7 billion. Since its establishment in 1945, IBRD has made loans totaling \$407 billion. No request is being made for IBRD capital in 2007.

IBRD acts as trustee for the Global Environment Facility (GEF) Trust Fund. GEF provides technical assistance and partial funding for developing country investments designed to provide global environmental benefits by reducing inter-

**General and special funds—Continued****INTERNATIONAL FINANCIAL INSTITUTIONS—Continued****GLOBAL ENVIRONMENT FACILITY—Continued**

national water pollution and ozone depletion, and by promoting biodiversity and energy conservation and, more recently, by reducing persistent organic pollutants, which are of particular concern in the northern United States. With its highly specific focus on global environmental issues—where both costs and benefits are shared across international borders—GEF occupies an important niche in the system of international development institutions. Its basic mission is to support innovative and cost-effective pilot investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 155 countries.

The initial U.S. commitment to the GEF in 1995 amounted to \$430 million, and the second replenishment (GEF-2) agreed to in 1998, also included a U.S. commitment of \$430 million in four installments over the 1999–2002 period. The third replenishment (GEF-3) agreed to in 2002 included a U.S. commitment of \$430 million in four equal installments (\$107.5 million) from 2003 to 2006, plus an incentive contribution of \$70 million in the fourth year provided GEF meets specific performance targets. However, GEF did not meet the conditions for the \$70 million contribution because it did not establish an operational performance-based allocation system by the fall 2004 deadline.

Progress on policy reforms agreed to under the third replenishment of the GEF (GEF-3) has been slow, and a number of reforms remain incomplete. Negotiations for the fourth replenishment (GEF-4) are ongoing, but there is not yet a consensus on policy reforms needed to improve project quality, portfolio management, resource allocations, transparency, anti-corruption efforts and the overall effectiveness of the GEF. In this context, the 2007 request includes \$56.25 million for the first of four payments of a total U.S. contribution of \$225 million to the GEF-4 replenishment. This level is an estimate based on progress in the negotiations to date and is contingent upon eventual satisfactory agreement on these outstanding policy issues. The final number could be higher or lower.

**CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION**

For payment to the International Development Association by the Secretary of the Treasury, \$950,000,000, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 11–0073–0–1–151                          | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Direct program activity .....                          | 843         | 940       | 950       |
| 10.00 Total new obligations (object class 33.0) .....        | 843         | 940       | 950       |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     | 843         | 940       | 950       |
| 23.95 Total new obligations .....                            | – 843       | – 940     | – 950     |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:                                               |             |           |           |
| 40.00 Appropriation .....                                    | 850         | 950       | 950       |
| 40.33 Appropriation permanently reduced (P.L. 109–148) ..... | – 10        | – 10      | – 10      |
| 40.35 Appropriation permanently reduced .....                | – 7         | – 7       | – 7       |
| 43.00 Appropriation (total discretionary) .....              | 843         | 940       | 950       |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 72.40 Obligated balance, start of year .....                 | 1,224       | 1,270     | 674       |

|                                          |                                                |       |         |         |
|------------------------------------------|------------------------------------------------|-------|---------|---------|
| 73.10                                    | Total new obligations .....                    | 843   | 940     | 950     |
| 73.20                                    | Total outlays (gross) .....                    | – 797 | – 1,536 | – 1,434 |
| 74.40                                    | Obligated balance, end of year .....           | 1,270 | 674     | 190     |
| <b>Outlays (gross), detail:</b>          |                                                |       |         |         |
| 86.90                                    | Outlays from new discretionary authority ..... | 61    | 752     | 760     |
| 86.93                                    | Outlays from discretionary balances .....      | 736   | 784     | 674     |
| 87.00                                    | Total outlays (gross) .....                    | 797   | 1,536   | 1,434   |
| <b>Net budget authority and outlays:</b> |                                                |       |         |         |
| 89.00                                    | Budget authority .....                         | 843   | 940     | 950     |
| 90.00                                    | Outlays .....                                  | 797   | 1,536   | 1,434   |

The International Development Association (IDA) is a member of the World Bank Group and provides development financing on highly concessional terms and grant terms to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA places special emphasis on achieving sustained productivity growth and poverty reduction, and particularly strives to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are increasingly provided by earnings and repayments of existing loans and are augmented by new donor contributions through periodic "replenishments."

During 2005, IDA made new commitments of \$8.6 billion, and IDA's gross disbursements were \$8.9 billion. Since its establishment, IDA has made commitments totaling \$159.6 billion.

Under the fourteenth replenishment (IDA-14), IDA will provide total resources for prospective new commitments of \$35 billion over the 2006–2008 period. Through the IDA-14 replenishment negotiations, U.S. leadership secured a number of commitments for reform of IDA, most importantly resulting in a significant increase in grant financing, an expanded results measurement system, and progress toward greater transparency. IDA will provide approximately 30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 47 countries (out of 60 IDA-only eligible countries) receiving grants. Furthermore, IDA committed to a robust performance measurement system, which will include country outcome indicators, sector-level output indicators (health, education, water supply, and transportation), country-level institutional indicators, and project-level indicators. The 2007 Budget consists of \$950 million for the second of three scheduled contributions under IDA-14. The U.S. pledge is \$2.85 billion over the three years (roughly 13 percent of total donor contributions) and is based on the reform commitments described above.

**CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY**

[For payment to the Multilateral Investment Guarantee Agency by the Secretary of the Treasury, \$1,300,000, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 11–0084–0–1–151                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   |             | 1         |           |
| 10.00 Total new obligations (object class 33.0) ..... |             | 1         |           |

|                                                      |                                                        |    |       |
|------------------------------------------------------|--------------------------------------------------------|----|-------|
| <b>Budgetary resources available for obligation:</b> |                                                        |    |       |
| 22.00                                                | New budget authority (gross) .....                     | 1  | ..... |
| 23.95                                                | Total new obligations .....                            | -1 | ..... |
| 24.40                                                | Unobligated balance carried forward, end of year ..... |    |       |
| <b>New budget authority (gross), detail:</b>         |                                                        |    |       |
| Discretionary:                                       |                                                        |    |       |
| 40.00                                                | Appropriation .....                                    | 1  | ..... |
| <b>Change in obligated balances:</b>                 |                                                        |    |       |
| 72.40                                                | Obligated balance, start of year .....                 | 22 | 22    |
| 73.10                                                | Total new obligations .....                            | 1  | ..... |
| 73.20                                                | Total outlays (gross) .....                            | -1 | ..... |
| 74.40                                                | Obligated balance, end of year .....                   | 22 | 22    |
| <b>Outlays (gross), detail:</b>                      |                                                        |    |       |
| 86.90                                                | Outlays from new discretionary authority .....         | 1  | ..... |
| <b>Net budget authority and outlays:</b>             |                                                        |    |       |
| 89.00                                                | Budget authority .....                                 | 1  | ..... |
| 90.00                                                | Outlays .....                                          | 1  | ..... |

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities.

During World Bank fiscal year 2005, MIGA issued 62 guaranteed contracts, with a maximum aggregate contingent liability of \$1.2 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$50 billion.

Negotiations of MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for our full participation in the MIGA GCI.

No request is being made for MIGA in 2007.

#### CONTRIBUTION TO THE INTER-AMERICAN INVESTMENT CORPORATION

[For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$1,741,515, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

| Program and Financing (in millions of dollars)       |                                                    |           |           |       |
|------------------------------------------------------|----------------------------------------------------|-----------|-----------|-------|
| Identification code 11-0072-0-1-151                  | 2005 actual                                        | 2006 est. | 2007 est. |       |
| <b>Obligations by program activity:</b>              |                                                    |           |           |       |
| 00.03                                                | International Investment Corp. ....                | 2         | .....     |       |
| 10.00                                                | Total new obligations (object class 33.0) .....    | 2         | .....     |       |
| <b>Budgetary resources available for obligation:</b> |                                                    |           |           |       |
| 21.40                                                | Unobligated balance carried forward, start of year | 3,798     | 3,798     | 3,798 |
| 22.00                                                | New budget authority (gross) .....                 | 2         | .....     |       |
| 23.90                                                | Total budgetary resources available for obligation | 3,798     | 3,800     | 3,798 |
| 23.95                                                | Total new obligations .....                        | -2        | .....     |       |
| 24.40                                                | Unobligated balance carried forward, end of year   | 3,798     | 3,798     | 3,798 |
| <b>New budget authority (gross), detail:</b>         |                                                    |           |           |       |
| Discretionary:                                       |                                                    |           |           |       |
| 40.00                                                | Appropriation .....                                | 2         | .....     |       |
| <b>Change in obligated balances:</b>                 |                                                    |           |           |       |
| 72.40                                                | Obligated balance, start of year .....             | 18        | 7         | 4     |

|       |                                      |     |       |    |
|-------|--------------------------------------|-----|-------|----|
| 73.10 | Total new obligations .....          | 2   | ..... |    |
| 73.20 | Total outlays (gross) .....          | -11 | -5    | -2 |
| 74.40 | Obligated balance, end of year ..... | 7   | 4     | 2  |

|                                 |                                           |    |   |   |
|---------------------------------|-------------------------------------------|----|---|---|
| <b>Outlays (gross), detail:</b> |                                           |    |   |   |
| 86.93                           | Outlays from discretionary balances ..... | 11 | 5 | 2 |

|                                          |                        |    |       |   |
|------------------------------------------|------------------------|----|-------|---|
| <b>Net budget authority and outlays:</b> |                        |    |       |   |
| 89.00                                    | Budget authority ..... | 2  | ..... |   |
| 90.00                                    | Outlays .....          | 13 | 5     | 2 |

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance.

In 2005, IDB made new lending commitments of \$2.0 billion for the period January to July 2005. Since its inception in 1960, IDB has lent \$137.8 billion.

IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates; and, 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

No request is being made for the IDB or FSO in 2007.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations.

During 2005, IIC approved 37 projects totaling \$341.0 million. Since its inception, the IIC has approved 386 projects for a total amount of \$2.2 billion.

No request is being made for the IIC in 2007.

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended, **[\$100,000,000]** \$115,250,000, to remain available until expended.

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury to finance a new regional environment program to support the Asia-Pacific Partnership on Clean Development and Climate, \$23,750,000, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

| Program and Financing (in millions of dollars)       |                                                    |           |           |      |
|------------------------------------------------------|----------------------------------------------------|-----------|-----------|------|
| Identification code 11-0076-0-1-151                  | 2005 actual                                        | 2006 est. | 2007 est. |      |
| <b>Obligations by program activity:</b>              |                                                    |           |           |      |
| 00.02                                                | Asian Development Fund .....                       | 99        | 99        | 115  |
| 00.03                                                | Regional Environment Program .....                 |           |           | 24   |
| 10.00                                                | Total new obligations (object class 33.0) .....    | 99        | 99        | 139  |
| <b>Budgetary resources available for obligation:</b> |                                                    |           |           |      |
| 21.40                                                | Unobligated balance carried forward, start of year | 748       | 748       | 748  |
| 22.00                                                | New budget authority (gross) .....                 | 99        | 99        | 139  |
| 23.90                                                | Total budgetary resources available for obligation | 847       | 847       | 887  |
| 23.95                                                | Total new obligations .....                        | -99       | -99       | -139 |
| 24.40                                                | Unobligated balance carried forward, end of year   | 748       | 748       | 748  |

**General and special funds—Continued****CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 11-0076-0-1-151          |                                                        | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------|--------------------------------------------------------|-------------|-----------|-----------|
| <b>New budget authority (gross), detail:</b> |                                                        |             |           |           |
| Discretionary:                               |                                                        |             |           |           |
| 40.00                                        | Appropriation .....                                    | 100         | 100       | 139       |
| 40.33                                        | Appropriation permanently reduced (P.L. 109-148) ..... | —1          | —1        | —         |
| 40.35                                        | Appropriation permanently reduced .....                | —1          | —         | —         |
| 43.00                                        | Appropriation (total discretionary) .....              | 99          | 99        | 139       |
| <b>Change in obligated balances:</b>         |                                                        |             |           |           |
| 72.40                                        | Obligated balance, start of year .....                 | 165         | 108       | 42        |
| 73.10                                        | Total new obligations .....                            | 99          | 99        | 139       |
| 73.20                                        | Total outlays (gross) .....                            | —156        | —165      | —140      |
| 74.40                                        | Obligated balance, end of year .....                   | 108         | 42        | 41        |
| <b>Outlays (gross), detail:</b>              |                                                        |             |           |           |
| 86.90                                        | Outlays from new discretionary authority .....         | 25          | 25        | 35        |
| 86.93                                        | Outlays from discretionary balances .....              | 131         | 140       | 105       |
| 87.00                                        | Total outlays (gross) .....                            | 156         | 165       | 140       |
| <b>Net budget authority and outlays:</b>     |                                                        |             |           |           |
| 89.00                                        | Budget authority .....                                 | 99          | 99        | 139       |
| 90.00                                        | Outlays .....                                          | 156         | 165       | 140       |

The Asian Development Bank (ADB) fosters broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. ADB has two main financing windows: i) the ordinary capital resources window and ii) the Asian Development Fund (ADF) which lends at concessional rates to the region's poorest nations.

ADF resources are derived in part from donor contributions through periodic "replenishments." In the most recent replenishment, ADF-9, the United States successfully negotiated a comprehensive package of policy reforms and pledged \$461 million over four years.

ADF-9 put in place a number of important reform measures of high priority to the U.S. Donors agreed to establish a grant window for the first time, following the example of IDA and AFDF. Grants will comprise 30 percent of total assistance to the poorest countries in Asia in the ADF-9 period. Donors also agreed to increase the weight given to good governance and strong policy performance in the system used to allocate ADF resources to borrowing countries. Internal governance has become more transparent and the Bank is making a greater effort to address the concerns of people adversely affected by Bank programs. As part of these efforts, ADB has significantly increased the resources available for anticorruption activities. With strong support from donors, management established a dedicated department to spearhead implementation of a new results measurement strategy throughout the institution. ADB continues to be strongly engaged in Afghanistan and has substantially increased its assistance for private sector development. ADB recently launched a technical assistance initiative funded by the Regional Trade and Financial Security Initiative to enhance port security and combat money laundering and terrorist financing. ADB played an important role in coordinating and providing assistance for reconstruction in the Asian countries affected by the December 2004 tsunamis and in Pakistan after the October 2005 earthquake.

In 2005, ADB lent \$3.7 billion from its ordinary capital resources and extended \$1.2 billion in ADF and technical assistance resources. Since its founding in 1966, ADB has committed over \$110 billion in loans. In addition, ADB has made cumulative private sector loans, guarantees, and equity investments of over \$4.2 billion.

In 2000, the United States made the final payment to ADB's fourth general capital increase. No request is being made for ADB in 2007.

The 2007 request for ADF is for \$115.25 million in budget authority for the second of four scheduled contributions under ADF-9.

Pending the outcome of the current negotiations on Global Environment Facilities (GEF), the 2007 request also includes \$23.75 million for a new regional environment program at the ADB to achieve the aims of the Asia-Pacific Partnership on Clean Development and Climate to promote clean development across the Asia-Pacific. The Asia-Pacific Partnership on Clean Development and Climate is a new multi-country partnership (Australia, China, India, Japan, the Republic of Korea, and the United States) to facilitate the deployment of cleaner technologies in Partner countries to support poverty reduction, enhance economic growth, improve energy security, reduce pollution for improved human health and a cleaner environment, and reduce the greenhouse gas intensity of Partner Countries' economies. The Partnership was formally launched on January 12, 2006, in a ministerial meeting in Sydney, Australia. The form of the new proposed program will likely be a bilateral or multilateral fund or co-financing arrangement with the ADB, depending on the outcome of discussions with other donors, regional partners, and the ADB. The request is contingent upon the eventual outcome of the GEF replenishment negotiations (GEF-4), at which a more satisfactory agreement on the outstanding policy issues than is currently anticipated could affect the eventual balance of funding between the two requests.

**CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK**

For payment to the African Development Bank by the Secretary of the Treasury, **[\$3,638,000] \$5,018,416**, for the United States paid-in share of the increase in capital stock, to remain available until expended.

**LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS**

The United States Governor of the African Development Bank may subscribe without fiscal year limitation for the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$88,333,855] \$78,621,847**.

**CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND**

For the United States contribution by the Secretary of the Treasury to the increase in resources of the African Development Fund, **\$135,700,000**, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 11-0079-0-1-151                  |                                                        | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------|--------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |                                                        |             |           |           |
| 00.01                                                | Fund .....                                             | 105         | 134       | 136       |
| 00.02                                                | Ordinary Capital .....                                 | 4           | 4         | 5         |
| 10.00                                                | Total new obligations (object class 33.0) .....        | 109         | 138       | 141       |
| <b>Budgetary resources available for obligation:</b> |                                                        |             |           |           |
| 22.00                                                | New budget authority (gross) .....                     | 109         | 138       | 141       |
| 23.95                                                | Total new obligations .....                            | —109        | —138      | —141      |
| <b>New budget authority (gross), detail:</b>         |                                                        |             |           |           |
| Discretionary:                                       |                                                        |             |           |           |
| 40.00                                                | Appropriation .....                                    | 110         | 139       | 141       |
| 40.33                                                | Appropriation permanently reduced (P.L. 109-148) ..... | —1          | —1        | —         |
| 40.35                                                | Appropriation permanently reduced .....                | —1          | —         | —         |
| 43.00                                                | Appropriation (total discretionary) .....              | 109         | 138       | 141       |
| <b>Change in obligated balances:</b>                 |                                                        |             |           |           |
| 72.40                                                | Obligated balance, start of year .....                 | 436         | 429       | 380       |
| 73.10                                                | Total new obligations .....                            | 109         | 138       | 141       |

|                                          |                                                |      |      |      |
|------------------------------------------|------------------------------------------------|------|------|------|
| 73.20                                    | Total outlays (gross) .....                    | -116 | -187 | -228 |
| 74.40                                    | Obligated balance, end of year .....           | 429  | 380  | 293  |
| <b>Outlays (gross), detail:</b>          |                                                |      |      |      |
| 86.90                                    | Outlays from new discretionary authority ..... | 19   | 84   | 87   |
| 86.93                                    | Outlays from discretionary balances .....      | 97   | 103  | 141  |
| 87.00                                    | Total outlays (gross) .....                    | 116  | 187  | 228  |
| <b>Net budget authority and outlays:</b> |                                                |      |      |      |
| 89.00                                    | Budget authority .....                         | 109  | 138  | 141  |
| 90.00                                    | Outlays .....                                  | 116  | 187  | 228  |

The African Development Bank group is composed of i) the African Development Bank (AFDB), which lends at prevailing rates, and ii) the African Development Fund (AFDF), which provides grants and concessional loans to the poorest African countries. In 2005, AFDB approved 14 new projects amounting to about \$1.1 billion. Since its first-operations in 1967, AFDB has financed 970 projects amounting to about \$31.4 billion.

AFDF approved \$1.1 billion for 53 projects in 2005. Since its first operations in 1974, cumulative AFDF financing totals an estimated \$22.3 billion for development projects.

The 2007 request for the African Development Bank Group includes \$140.7 million in budget authority and \$78.6 million in program limitations on callable capital subscriptions. The budget authority request consists of \$5.0 million in paid-in capital for the last of eight installments on the U.S. share of AFDB's fifth capital increase; \$78.6 million in program limitations on callable capital; and \$135.7 million for the second of three installments on the U.S. share of the tenth replenishment of the AFDF (AFDF-10) covering the period 2006–2008. In December 2004, the United States and other donor countries reached agreement on (AFDF-10). The United States exercised leadership under AFDF-10 in ensuring that grants will be extended to recipient countries based on their debt vulnerability, raising the estimated grant share from about 20 percent to over one-third of available resources. The replenishment also achieved several other key policy objectives: 1) greater selectivity and effectiveness of Fund operations; 2) enhanced transparency and anti-corruption measures; and 3) greater support to post-conflict countries.

|                                          |                                                |    |    |       |
|------------------------------------------|------------------------------------------------|----|----|-------|
| <b>Outlays (gross), detail:</b>          |                                                |    |    |       |
| 86.90                                    | Outlays from new discretionary authority ..... | 19 | 1  | ..... |
| 86.93                                    | Outlays from discretionary balances .....      | 17 | 16 | 12    |
| 87.00                                    | Total outlays (gross) .....                    | 36 | 17 | 12    |
| <b>Net budget authority and outlays:</b> |                                                |    |    |       |
| 89.00                                    | Budget authority .....                         | 35 | 1  | ..... |
| 90.00                                    | Outlays .....                                  | 36 | 17 | 12    |

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997.

As of the end of the third quarter of 2005, approximately 75 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$34 billion in financing for over 1,200 projects, contributing to investments in the region worth over \$100 billion. No request is being made for the EBRD in 2007.

## NORTH AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

| Identification code 11-1008-0-1-151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>            |             |           |           |
| 72.40 Obligated balance, start of year .....    | 51          | 51        | 40        |
| 73.20 Total outlays (gross) .....               | .....       | - 11      | - 17      |
| 74.40 Obligated balance, end of year .....      | 51          | 40        | 23        |
| <b>Outlays (gross), detail:</b>                 |             |           |           |
| 86.93 Outlays from discretionary balances ..... | .....       | 11        | 17        |
| <b>Net budget authority and outlays:</b>        |             |           |           |
| 89.00 Budget authority .....                    | .....       | .....     | .....     |
| 90.00 Outlays .....                             | .....       | 11        | 17        |

## CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

[For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury, \$1,015,677 for the United States share of the paid-in portion of the increase in capital stock, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 11-0088-0-1-151                  |                                                 | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------|-------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |                                                 |             |           |           |
| 00.01                                                | Direct program activity .....                   | 35          | 1         | .....     |
| 10.00                                                | Total new obligations (object class 33.0) ..... | 35          | 1         | .....     |
| <b>Budgetary resources available for obligation:</b> |                                                 |             |           |           |
| 22.00                                                | New budget authority (gross) .....              | 35          | 1         | .....     |
| 23.95                                                | Total new obligations .....                     | -35         | -1        | .....     |
| <b>New budget authority (gross), detail:</b>         |                                                 |             |           |           |
| Discretionary:                                       |                                                 |             |           |           |
| 40.00                                                | Appropriation .....                             | 35          | 1         | .....     |
| <b>Change in obligated balances:</b>                 |                                                 |             |           |           |
| 72.40                                                | Obligated balance, start of year .....          | 42          | 41        | 25        |
| 73.10                                                | Total new obligations .....                     | 35          | 1         | .....     |
| 73.20                                                | Total outlays (gross) .....                     | -36         | -17       | -12       |
| 74.40                                                | Obligated balance, end of year .....            | 41          | 25        | 13        |

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital—\$450 million in paid-in capital and \$2.55 billion in callable capital. The final U.S. installment was appropriated in 1998, and there is no paid-in request for 2007.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities in coordinating border clean-up. As of November 30, 2005, NADBank had approved \$104.8 million in loans for 23 projects and \$102.1 million in grants for technical assistance and project construction. It has also administered \$516.6 million in EPA-funded grants to 54 projects in Mexico and the United States. The total investment value of all the projects to which it provides funding is approximately \$2.3 billion.

In March 2002, President Bush and Mexican President Fox agreed to a set of proposals to improve the performance of NADBank and BECC in fulfilling their missions. These include measures to improve the affordability of NADBank financing, expand the geographic area of operations in Mexico, create a single Board of Directors for both institutions, and conduct a review of the project cycle.

## General and special funds—Continued

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS  
MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution to the fund, **[\$1,741,515] \$25,000,000**, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 11-0089-0-1-151                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 11          | 2         | 25        |
| 10.00 Total new obligations (object class 33.0) ..... | 11          | 2         | 25        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 11          | 2         | 25        |
| 23.95 Total new obligations .....                     | -11         | -2        | -25       |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             | 11          | 2         | 25        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 109         | 87        | 52        |
| 73.10 Total new obligations .....                     | 11          | 2         | 25        |
| 73.20 Total outlays (gross) .....                     | -33         | -37       | -7        |
| 74.40 Obligated balance, end of year .....            | 87          | 52        | 70        |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 3           | 1         | 6         |
| 86.93 Outlays from discretionary balances .....       | 30          | 36        | 1         |
| 87.00 Total outlays (gross) .....                     | 33          | 37        | 7         |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 11          | 2         | 25        |
| 90.00 Outlays .....                                   | 33          | 37        | 7         |

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. Since its inception in 1992, MIF has approved 799 projects, of which MIF contribution totaled more than \$1 billion.

The United States made a commitment to MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming InterAmerican Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

For 2007, \$25 million is requested for the first installment of the replenishment.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL  
DEVELOPMENT

For the United States contribution by the Secretary of the Treasury to increase the resources of the International Fund for Agricultural Development, **[\$15,000,000] \$18,000,000**, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 11-1039-0-1-151                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 15          | 15        | 18        |
| 10.00 Total new obligations (object class 33.0) ..... | 15          | 15        | 18        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 15          | 15        | 18        |
| 23.95 Total new obligations .....                     | -15         | -15       | -18       |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 40.00 Appropriation .....                             | 15          | 15        | 18        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 8           | 9         | 10        |
| 73.10 Total new obligations .....                     | 15          | 15        | 18        |
| 73.20 Total outlays (gross) .....                     | -14         | -14       | -17       |
| 74.40 Obligated balance, end of year .....            | 9           | 10        | 11        |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 6           | 7         | 8         |
| 86.93 Outlays from discretionary balances .....       | 8           | 7         | 9         |
| 87.00 Total outlays (gross) .....                     | 14          | 14        | 17        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 15          | 15        | 18        |
| 90.00 Outlays .....                                   | 14          | 14        | 17        |

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist small-scale producers and subsistence farmers to increase their productivity and incomes, improve their nutritional levels, and help integrate them into larger markets.

The 2007 request is for \$18 million, the first of three scheduled contributions under IFAD's seventh replenishment (IFAD-VII). In December 2005, negotiations were concluded on IFAD-VII and the U.S. pledge is a total of \$54 million over the three-year replenishment period 2007-2009. The U.S. exercised leadership to achieve key objectives, including a time-bound and measurable plan to address key findings of the independent external evaluation that has an overall goal of increasing effectiveness of IFAD operations (impact on poverty and food security, targeting of the rural poor, and sustainability); improved implementation of the performance-based allocation system including removing fixed regional allocations; a debt sustainability framework in line with the World Bank's International Development Association that will result in an increase in grant funding; and increased transparency and anti-corruption measures.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$20,000,000] \$23,700,000**, to remain available until September 30, **[2008] 2009**, which shall be available notwithstanding any other provision of law. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 11-1045-0-1-151                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.01 Obligations by program activity .....              | 33          | 36        | 32        |
| 09.01 Reimbursable program .....                         | 3           |           |           |
| 10.00 Total new obligations .....                        | 36          | 36        | 32        |
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Budgetary resources available for obligation ..... | 39          | 40        | 24        |

|                                              |                                                                                               |     |       |       |
|----------------------------------------------|-----------------------------------------------------------------------------------------------|-----|-------|-------|
| 22.00                                        | New budget authority (gross) .....                                                            | 34  | 20    | 24    |
| 22.10                                        | Resources available from recoveries of prior year obligations .....                           | 2   | ..... | ..... |
| 22.22                                        | Unobligated balance transferred from other accounts .....                                     | 1   | ..... | ..... |
| 23.90                                        | Total budgetary resources available for obligation .....                                      | 76  | 60    | 48    |
| 23.95                                        | Total new obligations .....                                                                   | -36 | -36   | -32   |
| 24.40                                        | Unobligated balance carried forward, end of year .....                                        | 40  | 24    | 16    |
| <b>New budget authority (gross), detail:</b> |                                                                                               |     |       |       |
| Discretionary:                               |                                                                                               |     |       |       |
| 40.00                                        | New budget authority (gross), detail .....                                                    | 19  | 20    | 24    |
| 42.00                                        | Transferred from other accounts .....                                                         | 12  | ..... | ..... |
| 43.00                                        | Appropriation (total discretionary) .....                                                     | 31  | 20    | 24    |
| Discretionary:                               |                                                                                               |     |       |       |
| 68.00                                        | Spending authority from offsetting collections: Offsetting collections (cash) .....           | 3   | ..... | ..... |
| 70.00                                        | Total new budget authority (gross) .....                                                      | 34  | 20    | 24    |
| <b>Change in obligated balances:</b>         |                                                                                               |     |       |       |
| 72.40                                        | Change in obligated balances .....                                                            | 32  | 31    | 31    |
| 73.10                                        | Total new obligations .....                                                                   | 36  | 36    | 32    |
| 73.20                                        | Total outlays (gross) .....                                                                   | -33 | -36   | -33   |
| 73.40                                        | Adjustments in expired accounts (net) .....                                                   | -2  | ..... | ..... |
| 73.45                                        | Recoveries of prior year obligations .....                                                    | -2  | ..... | ..... |
| 74.40                                        | Obligated balance, end of year .....                                                          | 31  | 31    | 30    |
| <b>Outlays (gross), detail:</b>              |                                                                                               |     |       |       |
| 86.90                                        | Outlays (gross), detail .....                                                                 | 8   | 2     | 2     |
| 86.93                                        | Outlays from discretionary balances .....                                                     | 25  | 34    | 31    |
| 87.00                                        | Total outlays (gross) .....                                                                   | 33  | 36    | 33    |
| <b>Offsets:</b>                              |                                                                                               |     |       |       |
| 88.00                                        | Against gross budget authority and outlays: Offsetting collections (cash) from: Offsets ..... | -3  | ..... | ..... |
| <b>Net budget authority and outlays:</b>     |                                                                                               |     |       |       |
| 89.00                                        | Budget authority .....                                                                        | 31  | 20    | 24    |
| 90.00                                        | Outlays .....                                                                                 | 31  | 36    | 33    |

This account provides technical assistance to other countries in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. The Treasury Department frequently has the lead responsibility for implementing fiscal and financial policy aspects of U.S. foreign policy toward individual countries. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, tax, government debt, financial institutions and financial enforcement.

Using funding provided under SEED and FREEDOM Support Acts, U.S. Treasury Department advisors have provided policy and management advice in the areas described above to countries in Eastern Europe and the former Soviet Union in their transition to market economies and democratic political structures. Since 1997, the Treasury has also provided assistance, using funding from USAID Development Assistance and the Economic Support Fund, to more than 80 governments on a global basis. The flexibility provided by direct funding permits the Department to be responsive when governments make decisions to implement key fiscal and financial reforms, and allows it to act quickly to help select governments strengthen public sector fiscal and financial institutions during crucial transition periods toward market-oriented economies. In addition, Treasury technical assistance is increasingly being deployed in post-conflict situations.

The proposed \$23.7 million appropriation will fund resident advisors, including program related administrative costs and intermittent experts in support of the resident advisors. This appropriation will permit continuation of the program in countries outside Central and Eastern Europe and the Former Soviet Union, including implementation of programs in Asia,

Africa, the Greater Middle East and Central and Latin America, as well as continued technical assistance in anti-terrorism and anti-money laundering. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

## Object Classification (in millions of dollars)

| Identification code 11-1045-0-1-151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                             |             |           |           |
| 21.0 Travel and transportation of persons ..... | 4           | 5         | 5         |
| 25.1 Advisory and assistance services .....     | 29          | 31        | 27        |
| 99.0 Direct obligations .....                   | 33          | 36        | 32        |
| 99.0 Reimbursable obligations .....             | 3           | .....     | .....     |
| 99.9 Total new obligations .....                | 36          | 36        | 32        |

## GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

## Program and Financing (in millions of dollars)

| Identification code 72-1028-0-1-151                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 99          | .....     | .....     |
| 10.00 Total new obligations (object class 41.0) ..... | 99          | .....     | .....     |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 99          | .....     | .....     |
| 23.95 Total new obligations .....                     | -99         | .....     | .....     |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:                                        |             |           |           |
| 42.00 Transferred from other accounts .....           | 99          | .....     | .....     |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 99          | .....     | .....     |
| 73.20 Total outlays (gross) .....                     | -99         | .....     | .....     |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 99          | .....     | .....     |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 99          | .....     | .....     |
| 90.00 Outlays .....                                   | 99          | .....     | .....     |

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund that come from appropriations within the Department of Health and Human Services, the U.S. Agency for International Development, and the Department of State. The Global Fund's creation became a 2002 Presidential Initiative after being called for by the UN Secretary General in April 2001. Declarations and financial commitments were issued prior to, during and after the groundbreaking UN General Assembly Special Session on HIV/AIDS in June 2001 and at the G8 Summit in Genoa in July 2001. The Global Fund was initiated with the first contribution from the United States in 2001 and officially established in January 2002.

The purpose of the Global Fund is to attract, manage, and disburse additional resources through a new public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact caused by HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach covering prevention, treatment, and care and support in dealing with these three diseases. The Global Fund seeks to establish a simplified, rapid, innovative process with efficient and effective disbursement

**General and special funds—Continued****GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA—  
Continued**

mechanisms, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities. The Global Fund makes use of existing international mechanism and health plans.

Approximately \$8.7 billion has been pledged to the Global Fund thus far from industrialized and developing country governments, corporations, foundations, and private individual contributions. Starting with the founding contributions, the U.S. Government has provided a total of \$1.5 billion through 2005, and will provide over \$500 million in 2006. The 2007 request includes \$100 million within the National Institutes of Allergy and Infectious Diseases (NIAID), \$100 million within USAID's Child Survival and Health Account and \$100 million from the Department of State's Global HIV/AIDS Initiative account.

**CONTRIBUTION FOR THE EBRD SMALL AND MEDIUM ENTERPRISE  
SUPPORT FUND****Program and Financing (in millions of dollars)**

| Identification code 11-0092-0-1-151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>            |             |           |           |
| 72.40 Obligated balance, start of year .....    | 3           |           |           |
| 73.20 Total outlays (gross) .....               | -3          |           |           |
| <b>Outlays (gross), detail:</b>                 |             |           |           |
| 86.93 Outlays from discretionary balances ..... | 3           |           |           |
| <b>Net budget authority and outlays:</b>        |             |           |           |
| 89.00 Budget authority .....                    |             |           |           |
| 90.00 Outlays .....                             | 3           |           |           |

In July 2000, the United States established a fund at the European Bank for Reconstruction and Development (EBRD) to support Small and Medium Enterprise (SME) financing through technical assistance to local financial institutions and credit lines for on-lending to SMEs. An allocation of \$10 million was provided to EBRD from 2000 Support for Eastern European Democracies Act (SEED Act) funding, \$11 million (including \$1 million allocated specifically for Serbia) from 2001 SEED Act, and \$5 million from 2002 SEED Act funding to support countries in Southeast Europe. In 2002, the Administration expanded the program to Freedom Support Act countries and provided \$2 million from 2002 FSA funding to support SME programs in Kyrgyzstan and Georgia through this account. In addition, USAID has directly supported EBRD's activities in Kazakhstan, Kyrgyzstan, Tajikistan, Armenia, and Ukraine with about \$10 million in assistance since 2002. In 2004, the Administration also provided \$2.5 million in FSA funds to support the Russian Small Business Fund (RSBF) at the EBRD, which works to strengthen the capacity of Russian banking institutions to lend to micro and small businesses and to directly provide financing to these businesses. The total U.S. contribution to the RSBF is \$42 million.

Three main activities are supported under this program: 1) providing debt finance to SMEs by on-lending through eligible banks; 2) providing technical assistance to promote sound business practices and good governance at participating banks; and 3) providing technical assistance to identify legal, regulatory, and policy impediments and improving the operating environment for SMEs.

**INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United

Nations Environment Program Participation Act of 1973, **[\$329,458,000: Provided,** That none of the funds appropriated under this heading may be made available to the International Atomic Energy Agency (IAEA)] **\$289,000,000: Provided,** That section 307(a) of the Foreign Assistance Act shall not apply to contributions to the United Nations Democracy Fund. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)

**Program and Financing (in millions of dollars)**

| Identification code 72-1005-0-1-151                                 | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                             |             |           |           |
| 01.02 International Civil Aviation Organization .....               | 1           | 1         | 1         |
| 01.03 International Conservation Programs .....                     | 6           | 6         | 6         |
| 01.04 International Contributions for Scientific, Educational ..... | 1           | 1         | 1         |
| 01.05 International Panel on Climate Change/UN Framework .....      | 6           | 6         | 5         |
| 01.06 Montreal Protocol Multilateral Fund .....                     | 21          | 21        | 19        |
| 01.08 UN Children's Fund .....                                      | 124         | 126       | 123       |
| 01.09 UN Development Fund for Women .....                           | 2           | 3         | 1         |
| 01.10 UN Development Program .....                                  | 108         | 109       | 95        |
| 01.11 UN Environment Program .....                                  | 11          | 10        | 10        |
| 01.13 UN Voluntary Fund for the Technical Cooperation in .....      |             |           |           |
| the Field of Human Rights .....                                     | 1           | 2         | 1         |
| 01.14 UN Voluntary Fund for Victims of Torture .....                | 7           | 7         | 5         |
| 01.15 World Meteorological Organization .....                       | 2           | 2         | 2         |
| 01.16 World Trade Organization .....                                | 1           | 1         | 1         |
| 01.17 OAS Development Assistance Programs .....                     | 5           | 5         | 5         |
| 01.18 OAS Fund for Strengthening Democracy .....                    | 3           | 3         | 3         |
| 01.19 UN Office for the Coordinator for Humanitarian Affairs .....  |             | 1         | 1         |
| 01.20 Other Programs .....                                          | 1           | 22        |           |
| 01.22 UN International Democracy Fund .....                         | 3           |           | 10        |
| 10.00 Total new obligations (object class 41.0) .....               | 303         | 326       | 289       |
| <b>Budgetary resources available for obligation:</b>                |             |           |           |
| 22.00 New budget authority (gross) .....                            | 300         | 326       | 289       |
| 22.30 Expired unobligated balance transfer to unexpired ac- .....   | 3           |           |           |
| count .....                                                         |             |           |           |
| 23.90 Total budgetary resources available for obligation .....      | 303         | 326       | 289       |
| 23.95 Total new obligations .....                                   | -303        | -326      | -289      |
| <b>New budget authority (gross), detail:</b>                        |             |           |           |
| <b>Discretionary:</b>                                               |             |           |           |
| 40.00 Appropriation .....                                           | 328         | 329       | 289       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....        |             | -3        |           |
| 40.35 Appropriation permanently reduced .....                       | -3          |           |           |
| 41.00 Transferred to other accounts .....                           | -25         |           |           |
| 43.00 Appropriation (total discretionary) .....                     | 300         | 326       | 289       |
| <b>Change in obligated balances:</b>                                |             |           |           |
| 72.40 Obligated balance, start of year .....                        | 32          | 22        | 22        |
| 73.10 Total new obligations .....                                   | 303         | 326       | 289       |
| 73.20 Total outlays (gross) .....                                   | -307        | -326      | -292      |
| 73.40 Adjustments in expired accounts (net) .....                   | -6          |           |           |
| 74.40 Obligated balance, end of year .....                          | 22          | 22        | 19        |
| <b>Outlays (gross), detail:</b>                                     |             |           |           |
| 86.90 Outlays from new discretionary authority .....                | 287         | 303       | 269       |
| 86.93 Outlays from discretionary balances .....                     | 20          | 23        | 23        |
| 87.00 Total outlays (gross) .....                                   | 307         | 326       | 292       |
| <b>Offsets:</b>                                                     |             |           |           |
| <b>Against gross budget authority and outlays:</b>                  |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....     | -5          |           |           |
| <b>Against gross budget authority only:</b>                         |             |           |           |
| 88.96 Portion of offsetting collections (cash) credited to .....    | 5           |           |           |
| expired accounts .....                                              |             |           |           |
| <b>Net budget authority and outlays:</b>                            |             |           |           |
| 89.00 Budget authority .....                                        | 300         | 326       | 289       |
| 90.00 Outlays .....                                                 | 302         | 326       | 292       |
| <b>Memorandum (non-add) entries:</b>                                |             |           |           |
| 92.01 Total investments, start of year: Federal securities: .....   |             |           |           |
| Par value .....                                                     |             |           |           |
| 92.04 Total investments, end of year: non-Federal securities: ..... |             |           |           |
| Market value .....                                                  |             |           |           |

In addition to its assessed payments, the United States contributes to voluntary funds of many international organi-

zations and programs involved in a wide range of sustainable development, humanitarian, and scientific activities. The 2007 request includes funding for the UN Children's Fund.

### Credit accounts:

#### DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, **[\$65,000,000] \$182,799,000**, to remain available until September 30, **[2008: Provided, That not less than \$20,000,000 of the funds appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961] 2009: Provided [further], That amounts paid to the HIPC Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—**

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and
- (4) the Central American Bank for Economic Integration:

*Provided further*, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: *Provided further*, That on the basis of final appropriations, the Secretary of the Treasury shall **[consult with]** *notify* the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: *Provided further*, That the Secretary of the Treasury shall inform the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: *Provided further*, That the Secretary of the Treasury may disburse funds designated for debt reduction through the HIPC Trust Fund only for the benefit of countries that—

- (1) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institutions to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and
- (2) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

*Provided further*, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: *Provided further*, That none of the funds made available under this heading in this or any other appropriations Act shall be made available for Sudan or Burma unless the Secretary of the Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

### Program and Financing (in millions of dollars)

| Identification code 11-0091-0-1-151                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                         |             |           |           |
| 00.05 Upward reestimate (DSCA and USDA) .....                   | 1           | 70        |           |
| 00.06 Interest on reestimate .....                              |             | 18        |           |
| 00.09 Administrative expenses .....                             | 1           |           |           |
| 00.91 Direct Program by Activities—Subtotal (1 level) .....     | 2           | 88        |           |
| 01.01 HIPC Bilateral Debt Reduction .....                       | 415         | 36        | 175       |
| 01.02 HIPC Trust Fund .....                                     |             | 75        |           |
| 01.03 Tropical Forest Conservation Initiative .....             |             | 24        | 8         |
| 01.07 General Debt Reduction .....                              | 20          | 3         |           |
| 01.91 Direct Program by Activities—Subtotal (1 level) .....     | 435         | 138       | 183       |
| 10.00 Total new obligations (object class 41.0) .....           | 437         | 226       | 183       |
| <b>Budgetary resources available for obligation:</b>            |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....  | 143         | 181       | 107       |
| 22.00 New budget authority (gross) .....                        | 123         | 152       | 183       |
| 22.21 Unobligated balance transferred to other accounts .....   | -8          |           |           |
| 22.22 Unobligated balance transferred from other accounts ..... | 360         |           |           |
| 23.90 Total budgetary resources available for obligation .....  | 618         | 333       | 290       |
| 23.95 Total new obligations .....                               | -437        | -226      | -183      |
| 24.40 Unobligated balance carried forward, end of year .....    | 181         | 107       | 107       |
| <b>New budget authority (gross), detail:</b>                    |             |           |           |
| Discretionary:                                                  |             |           |           |
| 40.00 Appropriation .....                                       | 100         | 65        | 183       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....    |             | -1        |           |
| 40.35 Appropriation permanently reduced .....                   | -1          |           |           |
| 42.00 Transferred from other accounts .....                     | 23          |           |           |
| 43.00 Appropriation (total discretionary) .....                 | 122         | 64        | 183       |
| Mandatory:                                                      |             |           |           |
| 60.00 Appropriation .....                                       | 1           | 88        |           |
| 70.00 Total new budget authority (gross) .....                  | 123         | 152       | 183       |
| <b>Change in obligated balances:</b>                            |             |           |           |
| 72.40 Obligated balance, start of year .....                    | 427         | 95        | 95        |
| 73.10 Total new obligations .....                               | 437         | 226       | 183       |
| 73.20 Total outlays (gross) .....                               | -769        | -226      | -269      |
| 74.40 Obligated balance, end of year .....                      | 95          | 95        | 9         |
| <b>Outlays (gross), detail:</b>                                 |             |           |           |
| 86.90 Outlays from new discretionary authority .....            | 97          | 51        | 146       |
| 86.93 Outlays from discretionary balances .....                 | 671         | 87        | 123       |
| 86.97 Outlays from new mandatory authority .....                | 1           | 88        |           |
| 87.00 Total outlays (gross) .....                               | 769         | 226       | 269       |
| <b>Net budget authority and outlays:</b>                        |             |           |           |
| 89.00 Budget authority .....                                    | 123         | 152       | 183       |
| 90.00 Outlays .....                                             | 768         | 226       | 269       |

### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 11-0091-0-1-151                                             | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct loan subsidy budget authority:</b>                                    |             |           |           |
| 133001 Subsidy budget authority—Export-Import Bank .....                        | 40          |           |           |
| 133002 Subsidy budget authority—U.S. Agency for International Development ..... | 14          |           |           |
| 133003 Subsidy budget authority—U.S. Department of Agriculture .....            | 373         |           |           |
| 133004 Subsidy budget authority—Defense Security Cooperation Agency .....       | 8           |           |           |
| 133901 Total subsidy budget authority .....                                     | 435         |           |           |
| <b>Direct loan subsidy outlays:</b>                                             |             |           |           |
| 134001 Subsidy outlays to the Export-Import Bank .....                          | 40          |           |           |
| 134002 Subsidy outlays to the U.S. Agency for International Development .....   | 14          |           |           |
| 134003 Subsidy outlays to the U.S. Department of Agriculture .....              | 373         |           |           |
| 134004 Subsidy outlays to the Defense Security Cooperation Agency .....         | 8           |           |           |
| 134901 Total subsidy outlays .....                                              | 435         |           |           |

**Credit accounts—Continued****DEBT RESTRUCTURING—Continued****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)—Continued

| Identification code 11–0091–0–1–151                                | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------|-------------|-----------|-----------|
| Direct loan upward reestimate subsidy budget authority:            |             |           |           |
| 135004 Upward reestimates subsidy budget authority USDA/DSCA ..... | 1           | 88        | .....     |
| 135901 Total upward reestimate budget authority .....              | 1           | 88        | .....     |
| Direct loan downward reestimate subsidy budget authority:          |             |           |           |
| 137002 Downward reestimates subsidy budget authority .....         | – 121       | – 17      | .....     |
| 137901 Total downward reestimate budget authority .....            | – 121       | – 17      | .....     |

**Debt Reduction.**—The Administration requests \$183 million for debt restructuring programs, including bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction, HIPC Trust Fund, and Tropical Forest Conservation Act programs.

**Multilateral Debt Reduction Programs for the Poorest.**—For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests funding for the cost of debt restructuring programs including bilateral HIPC and poorest country debt reduction and the HIPC Trust Fund. At least \$175 million is required to cover the cost of completing bilateral debt reduction for the Democratic Republic of Congo. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with the President's commitment at the 2002 G–8 Summit in Kananaskis, Canada to fund a share of HIPC financing shortfalls.

**Tropical Forest Debt Relief.**—The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law by the President in July, 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105–214, as amended, allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of the endangered tropical forests and promote economic reforms in eligible countries. Debt relief or buybacks in eligible countries will leverage payment of local currency resources to support programs to conserve tropical forests. TFCA debt reduction agreements have been concluded with eight countries: Bangladesh; Belize; El Salvador; Peru; the Philippines; Colombia; Jamaica; and Panama (two agreements). In total, these agreements will generate over time more than \$95 million to support forest conservation.

**AGENCY FOR INTERNATIONAL DEVELOPMENT****Federal Funds****General and special funds:****FUNDS APPROPRIATED TO THE PRESIDENT**

For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2006] 2007, unless otherwise specified herein, as follows:

**DEVELOPMENT ASSISTANCE**

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$1,524,000,000] \$1,282,000,000, to remain available until September 30, [2007: *Provided*, That \$214,000,000 should be allocated for trade capacity building, of which at least \$20,000,000 shall be made available for labor and environmental capacity building activities relating to the free trade agreement with the countries of Central America and the Dominican Republic: *Provided further*, That \$365,000,000 should be allocated for basic education: *Provided further*, That of the funds appropriated under this heading and managed by the United States Agency for International Development Bureau of Democracy, Conflict, and Humanitarian Assistance, not less than \$15,000,000 shall be made available only for programs to improve women's leadership capacity in recipient countries: *Provided further*, That such funds may not be made available for construction] 2008: *Provided [further]*, That [of the] funds appropriated under this heading that are made available for assistance programs for displaced and orphaned children and victims of war, [not to exceed \$42,500,] in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of such programs[: *Provided further*, That funds appropriated under this heading should be made available for programs in sub-Saharan Africa to address sexual and gender-based violence: *Provided further*, That of the aggregate amount of the funds appropriated by this Act that are made available for agriculture and rural development programs, \$30,000,000 should be made available for plant biotechnology research and development: *Provided further*, That not less than \$2,300,000 should be made available for core support for the International Fertilizer Development Center: *Provided further*, That of the funds appropriated under this heading, not less than \$20,000,000 should be made available for the American Schools and Hospitals Abroad program: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 may be made available for cooperative development programs within the Office of Private and Voluntary Cooperation: *Provided further*, That of the funds appropriated under this heading, \$2,000,000 shall be made available for reconstruction and development programs in South Asia: *Provided further*, That funds should be made available for activities to reduce the incidence of child marriage in developing countries: *Provided further*, That of the funds appropriated under this heading, up to \$20,000,000 should be made available to develop clean water treatment activities in developing countries: *Provided further*, That of the funds appropriated by this Act, not less than \$200,000,000 shall be made available for drinking water supply projects and related activities, of which not less than \$50,000,000 should be made available for programs in Africa]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 72–1021–0–1–151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 1,390       | 1,524     | 1,282     |
| 10.00 Total new obligations .....                                         | 1,390       | 1,524     | 1,282     |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 48          | 133       | 97        |
| 22.00 New budget authority (gross) .....                                  | 1,447       | 1,488     | 1,261     |
| 22.10 Resources available from recoveries of prior year obligations ..... | 18          | .....     | .....     |
| 22.21 Unobligated balance transferred to other accounts                   | – 1         | .....     | .....     |
| 22.22 Unobligated balance transferred from other accounts                 | 1           | .....     | .....     |
| 22.30 Expired unobligated balance transfer to unexpired account .....     | 11          | .....     | .....     |
| 23.90 Total budgetary resources available for obligation                  | 1,524       | 1,621     | 1,358     |
| 23.95 Total new obligations .....                                         | – 1,390     | – 1,524   | – 1,282   |
| 23.98 Unobligated balance expiring or withdrawn .....                     | – 1         | .....     | .....     |
| 24.40 Unobligated balance carried forward, end of year                    | 133         | 97        | 76        |

**New budget authority (gross), detail:**

|                                                              |       |       |       |
|--------------------------------------------------------------|-------|-------|-------|
| <b>Discretionary:</b>                                        |       |       |       |
| 40.00 Appropriation .....                                    | 1,460 | 1,524 | 1,282 |
| 40.33 Appropriation permanently reduced (P.L. 109–148) ..... | ..... | – 15  | ..... |
| 40.35 Appropriation permanently reduced .....                | – 12  | ..... | ..... |
| 41.00 Transferred to other accounts .....                    | – 3   | – 21  | – 21  |

|                                          |                                                                                                            |        |        |        |
|------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|--------|--------|
| 43.00                                    | Appropriation (total discretionary) .....                                                                  | 1,445  | 1,488  | 1,261  |
| 68.00                                    | Discretionary:<br>Spending authority from offsetting collections: Off-<br>setting collections (cash) ..... | 2      |        |        |
| 70.00                                    | Total new budget authority (gross) .....                                                                   | 1,447  | 1,488  | 1,261  |
| <b>Change in obligated balances:</b>     |                                                                                                            |        |        |        |
| 72.40                                    | Obligated balance, start of year .....                                                                     | 2,632  | 2,486  | 2,551  |
| 73.10                                    | Total new obligations .....                                                                                | 1,390  | 1,524  | 1,282  |
| 73.20                                    | Total outlays (gross) .....                                                                                | -1,519 | -1,459 | -1,448 |
| 73.40                                    | Adjustments in expired accounts (net) .....                                                                | 1      |        |        |
| 73.45                                    | Recoveries of prior year obligations .....                                                                 | -18    |        |        |
| 74.40                                    | Obligated balance, end of year .....                                                                       | 2,486  | 2,551  | 2,385  |
| <b>Outlays (gross), detail:</b>          |                                                                                                            |        |        |        |
| 86.90                                    | Outlays from new discretionary authority .....                                                             | 136    | 149    | 126    |
| 86.93                                    | Outlays from discretionary balances .....                                                                  | 1,383  | 1,310  | 1,322  |
| 87.00                                    | Total outlays (gross) .....                                                                                | 1,519  | 1,459  | 1,448  |
| <b>Offsets:</b>                          |                                                                                                            |        |        |        |
| 88.00                                    | Against gross budget authority and outlays:<br>Offsetting collections (cash) from: Federal sources .....   | -2     |        |        |
| <b>Net budget authority and outlays:</b> |                                                                                                            |        |        |        |
| 89.00                                    | Budget authority .....                                                                                     | 1,445  | 1,488  | 1,261  |
| 90.00                                    | Outlays .....                                                                                              | 1,515  | 1,459  | 1,448  |

**Development Assistance Programs.**—This account supports Agency efforts to promote transformational development in less-developed and selected middle-income countries. Transformational development brings far-reaching, fundamental changes in governance and institutional capacity, human capacity, and economic structure. Such development helps a country sustain further economic and social progress without depending on foreign aid. The goal of achieving transformational development pertains to stable developing countries which have significant need for concessional assistance and are committed to promoting economic freedom, ruling justly, and investing in people.

- Promoting economic freedom involves: support for increased agricultural production and food security, expanded access to micro-credit, expanded and strengthened private markets and public institutions that support these markets so as to improve the business, trade and investment climate, and environmental protection.
- Ruling justly involves: efforts to strengthen the rule of law and respect for human rights, encourage credible and competitive political processes, promote the development of a politically active civil society and encourage more transparent and accountable government institutions.
- Investing in people focuses on: developing human resources, including improved and expanded access to basic education, especially for girls and women. It also includes support for higher education and training to produce skilled human resources needed for development.

Many countries where USAID works confront or are vulnerable to crisis, which can take different forms: conflict and insecurity, governance and economic crisis, or famine. This account also provides support to countries that are confronting crisis or are in transition from crisis to transformational development. USAID's goals in these settings differ from those in more stable transformation development states. These goals include enhancing stability and security, advancing opportunities for reform when they arise, developing capacity of essential institutions and infrastructure, and hastening programming response to crisis.

The Administration's request includes funding to leverage the resources of private sector and non-governmental organization and other donors to achieve a much greater level of impact than would be possible with appropriated U.S. Agency for International Development (USAID) resources alone. Principal among the approaches to leverage additional resources

is USAID's Global Development Alliance (GDA) business model which uses public-private alliances to address issues of economic freedom and investing in people. GDA recognizes that private enterprise and civil society have significant and growing resources and an expanded stake in international development.

#### Object Classification (in millions of dollars)

| Identification code 72-1021-0-1-151                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 1           | 9         | 16        |
| 12.1 Civilian personnel benefits .....                 |             | 2         | 6         |
| 21.0 Travel and transportation of persons .....        | 2           | 2         | 2         |
| 22.0 Transportation of things .....                    | 4           | 4         | 4         |
| 25.1 Advisory and assistance services .....            | 20          | 20        | 20        |
| 25.2 Other services .....                              | 92          | 92        | 92        |
| 26.0 Supplies and materials .....                      | 7           | 7         | 7         |
| 41.0 Grants, subsidies, and contributions .....        | 1,262       | 1,388     | 1,135     |
| 99.0 Direct obligations .....                          | 1,388       | 1,524     | 1,282     |
| 99.0 Reimbursable obligations .....                    | 2           |           |           |
| 99.9 Total new obligations .....                       | 1,390       | 1,524     | 1,282     |

#### Personnel Summary

| Identification code 72-1021-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 13          | 79        | 157       |

#### CHILD SURVIVAL AND HEALTH PROGRAMS FUND

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for child survival, health, and family planning/reproductive health activities, in addition to funds otherwise available for such purposes, **[\$1,585,000,000] \$1,433,000,000**, to remain available until September 30, **[2007] 2008: Provided**, That this amount **[shall] may** be made available for such activities as: (1) immunization programs; (2) oral rehydration programs; (3) health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases, and for assistance to communities severely affected by HIV/AIDS, including children displaced or orphaned by AIDS; and (6) family planning/reproductive health: **[Provided further]**, That none of the funds appropriated under this heading may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health activities: **[Provided further]**, That **[of the]** funds appropriated under this heading, **[not to exceed \$350,000,]** in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs: **[Provided further]**, That the following amounts should be allocated as follows: \$360,000,000 for child survival and maternal health; \$30,000,000 for vulnerable children; \$350,000,000 for HIV/AIDS; \$220,000,000 for other infectious diseases; and \$375,000,000 for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species: **[Provided further]**, That up to **\$100,000,000** of the funds appropriated under this heading, **[and in addition to funds allocated under the previous proviso, not less than \$250,000,000 shall] may** be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25), for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (the "Global Fund"), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: **Provided further**, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2006] 2007** may be made available to the United States Agency for International Development for technical assistance related to the activities of the Global Fund: **Provided fur-**

**General and special funds—Continued****CHILD SURVIVAL AND HEALTH PROGRAMS FUND—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

ther, That [of the] funds appropriated under this heading[, \$70,000,000 should] may be made available for a United States contribution to The Vaccine Fund, and up to \$6,000,000 may be transferred to and merged with funds appropriated by this Act under the heading "Operating Expenses of the United States Agency for International Development" for costs directly related to international health, but funds made available for such costs may not be derived from amounts made available for [contribution] contributions under this and preceding provisos: *Provided further, That of the funds appropriated under this heading, up to \$25,000,000 may be made available to the United Nations Population Fund, if not otherwise prohibited: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for foreign operations, export financing, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That to the maximum extent feasible, taking into consideration cost, timely availability, and best health practices, funds appropriated in this Act or prior appropriations Acts that are made available for condom**

procurement shall be made available only for the procurement of condoms manufactured in the United States: *Provided further, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.* (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

[For an additional amount for "Child Survival and Health Programs Fund" for activities related to surveillance, planning, preparedness, and response to the avian influenza virus, \$75,200,000, to remain available until expended: *Provided, That funds appropriated by this paragraph may be obligated and expended notwithstanding section 10 of Public Law 91-672: Provided further, That the amount provided under this heading is designated as an emergency requirement pursuant to section 402 of H. Con. Res. 95 (109th Congress), the concurrent resolution on the budget for fiscal year 2006.*] (*Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 72-1095-0-1-151                  |                                                                                     | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |                                                                                     |             |           |           |
| 00.01                                                | Direct program .....                                                                | 1,622       | 1,644     | 1,433     |
| 10.00                                                | Total new obligations .....                                                         | 1,622       | 1,644     | 1,433     |
| <b>Budgetary resources available for obligation:</b> |                                                                                     |             |           |           |
| 21.40                                                | Unobligated balance carried forward, start of year .....                            | 241         | 191       | 191       |
| 22.00                                                | New budget authority (gross) .....                                                  | 1,578       | 1,644     | 1,433     |
| 22.10                                                | Resources available from recoveries of prior year obligations .....                 | 3           |           |           |
| 22.21                                                | Unobligated balance transferred to other accounts .....                             | -4          |           |           |
| 23.90                                                | Total budgetary resources available for obligation .....                            | 1,818       | 1,835     | 1,624     |
| 23.95                                                | Total new obligations .....                                                         | -1,622      | -1,644    | -1,433    |
| 23.98                                                | Unobligated balance expiring or withdrawn .....                                     | -5          |           |           |
| 24.40                                                | Unobligated balance carried forward, end of year .....                              | 191         | 191       | 191       |
| <b>New budget authority (gross), detail:</b>         |                                                                                     |             |           |           |
| Discretionary:                                       |                                                                                     |             |           |           |
| 40.00                                                | Appropriation .....                                                                 | 1,550       | 1,585     | 1,433     |
| 40.00                                                | Appropriation .....                                                                 |             | 75        |           |
| 40.33                                                | Appropriation permanently reduced (P.L. 109-148) .....                              |             | -16       |           |
| 40.35                                                | Appropriation permanently reduced .....                                             | -12         |           |           |
| 41.00                                                | Transferred to other accounts .....                                                 | -15         |           |           |
| 42.00                                                | Transferred from other accounts .....                                               | 50          |           |           |
| 43.00                                                | Appropriation (total discretionary) .....                                           | 1,573       | 1,644     | 1,433     |
| Discretionary:                                       |                                                                                     |             |           |           |
| 68.00                                                | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 5           |           |           |
| 70.00                                                | Total new budget authority (gross) .....                                            | 1,578       | 1,644     | 1,433     |
| <b>Change in obligated balances:</b>                 |                                                                                     |             |           |           |
| 72.40                                                | Obligated balance, start of year .....                                              | 2,073       | 1,969     | 1,951     |
| 73.10                                                | Total new obligations .....                                                         | 1,622       | 1,644     | 1,433     |
| 73.20                                                | Total outlays (gross) .....                                                         | -1,723      | -1,662    | -1,484    |
| 73.45                                                | Recoveries of prior year obligations .....                                          | -3          |           |           |
| 74.40                                                | Obligated balance, end of year .....                                                | 1,969       | 1,951     | 1,900     |
| <b>Outlays (gross), detail:</b>                      |                                                                                     |             |           |           |
| 86.90                                                | Outlays from new discretionary authority .....                                      | 304         | 405       | 233       |
| 86.93                                                | Outlays from discretionary balances .....                                           | 1,419       | 1,257     | 1,251     |
| 87.00                                                | Total outlays (gross) .....                                                         | 1,723       | 1,662     | 1,484     |
| <b>Offsets:</b>                                      |                                                                                     |             |           |           |
| Against gross budget authority and outlays:          |                                                                                     |             |           |           |
| 88.00                                                | Offsetting collections (cash) from: Federal sources .....                           | -5          |           |           |
| <b>Net budget authority and outlays:</b>             |                                                                                     |             |           |           |
| 89.00                                                | Budget authority .....                                                              | 1,573       | 1,644     | 1,433     |
| 90.00                                                | Outlays .....                                                                       | 1,718       | 1,662     | 1,484     |

Investing in people, addressing global issues and other special concerns, stabilizing fragile states, and promoting transformatonal development are all supported by funds from the Child Survival and Health Account.

Child Survival and Health Programs include activities that promote family planning/reproductive health, child survival and maternal health, including the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency as well as activities directed at vulnerable children, reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, and to increase antimicrobial resistance. The 2007 request includes \$135 million for the President's Malaria Initiative which will be expanded from three to seven high-burden African countries in 2007. This is in addition to \$90 million for focused malaria activities in other countries. The request also includes \$55 million for the U.S. Agency for International Development response to the threat of Avian Influenza.

**Object Classification** (in millions of dollars)

| Identification code 72-1095-0-1-151                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 1           | 4         | 6         |
| 12.1 Civilian personnel benefits .....                 |             | 1         | 2         |
| 21.0 Travel and transportation of persons .....        | 8           | 8         | 8         |
| 25.2 Other services .....                              | 120         | 120       | 120       |
| 41.0 Grants, subsidies, and contributions .....        | 1,490       | 1,511     | 1,297     |
| 99.0 Direct obligations .....                          | 1,619       | 1,644     | 1,433     |
| 99.0 Reimbursable obligations .....                    | 3           |           |           |
| 99.9 Total new obligations .....                       | 1,622       | 1,644     | 1,433     |

**Personnel Summary**

| Identification code 72-1095-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 5           | 32        | 63        |

**DEVELOPMENT FUND FOR AFRICA****Program and Financing** (in millions of dollars)

| Identification code 72-1014-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 8           | 9         | 9         |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                  | 9           | 9         | 9         |
| 24.40 Unobligated balance carried forward, end of year                    | 9           | 9         | 9         |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 11          | -2        | -7        |
| 73.20 Total outlays (gross) .....                                         | -12         | -5        | -2        |
| 73.45 Recoveries of prior year obligations .....                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                | -2          | -7        | -9        |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.93 Outlays from discretionary balances .....                           | 12          | 5         | 2         |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              |             |           |           |
| 90.00 Outlays .....                                                       | 12          | 5         | 2         |

For 2007, assistance to Africa will be requested in the Development Assistance and Child Survival and Health accounts.

**ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES**

(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European De-

mocracy (SEED) Act of 1989, [\$361,000,000] \$273,900,000, to remain available until September 30, [2007] 2008, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for Eastern Europe and the Baltic States: *Provided*, That of the funds appropriated under this heading \$5,000,000 should be made available for rule of law programs for the training of judges and prosecutors].

(b) Funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance.

(c) [The provisions of section 529 of this Act shall apply to funds appropriated under this heading: *Provided*, That notwithstanding] *Notwithstanding any provision of this or any other Act, [including provisions in this subsection regarding the application of section 529 of this Act,] local currencies generated by, or converted from, funds appropriated by this Act and by previous appropriations Acts and made available for the economic revitalization program in Bosnia may be used in Eastern Europe and the Baltic States to carry out the provisions of the Foreign Assistance Act of 1961 and the [Support for East European Democracy (SEED) Act of 1989] SEED Act.*

[(d) The President is authorized to withhold funds appropriated under this heading made available for economic revitalization programs in Bosnia and Herzegovina, if he determines and certifies to the Committees on Appropriations that the Federation of Bosnia and Herzegovina has not complied with article III of annex 1-A of the General Framework Agreement for Peace in Bosnia and Herzegovina concerning the withdrawal of foreign forces, and that intelligence cooperation on training, investigations, and related activities between state sponsors of terrorism and terrorist organizations and Bosnian officials has not been terminated.] *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)*

**Program and Financing** (in millions of dollars)

| Identification code 72-1010-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 333         | 361       | 274       |
| 10.00 Total new obligations .....                                         | 333         | 361       | 274       |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 105         | 82        | 78        |
| 22.00 New budget authority (gross) .....                                  | 308         | 357       | 274       |
| 22.10 Resources available from recoveries of prior year obligations ..... | 10          |           |           |
| 22.21 Unobligated balance transferred to other accounts                   | -7          |           |           |
| 23.90 Total budgetary resources available for obligation                  | 416         | 439       | 352       |
| 23.95 Total new obligations .....                                         | -333        | -361      | -274      |
| 23.98 Unobligated balance expiring or withdrawn .....                     | -1          |           |           |
| 24.40 Unobligated balance carried forward, end of year                    | 82          | 78        | 78        |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 40.00 Appropriation .....                                                 | 397         | 361       | 274       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....              |             | -4        |           |
| 40.35 Appropriation permanently reduced .....                             | -3          |           |           |
| 41.00 Transferred to other accounts .....                                 | -86         |           |           |
| 43.00 Appropriation (total discretionary) .....                           | 308         | 357       | 274       |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 486         | 279       | 336       |
| 73.10 Total new obligations .....                                         | 333         | 361       | 274       |
| 73.20 Total outlays (gross) .....                                         | -526        | -304      | -326      |
| 73.40 Adjustments in expired accounts (net) .....                         | -4          |           |           |
| 73.45 Recoveries of prior year obligations .....                          | -10         |           |           |
| 74.40 Obligated balance, end of year .....                                | 279         | 336       | 284       |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 67          | 54        | 41        |
| 86.93 Outlays from discretionary balances .....                           | 459         | 250       | 285       |
| 87.00 Total outlays (gross) .....                                         | 526         | 304       | 326       |
| <b>Offsets:</b>                                                           |             |           |           |
| Against gross budget authority and outlays:                               |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources                 | 1           |           |           |

**General and special funds—Continued****ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES—Continued****Program and Financing** (in millions of dollars)—Continued

| Identification code 72-1010-0-1-151                                               | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------------------|-------------|-----------|-----------|
| Against gross budget authority only:                                              |             |           |           |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts ..... | -1          |           |           |
| <b>Net budget authority and outlays:</b>                                          |             |           |           |
| 89.00 Budget authority .....                                                      | 308         | 357       | 274       |
| 90.00 Outlays .....                                                               | 525         | 304       | 326       |

This account provides funds to promote country-specific strategies that build on common, region-wide strategic goals, including economic restructuring, democratic transition, and social stabilization. Authorized Support for Assistance for Eastern Europe and the Baltic States (AEEB) programs concentrate on a) the development and strengthening of institutions and civic action necessary for sustainable democracy; b) the development of market economies and a strong private sector; and c) the improvement of the basic quality of life in selected areas. This interagency program is managed by AEEB coordinator, who is located in the State Department's Bureau of European and Eurasian Affairs.

AEEB assistance is now focused primarily on Southeast Europe, with the single largest program designed for Kosovo. The United States is contributing to international efforts toward recovery from the conflict with Milosevic through building effective governance and a functioning economy in the successor states of the former Yugoslavia. While implementation of the Dayton Accords still requires significant, albeit diminishing, support in Bosnia, two wars in the region in recent years have demonstrated the need for a special effort to provide for peaceful cooperation among neighbors. The Stability Pact of Southeast Europe builds on the country programs in the Balkans to help stabilize the region as a whole and prepare for integration into the European and international mainstream.

**Object Classification** (in millions of dollars)

| Identification code 72-1010-0-1-151                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent ..... | 1           | 3         | 3         |
| 12.1 Civilian personnel benefits .....                 |             | 2         | 3         |
| 21.0 Travel and transportation of persons .....        | 2           | 2         | 2         |
| 25.1 Advisory and assistance services .....            | 45          | 45        | 40        |
| 25.2 Other services .....                              | 98          | 98        | 90        |
| 41.0 Grants, subsidies, and contributions .....        | 187         | 211       | 136       |
| 99.9 Total new obligations .....                       | 333         | 361       | 274       |

**Personnel Summary**

| Identification code 72-1010-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 5           | 29        | 29        |

**ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION**

(a) For necessary expenses to carry out the provisions of chapters 11 and 12 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for assistance for the Independent States of the former Soviet Union and for related programs, **[\$514,000,000]** \$441,000,000, to remain available until September 30, **[2007]** 2008: *Provided*, That the provisions of such chapters shall apply to funds appropriated by this paragraph: *Provided further*, That funds made available for the Southern Caucasus region may be used, notwithstanding any other provision of law, for confidence-building measures and other activities in furtherance of the peaceful resolution of the

regional conflicts, especially those in the vicinity of Abkhazia and Nagorno-Karabagh: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading in this Act or prior Acts making appropriations for foreign operations, export financing, and related programs, that are made available pursuant to the provisions of section 807 of Public Law 102-511 shall be subject to a 6 percent ceiling on administrative expenses].

(b) [Of the funds appropriated under this heading, not less than \$50,000,000 should be made available, in addition to funds otherwise available for such purposes, for assistance for child survival, environmental and reproductive health, and to combat HIV/AIDS, tuberculosis and other infectious diseases, and for related activities.]

[(c) Of the funds appropriated under this heading that are made available for assistance for Ukraine, not less than \$5,000,000 should be made available for nuclear reactor safety initiatives, and not less than \$1,500,000 shall be made available for coal mine safety programs.]

[(d) Of the funds appropriated under this heading, \$2,500,000 shall be made available for the Business Information Service for the Newly Independent States.]

[(e)(1) Of the funds appropriated under this heading that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.]

[(f)] Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104-201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 72-1093-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 546         | 514       | 441       |
| 10.00 Total new obligations .....                                         | 546         | 514       | 441       |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 175         | 205       | 200       |
| 22.00 New budget authority (gross) .....                                  | 534         | 509       | 441       |
| 22.10 Resources available from recoveries of prior year obligations ..... | 49          |           |           |
| 22.21 Unobligated balance transferred to other accounts .....             | -7          |           |           |
| 23.90 Total budgetary resources available for obligation                  | 751         | 714       | 641       |
| 23.95 Total new obligations .....                                         | -546        | -514      | -441      |
| 24.40 Unobligated balance carried forward, end of year                    | 205         | 200       | 200       |

| New budget authority (gross), detail:       |                                                                                     |       |             |
|---------------------------------------------|-------------------------------------------------------------------------------------|-------|-------------|
| Discretionary:                              |                                                                                     |       |             |
| 40.00                                       | Appropriation .....                                                                 | 630   | 514 441     |
| 40.33                                       | Appropriation permanently reduced (P.L. 109-148) .....                              | — 5   | .....       |
| 40.35                                       | Appropriation permanently reduced .....                                             | — 4   | .....       |
| 41.00                                       | Transferred to other accounts .....                                                 | — 96  | .....       |
| 42.00                                       | Transferred from other accounts .....                                               | 2     | .....       |
| 43.00                                       | Appropriation (total discretionary) .....                                           | 532   | 509 441     |
| Discretionary:                              |                                                                                     |       |             |
| 68.00                                       | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2     | .....       |
| 70.00                                       | Total new budget authority (gross) .....                                            | 534   | 509 441     |
| Change in obligated balances:               |                                                                                     |       |             |
| 72.40                                       | Obligated balance, start of year .....                                              | 603   | 608 664     |
| 73.10                                       | Total new obligations .....                                                         | 546   | 514 441     |
| 73.20                                       | Total outlays (gross) .....                                                         | — 491 | — 458 — 568 |
| 73.40                                       | Adjustments in expired accounts (net) .....                                         | — 1   | .....       |
| 73.45                                       | Recoveries of prior year obligations .....                                          | — 49  | .....       |
| 74.40                                       | Obligated balance, end of year .....                                                | 608   | 664 537     |
| Outlays (gross), detail:                    |                                                                                     |       |             |
| 86.90                                       | Outlays from new discretionary authority .....                                      | 90    | 76 66       |
| 86.93                                       | Outlays from discretionary balances .....                                           | 401   | 382 502     |
| 87.00                                       | Total outlays (gross) .....                                                         | 491   | 458 568     |
| Offsets:                                    |                                                                                     |       |             |
| Against gross budget authority and outlays: |                                                                                     |       |             |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                           | — 2   | .....       |
| Net budget authority and outlays:           |                                                                                     |       |             |
| 89.00                                       | Budget authority .....                                                              | 532   | 509 441     |
| 90.00                                       | Outlays .....                                                                       | 488   | 458 568     |

This account provides funds for a program of assistance to the independent states that emerged from the former Soviet Union. This request will fund continuing programs of U.S. Agency for International Development and other agencies in support of economic and democratic transitions.

Collectively, these programs for the Independent States are designed to consolidate the process of political and economic transition to market democracies, and to help address major socioeconomic dislocations where they occur during these transitions. Funds will support economic restructuring by helping to create conditions that encourage: trade and investment and private sector growth; improved government fiscal policy, revenue collection, and financial management; a market-oriented financial sector; and a more efficient energy sector and a cleaner environment. Funds will support democratic transitions by promoting citizen participation, promoting independent media establishing the rule of law, and strengthening local governments.

Program resources requested in 2007 will be aimed at: 1) enhancing local public and private institutional capacity as part of the comprehensive strategy to expand trade and investment, develop and strengthen small and medium enterprises, mobilize capital, reduce crime and corruption, and build viable civil societies; 2) mitigating the social impact of transitions in order to broaden public support for needed reforms; and 3) addressing health problems more deliberately. Assistance to central governments will be highly selective.

Funding is requested to consolidate democratic transitions in Ukraine and Krygyz Republic as well as to support the anti-terrorism campaign and address regional stability issues. At the same time, we will continue the process of phasing down assistance to Russia, begun in 2004.

#### Object Classification (in millions of dollars)

| Identification code 72-1093-0-1-151 | 2005 actual                                       | 2006 est. | 2007 est. |
|-------------------------------------|---------------------------------------------------|-----------|-----------|
| Direct obligations:                 |                                                   |           |           |
| 11.1                                | Personnel compensation: Full-time permanent ..... | 1         | 1         |
| 12.1                                | Civilian personnel benefits .....                 | 1         | 1         |
| 21.0                                | Travel and transportation of persons .....        | 2         | 2         |

|      |                                            |     |       |       |
|------|--------------------------------------------|-----|-------|-------|
| 25.1 | Advisory and assistance services .....     | 16  | 16    | 16    |
| 25.2 | Other services .....                       | 55  | 55    | 55    |
| 41.0 | Grants, subsidies, and contributions ..... | 471 | 439   | 366   |
| 99.0 | Direct obligations .....                   | 544 | 514   | 441   |
| 99.0 | Reimbursable obligations .....             | 2   | ..... | ..... |
| 99.9 | Total new obligations .....                | 546 | 514   | 441   |

#### Personnel Summary

| Identification code 72-1093-0-1-151 | 2005 actual                                    | 2006 est. | 2007 est. |
|-------------------------------------|------------------------------------------------|-----------|-----------|
| Direct:                             |                                                |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 2         | 12 12     |

#### SUB-SAHARAN AFRICA DISASTER ASSISTANCE

##### Program and Financing (in millions of dollars)

| Identification code 72-1040-0-1-151           | 2005 actual                                              | 2006 est. | 2007 est. |
|-----------------------------------------------|----------------------------------------------------------|-----------|-----------|
| Budgetary resources available for obligation: |                                                          |           |           |
| 21.40                                         | Unobligated balance carried forward, start of year ..... | 1         | 1 1       |
| 24.40                                         | Unobligated balance carried forward, end of year .....   | 1         | 1 1       |
| Change in obligated balances:                 |                                                          |           |           |
| 72.40                                         | Obligated balance, start of year .....                   | 1         | 1 1       |
| 74.40                                         | Obligated balance, end of year .....                     | 1         | 1 1       |
| Net budget authority and outlays:             |                                                          |           |           |
| 89.00                                         | Budget authority .....                                   | .....     | .....     |
| 90.00                                         | Outlays .....                                            | .....     | .....     |

In 1993, this account provided funding for timely relief, rehabilitation and reconstruction for disasters in Africa. Since 1994, these activities have been funded under the International Disaster and Famine Assistance Program.

#### INTERNATIONAL DISASTER AND FAMINE ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$365,000,000]** \$348,800,000, to remain available until expended, of which \$20,000,000 should be for famine prevention and relief. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

For an additional amount for "International Disaster and Famine Assistance" for the pre-positioning and deployment of essential supplies and equipment for preparedness and response to the avian influenza virus, \$56,330,000, to remain available until expended: *Provided*, That funds appropriated by this paragraph may be obligated and expended notwithstanding section 10 of Public Law 91-672: *Provided further*, That the amount provided under this heading is designated as an emergency requirement pursuant to section 402 of H. Con. Res. 95 (109th Congress), the concurrent resolution on the budget for fiscal year 2006. (*Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.*)

##### Program and Financing (in millions of dollars)

| Identification code 72-1035-0-1-151           | 2005 actual                                                         | 2006 est. | 2007 est. |
|-----------------------------------------------|---------------------------------------------------------------------|-----------|-----------|
| Obligations by program activity:              |                                                                     |           |           |
| 00.01                                         | Direct program activity .....                                       | 823       | 417 349   |
| 10.00                                         | Total new obligations .....                                         | 823       | 417 349   |
| Budgetary resources available for obligation: |                                                                     |           |           |
| 21.40                                         | Unobligated balance carried forward, start of year .....            | 207       | 76 76     |
| 22.00                                         | New budget authority (gross) .....                                  | 676       | 417 349   |
| 22.10                                         | Resources available from recoveries of prior year obligations ..... | 17        | .....     |
| 23.90                                         | Total budgetary resources available for obligation .....            | 900       | 493 425   |

## General and special funds—Continued

## INTERNATIONAL DISASTER AND FAMINE ASSISTANCE—Continued

## Program and Financing (in millions of dollars)—Continued

| Identification code 72-1035-0-1-151                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 23.95 Total new obligations .....                                                         | -823        | -417      | -349      |
| 23.98 Unobligated balance expiring or withdrawn .....                                     | -1          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....                              | 76          | 76        | 76        |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Discretionary:                                                                            |             |           |           |
| 40.00 Appropriation .....                                                                 | 578         | 365       | 349       |
| 40.00 Appropriation—Supplemental funding Avian Flu .....                                  |             | 56        |           |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....                              |             | -4        |           |
| 40.35 Appropriation permanently reduced .....                                             | -3          |           |           |
| 41.00 Transferred to other accounts .....                                                 | -1          |           |           |
| 42.00 Transferred from other accounts .....                                               | 100         |           |           |
| 43.00 Appropriation (total discretionary) .....                                           | 674         | 417       | 349       |
| Discretionary:                                                                            |             |           |           |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2           |           |           |
| 70.00 Total new budget authority (gross) .....                                            | 676         | 417       | 349       |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 387         | 687       | 644       |
| 73.10 Total new obligations .....                                                         | 823         | 417       | 349       |
| 73.20 Total outlays (gross) .....                                                         | -506        | -460      | -439      |
| 73.45 Recoveries of prior year obligations .....                                          | -17         |           |           |
| 74.40 Obligated balance, end of year .....                                                | 687         | 644       | 554       |
| <b>Outlays (gross), detail:</b>                                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 60          | 104       | 87        |
| 86.93 Outlays from discretionary balances .....                                           | 446         | 356       | 352       |
| 87.00 Total outlays (gross) .....                                                         | 506         | 460       | 439       |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross budget authority and outlays:                                               |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | -2          |           |           |
| <b>Net budget authority and outlays:</b>                                                  |             |           |           |
| 89.00 Budget authority .....                                                              | 674         | 417       | 349       |
| 90.00 Outlays .....                                                                       | 502         | 460       | 439       |

The International Disaster and Famine Assistance (IDFA) account provides funds for the management of humanitarian relief, rehabilitation, and reconstruction assistance to foreign countries struck by natural and man-made disasters and supports disaster prevention, mitigation and preparedness. USAID's program has been placing increasing emphasis on complex emergencies, a product of ethnic and national tensions leading to civil strife and the displacement of large numbers of people. The request for 2007 will be used to provide relief services and commodities including temporary shelter, blankets, supplementary food, potable water, medical supplies and agricultural rehabilitation aid, including seeds and hand tools. The request includes \$100 million for additional humanitarian needs in Sudan.

Use of the \$20 million for famine prevention and relief is subject to Presidential approval and is intended to support early intervention to either preempt famine or mitigate the impact.

## Object Classification (in millions of dollars)

| Identification code 72-1035-0-1-151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| Direct obligations:                             |             |           |           |
| 21.0 Travel and transportation of persons ..... | 2           | 2         | 2         |
| 25.2 Other services .....                       | 55          | 55        | 55        |
| 41.0 Grants, subsidies, and contributions ..... | 764         | 360       | 292       |
| 99.0 Direct obligations .....                   | 821         | 417       | 349       |
| 99.0 Reimbursable obligations .....             | 2           |           |           |

|      |                             |     |     |     |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations ..... | 823 | 417 | 349 |
|------|-----------------------------|-----|-----|-----|

## Personnel Summary

| Identification code 72-1035-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 1           | 1         | 1         |

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR  
INTERNATIONAL DEVELOPMENT

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$630,000,000] \$678,826,000**, of which up to \$25,000,000 may remain available until September 30, **[2007: Provided]**, That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development, unless the Administrator has identified such proposed construction (including architect and engineering services), purchase, or long-term lease of offices in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of these funds for such purposes: *Provided further*, That the previous proviso shall not apply where the total cost of construction (including architect and engineering services), purchase, or long-term lease of offices does not exceed **\$1,000,000** **[2008: Provided [further]]**, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through fiscal year **[2007: Provided further]**, That none of the funds in this Act may be used to open a new overseas mission of the United States Agency for International Development without the prior written notification of the Committees on Appropriations **[2008: Provided further]**, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses of the United States Agency for International Development" in accordance with the provisions of those sections. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

## Program and Financing (in millions of dollars)

| Identification code 72-1000-0-1-151                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.01 Direct program .....                                                           | 671         | 678       | 686       |
| 00.02 Foreign national separation fund .....                                         | 1           | 1         | 1         |
| 09.00 Reimbursable program .....                                                     | 7           | 6         | 6         |
| 10.00 Total new obligations .....                                                    | 679         | 685       | 693       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 69          | 49        | 6         |
| 22.00 New budget authority (gross) .....                                             | 647         | 630       | 681       |
| 22.10 Resources available from recoveries of prior year obligations .....            | 15          | 12        | 12        |
| 22.21 Unobligated balance transferred to other accounts .....                        | -1          |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 730         | 691       | 699       |
| 23.95 Total new obligations .....                                                    | -679        | -685      | -693      |
| 23.98 Unobligated balance expiring or withdrawn .....                                | -2          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....                         | 49          | 6         | 6         |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation .....                                                            | 642         | 630       | 675       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....                         |             | -6        |           |
| 40.35 Appropriation permanently reduced .....                                        | -5          |           |           |
| 42.00 Transferred from other accounts .....                                          | 3           |           |           |
| 43.00 Appropriation (total discretionary) .....                                      | 640         | 624       | 675       |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 5           | 4         | 4         |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           | 2         | 2         |

|                                             |                                                                                |      |      |      |
|---------------------------------------------|--------------------------------------------------------------------------------|------|------|------|
| 68.90                                       | Spending authority from offsetting collections (total discretionary) .....     | 7    | 6    | 6    |
| 70.00                                       | Total new budget authority (gross) .....                                       | 647  | 630  | 681  |
| <b>Change in obligated balances:</b>        |                                                                                |      |      |      |
| 72.40                                       | Obligated balance, start of year .....                                         | 164  | 186  | 236  |
| 73.10                                       | Total new obligations .....                                                    | 679  | 685  | 693  |
| 73.20                                       | Total outlays (gross) .....                                                    | -641 | -621 | -659 |
| 73.40                                       | Adjustments in expired accounts (net) .....                                    | 1    |      |      |
| 73.45                                       | Recoveries of prior year obligations .....                                     | -15  | -12  | -12  |
| 74.00                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -2   | -2   | -2   |
| 74.40                                       | Obligated balance, end of year .....                                           | 186  | 236  | 256  |
| <b>Outlays (gross), detail:</b>             |                                                                                |      |      |      |
| 86.90                                       | Outlays from new discretionary authority .....                                 | 473  | 468  | 505  |
| 86.93                                       | Outlays from discretionary balances .....                                      | 168  | 153  | 154  |
| 87.00                                       | Total outlays (gross) .....                                                    | 641  | 621  | 659  |
| <b>Offsets:</b>                             |                                                                                |      |      |      |
| Against gross budget authority and outlays: |                                                                                |      |      |      |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                      | -5   | -4   | -4   |
| Against gross budget authority only:        |                                                                                |      |      |      |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -2   | -2   | -2   |
| <b>Net budget authority and outlays:</b>    |                                                                                |      |      |      |
| 89.00                                       | Budget authority .....                                                         | 640  | 624  | 675  |
| 90.00                                       | Outlays .....                                                                  | 636  | 617  | 655  |

**Summary of Budget Authority and Outlays**

(in millions of dollars)

|                                             |             |           |           |
|---------------------------------------------|-------------|-----------|-----------|
| Enacted/requested:                          | 2005 actual | 2006 est. | 2007 est. |
| Budget Authority .....                      | 640         | 624       | 675       |
| Outlays .....                               | 636         | 617       | 655       |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | 4         |
| Outlays .....                               |             |           | 3         |
| Total:                                      |             |           |           |
| Budget Authority .....                      | 640         | 624       | 679       |
| Outlays .....                               | 636         | 617       | 658       |

These funds cover the appropriated dollar costs of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

**Object Classification (in millions of dollars)**

|                                                                           |             |           |           |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| Identification code 72-1000-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
| Direct obligations:                                                       |             |           |           |
| Personnel compensation:                                                   |             |           |           |
| 11.1 Full-time permanent .....                                            | 188         | 182       | 192       |
| 11.3 Other than full-time permanent .....                                 | 3           | 3         | 2         |
| 11.5 Other personnel compensation .....                                   | 23          | 20        | 15        |
| 11.8 Special personal services payments .....                             | 61          | 61        | 61        |
| 11.9 Total personnel compensation .....                                   | 275         | 266       | 270       |
| 12.1 Civilian personnel benefits .....                                    | 82          | 84        | 81        |
| 13.0 Benefits for former personnel .....                                  | 1           | 4         | 1         |
| 21.0 Travel and transportation of persons .....                           | 29          | 28        | 32        |
| 22.0 Transportation of things .....                                       | 8           | 9         | 8         |
| 23.1 Rental payments to GSA .....                                         | 31          | 32        | 38        |
| 23.2 Rental payments to others .....                                      | 25          | 27        | 26        |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 11          | 12        | 11        |
| 24.0 Printing and reproduction .....                                      | 2           | 2         | 2         |
| 25.1 Advisory and assistance services .....                               | 7           | 7         | 8         |
| 25.2 Other services .....                                                 | 80          | 80        | 93        |
| 25.3 Other purchases of goods and services from Government accounts ..... | 61          | 67        | 40        |
| 25.4 Operation and maintenance of facilities .....                        | 6           | 7         | 7         |
| 25.7 Operation and maintenance of equipment .....                         | 19          | 20        | 26        |
| 26.0 Supplies and materials .....                                         | 9           | 9         | 9         |

|                                                 |     |     |     |
|-------------------------------------------------|-----|-----|-----|
| 31.0 Equipment .....                            | 20  | 19  | 25  |
| 32.0 Land and structures .....                  | 3   | 3   | 7   |
| 41.0 Grants, subsidies, and contributions ..... | 1   | 1   | 1   |
| 42.0 Insurance claims and indemnities .....     | 1   | 1   | 1   |
| 43.0 Interest and dividends .....               |     |     | 1   |
| 99.0 Direct obligations .....                   | 671 | 678 | 687 |
| 99.0 Reimbursable obligations .....             | 7   | 6   | 6   |
| 99.5 Below reporting threshold .....            | 1   | 1   |     |
| 99.9 Total new obligations .....                | 679 | 685 | 693 |

**Personnel Summary**

|                                                     |             |           |           |
|-----------------------------------------------------|-------------|-----------|-----------|
| Identification code 72-1000-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 2,147       | 2,127     | 2,201     |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 5           | 5         | 5         |

**OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

|                                                              |             |           |           |
|--------------------------------------------------------------|-------------|-----------|-----------|
| Identification code 72-1000-2-1-151                          | 2005 actual | 2006 est. | 2007 est. |
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Direct program .....                                   |             |           | 4         |
| 10.00 Total new obligations (object class 11.1) .....        |             |           | 4         |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     |             |           | 4         |
| 23.95 Total new obligations .....                            |             |           | -4        |
| 24.40 Unobligated balance carried forward, end of year ..... |             |           |           |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:                                               |             |           |           |
| 40.00 Appropriation .....                                    |             |           | 4         |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 73.10 Total new obligations .....                            |             |           | 4         |
| 73.20 Total outlays (gross) .....                            |             |           | -3        |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.90 Outlays from new discretionary authority .....         |             |           | 3         |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 |             |           | 4         |
| 90.00 Outlays .....                                          |             |           | 3         |

This schedule reflects a proposal to be submitted to amend the Sections 406 and 403 of the Foreign Service Act (22 U.S.C. 3966 and 3963, respectively) to institute a pay-for-performance system for the Foreign Service. A transition period would begin April 2007 and conclude in April 2008 with full implementation.

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$70,000,000] \$131,800,000**, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$48,100,000 may be made available for the purposes of implementing the Capital Security Cost Sharing Program. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)

## General and special funds—Continued

## CAPITAL INVESTMENT FUND—Continued

## Program and Financing (in millions of dollars)

| Identification code 72-0300-0-1-151                          | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Information Technology .....                           | 34          | 22        | 29        |
| 00.02 New Construction from Terrorist Response .....         | 21          | 56        | 103       |
| 10.00 Total new obligations .....                            | 55          | 78        | 132       |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year     | 6           | 9         | .....     |
| 22.00 New budget authority (gross) .....                     | 59          | 69        | 132       |
| 23.90 Total budgetary resources available for obligation     | 65          | 78        | 132       |
| 23.95 Total new obligations .....                            | -55         | -78       | -132      |
| 24.40 Unobligated balance carried forward, end of year       | 9           | .....     | .....     |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:                                               |             |           |           |
| 40.00 Appropriation—IT .....                                 | 32          | 22        | 29        |
| 40.00 Appropriation—New Construction .....                   | 27          | 48        | 103       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) ..... | .....       | -1        | .....     |
| 43.00 Appropriation (total discretionary) .....              | 59          | 69        | 132       |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 72.40 Obligated balance, start of year .....                 | 16          | 28        | 30        |
| 73.10 Total new obligations .....                            | 55          | 78        | 132       |
| 73.20 Total outlays (gross) .....                            | -43         | -76       | -136      |
| 74.40 Obligated balance, end of year .....                   | 28          | 30        | 26        |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.90 Outlays from new discretionary authority .....         | 41          | 67        | 129       |
| 86.93 Outlays from discretionary balances .....              | 2           | 9         | 7         |
| 87.00 Total outlays (gross) .....                            | 43          | 76        | 136       |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 | 59          | 69        | 132       |
| 90.00 Outlays .....                                          | 43          | 76        | 136       |

This account was established in 2003 for capital investments in information technology (IT)-related capital projects; \$29.3 million is being requested for this purpose in 2007. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

In this account, the Administration is also requesting funds for USAID's per capita contribution to the Capital Security Cost Sharing Program (CSCS) administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

## Object Classification (in millions of dollars)

| Identification code 72-0300-0-1-151 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           | 34          | 22        | 29        |
| 32.0 Land and structures .....      | 21          | 56        | 103       |
| 99.9 Total new obligations .....    | 55          | 78        | 132       |

## TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, [\$40,000,000] \$50,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster

the peaceful resolution of conflict: *【Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *】 Provided further*, That if the President determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *【 Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. *】 (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)*

## Program and Financing (in millions of dollars)

| Identification code 72-1027-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 47          | 40        | 50        |
| 10.00 Total new obligations .....                                         | 47          | 40        | 50        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 7           | 11        | 11        |
| 22.00 New budget authority (gross) .....                                  | 49          | 40        | 50        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 2           | .....     | .....     |
| 23.90 Total budgetary resources available for obligation                  | 58          | 51        | 61        |
| 23.95 Total new obligations .....                                         | -47         | -40       | -50       |
| 24.40 Unobligated balance carried forward, end of year                    | 11          | 11        | 11        |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 40.00 Appropriation .....                                                 | 49          | 40        | 50        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 50          | 34        | 41        |
| 73.10 Total new obligations .....                                         | 47          | 40        | 50        |
| 73.20 Total outlays (gross) .....                                         | -61         | -33       | -39       |
| 73.45 Recoveries of prior year obligations .....                          | -2          | .....     | .....     |
| 74.40 Obligated balance, end of year .....                                | 34          | 41        | 52        |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 5           | 10        | 13        |
| 86.93 Outlays from discretionary balances .....                           | 56          | 23        | 26        |
| 87.00 Total outlays (gross) .....                                         | 61          | 33        | 39        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 49          | 40        | 50        |
| 90.00 Outlays .....                                                       | 61          | 33        | 39        |

The Office of Transition Initiatives (OTI) addresses the opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency (frequently addressed by the Office of U.S. Foreign Disaster Assistance) to the path of sustainable development. OTI collaborates closely with the Department of State, the National Security Council, the Department of Defense, and USAID's regional bureaus in the selection of high foreign policy priority countries for OTI's transition assistance and in the design and monitoring of OTI programs. OTI's efforts to advance peace and stability include support for demobilization and reintegration of ex-combatants, community self-help programs that reduce tensions and promote grass-roots democratic media, and conflict resolution measures. The 2007 budget requests \$50 million for OTI.

## Object Classification (in millions of dollars)

| Identification code 72-1027-0-1-151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....                       | 14          | 12        | 14        |
| 41.0 Grants, subsidies, and contributions ..... | 33          | 28        | 36        |

|      |                             |    |    |    |
|------|-----------------------------|----|----|----|
| 99.9 | Total new obligations ..... | 47 | 40 | 50 |
|------|-----------------------------|----|----|----|

### PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, **[\$41,700,000] \$38,700,000**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

#### Program and Financing (in millions of dollars)

|                                                       |             |           |           |
|-------------------------------------------------------|-------------|-----------|-----------|
| Identification code 72-1036-0-1-153                   | 2005 actual | 2006 est. | 2007 est. |
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 43          | 42        | 39        |
| 10.00 Total new obligations (object class 13.0) ..... | 43          | 42        | 39        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 43          | 42        | 39        |
| 23.95 Total new obligations .....                     | -43         | -42       | -39       |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Mandatory:                                            |             |           |           |
| 60.00 Appropriation .....                             | 43          | 42        | 39        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 43          | 42        | 39        |
| 73.20 Total outlays (gross) .....                     | -43         | -42       | -39       |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.97 Outlays from new mandatory authority .....      | 43          | 42        | 39        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 43          | 42        | 39        |
| 90.00 Outlays .....                                   | 43          | 42        | 39        |

The 2007 request will finance the 2007 installment of the unfunded liability created by the addition of U.S. Agency for International Development Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

### OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$36,000,000] \$38,000,000**, to remain available until September 30, **[2007] 2008**, which sum shall be available for the Office of the Inspector General of the United States Agency for International Development. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

#### Program and Financing (in millions of dollars)

|                                                                           |             |           |           |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| Identification code 72-1007-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program .....                                                | 40          | 43        | 39        |
| 09.01 Reimbursable program .....                                          |             | 2         | 3         |
| 10.00 Total new obligations .....                                         | 40          | 45        | 42        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 6           | 8         | 1         |
| 22.00 New budget authority (gross) .....                                  | 42          | 38        | 41        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 22.21 Unobligated balance transferred to other accounts                   | -1          |           |           |
| 22.22 Unobligated balance transferred from other accounts                 | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                  | 49          | 46        | 42        |
| 23.95 Total new obligations .....                                         | -40         | -45       | -42       |
| 24.40 Unobligated balance carried forward, end of year                    | 8           | 1         |           |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 40.00 Appropriation .....                                                 | 38          | 36        | 38        |

|                                             |                                                                                                       |     |     |     |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------|-----|-----|-----|
| 42.00                                       | Transferred from other accounts .....                                                                 | 2   |     |     |
| 43.00                                       | Appropriation (total discretionary) .....                                                             | 40  | 36  | 38  |
| 68.00                                       | Discretionary:<br>Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2   | 2   | 3   |
| 70.00                                       | Total new budget authority (gross) .....                                                              | 42  | 38  | 41  |
| <b>Change in obligated balances:</b>        |                                                                                                       |     |     |     |
| 72.40                                       | Obligated balance, start of year .....                                                                | 14  | 14  | 14  |
| 73.10                                       | Total new obligations .....                                                                           | 40  | 45  | 42  |
| 73.20                                       | Total outlays (gross) .....                                                                           | -39 | -45 | -45 |
| 73.45                                       | Recoveries of prior year obligations .....                                                            | -1  |     |     |
| 74.40                                       | Obligated balance, end of year .....                                                                  | 14  | 14  | 11  |
| <b>Outlays (gross), detail:</b>             |                                                                                                       |     |     |     |
| 86.90                                       | Outlays from new discretionary authority .....                                                        | 36  | 31  | 33  |
| 86.93                                       | Outlays from discretionary balances .....                                                             | 3   | 14  | 12  |
| 87.00                                       | Total outlays (gross) .....                                                                           | 39  | 45  | 45  |
| <b>Offsets:</b>                             |                                                                                                       |     |     |     |
| Against gross budget authority and outlays: |                                                                                                       |     |     |     |
| 88.00                                       | Offsetting collections (cash) from: Federal sources                                                   | -2  | -2  | -3  |
| <b>Net budget authority and outlays:</b>    |                                                                                                       |     |     |     |
| 89.00                                       | Budget authority .....                                                                                | 40  | 36  | 38  |
| 90.00                                       | Outlays .....                                                                                         | 38  | 43  | 42  |

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

#### Object Classification (in millions of dollars)

|                                     |                                                                      |           |           |    |
|-------------------------------------|----------------------------------------------------------------------|-----------|-----------|----|
| Identification code 72-1007-0-1-151 | 2005 actual                                                          | 2006 est. | 2007 est. |    |
| <b>Direct obligations:</b>          |                                                                      |           |           |    |
| <b>Personnel compensation:</b>      |                                                                      |           |           |    |
| 11.1                                | Full-time permanent .....                                            | 16        | 18        | 17 |
| 11.3                                | Other than full-time permanent .....                                 | 1         | 1         | 1  |
| 11.5                                | Other personnel compensation .....                                   | 1         | 1         | 1  |
| 11.9                                | Total personnel compensation .....                                   | 18        | 20        | 19 |
| 12.1                                | Civilian personnel benefits .....                                    | 6         | 7         | 6  |
| 21.0                                | Travel and transportation of persons .....                           | 3         | 3         | 2  |
| 23.1                                | Rental payments to GSA .....                                         | 2         | 2         | 2  |
| 23.2                                | Rental payments to others .....                                      | 2         | 2         | 2  |
| 25.1                                | Advisory and assistance services .....                               | 1         | 2         | 1  |
| 25.2                                | Other services .....                                                 | 1         | 2         | 1  |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 5         | 5         | 6  |
| 99.0                                | Direct obligations .....                                             | 38        | 43        | 39 |
| 99.0                                | Reimbursable obligations .....                                       | 1         | 2         | 3  |
| 99.5                                | Below reporting threshold .....                                      | 1         |           |    |
| 99.9                                | Total new obligations .....                                          | 40        | 45        | 42 |

#### Personnel Summary

|                                     |                                                |           |           |     |
|-------------------------------------|------------------------------------------------|-----------|-----------|-----|
| Identification code 72-1007-0-1-151 | 2005 actual                                    | 2006 est. | 2007 est. |     |
| <b>Direct:</b>                      |                                                |           |           |     |
| 1001                                | Civilian full-time equivalent employment ..... | 176       | 196       | 190 |
| <b>Reimbursable:</b>                |                                                |           |           |     |
| 2001                                | Civilian full-time equivalent employment ..... | 5         | 7         | 12  |

### Public enterprise funds:

#### PROPERTY MANAGEMENT FUND

#### Program and Financing (in millions of dollars)

|                                         |                                                 |           |           |
|-----------------------------------------|-------------------------------------------------|-----------|-----------|
| Identification code 72-4175-0-3-151     | 2005 actual                                     | 2006 est. | 2007 est. |
| <b>Obligations by program activity:</b> |                                                 |           |           |
| 09.01                                   | Reimbursable program .....                      | 1         | 1         |
| 10.00                                   | Total new obligations (object class 32.0) ..... | 1         | 1         |

**Public enterprise funds—Continued****PROPERTY MANAGEMENT FUND—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 72-4175-0-3-151                                                         | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                                        |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                                    | 2           | 2         | 2         |
| 22.00 New budget authority (gross)                                                          | 1           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation                                    | 2           | 3         | 3         |
| 23.95 Total new obligations                                                                 | —1          | —1        | —1        |
| 24.40 Unobligated balance carried forward, end of year                                      | 2           | 2         | 2         |
| <b>New budget authority (gross), detail:</b>                                                |             |           |           |
| Mandatory:                                                                                  |             |           |           |
| 69.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>                                                        |             |           |           |
| 72.40 Obligated balance, start of year                                                      | 1           | 1         | 1         |
| 73.10 Total new obligations                                                                 | 1           | 1         | 1         |
| 73.20 Total outlays (gross)                                                                 | —1          | —1        | —1        |
| 74.40 Obligated balance, end of year                                                        | 1           | 1         | 1         |
| <b>Outlays (gross), detail:</b>                                                             |             |           |           |
| 86.97 Outlays from new mandatory authority                                                  | 1           | 1         | 1         |
| 86.98 Outlays from mandatory balances                                                       | 1           | 1         | 1         |
| 87.00 Total outlays (gross)                                                                 | 1           | 1         | 1         |
| <b>Offsets:</b>                                                                             |             |           |           |
| Against gross budget authority and outlays:                                                 |             |           |           |
| 88.40 Offsetting collections (cash) from: Non-Federal sources                               | —1          | —1        | —1        |
| <b>Net budget authority and outlays:</b>                                                    |             |           |           |
| 89.00 Budget authority                                                                      | —1          | —1        | —1        |
| 90.00 Outlays                                                                               | —1          | —1        | —1        |

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel, and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

**WORKING CAPITAL FUND****Program and Financing (in millions of dollars)**

| Identification code 72-4513-0-4-151                                                         | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                     |             |           |           |
| 09.01 Reimbursable program                                                                  | 6           | 10        | 13        |
| 09.09 Reimbursable program—subtotal line                                                    | 6           | 10        | 13        |
| 10.00 Total new obligations                                                                 | 6           | 10        | 13        |
| <b>Budgetary resources available for obligation:</b>                                        |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                                    | 1           | 1         | 1         |
| 22.00 New budget authority (gross)                                                          | 6           | 10        | 13        |
| 23.90 Total budgetary resources available for obligation                                    | 7           | 11        | 14        |
| 23.95 Total new obligations                                                                 | —6          | —10       | —13       |
| 24.40 Unobligated balance carried forward, end of year                                      | 1           | 1         | 1         |
| <b>New budget authority (gross), detail:</b>                                                |             |           |           |
| Discretionary:                                                                              |             |           |           |
| 68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) | 6           | 10        | 13        |

**Change in obligated balances:**

|                                        |    |     |     |
|----------------------------------------|----|-----|-----|
| 72.40 Obligated balance, start of year | —2 | —2  | —2  |
| 73.10 Total new obligations            | 6  | 10  | 13  |
| 73.20 Total outlays (gross)            | —6 | —10 | —13 |
| 74.40 Obligated balance, end of year   | —2 | —2  | —2  |

**Outlays (gross), detail:**

|                                                |    |    |    |
|------------------------------------------------|----|----|----|
| 86.90 Outlays from new discretionary authority | 10 | 13 |    |
| 86.93 Outlays from discretionary balances      | 6  |    |    |
| 87.00 Total outlays (gross)                    | 6  | 10 | 13 |

**Offsets:**

|                                                           |    |     |     |
|-----------------------------------------------------------|----|-----|-----|
| Against gross budget authority and outlays:               |    |     |     |
| 88.00 Offsetting collections (cash) from: Federal sources | —6 | —10 | —13 |

**Net budget authority and outlays:**

|                        |  |  |  |
|------------------------|--|--|--|
| 89.00 Budget authority |  |  |  |
| 90.00 Outlays          |  |  |  |

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

**Object Classification (in millions of dollars)**

| Identification code 72-4513-0-4-151                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Reimbursable obligations:</b>                                |             |           |           |
| 11.8 Personnel compensation: Special personal services payments | 3           | 4         | 6         |
| 23.2 Rental payments to others                                  | 3           | 4         | 6         |
| 99.0 Reimbursable obligations                                   | 6           | 8         | 12        |
| 99.5 Below reporting threshold                                  |             | 2         | 1         |
| 99.9 Total new obligations                                      | 6           | 10        | 13        |

**DEBT REDUCTION, FINANCING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 72-4137-0-3-151                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                  |             |           |           |
| 00.03 Interest on Treasury borrowing—EAI debt            | 23          | 26        | 22        |
| 08.03 Loan purchase from liquidating accounts            | 518         | 66        | 26        |
| 10.00 Total new obligations                              | 541         | 92        | 48        |
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 87          | 120       |           |
| 22.00 New financing authority (gross)                    | 574         | 95        | 56        |
| 22.60 Portion applied to repay debt                      |             | —123      | —8        |
| 23.90 Total budgetary resources available for obligation | 661         | 92        | 48        |
| 23.95 Total new obligations                              | —541        | —92       | —48       |
| 24.40 Unobligated balance carried forward, end of year   | 120         |           |           |
| <b>New financing authority (gross), detail:</b>          |             |           |           |
| Mandatory:                                               |             |           |           |
| 67.10 Authority to borrow                                | 311         | 52        |           |
| Spending authority from offsetting collections:          |             |           |           |
| Mandatory:                                               |             |           |           |
| 69.00 Offsetting collections (cash)                      | 10          | 20        | 22        |

|                                                             |                                                                           |      |     |     |
|-------------------------------------------------------------|---------------------------------------------------------------------------|------|-----|-----|
| 69.00                                                       | Offsetting collections (cash) .....                                       | 32   | 16  | 8   |
| 69.00                                                       | Offsetting collections (cash) .....                                       | 221  | 7   | 26  |
| 69.90                                                       | Spending authority from offsetting collections<br>(total mandatory) ..... | 263  | 43  | 56  |
| 70.00                                                       | Total new financing authority (gross) .....                               | 574  | 95  | 56  |
| <b>Change in obligated balances:</b>                        |                                                                           |      |     |     |
| 72.40                                                       | Obligated balance, start of year .....                                    | 8    |     |     |
| 73.10                                                       | Total new obligations .....                                               | 541  | 92  | 48  |
| 73.20                                                       | Total financing disbursements (gross) .....                               | -549 | -92 | -48 |
| 87.00                                                       | Total financing disbursements (gross) .....                               | 549  | 92  | 48  |
| <b>Offsets:</b>                                             |                                                                           |      |     |     |
| Against gross financing authority and financing dis-        |                                                                           |      |     |     |
| bursements:                                                 |                                                                           |      |     |     |
| Offsetting collections (cash) from:                         |                                                                           |      |     |     |
| 88.00                                                       | Federal sources—subsidy received from debt re-                            |      |     |     |
|                                                             | duction account .....                                                     | -221 | -7  | -26 |
| 88.25                                                       | Interest on uninvested funds .....                                        | -32  | -16 | -8  |
| 88.40                                                       | Non-federal sources (Loan Repayments) .....                               | -10  | -20 | -22 |
| 88.40                                                       | Non-Federal sources—NGO payments (Panama                                  |      |     |     |
|                                                             | I/I, Colombia) .....                                                      |      |     |     |
| 88.90                                                       | Total, offsetting collections (cash) .....                                | -263 | -43 | -56 |
| <b>Net financing authority and financing disbursements:</b> |                                                                           |      |     |     |
| 89.00                                                       | Financing authority .....                                                 | 311  | 52  |     |
| 90.00                                                       | Financing disbursements .....                                             | 286  | 49  | -8  |

**Status of Direct Loans** (in millions of dollars)

| Identification code 72-4137-0-3-151                                    |                                                                          | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |                                                                          |             |           |           |
| 1111                                                                   | Limitation on direct loans .....                                         | .....       | .....     | .....     |
| 1150                                                                   | Total direct loan obligations .....                                      | .....       | .....     | .....     |
| Cumulative balance of direct loans outstanding:                        |                                                                          |             |           |           |
| 1210                                                                   | Outstanding, start of year .....                                         | 219         | 1,038     | 1,077     |
| 1233                                                                   | Disbursements: Purchase of loans assets from a liquidating account ..... | 518         | 66        | 26        |
| 1251                                                                   | Repayments: Repayments and prepayments .....                             | - 10        | - 20      | - 22      |
| Write-offs for default:                                                |                                                                          |             |           |           |
| 1263                                                                   | Direct loans .....                                                       | .....       | .....     | .....     |
| 1264                                                                   | Other adjustments, net (debt restructuring) .....                        | 311         | - 7       | - 26      |
| 1290                                                                   | Outstanding, end of year .....                                           | 1,038       | 1,077     | 1,055     |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of loans administered by the U.S. Agency for International Development.

**Balance Sheet** (in millions of dollars)

| Identification code 72-4137-0-3-151  |                                                              | 2004 actual | 2005 actual |
|--------------------------------------|--------------------------------------------------------------|-------------|-------------|
| ASSETS:                              |                                                              |             |             |
| Federal assets:                      |                                                              |             |             |
| 1101                                 | Fund balances with Treasury .....                            | 95          | 120         |
| Investments in US securities:        |                                                              |             |             |
| 1106                                 | Interest from Treasury Receivable, net .....                 | 14          | .....       |
| 1106                                 | Receivables, net .....                                       | 219         | 13          |
| Net value of assets related to post- |                                                              |             |             |
| 1991 direct loans receivable:        |                                                              |             |             |
| 1401                                 | Direct loans receivable, gross .....                         | 219         | 1,038       |
| 1405                                 | Allowance for subsidy cost (-) .....                         | -190        | -719        |
| <hr/>                                |                                                              |             |             |
| 1499                                 | Net present value of assets related to direct<br>loans ..... | 29          | 319         |
| <hr/>                                |                                                              |             |             |
| 1999                                 | Total assets .....                                           | 357         | 452         |
| LIABILITIES:                         |                                                              |             |             |
| Federal liabilities:                 |                                                              |             |             |
| 2101                                 | Accounts payable .....                                       | 29          | 29          |
| 2102                                 | Interest payable-BPD .....                                   | 10          | 1           |
| 2103                                 | Debt—Prin Payable to BPD .....                               | 111         | 422         |
| 2103                                 | Debt (Debt Reduction) .....                                  | 207         | .....       |
| <hr/>                                |                                                              |             |             |
| 2999                                 | Total liabilities .....                                      | 357         | 452         |
| <hr/>                                |                                                              |             |             |
| 4999                                 | Total liabilities and net position .....                     | 357         | 452         |

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

|                                                      |                                                         |           |           |
|------------------------------------------------------|---------------------------------------------------------|-----------|-----------|
| Identification code 72-0301-0-1-151                  | 2005 actual                                             | 2006 est. | 2007 est. |
| <b>Obligations by program activity:</b>              |                                                         |           |           |
| 00.07                                                | Reestimates of loan guarantee subsidy .....             | 188       |           |
| 00.08                                                | Interest on reestimates of loan guarantee subsidy ..... | 116       |           |
| 10.00                                                | Total new obligations (object class 41.0) .....         | 304       |           |
| <b>Budgetary resources available for obligation:</b> |                                                         |           |           |
| 22.00                                                | New budget authority (gross) .....                      | 304       |           |
| 23.95                                                | Total new obligations .....                             | -304      |           |
| <b>New budget authority (gross), detail:</b>         |                                                         |           |           |
| Mandatory:                                           |                                                         |           |           |
| 60.00                                                | Appropriation .....                                     | 304       |           |
| <b>Change in obligated balances:</b>                 |                                                         |           |           |
| 73.10                                                | Total new obligations .....                             | 304       |           |
| 73.20                                                | Total outlays (gross) .....                             | -304      |           |
| <b>Outlays (gross), detail:</b>                      |                                                         |           |           |
| 86.97                                                | Outlays from new mandatory authority .....              | 304       |           |
| <b>Net budget authority and outlays:</b>             |                                                         |           |           |
| 89.00                                                | Budget authority .....                                  | 304       |           |
| 90.00                                                | Outlays .....                                           | 304       |           |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 72-0301-0-1-151                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 215001 Loan guarantee level .....                               | 750         | 1,000     | 1,000     |
| 215901 Total loan guarantee levels .....                        | 750         | 1,000     | 1,000     |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 232001 Loan guarantee level .....                               | 0.00        | 0.00      | 0.00      |
| Guaranteed loan subsidy budget authority:                       |             |           |           |
| 233001 Loan guarantee level .....                               |             |           |           |
| 233901 Total subsidy budget authority .....                     |             |           |           |
| Guaranteed loan subsidy outlays:                                |             |           |           |
| 234001 Loan guarantee level .....                               |             |           |           |
| 234901 Total subsidy outlays .....                              |             |           |           |
| Guaranteed loan upward reestimate subsidy budget authority:     |             |           |           |
| 235001 Loan guarantee level .....                               |             | 304       |           |
| 235901 Total upward reestimate budget authority .....           |             | 304       |           |
| Guaranteed loan downward reestimate subsidy budget authority:   |             |           |           |
| 237001 Loan guarantee level .....                               | - 150       |           |           |
| 237901 Total downward reestimate subsidy budget authority ..... | - 150       |           |           |

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4119-0-3-151                  |                                                        | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------|--------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |                                                        |             |           |           |
| 08.02                                                | Obligations for downward reestimates .....             | 111         | .....     | .....     |
| 08.04                                                | Obligations for interest on downward reestimates ..... | 39          | .....     | .....     |
| 10.00                                                | Total new obligations .....                            | 150         | .....     | .....     |
| <b>Budgetary resources available for obligation:</b> |                                                        |             |           |           |
| 21.40                                                | Unobligated balance carried forward, start of year     | 781         | 763       | 1,162     |
| 22.00                                                | New financing authority (gross) .....                  | 132         | 399       | 105       |
| 23.90                                                | Total budgetary resources available for obligation     | 913         | 1,162     | 1,267     |
| 23.95                                                | Total new obligations .....                            | - 150       | .....     | .....     |
| 24.40                                                | Unobligated balance carried forward, end of year       | 763         | 1,162     | 1,267     |

**Public enterprise funds—Continued****LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 72-4119-0-3-151                                                               | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>New financing authority (gross), detail:</b>                                                   |             |           |           |
| Mandatory:                                                                                        |             |           |           |
| 69.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) ..... | 132         | 399       | 105       |
| <b>Change in obligated balances:</b>                                                              |             |           |           |
| 73.10 Total new obligations .....                                                                 | 150         |           |           |
| 73.20 Total financing disbursements (gross) .....                                                 | -150        |           |           |
| 87.00 Total financing disbursements (gross) .....                                                 | 150         |           |           |
| <b>Offsets:</b>                                                                                   |             |           |           |
| Against gross financing authority and financing disbursements:                                    |             |           |           |
| Offsetting collections (cash) from:                                                               |             |           |           |
| 88.00 Federal sources (Upward reestimate of subsidy) .....                                        |             | -304      |           |
| 88.25 Interest on uninvested funds .....                                                          | -103        | -56       | -66       |
| 88.40 Non-Federal sources (Fees) .....                                                            | -29         | -39       | -39       |
| 88.90 Total, offsetting collections (cash) .....                                                  | -132        | -399      | -105      |
| <b>Net financing authority and financing disbursements:</b>                                       |             |           |           |
| 89.00 Financing authority .....                                                                   |             |           |           |
| 90.00 Financing disbursements .....                                                               | 18          | -399      | -105      |

**Status of Guaranteed Loans (in millions of dollars)**

| Identification code 72-4119-0-3-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:    |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....         | 3,000       |           |           |
| 2121 Limitation available from carry-forward .....                        | 2,360       | 4,610     | 3,610     |
| 2142 Uncommitted loan guarantee limitation .....                          |             |           |           |
| 2143 Uncommitted limitation carried forward .....                         | -4,610      | -3,610    | -2,610    |
| 2150 Total guaranteed loan commitments .....                              | 750         | 1,000     | 1,000     |
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     | 12,323      | 12,987    | 13,869    |
| 2231 Disbursements of new guaranteed loans .....                          | 750         | 1,000     | 1,000     |
| 2251 Repayments and prepayments .....                                     | -86         | -118      | -169      |
| 2290 Outstanding, end of year .....                                       | 12,987      | 13,869    | 14,700    |
| Memorandum:                                                               |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 12,987      | 13,869    | 14,700    |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

| Identification code 72-4119-0-3-151                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                      |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              | 782         | 763         |
| 1999 Total assets .....                                             | 782         | 763         |
| <b>LIABILITIES:</b>                                                 |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 782         | 763         |
| 2999 Total liabilities .....                                        | 782         | 763         |
| 4999 Total liabilities and net position .....                       | 782         | 763         |

**LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 72-0304-0-1-151                   | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.07 Reestimates of loan guarantee subsidy .....     |             | 7         |           |
| 10.00 Total new obligations (object class 41.0) ..... |             | 7         |           |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              |             | 7         |           |
| 23.95 Total new obligations .....                     |             | -7        |           |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Mandatory:                                            |             |           |           |
| 60.00 Appropriation .....                             |             | 7         |           |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     |             | 7         |           |
| 73.20 Total outlays (gross) .....                     |             | -7        |           |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.97 Outlays from new mandatory authority .....      |             | 7         |           |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          |             | 7         |           |
| 90.00 Outlays .....                                   |             | 7         |           |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

| Identification code 72-0304-0-1-151                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 215001 Loan guarantee levels .....                              | 1,250       |           |           |
| 215901 Total loan guarantee levels .....                        | 1,250       |           |           |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 232001 Subsidy rate .....                                       | 0.00        | 0.00      |           |
| Guaranteed loan subsidy budget authority:                       |             |           |           |
| 233001 Subsidy budget authority .....                           |             |           |           |
| 233901 Total subsidy budget authority .....                     |             |           |           |
| Guaranteed loan subsidy outlays:                                |             |           |           |
| 234001 Subsidy outlays .....                                    |             |           |           |
| 234901 Total subsidy outlays .....                              |             |           |           |
| Guaranteed loan upward reestimate subsidy budget authority:     |             |           |           |
| 235001 Upward reestimate subsidy budget authority .....         |             | 7         |           |
| 235901 Total upward reestimate budget authority .....           |             | 7         |           |

**LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 72-4491-0-3-151                                                               | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                                              |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                                    |             | 137       | 156       |
| 22.00 New financing authority (gross) .....                                                       | 137         | 19        | 7         |
| 23.90 Total budgetary resources available for obligation .....                                    | 137         | 156       | 163       |
| 24.40 Unobligated balance carried forward, end of year .....                                      | 137         | 156       | 163       |
| <b>New financing authority (gross), detail:</b>                                                   |             |           |           |
| Mandatory:                                                                                        |             |           |           |
| 69.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) ..... | 137         | 19        | 7         |
| 87.00 Total financing disbursements (gross) .....                                                 |             |           |           |
| <b>Offsets:</b>                                                                                   |             |           |           |
| Against gross financing authority and financing disbursements:                                    |             |           |           |
| Offsetting collections (cash) from:                                                               |             |           |           |
| 88.00 Federal sources—upward reestimate of subsidy .....                                          |             | -7        |           |
| 88.25 Interest on uninvested funds .....                                                          |             | -12       | -7        |
| 88.40 Non-Federal sources .....                                                                   | -137        |           |           |

|                                                             |                                            |      |     |    |
|-------------------------------------------------------------|--------------------------------------------|------|-----|----|
| 88.90                                                       | Total, offsetting collections (cash) ..... | —137 | —19 | —7 |
| <b>Net financing authority and financing disbursements:</b> |                                            |      |     |    |
| 89.00                                                       | Financing authority .....                  |      |     |    |
| 90.00                                                       | Financing disbursements .....              | —137 | —19 | —7 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year.) The amounts in this account are a means of financing and are not included in the budget totals.

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4491-0-3-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:    |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....         | 2,000       |           |           |
| 2121 Limitation available from carry-forward .....                        |             |           |           |
| 2142 Uncommitted loan guarantee limitation .....                          | —750        |           |           |
| 2150 Total guaranteed loan commitments .....                              | 1,250       |           |           |
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     |             | 1,250     | 1,250     |
| 2231 Disbursements of new guaranteed loans .....                          | 1,250       |           |           |
| 2251 Repayments and prepayments .....                                     |             |           |           |
| 2290 Outstanding, end of year .....                                       | 1,250       | 1,250     | 1,250     |
| <b>Memorandum:</b>                                                        |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 1,250       | 1,250     | 1,250     |

**Balance Sheet** (in millions of dollars)

| Identification code 72-4491-0-3-151                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                      |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              |             | 137         |
| 1999 Total assets .....                                             |             | 137         |
| <b>LIABILITIES:</b>                                                 |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... |             | 137         |
| 2999 Total liabilities .....                                        |             | 137         |
| 4999 Total liabilities and net position .....                       |             | 137         |

**URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-0401-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.07 Reestimates of loan guarantees .....                                | 2           | 1         |           |
| 00.08 Interest on reestimates of loan guarantee subsidy .....             | 1           |           |           |
| 10.00 Total new obligations (object class 41.0) .....                     | 3           | 1         |           |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            |             |           | 2         |
| 22.00 New budget authority (gross) .....                                  | 3           | 1         |           |
| 22.10 Resources available from recoveries of prior year obligations ..... |             | 2         |           |
| 23.90 Total budgetary resources available for obligation .....            | 3           | 3         | 2         |
| 23.95 Total new obligations .....                                         | —3          | —1        |           |
| 24.40 Unobligated balance carried forward, end of year .....              |             | 2         | 2         |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| <b>Mandatory:</b>                                                         |             |           |           |
| 60.00 Appropriation .....                                                 | 3           | 1         |           |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 2           | 2         |           |

|       |                                            |    |    |  |
|-------|--------------------------------------------|----|----|--|
| 73.10 | Total new obligations .....                | 3  | 1  |  |
| 73.20 | Total outlays (gross) .....                | —3 | —1 |  |
| 73.45 | Recoveries of prior year obligations ..... |    | —2 |  |
| 74.40 | Obligated balance, end of year .....       | 2  |    |  |

**Outlays (gross), detail:**

|       |                                            |   |   |  |
|-------|--------------------------------------------|---|---|--|
| 86.97 | Outlays from new mandatory authority ..... | 3 | 1 |  |
|-------|--------------------------------------------|---|---|--|

**Net budget authority and outlays:**

|       |                        |   |   |  |
|-------|------------------------|---|---|--|
| 89.00 | Budget authority ..... | 3 | 1 |  |
| 90.00 | Outlays .....          | 3 | 1 |  |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 72-0401-0-1-151                                  | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Guaranteed loan upward reestimate subsidy budget authority:</b>   |             |           |           |
| 235001 UE .....                                                      | 3           | 1         |           |
| 235901 Total upward reestimate budget authority .....                | 3           | 1         |           |
| <b>Guaranteed loan downward reestimate subsidy budget authority:</b> |             |           |           |
| 237001 UE .....                                                      | —7          | —11       |           |
| 237901 Total downward reestimate subsidy budget authority .....      | —7          | —11       |           |

**URBAN AND ENVIRONMENTAL CREDIT PROGRAM GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4344-0-3-151                                                               | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                           |             |           |           |
| 00.01 Default Claims .....                                                                        | 4           | 10        | 10        |
| 08.02 Downward reestimate paid to receipt account .....                                           | 4           | 6         |           |
| 08.04 Interest on downward reestimates .....                                                      | 3           | 5         |           |
| 08.91 Direct Program by Activities—Subtotal (1 level) .....                                       | 7           | 11        |           |
| 10.00 Total new obligations .....                                                                 | 11          | 21        | 10        |
| <b>Budgetary resources available for obligation:</b>                                              |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                                    | 126         | 133       | 124       |
| 22.00 New financing authority (gross) .....                                                       | 18          | 12        | 10        |
| 23.90 Total budgetary resources available for obligation .....                                    | 144         | 145       | 134       |
| 23.95 Total new obligations .....                                                                 | —11         | —21       | —10       |
| 24.40 Unobligated balance carried forward, end of year .....                                      | 133         | 124       | 124       |
| <b>New financing authority (gross), detail:</b>                                                   |             |           |           |
| <b>Mandatory:</b>                                                                                 |             |           |           |
| 69.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) ..... | 18          | 12        | 10        |
| <b>Change in obligated balances:</b>                                                              |             |           |           |
| 72.40 Obligated balance, start of year .....                                                      | 1           | 1         | 1         |
| 73.10 Total new obligations .....                                                                 | 11          | 21        | 10        |
| 73.20 Total financing disbursements (gross) .....                                                 | —11         | —21       | —10       |
| 74.40 Obligated balance, end of year .....                                                        | 1           | 1         | 1         |
| 87.00 Total financing disbursements (gross) .....                                                 | 11          | 21        | 10        |
| <b>Offsets:</b>                                                                                   |             |           |           |
| <b>Against gross financing authority and financing disbursements:</b>                             |             |           |           |
| <b>Offsetting collections (cash) from:</b>                                                        |             |           |           |
| 88.00 Federal sources-Reestimates .....                                                           | —3          | —1        |           |
| 88.25 Interest on uninvested funds .....                                                          | —12         | —8        | —8        |
| 88.40 Non-Federal sources .....                                                                   | —3          | —3        | —2        |
| 88.90 Total, offsetting collections (cash) .....                                                  | —18         | —12       | —10       |
| <b>Net financing authority and financing disbursements:</b>                                       |             |           |           |
| 89.00 Financing authority .....                                                                   |             |           |           |
| 90.00 Financing disbursements .....                                                               | —7          | 9         |           |

**Public enterprise funds—Continued****URBAN AND ENVIRONMENTAL CREDIT PROGRAM GUARANTEED LOAN  
FINANCING ACCOUNT—Continued****Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4344-0-3-151                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:         |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....              |             |           |           |
| 2150 Total guaranteed loan commitments .....                                   |             |           |           |
| Cumulative balance of guaranteed loans outstanding:                            |             |           |           |
| 2210 Outstanding, start of year .....                                          | 526         | 513       | 500       |
| 2251 Repayments and prepayments .....                                          | -9          | -3        | -29       |
| 2263 Adjustments: Terminations for default that result in claim payments ..... | -4          | -10       | -10       |
| 2290 Outstanding, end of year .....                                            | 513         | 500       | 461       |
| Memorandum:                                                                    |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....      | 513         | 500       | 461       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees (including modifications of loan guarantees that resulted from commitments in any year) committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

| Identification code 72-4344-0-3-151                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------|-------------|-------------|
| ASSETS:                                                             |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              | 127         | 134         |
| 1999 Total assets .....                                             | 127         | 134         |
| LIABILITIES:                                                        |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 127         | 134         |
| 2999 Total liabilities .....                                        | 127         | 134         |
| 4999 Total liabilities and net position .....                       | 127         | 134         |

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING  
ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4340-0-3-151                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Claims payments .....                                    | 27          | 11        | 19        |
| 10.00 Total new obligations (object class 42.0) .....          | 27          | 11        | 19        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 26          | 19        |           |
| 22.00 New budget authority (gross) .....                       | 50          | 50        | 30        |
| 22.40 Capital transfer to general fund .....                   | -30         | -58       | -11       |
| 23.90 Total budgetary resources available for obligation ..... | 46          | 11        | 19        |
| 23.95 Total new obligations .....                              | -27         | -11       | -19       |
| 24.40 Unobligated balance carried forward, end of year .....   | 19          |           |           |

**New budget authority (gross), detail:**

|                                                                              |     |     |     |
|------------------------------------------------------------------------------|-----|-----|-----|
| Mandatory:                                                                   |     |     |     |
| 60.00 Appropriation .....                                                    | 50  | 50  | 30  |
| Spending authority from offsetting collections:                              |     |     |     |
| Mandatory:                                                                   |     |     |     |
| 69.00 Offsetting collections (cash) .....                                    | 48  | 61  | 57  |
| 69.27 Capital transfer to general fund .....                                 | -48 | -61 | -57 |
| 69.90 Spending authority from offsetting collections (total mandatory) ..... |     |     |     |

|                                                |     |     |     |
|------------------------------------------------|-----|-----|-----|
| 70.00 Total new budget authority (gross) ..... | 50  | 50  | 30  |
| <b>Change in obligated balances:</b>           |     |     |     |
| 72.40 Obligated balance, start of year .....   | 4   | 2   |     |
| 73.10 Total new obligations .....              | 27  | 11  | 19  |
| 73.20 Total outlays (gross) .....              | -29 | -13 | -19 |
| 74.40 Obligated balance, end of year .....     | 2   |     |     |

**Outlays (gross), detail:**

|                                                  |    |    |    |
|--------------------------------------------------|----|----|----|
| 86.97 Outlays from new mandatory authority ..... | 29 | 11 | 19 |
| 86.98 Outlays from mandatory balances .....      |    | 2  |    |
| 87.00 Total outlays (gross) .....                | 29 | 13 | 19 |

**Offsets:**

|                                                                     |     |     |     |
|---------------------------------------------------------------------|-----|-----|-----|
| Against gross budget authority and outlays:                         |     |     |     |
| Offsetting collections (cash) from:                                 |     |     |     |
| 88.00 Federal sources (debt reduction) .....                        |     | -8  | -14 |
| 88.40 Receipts of principal resulting from rescheduled claims ..... | -22 | -23 | -18 |
| 88.40 Recoveries of claims receivable .....                         | -5  | -6  | -2  |
| 88.40 Fees .....                                                    | -5  | -5  | -5  |
| 88.40 Interest & late int. collection .....                         | -16 | -19 | -18 |
| 88.40 Non-Federal sources .....                                     |     |     |     |
| 88.90 Total, offsetting collections (cash) .....                    | -48 | -61 | -57 |

**Net budget authority and outlays:**

|                              |     |     |     |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority ..... | 2   | -11 | -27 |
| 90.00 Outlays .....          | -19 | -48 | -38 |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4340-0-3-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     | 1,310       | 1,140     | 1,047     |
| 2251 Repayments and prepayments .....                                     | -141        | -80       | -70       |
| Adjustments:                                                              |             |           |           |
| 2261 Terminations for default that result in loans receivable .....       | -29         | -11       | -19       |
| 2264 Other adjustments, net .....                                         |             | -2        |           |
| 2290 Outstanding, end of year .....                                       | 1,140       | 1,047     | 958       |
| Memorandum:                                                               |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 1,140       | 1,047     | 958       |

**Addendum:**

|                                                                                   |     |     |     |
|-----------------------------------------------------------------------------------|-----|-----|-----|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: |     |     |     |
| 2310 Outstanding, start of year .....                                             | 507 | 459 | 430 |
| 2331 Disbursements for guaranteed loan claims .....                               | 29  | 11  | 19  |
| 2351 Repayments of loans receivable .....                                         | -27 | -23 | -21 |
| 2351 Repayments of unrescheduled claims receivable .....                          |     | -6  | -2  |
| 2364 Other adjustments, net .....                                                 | -50 | -6  | -14 |
| 2364 Other adjustments, net .....                                                 |     | -5  | -49 |
| 2390 Outstanding, end of year .....                                               | 459 | 430 | 363 |

As required by the Federal Credit Reform Act of 1990, this account records, for the Urban and Environmental Credit Program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis.

**Balance Sheet** (in millions of dollars)

| Identification code 72-4340-0-3-151                                                                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| ASSETS:                                                                                                             |             |             |
| 1101 Federal assets: Fund balances with Treasury .....                                                              | 30          | 30          |
| 1206 Non-Federal assets: Receivables, net .....                                                                     | 8           | 8           |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |
| 1701 Defaulted guaranteed loans, gross .....                                                                        | 507         | 459         |
| 1702 Interest receivable .....                                                                                      | 12          | 12          |
| 1703 Allowance for estimated uncollectible loans and interest (-) .....                                             | -224        | -224        |

|                     |                                                                |     |     |
|---------------------|----------------------------------------------------------------|-----|-----|
| 1704                | Defaulted guaranteed loans and interest receivable, net .....  | 295 | 247 |
| 1799                | Value of assets related to loan guarantees ..                  | 295 | 247 |
| 1999                | Total assets .....                                             | 333 | 285 |
| <b>LIABILITIES:</b> |                                                                |     |     |
| 2104                | Federal liabilities: Resources payable to Treasury .....       | 91  | 91  |
| 2204                | Non-Federal liabilities: Liabilities for loan guarantees ..... | 242 | 194 |
| 2999                | Total liabilities .....                                        | 333 | 285 |
| 4999                | Total liabilities and net position .....                       | 333 | 285 |

**MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-0400-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.07 Reestimates on loan guarantee subsidy .....                         | 1           |           |           |
| 10.00 Total new obligations (object class 41.0) .....                     | 1           |           |           |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 1           | 2         | 2         |
| 22.00 New budget authority (gross) .....                                  | 1           |           |           |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 3           | 2         | 2         |
| 23.95 Total new obligations .....                                         | -1          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....              | 2           | 2         | 2         |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Mandatory:                                                                |             |           |           |
| 60.00 Appropriation—reestimates .....                                     | 1           |           |           |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 4           | 2         | 1         |
| 73.10 Total new obligations .....                                         | 1           |           |           |
| 73.20 Total outlays (gross) .....                                         | -2          | -1        | -1        |
| 73.45 Recoveries of prior year obligations .....                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                | 2           | 1         |           |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.93 Outlays from discretionary balances .....                           | 1           | 1         | 1         |
| 86.97 Outlays from new mandatory authority .....                          | 1           |           |           |
| 87.00 Total outlays (gross) .....                                         | 2           | 1         | 1         |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 1           |           |           |
| 90.00 Outlays .....                                                       | 2           | 1         | 1         |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 72-0400-0-1-151                                  | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Guaranteed loan subsidy outlays:</b>                              |             |           |           |
| 234001 Subsidy outlays .....                                         |             | 1         | 1         |
| 234901 Total subsidy outlays .....                                   |             | 1         | 1         |
| <b>Guaranteed loan upward reestimate subsidy budget authority:</b>   |             |           |           |
| 235001 MSD Loan Guarantee .....                                      | 1           |           |           |
| 235901 Total upward reestimate budget authority .....                | 1           |           |           |
| <b>Guaranteed loan downward reestimate subsidy budget authority:</b> |             |           |           |
| 237001 MSD Loan Guarantee .....                                      | -3          | -3        |           |
| 237901 Total downward reestimate subsidy budget authority .....      | -3          | -3        |           |

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT  
GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4343-0-3-151                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 00.01 Default claims .....                                                                | 1           | 1         | 1         |
| 08.02 Downward Reestimates paid to receipt account .....                                  | 3           | 3         |           |
| 10.00 Total new obligations .....                                                         | 4           | 4         | 1         |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 4           | 2         |           |
| 22.00 New financing authority (gross) .....                                               | 2           | 2         | 1         |
| 23.90 Total budgetary resources available for obligation .....                            | 6           | 4         | 1         |
| 23.95 Total new obligations .....                                                         | -4          | -4        | -1        |
| 24.40 Unobligated balance carried forward, end of year .....                              | 2           |           |           |
| <b>New financing authority (gross), detail:</b>                                           |             |           |           |
| Mandatory:                                                                                |             |           |           |
| 67.10 Authority to borrow .....                                                           |             | 1         |           |
| Mandatory:                                                                                |             |           |           |
| 69.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2           | 1         | 1         |
| 70.00 Total new financing authority (gross) .....                                         | 2           | 2         | 1         |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 2           | 2         | 2         |
| 73.10 Total new obligations .....                                                         | 4           | 4         | 1         |
| 73.20 Total financing disbursements (gross) .....                                         | -4          | -4        | -1        |
| 74.40 Obligated balance, end of year .....                                                | 2           | 2         | 2         |
| 87.00 Total financing disbursements (gross) .....                                         | 4           | 4         | 1         |
| <b>Offsets:</b>                                                                           |             |           |           |
| Against gross financing authority and financing disbursements:                            |             |           |           |
| Offsetting collections (cash) from:                                                       |             |           |           |
| 88.00 Federal sources-program subsidy .....                                               | -1          | -1        | -1        |
| 88.00 Federal sources—reestimates .....                                                   | -1          |           |           |
| 88.90 Total, offsetting collections (cash) .....                                          | -2          | -1        | -1        |
| <b>Net financing authority and financing disbursements:</b>                               |             |           |           |
| 89.00 Financing authority .....                                                           |             | 1         |           |
| 90.00 Financing disbursements .....                                                       | 2           | 3         |           |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4343-0-3-151                                           | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on commitments:</b> |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....             |             |           |           |
| 2150 Total guaranteed loan commitments .....                                  |             |           |           |
| <b>Cumulative balance of guaranteed loans outstanding:</b>                    |             |           |           |
| 2210 Outstanding, start of year .....                                         | 76          | 14        | 11        |
| 2231 Disbursements of new guaranteed loans .....                              |             |           |           |
| 2251 Repayments and prepayments .....                                         | -17         | -2        | -5        |
| <b>Adjustments:</b>                                                           |             |           |           |
| 2263 Terminations for default that result in claim payments .....             | -1          | -1        | -1        |
| 2264 Other adjustments, net .....                                             | -44         |           |           |
| 2290 Outstanding, end of year .....                                           | 14          | 11        | 5         |
| <b>Memorandum:</b>                                                            |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....     | 7           | 5         | 3         |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The

**Public enterprise funds—Continued****MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT  
GUARANTEED LOAN FINANCING ACCOUNT—Continued**

amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

| Identification code 72-4343-0-3-151                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                      |             |             |
| Federal assets:                                                     |             |             |
| 1101 Fund balances with Treasury .....                              | 4           | 2           |
| Investments in US securities:                                       |             |             |
| 1106 Receivables, net .....                                         | 1           | 3           |
| 1999 Total assets .....                                             | 5           | 5           |
| <b>LIABILITIES:</b>                                                 |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 5           | 5           |
| 2999 Total liabilities .....                                        | 5           | 5           |
| 4999 Total liabilities and net position .....                       | 5           | 5           |

**PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4341-0-3-151                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           |           |           |
| 22.40 Capital transfer to general fund .....                   | -1          |           |           |
| 23.90 Total budgetary resources available for obligation ..... |             |           |           |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             |           |           |
| 90.00 Outlays .....                                            |             |           |           |

**Balance Sheet** (in millions of dollars)

| Identification code 72-4341-0-3-151                                                                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                                                                      |             |             |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |
| 1601 Direct loans, gross .....                                                                                      | 1           | 1           |
| 1603 Allowance for estimated uncollectible loans and interest (-) .....                                             | -1          | -1          |
| 1699 Value of assets related to direct loans .....                                                                  |             |             |
| 1999 Total assets .....                                                                                             |             |             |

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Private Sector Loan Fund prior to 1992. This account is shown on a cash basis.

**DEVELOPMENT CREDIT AUTHORITY  
(INCLUDING TRANSFER OF FUNDS)**

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, \$5,000,000, for the *Africa Housing and Infrastructure Facility*, of which up to \$2,000,000 may be used for project development costs of such Facility; and for such purposes, up to \$21,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Eastern Europe and the Baltic States": *Provided*, That [such] funds provided under this paragraph shall be [made] available only for micro and small enterprise programs, urban programs, and other programs

which further the purposes of part I of the Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds [made available by] provided under this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$700,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, [\$8,000,000] \$8,400,000, which may be transferred to and merged with the appropriation for Operating Expenses of the United States Agency for International Development: *Provided*, That funds [made available under] provided under this heading shall remain available until September 30, [2008] 2009. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 72-1264-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.02 Guaranteed loan subsidy .....                                       | 10          | 10        | 13        |
| 00.09 Administrative Expenses .....                                       | 8           | 9         | 10        |
| 10.00 Total new obligations .....                                         | 18          | 19        | 23        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 10          | 8         | 19        |
| 22.00 New budget authority (gross) .....                                  | 14          | 29        | 34        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           | 1         |           |
| 22.22 Unobligated balance transferred from other accounts .....           | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 26          | 38        | 53        |
| 23.95 Total new obligations .....                                         | -18         | -19       | -23       |
| 24.40 Unobligated balance carried forward, end of year .....              | 8           | 19        | 30        |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 40.00 Appropriation .....                                                 | 8           | 8         | 13        |
| 42.00 Transferred from other accounts .....                               | 6           | 21        | 21        |
| 43.00 Appropriation (total discretionary) .....                           | 14          | 29        | 34        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 28          | 33        | 25        |
| 73.10 Total new obligations .....                                         | 18          | 19        | 23        |
| 73.20 Total outlays (gross) .....                                         | -12         | -26       | -38       |
| 73.45 Recoveries of prior year obligations .....                          | -1          | -1        |           |
| 74.40 Obligated balance, end of year .....                                | 33          | 25        | 10        |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 7           | 12        | 15        |
| 86.93 Outlays from discretionary balances .....                           | 5           | 14        | 23        |
| 87.00 Total outlays (gross) .....                                         | 12          | 26        | 38        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 14          | 29        | 34        |
| 90.00 Outlays .....                                                       | 12          | 26        | 38        |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 72-1264-0-1-151                             | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 215001 DCA .....                                                | 199         | 257       | 238       |
| 215901 Total loan guarantee levels .....                        | 199         | 257       | 238       |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 232001 DCA .....                                                | 5.09        | 3.90      | 5.49      |

|                                                                 |      |      |      |
|-----------------------------------------------------------------|------|------|------|
| 232901 Weighted average subsidy rate .....                      | 5.09 | 3.90 | 5.49 |
| Guaranteed loan subsidy budget authority:                       |      |      |      |
| 233001 DCA .....                                                | 10   | 10   | 13   |
| 233901 Total subsidy budget authority .....                     | 10   | 10   | 13   |
| Guaranteed loan subsidy outlays:                                |      |      |      |
| 234001 DCA .....                                                | 4    | 17   | 26   |
| 234901 Total subsidy outlays .....                              | 4    | 17   | 26   |
| Guaranteed loan upward reestimate subsidy budget authority:     |      |      |      |
| 235001 DCA .....                                                |      |      |      |
| 235901 Total upward reestimate budget authority .....           |      |      |      |
| Guaranteed loan downward reestimate subsidy budget authority:   |      |      |      |
| 237001 Downward reestimate subsidy budget authority .....       | -3   | -1   |      |
| 237901 Total downward reestimate subsidy budget authority ..... | -3   | -1   |      |
| Administrative expense data:                                    |      |      |      |
| 351001 Budget authority .....                                   | 8    | 8    | 8    |
| 358001 Outlays from balances .....                              | 1    | 7    | 11   |
| 359001 Outlays from new authority .....                         | 7    | 2    | 1    |

In 2007, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is a true risk sharing with private lenders.

In addition, the request includes \$5 million for the Africa Housing and Infrastructure Facility (AHIF). This innovative credit facility will build on USAID's experience with DCA and will support the subsidy costs of partial guarantees for private sector financing of water, infrastructure, and housing projects in Africa, focused primarily on small and middle market housing and infrastructure projects. The AHIF will enhance the effectiveness of USAID's response to Presidential Initiatives such as Water for the Poor. The \$3 million in subsidy would leverage up to \$55 million in infrastructure financing in 2007. Up to \$2 million will be used to fund project development costs, including one-time start-up expenses associated with developing early stage AHIF projects, such as conducting feasibility analyses.

**Object Classification** (in millions of dollars)

| Identification code 72-1264-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....                    | 3           | 3         | 3         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 3           | 3         | 4         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 1           | 2         | 2         |
| 41.0 Grants, subsidies, and contributions .....                           | 10          | 10        | 13        |
| 41.0 Subsidy for Reestimates .....                                        |             |           |           |
| 99.9 Total new obligations .....                                          | 18          | 19        | 23        |

**Personnel Summary**

| Identification code 72-1264-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 26          | 26        | 26        |

**DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4266-0-3-151                                                               | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                           |             |           |           |
| 00.01 Default Claims .....                                                                        |             | 1         | 2         |
| 08.02 Downward reestimates of subsidy .....                                                       | 2           | 1         |           |
| 08.04 Interest on downward reestimates .....                                                      | 1           |           |           |
| 08.91 Direct Program by Activities—Subtotal (1 level) .....                                       | 3           | 1         |           |
| 10.00 Total new obligations .....                                                                 | 3           | 2         | 2         |
| <b>Budgetary resources available for obligation:</b>                                              |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                                    | 6           | 8         | 25        |
| 22.00 New financing authority (gross) .....                                                       | 5           | 19        | 29        |
| 23.90 Total budgetary resources available for obligation .....                                    | 11          | 27        | 54        |
| 23.95 Total new obligations .....                                                                 | -3          | -2        | -2        |
| 24.40 Unobligated balance carried forward, end of year .....                                      | 8           | 25        | 52        |
| <b>New financing authority (gross), detail:</b>                                                   |             |           |           |
| Mandatory:                                                                                        |             |           |           |
| 69.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) ..... | 5           | 19        | 29        |
| <b>Change in obligated balances:</b>                                                              |             |           |           |
| 73.10 Total new obligations .....                                                                 | 3           | 2         | 2         |
| 73.20 Total financing disbursements (gross) .....                                                 | -3          | -2        | -2        |
| 87.00 Total financing disbursements (gross) .....                                                 | 3           | 2         | 2         |
| <b>Offsets:</b>                                                                                   |             |           |           |
| Against gross financing authority and financing disbursements:                                    |             |           |           |
| Offsetting collections (cash) from:                                                               |             |           |           |
| 88.00 Federal sources: Subsidy payments from program account .....                                | -4          | -17       | -26       |
| 88.00 Federal sources—Reestimates .....                                                           |             |           |           |
| 88.25 Interest on uninvested funds .....                                                          |             | -1        | -1        |
| 88.40 Non-Federal sources .....                                                                   | -1          | -1        | -2        |
| 88.90 Total, offsetting collections (cash) .....                                                  | -5          | -19       | -29       |
| <b>Net financing authority and financing disbursements:</b>                                       |             |           |           |
| 89.00 Financing authority .....                                                                   |             |           |           |
| 90.00 Financing disbursements .....                                                               | -3          | -17       | -27       |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4266-0-3-151                                            | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:         |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....              |             | 700       | 700       |
| 2121 Limitation available from carry-forward .....                             | 441         | 242       | 685       |
| 2131 Guaranteed loan commitments exempt from limitation .....                  |             |           |           |
| 2143 Uncommitted limitation carried forward .....                              | -242        | -685      | -1,147    |
| 2150 Total guaranteed loan commitments .....                                   | 199         | 257       | 238       |
| 2199 Guaranteed amount of guaranteed loan commitments .....                    | 89          | 128       | 119       |
| Cumulative balance of guaranteed loans outstanding:                            |             |           |           |
| 2210 Outstanding, start of year .....                                          | 104         | 168       | 274       |
| 2231 Disbursements of new guaranteed loans .....                               | 64          | 125       | 150       |
| 2251 Repayments and prepayments .....                                          |             | -18       | -18       |
| 2263 Adjustments: Terminations for default that result in claim payments ..... |             | -1        | -2        |
| 2290 Outstanding, end of year .....                                            | 168         | 274       | 404       |
| Memorandum:                                                                    |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....      | 103         | 137       | 202       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The

**Public enterprise funds—Continued****DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING  
ACCOUNT—Continued**

amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

| Identification code 72-4266-0-3-151                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                      |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              | 6           | 8           |
| 1999 Total assets .....                                             | 6           | 8           |
| <b>LIABILITIES:</b>                                                 |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 6           | 8           |
| 2999 Total liabilities .....                                        | 6           | 8           |
| 4999 Total liabilities and net position .....                       | 6           | 8           |

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 72-4103-0-3-151                                          | 2005 actual | 2006 est. | 2007 est. |
|------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                      |             |           |           |
| 00.01 Direct program activity—VEF .....                                      | 4           | 4         | 4         |
| 10.00 Total new obligations (object class 41.0) .....                        | 4           | 4         | 4         |
| <b>Budgetary resources available for obligation:</b>                         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....               | 140         | 692       |           |
| 22.00 New budget authority (gross) .....                                     | 694         | 4         | 4         |
| 22.10 Resources available from recoveries of prior year obligations .....    |             | —2        |           |
| 22.40 Capital transfer to general fund .....                                 | —138        | —690      |           |
| 23.90 Total budgetary resources available for obligation .....               | 696         | 4         | 4         |
| 23.95 Total new obligations .....                                            | —4          | —4        | —4        |
| 24.40 Unobligated balance carried forward, end of year .....                 | 692         |           |           |
| <b>New budget authority (gross), detail:</b>                                 |             |           |           |
| Spending authority from offsetting collections:                              |             |           |           |
| Mandatory:                                                                   |             |           |           |
| 69.00 Offsetting collections (cash) .....                                    | 1,194       | 707       | 566       |
| 69.27 Capital transfer to general fund .....                                 | —500        | —703      | —562      |
| 69.90 Spending authority from offsetting collections (total mandatory) ..... | 694         | 4         | 4         |
| <b>Change in obligated balances:</b>                                         |             |           |           |
| 72.40 Obligated balance, start of year .....                                 | —2          | —2        |           |
| 73.10 Total new obligations .....                                            | 4           | 4         | 4         |
| 73.20 Total outlays (gross) .....                                            | —4          | —4        | —4        |
| 73.45 Recoveries of prior year obligations .....                             |             | 2         |           |
| 74.40 Obligated balance, end of year .....                                   | —2          |           |           |
| <b>Outlays (gross), detail:</b>                                              |             |           |           |
| 86.97 Outlays from new mandatory authority .....                             | 4           | 4         | 4         |
| <b>Offsets:</b>                                                              |             |           |           |
| Against gross budget authority and outlays:                                  |             |           |           |
| Offsetting collections (cash) from:                                          |             |           |           |
| 88.00 Federal sources—debt reduction .....                                   | —518        | —58       | —12       |
| 88.40 Non-Federal sources-Principal .....                                    | —480        | —491      | —419      |
| 88.40 Non-Federal sources-Interest .....                                     | —150        | —158      | —135      |
| 88.40 Non-Federal sources .....                                              | —46         |           |           |
| 88.90 Total, offsetting collections (cash) .....                             | —1,194      | —707      | —566      |
| <b>Net budget authority and outlays:</b>                                     |             |           |           |
| 89.00 Budget authority .....                                                 | —500        | —703      | —562      |
| 90.00 Outlays .....                                                          | —1,190      | —703      | —562      |

**Status of Direct Loans (in millions of dollars)**

| Identification code 72-4103-0-3-151                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Cumulative balance of direct loans outstanding:</b>                                    |             |           |           |
| 1210 Outstanding, start of year .....                                                     | 7,682       | 6,008     | 5,436     |
| 1251 Repayments: Repayments and prepayments .....                                         | —480        | —491      | —419      |
| <b>Write-offs for default:</b>                                                            |             |           |           |
| 1264 Other adjustments .....                                                              | 79          |           |           |
| 1264 Other adjustments—purchase of debt by debt reduction finance account (72-4137) ..... | —518        | —58       | —12       |
| 1264 Other adjustments (loss on debt reduction for DROC) .....                            |             | —23       | —44       |
| 1264 Other adjustments (loss on debt reduction for Pakistan) .....                        | —755        |           |           |
| 1290 Outstanding, end of year .....                                                       | 6,008       | 5,436     | 4,961     |

**Balance Sheet (in millions of dollars)**

| Identification code 72-4103-0-3-151                                                                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                                                                      |             |             |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |
| 1601 Direct loans, gross .....                                                                                      | 7,682       | 6,008       |
| 1602 Interest receivable .....                                                                                      | 295         | 316         |
| 1603 Allowance for estimated uncollectible loans and interest (—) .....                                             | —2,262      | —1,829      |
| 1699 Value of assets related to direct loans .....                                                                  | 5,715       | 4,495       |
| 1999 Total assets .....                                                                                             | 5,715       | 4,495       |
| <b>LIABILITIES:</b>                                                                                                 |             |             |
| 2104 Federal liabilities: Resources payable to Treasury .....                                                       | 5,715       | 4,495       |
| 2999 Total liabilities .....                                                                                        | 5,715       | 4,495       |
| 4999 Total liabilities and net position .....                                                                       | 5,715       | 4,495       |

The Economic Assistance Loans liquidating account consolidates pre-1992 credit activity from previous accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund. As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans prior to 1992. This account is shown on a cash basis.

**Trust Funds****FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts (in millions of dollars)**

| Identification code 72-8342-0-7-602                                  | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                             |             | 2         | 3         |
| 01.99 Balance, start of year total .....                             |             | 2         | 3         |
| <b>Receipts:</b>                                                     |             |           |           |
| 02.00 Foreign Service national separation liability trust fund ..... | 2           | 1         | 1         |
| 04.00 Total: Balances and collections .....                          | 2           | 3         | 4         |
| 07.99 Balance, end of year .....                                     | 2           | 3         | 4         |

**Program and Financing (in millions of dollars)**

| Identification code 72-8342-0-7-602                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 1           | 1         | 1         |
| 10.00 Total new obligations (object class 13.0) .....                     | 1           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            |             | 1         | 1         |
| 22.00 New budget authority (gross) .....                                  | 2           |           |           |
| 22.10 Resources available from recoveries of prior year obligations ..... |             | 1         | 1         |
| 23.90 Total budgetary resources available for obligation .....            | 2           | 2         | 2         |

|       |                                                        |    |    |    |
|-------|--------------------------------------------------------|----|----|----|
| 23.95 | Total new obligations .....                            | -1 | -1 | -1 |
| 24.40 | Unobligated balance carried forward, end of year ..... | 1  | 1  | 1  |

**New budget authority (gross), detail:**

|       |                       |   |  |  |
|-------|-----------------------|---|--|--|
| 63.00 | Mandatory:            |   |  |  |
|       | Reappropriation ..... | 2 |  |  |

**Change in obligated balances:**

|       |                                            |    |    |    |
|-------|--------------------------------------------|----|----|----|
| 72.40 | Obligated balance, start of year .....     | 18 | 19 | 19 |
| 73.10 | Total new obligations .....                | 1  | 1  | 1  |
| 73.20 | Total outlays (gross) .....                | -1 |    |    |
| 73.45 | Recoveries of prior year obligations ..... |    | -1 | -1 |
| 74.40 | Obligated balance, end of year .....       | 19 | 19 | 19 |

**Outlays (gross), detail:**

|       |                                       |   |  |  |
|-------|---------------------------------------|---|--|--|
| 86.98 | Outlays from mandatory balances ..... | 1 |  |  |
|-------|---------------------------------------|---|--|--|

**Net budget authority and outlays:**

|       |                        |   |  |  |
|-------|------------------------|---|--|--|
| 89.00 | Budget authority ..... | 2 |  |  |
| 90.00 | Outlays .....          | 1 |  |  |

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

**MISCELLANEOUS TRUST FUNDS, AID****Special and Trust Fund Receipts (in millions of dollars)**

| Identification code 72-9971-0-7-151                                   | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                              | 2           | 2         | 2         |
| 01.99 Balance, start of year total .....                              | 2           | 2         | 2         |
| Receipts:                                                             |             |           |           |
| 02.60 Gifts and donations, Agency for International Development ..... | 8           | 5         | 5         |
| 04.00 Total: Balances and collections .....                           | 10          | 7         | 7         |
| Appropriations:                                                       |             |           |           |
| 05.00 Miscellaneous trust funds, AID .....                            | -8          | -5        | -5        |
| 07.99 Balance, end of year .....                                      | 2           | 2         | 2         |

**Program and Financing (in millions of dollars)**

| Identification code 72-9971-0-7-151                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 7           | 7         | 5         |
| 10.00 Total new obligations (object class 41.0) .....          | 7           | 7         | 5         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 2           | 3         | 1         |
| 22.00 New budget authority (gross) .....                       | 8           | 5         | 5         |
| 23.90 Total budgetary resources available for obligation ..... | 10          | 8         | 6         |
| 23.95 Total new obligations .....                              | -7          | -7        | -5        |
| 24.40 Unobligated balance carried forward, end of year .....   | 3           | 1         | 1         |

**New budget authority (gross), detail:**

|       |                                  |   |   |   |
|-------|----------------------------------|---|---|---|
| 60.26 | Mandatory:                       |   |   |   |
|       | Appropriation (trust fund) ..... | 8 | 5 | 5 |

**Change in obligated balances:**

|       |                                        |    |    |    |
|-------|----------------------------------------|----|----|----|
| 72.40 | Obligated balance, start of year ..... | 13 | 14 | 14 |
| 73.10 | Total new obligations .....            | 7  | 7  | 5  |
| 73.20 | Total outlays (gross) .....            | -6 | -7 | -5 |
| 74.40 | Obligated balance, end of year .....   | 14 | 14 | 14 |

**Outlays (gross), detail:**

|       |                                            |   |   |   |
|-------|--------------------------------------------|---|---|---|
| 86.97 | Outlays from new mandatory authority ..... |   | 5 | 4 |
| 86.98 | Outlays from mandatory balances .....      | 6 | 2 | 1 |
| 87.00 | Total outlays (gross) .....                | 6 | 7 | 5 |

**Net budget authority and outlays:**

|       |                        |   |   |   |
|-------|------------------------|---|---|---|
| 89.00 | Budget authority ..... | 8 | 5 | 5 |
| 90.00 | Outlays .....          | 6 | 7 | 5 |

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

**OVERSEAS PRIVATE INVESTMENT CORPORATION****Federal Funds****Public enterprise funds:****OVERSEAS PRIVATE INVESTMENT CORPORATION****NONCREDIT ACCOUNT**

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed \$42,274,000 **\$45,453,000**: *Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing (in millions of dollars)**

| Identification code 71-4184-0-3-151                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                     |             |           |           |
| 00.01 Noncredit administrative expenses .....               | 17          | 17        | 18        |
| 00.02 Insurance claim payments/provisions .....             |             | 5         |           |
| 00.03 Credit administrative expenses .....                  | 26          | 25        | 28        |
| 00.05 Project Specific insurance expenses .....             | 2           | 5         | 5         |
| 00.06 Investment Encouragement and Special Activities ..... |             | 1         | 1         |
| 00.07 Iraq Middle Market Development Foundation .....       | 2           |           |           |
| 00.08 Working Capital Potential Investors .....             |             | 2         | 2         |
| 10.00 Total new obligations .....                           | 47          | 55        | 54        |

**Budgetary resources available for obligation:**

|       |                                                           |       |       |       |
|-------|-----------------------------------------------------------|-------|-------|-------|
| 21.40 | Unobligated balance carried forward, start of year .....  | 3,800 | 3,805 | 3,806 |
| 22.00 | New budget authority (gross) .....                        | 51    | 56    | 55    |
| 22.22 | Unobligated balance transferred from other accounts ..... | 1     |       |       |
| 23.90 | Total budgetary resources available for obligation .....  | 3,852 | 3,861 | 3,861 |
| 23.95 | Total new obligations .....                               | -47   | -55   | -54   |
| 24.40 | Unobligated balance carried forward, end of year .....    | 3,805 | 3,806 | 3,807 |

**New budget authority (gross), detail:**

|       |                                                                                |      |      |      |
|-------|--------------------------------------------------------------------------------|------|------|------|
|       | Spending authority from offsetting collections:                                |      |      |      |
|       | Discretionary:                                                                 |      |      |      |
| 68.00 | Offsetting collections (cash) .....                                            | 257  | 236  | 237  |
| 68.10 | Change in uncollected customer payments from Federal sources (unexpired) ..... | -5   |      |      |
| 68.45 | Portion precluded from obligation (limitation on obligations) .....            | -156 | -135 | -135 |
| 68.61 | Transferred to other accounts .....                                            | -49  | -46  | -48  |
| 68.90 | Spending authority from offsetting collections (total discretionary) .....     | 47   | 55   | 54   |
|       | Mandatory:                                                                     |      |      |      |
| 69.62 | Transferred from other accounts .....                                          | 4    | 1    | 1    |
| 70.00 | Total new budget authority (gross) .....                                       | 51   | 56   | 55   |

**Change in obligated balances:**

|       |                                        |     |    |    |
|-------|----------------------------------------|-----|----|----|
| 72.40 | Obligated balance, start of year ..... | -17 | 45 | 47 |
| 73.10 | Total new obligations .....            | 47  | 55 | 54 |

**Public enterprise funds—Continued****OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued****NONCREDIT ACCOUNT—Continued****Program and Financing (in millions of dollars)—Continued**

| Identification code 71-4184-0-3-151                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 73.20 Total outlays (gross) .....                                                    | 10          | -53       | -48       |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 5           |           |           |
| 74.40 Obligated balance, end of year .....                                           | 45          | 47        | 53        |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 39          | 36        | 38        |
| 86.93 Outlays from discretionary balances .....                                      | -49         | 17        | 10        |
| 87.00 Total outlays (gross) .....                                                    | -10         | 53        | 48        |
| <b>Offsets:</b>                                                                      |             |           |           |
| Against gross budget authority and outlays:                                          |             |           |           |
| Offsetting collections (cash) from:                                                  |             |           |           |
| 88.00 Federal sources .....                                                          | -26         | -25       | -28       |
| 88.20 Interest on Federal securities .....                                           | -203        | -182      | -182      |
| 88.40 Non-Fed insurance premiums .....                                               | -28         | -29       | -27       |
| 88.90 Total, offsetting collections (cash) .....                                     | -257        | -236      | -237      |
| Against gross budget authority only:                                                 |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | 5           |           |           |
| <b>Net budget authority and outlays:</b>                                             |             |           |           |
| 89.00 Budget authority .....                                                         | -201        | -180      | -182      |
| 90.00 Outlays .....                                                                  | -267        | -183      | -189      |
| <b>Memorandum (non-add) entries:</b>                                                 |             |           |           |
| 92.01 Total investments, start of year: Federal securities:                          |             |           |           |
| Par value .....                                                                      | 3,795       | 4,029     | 4,164     |
| 92.02 Total investments, end of year: Federal securities:                            |             |           |           |
| Par value .....                                                                      | 4,029       | 4,164     | 4,300     |
| 94.01 Unavailable balance, start of year: Offsetting collections .....               | 3,578       | 3,734     | 3,869     |
| 94.02 Unavailable balance, end of year: Offsetting collections .....                 | 3,734       | 3,869     | 4,004     |

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary non-credit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

These balances are reserves held for potential claims and are not expected to be obligated.

**Status of Funds (in millions of dollars)**

| Identification code 71-4184-0-3-151                                   | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------|-------------|-----------|-----------|
| Unexpended balance, start of year:                                    |             |           |           |
| 0100 Balance, start of year .....                                     | 3,782       | 4,005     | 4,143     |
| 0199 Total balance, start of year .....                               | 3,782       | 4,005     | 4,143     |
| Cash income during the year:                                          |             |           |           |
| Current law:                                                          |             |           |           |
| Offsetting collections:                                               |             |           |           |
| 1280 Overseas Private Investment Corporation non-credit account ..... | 28          | 29        | 27        |
| 1281 Overseas Private Investment Corporation non-credit account ..... | 203         | 182       | 182       |
| 1282 Overseas Private Investment Corporation non-credit account ..... | 26          | 25        | 28        |
| 1299 Income under present law .....                                   | 257         | 236       | 237       |
| 3299 Total cash income .....                                          | 257         | 236       | 237       |
| Cash outgo during year:                                               |             |           |           |
| Current law:                                                          |             |           |           |
| 4500 Overseas Private Investment Corporation noncredit account .....  | 10          | -53       | -48       |
| 4599 Outgo under current law (-) .....                                | 10          | -53       | -48       |
| 6599 Total cash outgo (-) .....                                       | 10          | -53       | -48       |

|                                                                      |       |       |       |
|----------------------------------------------------------------------|-------|-------|-------|
| 7645 Overseas Private Investment Corporation noncredit account ..... | 1     |       |       |
| 7645 Overseas Private Investment Corporation noncredit account ..... | 4     | 1     | 1     |
| 7645 Overseas Private Investment Corporation noncredit account ..... | -49   | -46   | -48   |
| 7699 Total adjustments .....                                         | -44   | -45   | -47   |
| Unexpended balance, end of year:                                     |       |       |       |
| 8700 Uninvested balance (net), end of year .....                     | -24   | -21   | -15   |
| 8701 Invested balance, end of year .....                             | 4,029 | 4,164 | 4,300 |
| 8799 Total balance, end of year .....                                | 4,005 | 4,143 | 4,285 |
| Commitments against unexpended balance, end of year:                 |       |       |       |
| 9900 Uncommitted balance, end of year .....                          | 4,005 | 4,143 | 4,285 |

**INSURANCE PROGRAM ACTIVITY**

(In millions of dollars)

|                                                           | 2004 actual | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------|-------------|-------------|-----------|-----------|
| Aggregate insurance outstanding, start of year ..         | 11,933      | 10,883      | 8,125     | 7,125     |
| Aggregate insurance issued during year .....              | 1,892       | 1,128       | 1,000     | 1,200     |
| Aggregate insurance reductions and cancellations .....    | 2,942       | 3,886       | 2,000     | 1,100     |
| Aggregate insurance outstanding, end of year ....         | 10,883      | 8,125       | 7,125     | 7,225     |
| Net growth/(decline) of portfolio .....                   | (1,050)     | (2,758)     | (1,000)   | 100       |
| Net growth rate of insurance portfolio (in percent) ..... | -9%         | -25%        | -12%      | -1%       |

**STATUS OF INSURANCE AUTHORITY**

(In millions of dollars)

|                                                           | 2004 actual | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------|-------------|-------------|-----------|-----------|
| Statutory authority limitation <sup>1</sup> .....         | 29,000      | 29,000      | 29,000    | 29,000    |
| Maximum contingent liability, end of year .....           | 6,255       | 4,512       | 4,700     | 4,800     |
| Estimated potential exposure to claims, end of year ..... | 3,845       | 3,026       | 3,100     | 3,100     |

<sup>1</sup> This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

**Object Classification (in millions of dollars)**

| Identification code 71-4184-0-3-151                               | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....            | 21          | 22        | 23        |
| 12.1 Civilian personnel benefits .....                            | 5           | 5         | 6         |
| 21.0 Travel and transportation of persons .....                   | 1           | 1         | 2         |
| 21.0 Travel and transportation of persons (working capital) ..... | 1           | 2         | 2         |
| 23.2 Rental payments to others .....                              | 7           | 8         | 8         |
| 25.2 Other services .....                                         | 4           | 4         | 4         |
| 25.2 Other services (working capital) .....                       | 6           | 6         | 7         |
| 26.0 Supplies and materials .....                                 | 2           | 2         | 2         |
| 42.0 Insurance claims and indemnities .....                       |             | 5         |           |
| 99.9 Total new obligations .....                                  | 47          | 55        | 54        |

**Personnel Summary**

| Identification code 71-4184-0-3-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 201         | 225       | 225       |

**Credit accounts:****OVERSEAS PRIVATE INVESTMENT CORPORATION****PROGRAM ACCOUNT**

For the cost of direct and guaranteed loans, **[\$20,276,000]** **\$20,035,000**, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Non-Credit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2006 and] 2007, 2008, and 2009: Provided further**, [That such sums shall remain available through fiscal year 2014 for the disbursement of direct and guaranteed loans obligated in fiscal year 2006, and through fiscal year 2015 for the disbursement of direct and guaran-

ted loans obligated in fiscal year 2007. That funds so obligated in fiscal year 2007 remain available for disbursement through 2015; funds obligated in fiscal year 2008 remain available for disbursement through 2016; funds obligated in fiscal year 2009 remain available for disbursement through 2017. Provided further, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

#### Program and Financing (in millions of dollars)

| Identification code 71-0100-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct loan subsidy .....                                           | 22          | 15        | 15        |
| 00.02 Guaranteed loan subsidy .....                                       | 11          | 5         | 5         |
| 00.03 Direct Loan modification .....                                      |             | 1         | 1         |
| 00.05 Direct Loan upward reestimate .....                                 | 9           |           |           |
| 00.06 Direct Loan interest on upward reestimate .....                     | 1           |           |           |
| 00.07 Guaranteed Loan upward reestimate .....                             | 70          | 81        |           |
| 00.08 Guaranteed Loan interest on upward reestimate .....                 | 41          | 53        |           |
| 00.09 Credit administrative expenses .....                                | 26          | 25        | 27        |
| 10.00 Total new obligations .....                                         | 180         | 180       | 48        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 7           | 1         | 4         |
| 22.00 New budget authority (gross) .....                                  | 174         | 180       | 48        |
| 22.10 Resources available from recoveries of prior year obligations ..... |             | 3         | 3         |
| 23.90 Total budgetary resources available for obligation .....            | 181         | 184       | 55        |
| 23.95 Total new obligations .....                                         | -180        | -180      | -48       |
| 24.40 Unobligated balance carried forward, end of year .....              | 1           | 4         | 7         |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:                                                            |             |           |           |
| 42.00 Transferred from other accounts .....                               | 5           |           |           |
| Mandatory:                                                                |             |           |           |
| 60.00 Appropriation—Regular OPIC Finance .....                            | 26          | 37        |           |
| 60.00 Appropriation—NIS Funding .....                                     | 94          | 97        |           |
| 62.50 Appropriation (total mandatory) .....                               | 120         | 134       |           |
| Discretionary:                                                            |             |           |           |
| 68.62 Spending authority from offsetting collections:                     |             |           |           |
| Transferred from other accounts .....                                     | 49          | 46        | 48        |
| 70.00 Total new budget authority (gross) .....                            | 174         | 180       | 48        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 89          | 85        | 97        |
| 73.10 Total new obligations .....                                         | 180         | 180       | 48        |
| 73.20 Total outlays (gross) .....                                         | -171        | -165      | -47       |
| 73.40 Adjustments in expired accounts (net) .....                         | -13         |           |           |
| 73.45 Recoveries of prior year obligations .....                          |             | -3        | -3        |
| 74.40 Obligated balance, end of year .....                                | 85          | 97        | 95        |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 28          | 27        | 29        |
| 86.93 Outlays from discretionary balances .....                           | 23          | 4         | 18        |
| 86.97 Outlays from new mandatory authority .....                          | 120         | 134       |           |
| 87.00 Total outlays (gross) .....                                         | 171         | 165       | 47        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 174         | 180       | 48        |
| 90.00 Outlays .....                                                       | 172         | 165       | 47        |

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 71-0100-0-1-151                                                 | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority:                         |             |           |           |
| 115001 OPIC direct loan, Small Business Center & SME Finance .....                  | 335         | 146       | 350       |
| 115901 Total direct loan levels .....                                               | 335         | 146       | 350       |
| Direct loan subsidy (in percent):                                                   |             |           |           |
| 132001 OPIC direct loan, Small Business Center & SME Finance .....                  | 6.56        | 10.27     | 4.28      |
| 132901 Weighted average subsidy rate .....                                          | 6.56        | 10.27     | 4.28      |
| Direct loan subsidy budget authority:                                               |             |           |           |
| 133001 OPIC direct loan, Small Business Center & SME Finance .....                  | 22          | 15        | 15        |
| 133901 Total subsidy budget authority .....                                         | 22          | 15        | 15        |
| Direct loan subsidy outlays:                                                        |             |           |           |
| 134001 OPIC direct loan, Small Business Center & SME Finance .....                  | 15          | 13        | 13        |
| 134002 OPIC direct loan, Small Business Center & SME Finance-negative subsidy ..... | -1          |           |           |
| 134901 Total subsidy outlays .....                                                  | 14          | 13        | 13        |
| Direct loan upward reestimate subsidy budget authority:                             |             |           |           |
| 135001 OPIC direct loan .....                                                       | 10          |           |           |
| 135901 Total upward reestimate budget authority .....                               | 10          |           |           |
| Direct loan downward reestimate subsidy budget authority:                           |             |           |           |
| 137001 Downward reestimates subsidy budget authority .....                          | -9          | -9        |           |
| 137901 Total downward reestimate budget authority .....                             | -9          | -9        |           |
| Guaranteed loan levels supportable by subsidy budget authority:                     |             |           |           |
| 215001 OPIC loan guarantees .....                                                   | 1,199       | 625       | 1,000     |
| 215002 OPIC Investment Funds, Negative Subsidy IG .....                             | 495         | 400       | 600       |
| 215901 Total loan guarantee levels .....                                            | 1,694       | 1,025     | 1,600     |
| Guaranteed loan subsidy (in percent):                                               |             |           |           |
| 232001 OPIC loan guarantees .....                                                   | 0.92        | 0.80      | 0.50      |
| 232002 OPIC Investment Funds .....                                                  | -12.93      | -17.33    | -5.84     |
| 232901 Weighted average subsidy rate .....                                          | -3.13       | -6.28     | -1.88     |
| Guaranteed loan subsidy budget authority:                                           |             |           |           |
| 233001 OPIC loan guarantees .....                                                   | 11          | 5         | 5         |
| 233002 OPIC Investment Funds, Negative Subsidy IG .....                             | -64         | -69       | -35       |
| 233901 Total subsidy budget authority .....                                         | -53         | -64       | -30       |
| Guaranteed loan subsidy outlays:                                                    |             |           |           |
| 234001 OPIC loan guarantees .....                                                   | 10          | 5         | 5         |
| 234002 OPIC Investment Funds, Negative Subsidy IG .....                             | -28         | -25       | -25       |
| 234901 Total subsidy outlays .....                                                  | -18         | -20       | -20       |
| Guaranteed loan upward reestimate subsidy budget authority:                         |             |           |           |
| 235001 OPIC loan guarantees .....                                                   | 17          | 37        |           |
| 235002 NIS Upward reestimate subsidy budget authority .....                         | 94          | 97        |           |
| 235901 Total upward reestimate budget authority .....                               | 111         | 134       |           |
| Guaranteed loan downward reestimate subsidy budget authority:                       |             |           |           |
| 237001 OPIC loan guarantees .....                                                   | -410        | -171      |           |
| 237901 Total downward reestimate subsidy budget authority .....                     | -410        | -171      |           |
| Administrative expense data:                                                        |             |           |           |
| 351001 Budget authority .....                                                       | 26          | 25        | 27        |
| 358001 Outlays from balances .....                                                  |             |           |           |
| 359001 Outlays from new authority .....                                             | 26          | 25        | 27        |

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct

**Credit accounts—Continued****OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued****PROGRAM ACCOUNT—Continued**

loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Object Classification** (in millions of dollars)

| Identification code 71-0100-0-1-151             | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------|-------------|-----------|-----------|
| 25.2 Other services (contracts) .....           | 26          | 25        | 21        |
| 41.0 Grants, subsidies, and contributions ..... | 154         | 155       | 27        |
| 99.9 Total new obligations .....                | 180         | 180       | 48        |

**OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN  
FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 71-4074-0-3-151                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                     |             |           |           |
| 00.01 Direct loan obligations .....                         | 335         | 146       | 350       |
| 00.02 Interest on borrowings .....                          | 32          | 46        | 46        |
| 00.03 Working Capital costs .....                           | 3           | 4         | 4         |
| 00.04 Negative Subsidy .....                                | 7           |           |           |
| 00.91 Direct Program by Activities—Subtotal (1 level) ..... | 377         | 196       | 400       |
| 08.02 Downward DL Reestimate .....                          | 6           | 7         |           |
| 08.04 Interest on Reestimate .....                          | 3           | 3         |           |
| 08.91 Direct Program by Activities—Subtotal (1 level) ..... | 9           | 10        |           |
| 10.00 Total new obligations .....                           | 386         | 206       | 400       |

**Budgetary resources available for obligation:**

|                                                                           |      |      |      |
|---------------------------------------------------------------------------|------|------|------|
| 21.40 Unobligated balance carried forward, start of year .....            | 23   | 33   | 70   |
| 22.00 New financing authority (gross) .....                               | 413  | 243  | 332  |
| 22.10 Resources available from recoveries of prior year obligations ..... | 26   |      |      |
| 22.60 Portion applied to repay debt .....                                 | -21  |      |      |
| 22.70 Balance of authority to borrow withdrawn .....                      | -22  |      |      |
| 23.90 Total budgetary resources available for obligation .....            | 419  | 276  | 402  |
| 23.95 Total new obligations .....                                         | -386 | -206 | -400 |
| 24.40 Unobligated balance carried forward, end of year .....              | 33   | 70   | 2    |

**New financing authority (gross), detail:**

|                                                                                      |     |     |     |
|--------------------------------------------------------------------------------------|-----|-----|-----|
| <b>Discretionary:</b>                                                                |     |     |     |
| 42.00 Transferred from other accounts .....                                          |     | 5   |     |
| <b>Mandatory:</b>                                                                    |     |     |     |
| 67.10 Authority to borrow .....                                                      | 329 | 162 | 256 |
| <b>Spending authority from offsetting collections:</b>                               |     |     |     |
| <b>Mandatory:</b>                                                                    |     |     |     |
| 69.00 Offsetting collections (cash) .....                                            | 80  | 76  | 76  |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 4   |     |     |
| 69.90 Spending authority from offsetting collections (total mandatory) .....         | 84  | 76  | 76  |
| 70.00 Total new financing authority (gross) .....                                    | 413 | 243 | 332 |

**Change in obligated balances:**

|                                                                                      |      |      |      |
|--------------------------------------------------------------------------------------|------|------|------|
| 72.40 Obligated balance, start of year .....                                         | 361  | 536  | 568  |
| 73.10 Total new obligations .....                                                    | 386  | 206  | 400  |
| 73.20 Total financing disbursements (gross) .....                                    | -181 | -174 | -174 |
| 73.45 Recoveries of prior year obligations .....                                     | -26  |      |      |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -4   |      |      |
| 74.40 Obligated balance, end of year .....                                           | 536  | 568  | 794  |
| 87.00 Total financing disbursements (gross) .....                                    | 181  | 174  | 174  |

**Offsets:**

|                                                                       |     |     |     |
|-----------------------------------------------------------------------|-----|-----|-----|
| <b>Against gross financing authority and financing disbursements:</b> |     |     |     |
| <b>Offsetting collections (cash) from:</b>                            |     |     |     |
| 88.00 Federal sources, Credit Reform subsidy .....                    | -25 | -14 | -14 |
| 88.25 Interest on uninvested funds .....                              | -6  | -5  | -5  |
| 88.40 Repayments of Principal .....                                   | -20 | -35 | -35 |
| 88.40 Interest received on loans .....                                | -27 | -20 | -20 |
| 88.40 Fees .....                                                      | -2  | -2  | -2  |
| 88.90 Total, offsetting collections (cash) .....                      | -80 | -76 | -76 |
| <b>Against gross financing authority only:</b>                        |     |     |     |
| 88.95 Change in receivables from program accounts .....               | -4  |     |     |

**Net financing authority and financing disbursements:**

|                                     |     |     |     |
|-------------------------------------|-----|-----|-----|
| 89.00 Financing authority .....     | 329 | 167 | 256 |
| 90.00 Financing disbursements ..... | 101 | 98  | 98  |

**Status of Direct Loans** (in millions of dollars)

| Identification code 71-4074-0-3-151                                           | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....                                         |             |           |           |
| 1131 Direct loan obligations exempt from limitation .....                     | 335         | 146       | 350       |
| 1150 Total direct loan obligations .....                                      | 335         | 146       | 350       |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....                                         | 500         | 619       | 736       |
| 1231 Disbursements: Direct loan disbursements .....                           | 139         | 160       | 153       |
| 1251 Repayments: Repayments and prepayments .....                             | -20         | -35       | -35       |
| 1263 Write-offs for default: Direct loans .....                               |             | -8        | -8        |
| 1290 Outstanding, end of year .....                                           | 619         | 736       | 846       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

| Identification code 71-4074-0-3-151                                      | 2004 actual | 2005 actual |
|--------------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                           |             |             |
| 1101 Federal assets: Fund balances with Treasury .....                   | 24          | 35          |
| <b>Net value of assets related to post-1991 direct loans receivable:</b> |             |             |
| 1401 Direct loans receivable, gross .....                                | 500         | 619         |
| 1402 Interest receivable .....                                           | 4           | 9           |
| 1405 Allowance for subsidy cost (-) .....                                | -25         | -48         |
| 1499 Net present value of assets related to direct loans .....           | 479         | 580         |
| 1999 Total assets .....                                                  | 503         | 615         |
| <b>LIABILITIES:</b>                                                      |             |             |
| <b>Federal liabilities:</b>                                              |             |             |
| 2103 Debt .....                                                          | 498         | 609         |
| 2105 Other Federal liabilities .....                                     | 5           | 6           |
| 2999 Total liabilities .....                                             | 503         | 615         |
| 4999 Total liabilities and net position .....                            | 503         | 615         |

**OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN  
FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 71-4075-0-3-151                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                     |             |           |           |
| 00.01 Default claims .....                                  | 38          | 45        | 45        |
| 00.02 Working Capital Costs .....                           | 3           | 6         | 6         |
| 00.91 Direct Program by Activities—Subtotal (1 level) ..... | 41          | 51        | 51        |
| 08.01 Negative Subsidy .....                                | 64          | 69        | 35        |

|       |                                    |     |     |       |
|-------|------------------------------------|-----|-----|-------|
| 08.02 | Guaranteed Loan Reestimate .....   | 282 | 102 | ..... |
| 08.04 | Interest on Reestimate .....       | 127 | 68  | ..... |
| 08.05 | Interest Expense to Treasury ..... | 6   |     | ..... |
| 08.91 | Direct Program by Activities ..... | 479 | 239 | 35    |
| 10.00 | Total new obligations .....        | 520 | 290 | 86    |

**Budgetary resources available for obligation:**

|       |                                                          |       |      |       |
|-------|----------------------------------------------------------|-------|------|-------|
| 21.40 | Unobligated balance carried forward, start of year ..... | 861   | 677  | 620   |
| 22.00 | New financing authority (gross) .....                    | 389   | 233  | 104   |
| 22.60 | Portion applied to repay debt .....                      | -53   |      | ..... |
| 23.90 | Total budgetary resources available for obligation ..... | 1,197 | 910  | 724   |
| 23.95 | Total new obligations .....                              | -520  | -290 | -86   |
| 24.40 | Unobligated balance carried forward, end of year .....   | 677   | 620  | 638   |

**New financing authority (gross), detail:**

|                                                        |                                                                                |     |     |       |
|--------------------------------------------------------|--------------------------------------------------------------------------------|-----|-----|-------|
| <b>Discretionary:</b>                                  |                                                                                |     |     |       |
| 41.00                                                  | Transferred to other accounts .....                                            |     | -5  | ..... |
| <b>Mandatory:</b>                                      |                                                                                |     |     |       |
| 67.10                                                  | Authority to borrow .....                                                      | 75  |     | ..... |
| <b>Spending authority from offsetting collections:</b> |                                                                                |     |     |       |
| <b>Mandatory:</b>                                      |                                                                                |     |     |       |
| 69.00                                                  | Offsetting collections (cash) .....                                            | 313 | 238 | 104   |
| 69.10                                                  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1   |     | ..... |
| 69.90                                                  | Spending authority from offsetting collections (total mandatory) .....         | 314 | 238 | 104   |
| 70.00                                                  | Total new financing authority (gross) .....                                    | 389 | 233 | 104   |

**Change in obligated balances:**

|       |                                                                                |      |      |       |
|-------|--------------------------------------------------------------------------------|------|------|-------|
| 72.40 | Obligated balance, start of year .....                                         | 125  | 161  | 323   |
| 73.10 | Total new obligations .....                                                    | 520  | 290  | 86    |
| 73.20 | Total financing disbursements (gross) .....                                    | -483 | -128 | -128  |
| 74.00 | Change in uncollected customer payments from Federal sources (unexpired) ..... | -1   |      | ..... |
| 74.40 | Obligated balance, end of year .....                                           | 161  | 323  | 281   |
| 87.00 | Total financing disbursements (gross) .....                                    | 483  | 128  | 128   |

**Offsets:**

|                                                                       |                                                      |      |      |       |
|-----------------------------------------------------------------------|------------------------------------------------------|------|------|-------|
| <b>Against gross financing authority and financing disbursements:</b> |                                                      |      |      |       |
| <b>Offsetting collections (cash) from:</b>                            |                                                      |      |      |       |
| 88.00                                                                 | Federal sources: Payments from program account ..... | -11  | -5   | -5    |
| 88.00                                                                 | Federal sources: Reestimate from 71-0100 .....       | -110 | -134 | ..... |
| 88.25                                                                 | Interest on uninvested funds .....                   | -41  | -7   | -7    |
| 88.40                                                                 | Claim recoveries .....                               | -32  | -19  | -19   |
| 88.40                                                                 | Fees .....                                           | -114 | -73  | -73   |
| 88.40                                                                 | Interest Paid, Non-Federal sources .....             | -5   |      | ..... |
| 88.90                                                                 | Total, offsetting collections (cash) .....           | -313 | -238 | -104  |
| <b>Against gross financing authority only:</b>                        |                                                      |      |      |       |
| 88.95                                                                 | Change in receivables from program accounts .....    | -1   |      | ..... |

**Net financing authority and financing disbursements:**

|       |                               |     |      |       |
|-------|-------------------------------|-----|------|-------|
| 89.00 | Financing authority .....     | 75  | -5   | ..... |
| 90.00 | Financing disbursements ..... | 170 | -110 | 24    |

**Status of Guaranteed Loans (in millions of dollars)**

| Identification code 71-4075-0-3-151                                           |                                                                |           |           |       |
|-------------------------------------------------------------------------------|----------------------------------------------------------------|-----------|-----------|-------|
|                                                                               | 2005 actual                                                    | 2006 est. | 2007 est. |       |
| <b>Position with respect to appropriations act limitation on commitments:</b> |                                                                |           |           |       |
| 2111                                                                          | Limitation on guaranteed loans made by private lenders .....   |           |           | ..... |
| 2131                                                                          | Guaranteed loan commitments exempt from limitation .....       | 1,694     | 1,025     | 1,600 |
| 2150                                                                          | Total guaranteed loan commitments .....                        | 1,694     | 1,025     | 1,600 |
| 2199                                                                          | Guaranteed amount of guaranteed loan commitments .....         | 1,694     | 1,025     | 1,600 |
| <b>Cumulative balance of guaranteed loans outstanding:</b>                    |                                                                |           |           |       |
| 2210                                                                          | Outstanding, start of year .....                               | 3,847     | 3,594     | 3,572 |
| 2231                                                                          | Disbursements of new guaranteed loans .....                    | 413       | 550       | 598   |
| 2251                                                                          | Repayments and prepayments .....                               | -578      | -527      | -403  |
| <b>Adjustments:</b>                                                           |                                                                |           |           |       |
| 2261                                                                          | Terminations for default that result in loans receivable ..... | -38       | -45       | -45   |
| 2264                                                                          | Other adjustments, net .....                                   | -50       |           | ..... |
| 2290                                                                          | Outstanding, end of year .....                                 | 3,594     | 3,572     | 3,722 |

|                                                                                          |                                                                      |       |       |       |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------|-------|-------|
| <b>Memorandum:</b>                                                                       |                                                                      |       |       |       |
| 2299                                                                                     | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 3,594 | 3,572 | 3,722 |
| <b>Addendum:</b>                                                                         |                                                                      |       |       |       |
| <b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b> |                                                                      |       |       |       |
| 2310                                                                                     | Outstanding, start of year .....                                     | 169   | 90    | 143   |
| 2331                                                                                     | Disbursements for guaranteed loan claims .....                       | 38    | 58    | 58    |
| 2351                                                                                     | Repayments of loans receivable .....                                 | -33   | -3    | -3    |
| 2361                                                                                     | Write-offs of loans receivable .....                                 | -84   | -2    | -2    |
| 2390                                                                                     | Outstanding, end of year .....                                       | 90    | 143   | 196   |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

| Identification code 71-4075-0-3-151                                                             |                                                                         | 2004 actual | 2005 actual |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                                                  |                                                                         |             |             |
| 1101                                                                                            | Federal assets: Fund balances with Treasury .....                       | 871         | 666         |
| <b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b> |                                                                         |             |             |
| 1501                                                                                            | Defaulted guaranteed loans receivable, gross .....                      | 169         | 90          |
| 1502                                                                                            | Interest receivable .....                                               |             | 1           |
| 1599                                                                                            | Net present value of assets related to defaulted guaranteed loans ..... | 169         | 91          |
| 1999                                                                                            | Total assets .....                                                      | 1,040       | 757         |
| <b>LIABILITIES:</b>                                                                             |                                                                         |             |             |
| 2103                                                                                            | Federal liabilities: Debt .....                                         | 96          | 62          |
| <b>Non-Federal liabilities:</b>                                                                 |                                                                         |             |             |
| 2204                                                                                            | Liabilities for loan guarantees .....                                   | 762         | 577         |
| 2207                                                                                            | Other .....                                                             | 182         | 118         |
| 2999                                                                                            | Total liabilities .....                                                 | 1,040       | 757         |
| 4999                                                                                            | Total liabilities and net position .....                                | 1,040       | 757         |

**OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 71-4030-0-3-151                    |                                                                        |           |           |
|--------------------------------------------------------|------------------------------------------------------------------------|-----------|-----------|
|                                                        | 2005 actual                                                            | 2006 est. | 2007 est. |
| <b>New budget authority (gross), detail:</b>           |                                                                        |           |           |
| <b>Spending authority from offsetting collections:</b> |                                                                        |           |           |
| <b>Mandatory:</b>                                      |                                                                        |           |           |
| 69.00                                                  | Offsetting collections (cash) .....                                    | 4         | 1         |
| 69.61                                                  | Transferred to other accounts .....                                    | -4        | -1        |
| 69.90                                                  | Spending authority from offsetting collections (total mandatory) ..... |           |           |

**Offsets:**

|                                                    |                                                               |    |    |
|----------------------------------------------------|---------------------------------------------------------------|----|----|
| <b>Against gross budget authority and outlays:</b> |                                                               |    |    |
| 88.40                                              | Offsetting collections (cash) from: Non-Federal sources ..... | -4 | -1 |

**Net budget authority and outlays:**

|       |                        |    |    |
|-------|------------------------|----|----|
| 89.00 | Budget authority ..... | -4 | -1 |
| 90.00 | Outlays .....          | -4 | -1 |

**Status of Direct Loans (in millions of dollars)**

| Identification code 71-4030-0-3-151                    |                                              |           |           |
|--------------------------------------------------------|----------------------------------------------|-----------|-----------|
|                                                        | 2005 actual                                  | 2006 est. | 2007 est. |
| <b>Cumulative balance of direct loans outstanding:</b> |                                              |           |           |
| 1210                                                   | Outstanding, start of year .....             | 2         | 1         |
| 1251                                                   | Repayments: Repayments and prepayments ..... | -1        | -1        |
| 1290                                                   | Outstanding, end of year .....               | 1         |           |

**Credit accounts—Continued****OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING  
ACCOUNT—Continued****Status of Guaranteed Loans** (in millions of dollars)

| Identification code 71-4030-0-3-151                                               | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Addendum:</b>                                                                  |             |           |           |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: |             |           |           |
| 2310 Outstanding, start of year .....                                             | 12          | 8         | 3         |
| 2351 Repayments of loans receivable .....                                         | -4          | -3        | -2        |
| 2361 Write-offs of loans receivable .....                                         |             | -2        | -1        |
| 2390 Outstanding, end of year .....                                               | 8           | 3         |           |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

**Balance Sheet** (in millions of dollars)

| Identification code 71-4030-0-3-151                                                                                 | 2004 actual | 2005 actual |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                                                                                                      |             |             |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |
| 1601 Direct loans, gross .....                                                                                      | 2           | 2           |
| 1699 Value of assets related to direct loans .....                                                                  | 2           | 2           |
| 1701 Defaulted guaranteed loans, gross .....                                                                        | 12          | 10          |
| 1703 Allowance for estimated uncollectible loans and interest (-) .....                                             | -10         | -8          |
| 1704 Defaulted guaranteed loans and interest receivable, net .....                                                  | 2           | 2           |
| 1799 Value of assets related to loan guarantees ..                                                                  | 2           | 2           |
| 1999 Total assets .....                                                                                             | 4           | 4           |
| <b>LIABILITIES:</b>                                                                                                 |             |             |
| 2104 Federal liabilities: Resources payable to 71-4184 .....                                                        | 4           | 4           |
| 2999 Total liabilities .....                                                                                        | 4           | 4           |
| 4999 Total liabilities and net position .....                                                                       | 4           | 4           |

**TRADE AND DEVELOPMENT AGENCY****Federal Funds****General and special funds:****TRADE AND DEVELOPMENT AGENCY**

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$50,900,000] \$50,300,000**, to remain available until September 30, **[2007] 2008**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 11-1001-0-1-151                                         | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                     |             |           |           |
| 00.01 Feasibility studies, technical assistance, and other activities ..... | 57          | 50        | 40        |
| 00.02 Operating expenses .....                                              | 10          | 11        | 11        |
| 10.00 Total new obligations .....                                           | 67          | 61        | 51        |
| <b>Budgetary resources available for obligation:</b>                        |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....              | 9           | 10        |           |

|                                                                           |     |     |     |
|---------------------------------------------------------------------------|-----|-----|-----|
| 22.00 New budget authority (gross) .....                                  | 65  | 50  | 50  |
| 22.10 Resources available from recoveries of prior year obligations ..... | 3   | 1   | 1   |
| 23.90 Total budgetary resources available for obligation .....            | 77  | 61  | 51  |
| 23.95 Total new obligations .....                                         | -67 | -61 | -51 |
| 24.40 Unobligated balance carried forward, end of year .....              | 10  |     |     |

**New budget authority (gross), detail:**

|                                                                                           |    |    |    |
|-------------------------------------------------------------------------------------------|----|----|----|
| <b>Discretionary:</b>                                                                     |    |    |    |
| 40.00 Appropriation .....                                                                 | 52 | 50 | 50 |
| 42.00 Transferred from other accounts .....                                               | 11 |    |    |
| 43.00 Appropriation (total discretionary) .....                                           | 63 | 50 | 50 |
| <b>Discretionary:</b>                                                                     |    |    |    |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2  |    |    |
| 70.00 Total new budget authority (gross) .....                                            | 65 | 50 | 50 |

**Change in obligated balances:**

|                                                   |     |     |     |
|---------------------------------------------------|-----|-----|-----|
| 72.40 Obligated balance, start of year .....      | 100 | 107 | 116 |
| 73.10 Total new obligations .....                 | 67  | 61  | 51  |
| 73.20 Total outlays (gross) .....                 | -52 | -51 | -53 |
| 73.40 Adjustments in expired accounts (net) ..... | -5  |     |     |
| 73.45 Recoveries of prior year obligations .....  | -3  | -1  | -1  |
| 74.40 Obligated balance, end of year .....        | 107 | 116 | 113 |

**Outlays (gross), detail:**

|                                                      |    |    |    |
|------------------------------------------------------|----|----|----|
| 86.90 Outlays from new discretionary authority ..... | 12 | 17 | 17 |
| 86.93 Outlays from discretionary balances .....      | 40 | 34 | 36 |
| 87.00 Total outlays (gross) .....                    | 52 | 51 | 53 |

**Offsets:**

|                                                                 |    |  |  |
|-----------------------------------------------------------------|----|--|--|
| <b>Against gross budget authority and outlays:</b>              |    |  |  |
| 88.00 Offsetting collections (cash) from: Federal sources ..... | -2 |  |  |

**Net budget authority and outlays:**

|                              |    |    |    |
|------------------------------|----|----|----|
| 89.00 Budget authority ..... | 63 | 50 | 50 |
| 90.00 Outlays .....          | 50 | 51 | 53 |

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (TDA), which include: program costs of grants for technical assistance, feasibility studies, and other project planning activities designed to implement development, trade and foreign policy objectives; and, the cost of managing TDA programs. TDA effectively uses funds transferred to it from other international affairs agencies to impact transportation safety and security, trade capacity building, infrastructure development, and reconstruction work in Iraq and Afghanistan. TDA funds activities in developing and middle-income nations to foster economic development and to encourage the use of U.S. private sector technology, goods, and services in project implementation.

**Object Classification** (in millions of dollars)

| Identification code 11-1001-0-1-151                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 4           | 4         | 4         |
| 12.1 Civilian personnel benefits .....                 | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....            | 5           | 6         | 6         |
| 41.0 Grants, subsidies, and contributions .....        | 55          | 50        | 40        |
| 99.0 Direct obligations .....                          | 65          | 61        | 51        |
| 99.0 Reimbursable obligations .....                    | 2           |           |           |
| 99.9 Total new obligations .....                       | 67          | 61        | 51        |

**Personnel Summary**

| Identification code 11-1001-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 44          | 50        | 50        |

**PEACE CORPS****Federal Funds****General and special funds:**

## PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (75 Stat. 612), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$322,000,000] \$336,700,000**, to remain available until September 30, **[2007] 2008: Provided**, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That the Director may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$2,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 11-0100-0-1-151                                                  | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                              |             |           |           |
| 00.02 Africa region .....                                                            | 64          | 66        | 67        |
| 00.03 Europe, Mediterranean & Asia region .....                                      | 45          | 46        | 47        |
| 00.04 Inter-America & Pacific region .....                                           | 54          | 55        | 56        |
| 00.05 Other volunteer support .....                                                  | 151         | 159       | 167       |
| 09.01 Reimbursable program .....                                                     | 3           | 10        | 4         |
| 10.00 Total new obligations .....                                                    | 317         | 336       | 341       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 9           | 12        | 1         |
| 22.00 New budget authority (gross) .....                                             | 323         | 325       | 341       |
| 23.90 Total budgetary resources available for obligation                             | 332         | 337       | 342       |
| 23.95 Total new obligations .....                                                    | -317        | -336      | -341      |
| 23.98 Unobligated balance expiring or withdrawn .....                                | -2          |           |           |
| 24.40 Unobligated balance carried forward, end of year                               | 12          | 1         | 1         |
| <b>New budget authority (gross), detail:</b>                                         |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 40.00 Appropriation .....                                                            | 320         | 322       | 337       |
| 40.33 Appropriation permanently reduced (P.L. 109-148) .....                         |             | -3        |           |
| 40.35 Appropriation permanently reduced .....                                        | -3          |           |           |
| 42.00 Transferred from other accounts .....                                          |             | 1         |           |
| 43.00 Appropriation (total discretionary) .....                                      | 317         | 320       | 337       |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:                                                                       |             |           |           |
| 68.00 Offsetting collections (cash) .....                                            | 5           | 4         | 4         |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1           | 1         |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 6           | 5         | 4         |
| 70.00 Total new budget authority (gross) .....                                       | 323         | 325       | 341       |
| <b>Change in obligated balances:</b>                                                 |             |           |           |
| 72.40 Obligated balance, start of year .....                                         | 73          | 80        | 142       |
| 73.10 Total new obligations .....                                                    | 317         | 336       | 341       |
| 73.20 Total outlays (gross) .....                                                    | -309        | -273      | -337      |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -1          | -1        |           |
| 74.40 Obligated balance, end of year .....                                           | 80          | 142       | 146       |
| <b>Outlays (gross), detail:</b>                                                      |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 242         | 260       | 273       |
| 86.93 Outlays from discretionary balances .....                                      | 67          | 13        | 64        |
| 87.00 Total outlays (gross) .....                                                    | 309         | 273       | 337       |
| <b>Offsets:</b>                                                                      |             |           |           |
| Against gross budget authority and outlays:                                          |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources                            | -5          | -4        | -4        |
| Against gross budget authority only:                                                 |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -1          | -1        |           |

**Net budget authority and outlays:**

|                              |     |     |     |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority ..... | 317 | 320 | 337 |
| 90.00 Outlays .....          | 304 | 269 | 333 |

Peace Corps' operating expenses will provide direct and indirect support for Americans engaged in voluntary services in approximately 76 countries worldwide in 2007. The support will include the necessary safety and security provisions for the Peace Corps' Volunteers, trainees, and staff. By September 2007, there will be approximately 7,900 Americans enrolled in the Peace Corps. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of volunteerism. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

**Object Classification** (in millions of dollars)

| Identification code 11-0100-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                                |             |           |           |
| Personnel compensation:                                                   |             |           |           |
| 11.1 Full-time permanent .....                                            | 64          | 74        | 76        |
| 11.3 Other than full-time permanent .....                                 | 3           | 2         | 2         |
| 11.5 Other personnel compensation .....                                   |             | 1         | 1         |
| 11.9 Total personnel compensation .....                                   | 67          | 77        | 79        |
| 12.1 Civilian personnel benefits .....                                    | 76          | 81        | 82        |
| 21.0 Travel and transportation of persons .....                           | 28          | 33        | 34        |
| 22.0 Transportation of things .....                                       | 3           | 2         | 2         |
| 23.1 Rental payments to GSA .....                                         | 9           | 9         | 10        |
| 23.2 Rental payments to others .....                                      | 9           | 10        | 10        |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 9           | 10        | 10        |
| 24.0 Printing and reproduction .....                                      | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 6           | 4         | 5         |
| 25.2 Other services .....                                                 | 50          | 51        | 54        |
| 25.3 Other purchases of goods and services from Government accounts ..... | 7           | 8         | 8         |
| 25.6 Medical care .....                                                   | 19          | 20        | 21        |
| 25.7 Operation and maintenance of equipment .....                         | 10          | 3         | 3         |
| 26.0 Supplies and materials .....                                         | 11          | 11        | 11        |
| 31.0 Equipment .....                                                      | 8           | 6         | 7         |
| 99.0 Direct obligations .....                                             | 313         | 326       | 337       |
| 99.0 Reimbursable obligations .....                                       | 3           | 10        | 4         |
| 99.5 Below reporting threshold .....                                      | 1           |           |           |
| 99.9 Total new obligations .....                                          | 317         | 336       | 341       |

**Personnel Summary**

| Identification code 11-0100-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 1,039       | 1,140     | 1,145     |
| <b>Reimbursable:</b>                                |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 3           | 3         | 3         |

**FOREIGN SERVICE NATIONAL CONTRACTORS SEPARATION LIABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 11-5395-0-2-151                                                              | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                                                         |             |           |           |
| 01.99 Balance, start of year total .....                                                         |             |           |           |
| <b>Receipts:</b>                                                                                 |             |           |           |
| 02.40 Agency contributions, foreign service national contractors separation liability fund ..... |             |           | 3         |
| <b>Appropriations:</b>                                                                           |             |           |           |
| 05.00 Foreign service national contractors separation liability fund .....                       |             |           | -3        |
| 07.99 Balance, end of year .....                                                                 |             |           |           |

**General and special funds—Continued****FOREIGN SERVICE NATIONAL CONTRACTORS SEPARATION LIABILITY  
FUND—Continued****Program and Financing** (in millions of dollars)

| Identification code 11-5395-0-2-151                          | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Trust Fund Program .....                               |             |           | 1         |
| 10.00 Total new obligations (object class 25.2) .....        |             |           | 1         |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     |             |           | 3         |
| 23.95 Total new obligations .....                            |             |           | -1        |
| 24.40 Unobligated balance carried forward, end of year ..... |             |           | 2         |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Mandatory:                                                   |             |           |           |
| 60.20 Appropriation (special fund) .....                     |             |           | 3         |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 73.10 Total new obligations .....                            |             |           | 1         |
| 73.20 Total outlays (gross) .....                            |             |           | -1        |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.97 Outlays from new mandatory authority .....             |             |           | 1         |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 |             |           | 3         |
| 90.00 Outlays .....                                          |             |           | 1         |

This fund is maintained to pay separation costs for Foreign Service National Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

**PEACE CORPS MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 11-9972-0-7-151                | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....           |             |           | 1         |
| 01.99 Balance, start of year total .....           |             |           | 1         |
| Receipts:                                          |             |           |           |
| 02.60 Miscellaneous trust funds, Peace Corps ..... | 4           | 2         | 2         |
| 04.00 Total: Balances and collections .....        | 4           | 2         | 3         |
| Appropriations:                                    |             |           |           |
| 05.00 Peace Corps miscellaneous trust fund .....   | -4          | -1        | -1        |
| 07.99 Balance, end of year .....                   |             | 1         | 2         |

**Program and Financing** (in millions of dollars)

| Identification code 11-9972-0-7-151                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Trust Fund Program .....                                 | 2           | 1         | 1         |
| 10.00 Total new obligations (object class 25.2) .....          | 2           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 7           | 9         | 9         |
| 22.00 New budget authority (gross) .....                       | 4           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation ..... | 11          | 10        | 10        |
| 23.95 Total new obligations .....                              | -2          | -1        | -1        |
| 24.40 Unobligated balance carried forward, end of year .....   | 9           | 9         | 9         |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Mandatory:                                                     |             |           |           |
| 60.26 Appropriation (trust fund) .....                         | 4           | 1         | 1         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              | 2           | 1         | 1         |

|                                          |                                            |    |    |    |
|------------------------------------------|--------------------------------------------|----|----|----|
| 73.20                                    | Total outlays (gross) .....                | -4 | -1 | -1 |
| <b>Outlays (gross), detail:</b>          |                                            |    |    |    |
| 86.97                                    | Outlays from new mandatory authority ..... | 4  | 1  | 1  |
| <b>Net budget authority and outlays:</b> |                                            |    |    |    |
| 89.00                                    | Budget authority .....                     | 4  | 1  | 1  |
| 90.00                                    | Outlays .....                              | 2  | 1  | 1  |

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**INTER-AMERICAN FOUNDATION****Federal Funds****General and special funds:****INTER-AMERICAN FOUNDATION**

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$19,500,000] \$19,268,000**, to remain available until September 30, **[2007] 2008**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

**Program and Financing** (in millions of dollars)

| Identification code 11-3100-0-1-151                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                                   |             |           |           |
| 00.01 Development grants .....                                                            | 9           | 8         | 8         |
| 00.02 Evaluations and other activities .....                                              | 3           | 3         | 3         |
| 00.04 Program management and operations .....                                             | 7           | 8         | 8         |
| 09.01 Development Grants (SPTF) .....                                                     | 6           | 6         | 6         |
| 10.00 Total new obligations .....                                                         | 25          | 25        | 25        |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 13          | 12        | 12        |
| 22.00 New budget authority (gross) .....                                                  | 23          | 25        | 25        |
| 22.10 Resources available from recoveries of prior year obligations .....                 | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....                            | 37          | 37        | 37        |
| 23.95 Total new obligations .....                                                         | -25         | -25       | -25       |
| 24.40 Unobligated balance carried forward, end of year .....                              | 12          | 12        | 12        |
| <b>New budget authority (gross), detail:</b>                                              |             |           |           |
| Discretionary:                                                                            |             |           |           |
| 40.00 Appropriation .....                                                                 | 18          | 19        | 19        |
| Discretionary:                                                                            |             |           |           |
| 68.00 Spending authority from offsetting collections: Offsetting collections (SPTF) ..... | 5           | 6         | 6         |
| 70.00 Total new budget authority (gross) .....                                            | 23          | 25        | 25        |
| <b>Change in obligated balances:</b>                                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                                              | 28          | 25        | 24        |
| 73.10 Total new obligations .....                                                         | 25          | 25        | 25        |
| 73.20 Total outlays (gross) .....                                                         | -27         | -26       | -22       |
| 73.45 Recoveries of prior year obligations .....                                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                                | 25          | 24        | 27        |
| <b>Outlays (gross), detail:</b>                                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 14          | 11        | 11        |
| 86.93 Outlays from discretionary balances .....                                           | 13          | 15        | 11        |
| 87.00 Total outlays (gross) .....                                                         | 27          | 26        | 22        |

|                                             |                                                               |    |    |    |
|---------------------------------------------|---------------------------------------------------------------|----|----|----|
| <b>Offsets:</b>                             |                                                               |    |    |    |
| Against gross budget authority and outlays: |                                                               |    |    |    |
| 88.40                                       | Offsetting collections (cash) from: Non-Federal sources ..... | -5 | -6 | -6 |
| <b>Net budget authority and outlays:</b>    |                                                               |    |    |    |
| 89.00                                       | Budget authority .....                                        | 18 | 19 | 19 |
| 90.00                                       | Outlays .....                                                 | 22 | 20 | 16 |

The Inter-American Foundation (IAF) funds grassroots development initiatives by the organized poor, and the groups that directly support them, in Latin America and the Caribbean. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics and other interested parties. In 2007, the IAF will continue to leverage additional resources through an IAF-initiated network of 54 Latin American businesses and corporate foundations committed to funding grassroots development.

**Development Grants.**—Grants are awarded directly to non-profit organizations in Latin America and the Caribbean to carry out development projects. In 2007, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

**Evaluations and Other Activities.**—Each year the progress of all IAF grantees is routinely assessed and a random sample of completed projects undergoes comprehensive evaluation. The IAF also produces and distributes regularly scheduled publications on its projects, on trends in development and on other topics of interest to the development profession.

**Program Management and Operation.**—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

#### Object Classification (in millions of dollars)

| Identification code 11-3100-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                                |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....                    | 3           | 4         | 4         |
| 12.1 Civilian personnel benefits .....                                    | 1           | 1         | 1         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 23.2 Rental payments to others .....                                      | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 4           | 3         | 2         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 1           | 1         | 1         |
| 41.0 Grants, subsidies, and contributions .....                           | 9           | 8         | 8         |
| 99.0 Direct obligations .....                                             | 18          | 19        | 18        |
| 99.0 Reimbursable obligations .....                                       | 6           | 6         | 6         |
| 99.5 Below reporting threshold .....                                      | 1           | 1         | 1         |
| 99.9 Total new obligations .....                                          | 25          | 25        | 25        |

#### Personnel Summary

| Identification code 11-3100-0-1-151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 41          | 47        | 47        |

## AFRICAN DEVELOPMENT FOUNDATION

### Federal Funds

#### General and special funds:

##### AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, [\$23,000,000] \$22,726,000, to remain available until September 30, [2007] 2008: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when au-

thorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, (1) in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and (2) a project may exceed the limitation by up to \$10,000 if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.*)

#### Program and Financing (in millions of dollars)

| Identification code 11-0700-0-1-151                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Administrative expenses .....                                       | 5           | 9         | 9         |
| 00.02 Project grants .....                                                | 12          | 14        | 14        |
| 00.04 Other program costs .....                                           | 2           | 1         | 1         |
| 10.00 Total new obligations .....                                         | 19          | 24        | 24        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 2           | 3         | 2         |
| 22.00 New budget authority (gross) .....                                  | 19          | 23        | 23        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                  | 22          | 26        | 25        |
| 23.95 Total new obligations .....                                         | -19         | -24       | -24       |
| 24.40 Unobligated balance carried forward, end of year                    | 3           | 2         | 1         |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| <b>Discretionary:</b>                                                     |             |           |           |
| 40.00 Appropriation .....                                                 | 19          | 23        | 23        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 20          | 21        | 25        |
| 73.10 Total new obligations .....                                         | 19          | 24        | 24        |
| 73.20 Total outlays (gross) .....                                         | -20         | -20       | -21       |
| 73.40 Adjustments in expired accounts (net) .....                         | 3           |           |           |
| 73.45 Recoveries of prior year obligations .....                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                | 21          | 25        | 28        |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 12          | 10        | 10        |
| 86.93 Outlays from discretionary balances .....                           | 8           | 10        | 11        |
| 87.00 Total outlays (gross) .....                                         | 20          | 20        | 21        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              | 19          | 23        | 23        |
| 90.00 Outlays .....                                                       | 20          | 20        | 21        |

The African Development Foundation (ADF), a public corporation, is the only agency of the U.S. Government that directly supports community-based initiatives to alleviate poverty and promote sustainable development in Africa. Through its grant program, ADF provides Africans with the resources necessary to identify and solve their own problems. ADF relies on participatory development approaches that strengthen local capacity, foster ownership of development projects, and promote self-help and empowerment.

In 2007, ADF will provide grants to recipients in seventeen African countries, either directly to grassroots groups or through non-governmental organizations. These grants will promote the following two strategic goals:

1) *Advance broad-based, sustainable development and empowerment of the poor in Africa.*—ADF will promote micro- and small-enterprise development to generate income and employment. ADF will increase participation of African-owned small enterprises and producer groups in trade and investment relationships with the U.S. and within Africa. ADF will support community-based HIV/AIDS prevention and mitigation.

**General and special funds—Continued****AFRICAN DEVELOPMENT FOUNDATION—Continued**

2) *Expand local capacity to promote and support grassroots, participatory development.*—ADF will build self-supporting, sustainable, local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments and other donors to increase utilization of grassroots development “best practices”.

**Object Classification** (in millions of dollars)

| Identification code 11–0700–0–1–151                    | 2005 actual | 2006 est. | 2007 est. |
|--------------------------------------------------------|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent ..... | 2           | 3         | 3         |
| 25.1 Other administrative costs .....                  | 2           | 6         | 6         |
| 25.2 Other services (O.C. 25) .....                    | 1           | 1         | 1         |
| 41.0 Project grants .....                              | 14          | 14        | 14        |
| 99.9 Total new obligations .....                       | 19          | 24        | 24        |

**Personnel Summary**

| Identification code 11–0700–0–1–151                 | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------|-------------|-----------|-----------|
| Direct:                                             |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 19          | 25        | 25        |

**GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 11–8239–0–7–151                       | 2005 actual | 2006 est. | 2007 est. |
|-----------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                  |             |           |           |
| 01.99 Balance, start of year total .....                  |             |           |           |
| Receipts:                                                 |             |           |           |
| 02.60 Gifts and donations, African Development Foundation | 3           | 19        | 18        |
| Appropriations:                                           |             |           |           |
| 05.00 Gifts and donations, African Development Foundation | –3          | –19       | –18       |
| 07.99 Balance, end of year .....                          |             |           |           |

**Program and Financing** (in millions of dollars)

| Identification code 11–8239–0–7–151                            | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Project Grants .....                                     | 2           | 11        | 12        |
| 10.00 Total new obligations (object class 41.0) .....          | 2           | 11        | 12        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 1         | 9         |
| 22.00 New budget authority (gross) .....                       | 3           | 19        | 18        |
| 23.90 Total budgetary resources available for obligation       | 3           | 20        | 27        |
| 23.95 Total new obligations .....                              | –2          | –11       | –12       |
| 24.40 Unobligated balance carried forward, end of year         | 1           | 9         | 15        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Mandatory:                                                     |             |           |           |
| 60.26 Appropriation (trust fund) .....                         | 3           | 19        | 18        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             | 2         | 4         |
| 73.10 Total new obligations .....                              | 2           | 11        | 12        |
| 73.20 Total outlays (gross) .....                              |             | –9        | –12       |
| 74.40 Obligated balance, end of year .....                     | 2           | 4         | 4         |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.97 Outlays from new mandatory authority .....               |             | 9         | 8         |

|                                             |   |    |    |
|---------------------------------------------|---|----|----|
| 86.98 Outlays from mandatory balances ..... |   |    | 4  |
| 87.00 Total outlays (gross) .....           |   | 9  | 12 |
| <b>Net budget authority and outlays:</b>    |   |    |    |
| 89.00 Budget authority .....                | 3 | 19 | 18 |
| 90.00 Outlays .....                         |   | 9  | 12 |

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further ADF’s legislative program purposes, and to expand the reach and impact of ADF’s programs.

**INTERNATIONAL MONETARY PROGRAMS****Federal Funds****General and special funds:****UNITED STATES QUOTA IN THE INTERNATIONAL MONETARY FUND****Program and Financing** (in millions of dollars)

| Identification code 11–0003–0–1–155                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                  | 19,047      | 15,046    | 15,046    |
| 22.10 Resources available from recoveries of prior year obligations ..... | –5,524      |           |           |
| 23.90 Total budgetary resources available for obligation                  | 13,523      | 15,046    | 15,046    |
| 23.95 Total new obligations .....                                         |             |           |           |
| 23.98 Adjustment of \$ equivalent .....                                   | 1,523       |           |           |
| 24.40 Unobligated balance carried forward, end of year                    | 15,046      | 15,046    | 15,046    |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Mandatory:                                                                |             |           |           |
| 60.00 Appropriation .....                                                 |             |           |           |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 35,130      | 40,600    | 40,600    |
| 73.10 Total new obligations .....                                         |             |           |           |
| 73.20 Total outlays (gross) .....                                         | –54         |           |           |
| 73.45 Recoveries of prior year obligations .....                          | 5,524       |           |           |
| 74.40 Obligated balance, end of year .....                                | 40,600      | 40,600    | 40,600    |
| <b>Outlays (gross), detail:</b>                                           |             |           |           |
| 86.98 Outlays from mandatory balances .....                               | 54          |           |           |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....                                              |             |           |           |
| 90.00 Outlays .....                                                       | 54          |           |           |

As part of a general increase in International Monetary Fund (IMF) quota resources, on November 17, 1998, the United States consented to an increase in its quota to SDR 37,149.3 million (about \$52 billion at that time). The increase in the U.S. quota involves no net budget outlays. Similarly, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance of payments financing need.

FOR LOANS TO THE INTERNATIONAL MONETARY FUND—NEW  
ARRANGEMENTS TO BORROW

## Program and Financing (in millions of dollars)

| Identification code 11-0074-0-1-155                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 9,860       | 9,729     | 9,729     |
| 23.98 Adjustment \$ equivalent .....                     | -131        |           |           |
| 24.40 Unobligated balance carried forward, end of year   | 9,729       | 9,729     | 9,729     |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority .....                             |             |           |           |
| 90.00 Outlays .....                                      |             |           |           |

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to GAB from approximately SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to approximately \$6.4 billion.

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. NAB became effective on November 17, 1998. In 2005, twenty-six countries and institutions participated in NAB through a set of credit arrangements with IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$9.5 billion at end-December 2005). Although GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of NAB.

Financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent increase in U.S. international reserve assets in the form of a claim on IMF.

During 1998 (July), IMF made one call on GAB participants in support of an assistance program for Russia, of which the U.S. share was approximately \$483 million. On December 15, 1998, IMF made a call on NAB participants in support of an assistance program for Brazil, of which the U.S. share was approximately \$860 million. GAB and NAB loans were paid back in full on March 11, 1999. Since 1999, no calls were made on GAB or NAB participants, and no loans were outstanding at the end of the fiscal year.

## MILITARY SALES PROGRAMS

## Federal Funds

## Public enterprise funds:

## SPECIAL DEFENSE ACQUISITION FUND

## Program and Financing (in millions of dollars)

| Identification code 11-4116-0-3-155                      | 2005 actual | 2006 est. | 2007 est. |
|----------------------------------------------------------|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year | 17          | 7         |           |
| 22.40 Capital transfer to general fund .....             | -10         | -7        |           |
| 23.90 Total budgetary resources available for obligation | 7           |           |           |
| 24.40 Unobligated balance carried forward, end of year   | 7           |           |           |
| <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00 Budget authority .....                             |             |           |           |

90.00 Outlays .....

This fund shows the financing transactions related to the procurement of defense articles prior to orders being placed by foreign countries and international organizations. This program is being phased out.

## Trust Funds

## FOREIGN MILITARY SALES TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

| Identification code 11-8242-0-7-155                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| 01.00 Balance, start of year total .....                    |             |           |           |
| 01.99 Balance, start of year total .....                    |             |           |           |
| <b>Receipts:</b>                                            |             |           |           |
| 02.20 Deposits, advances, Foreign military sales trust fund | 11,051      | 11,114    | 11,044    |
| <b>Appropriations:</b>                                      |             |           |           |
| 05.00 Foreign military sales trust fund .....               | -11,051     | -11,114   | -11,044   |
| 07.99 Balance, end of year .....                            |             |           |           |

## Program and Financing (in millions of dollars)

| Identification code 11-8242-0-7-155                         | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                     |             |           |           |
| 00.01 Civilian Personnel .....                              | 27          | 30        | 33        |
| 09.01 Military personnel .....                              | 94          | 98        | 94        |
| 09.02 Operations and maintenance .....                      | 305         | 309       | 312       |
| 09.03 Procurement .....                                     | 10,682      | 8,926     | 9,283     |
| 09.04 Research, development, test and evaluation .....      | 27          | 27        | 29        |
| 09.06 Revolving and management funds .....                  | 839         | 850       | 833       |
| 09.07 Construction .....                                    | 97          | 99        | 101       |
| 09.08 Other .....                                           | 361         | 365       | 369       |
| 10.00 Total new obligations .....                           | 12,432      | 10,704    | 11,054    |
| <b>Budgetary resources available for obligation:</b>        |             |           |           |
| 22.00 New budget authority (gross) .....                    | 12,432      | 10,704    | 11,054    |
| 23.95 Total new obligations .....                           | -12,432     | -10,704   | -11,054   |
| <b>New budget authority (gross), detail:</b>                |             |           |           |
| <b>Mandatory:</b>                                           |             |           |           |
| 60.26 Appropriation (trust fund) .....                      | 11,051      | 11,114    | 11,044    |
| 60.49 Portion applied to liquidate contract authority ..... | -11,051     | -11,114   | -11,044   |
| 62.50 Appropriation (total mandatory) .....                 |             |           |           |
| 66.10 Contract authority .....                              | 12,432      | 10,704    | 11,054    |
| 70.00 Total new budget authority (gross) .....              | 12,432      | 10,704    | 11,054    |
| <b>Change in obligated balances:</b>                        |             |           |           |
| 72.40 Obligated balance, start of year .....                | 23,267      | 24,218    | 23,808    |
| 73.10 Total new obligations .....                           | 12,432      | 10,704    | 11,054    |
| 73.20 Total outlays (gross) .....                           | -11,481     | -11,114   | -11,044   |
| 74.40 Obligated balance, end of year .....                  | 24,218      | 23,808    | 23,818    |
| <b>Outlays (gross), detail:</b>                             |             |           |           |
| 86.97 Outlays from new mandatory authority .....            | 1,838       | 1,342     | 1,366     |
| 86.98 Outlays from mandatory balances .....                 | 9,643       | 9,772     | 9,678     |
| 87.00 Total outlays (gross) .....                           | 11,481      | 11,114    | 11,044    |
| <b>Net budget authority and outlays:</b>                    |             |           |           |
| 89.00 Budget authority .....                                | 12,432      | 10,704    | 11,054    |
| 90.00 Outlays .....                                         | 11,482      | 11,114    | 11,044    |
| <b>Memorandum (non-add) entries:</b>                        |             |           |           |
| 93.03 Obligated balance, start of year: Contract authority  | 16,169      | 17,550    | 17,140    |
| 93.04 Obligated balance, end of year: Contract authority    | 17,550      | 17,140    | 17,150    |

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

## FOREIGN MILITARY SALES TRUST FUND—Continued

## ESTIMATES OF NEW SALES

|                                       | 2005 actual | 2006 est. | 2007 est. |
|---------------------------------------|-------------|-----------|-----------|
| Estimates of new orders (sales) ..... | 10,590      | 12,970    | 14,430    |

## Object Classification (in millions of dollars)

| Identification code |                                                        | 2005 actual | 2006 est. | 2007 est. |
|---------------------|--------------------------------------------------------|-------------|-----------|-----------|
| 11-8242-0-7-155     |                                                        |             |           |           |
| 99.0                | Reimbursable obligations: Reimbursable obligations ... | 12,404      | 10,674    | 11,021    |
|                     | Allocation Account—direct:                             |             |           |           |
| 11.1                | Personnel compensation: Full-time permanent .....      | 23          | 24        | 27        |
| 12.1                | Civilian personnel benefits .....                      | 5           | 6         | 6         |
| 99.0                | Allocation account—direct .....                        | 28          | 30        | 33        |
| 99.9                | Total new obligations .....                            | 12,432      | 10,704    | 11,054    |

## SPECIAL ASSISTANCE INITIATIVES

## Federal Funds

## General and special funds:

## TSUNAMI RECOVERY AND RECONSTRUCTION FUND

## Program and Financing (in millions of dollars)

| Identification code |                                                          | 2005 actual | 2006 est. | 2007 est. |
|---------------------|----------------------------------------------------------|-------------|-----------|-----------|
| 72-1029-0-1-151     |                                                          |             |           |           |
|                     | <b>Obligations by program activity:</b>                  |             |           |           |
| 00.01               | Direct program activity .....                            | 439         |           |           |
| 10.00               | Total new obligations (object class 41.0) .....          | 439         |           |           |
|                     | <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40               | Unobligated balance carried forward, start of year ..... |             | 44        | 44        |
| 22.00               | New budget authority (gross) .....                       | 483         |           |           |
| 23.90               | Total budgetary resources available for obligation ..... | 483         | 44        | 44        |
| 23.95               | Total new obligations .....                              | -439        |           |           |
| 24.40               | Unobligated balance carried forward, end of year .....   | 44          | 44        | 44        |
|                     | <b>New budget authority (gross), detail:</b>             |             |           |           |
|                     | Discretionary:                                           |             |           |           |
| 40.00               | Appropriation .....                                      | 656         |           |           |
| 41.00               | Transferred to other accounts .....                      | -173        |           |           |
| 43.00               | Appropriation (total discretionary) .....                | 483         |           |           |
|                     | <b>Change in obligated balances:</b>                     |             |           |           |
| 72.40               | Obligated balance, start of year .....                   |             | 435       | 209       |
| 73.10               | Total new obligations .....                              | 439         |           |           |
| 73.20               | Total outlays (gross) .....                              | -4          | -226      | -131      |
| 74.40               | Obligated balance, end of year .....                     | 435         | 209       | 78        |
|                     | <b>Outlays (gross), detail:</b>                          |             |           |           |
| 86.90               | Outlays from new discretionary authority .....           | 4           |           |           |
| 86.93               | Outlays from discretionary balances .....                |             | 226       | 131       |
| 87.00               | Total outlays (gross) .....                              | 4           | 226       | 131       |
|                     | <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00               | Budget authority .....                                   | 483         |           |           |
| 90.00               | Outlays .....                                            | 4           | 226       | 131       |

In December 2004 a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, following by funding for rehabilitation and reconstruction. Assistance provided in the supplemental is designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills; and supporting host government-led reconstruction and early warning/disaster preparedness effort. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts

in the immediate aftermath of the tsunami. The largest amounts of funding go to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean and to support prevention and preparations against avian influenza.

## DEMOBILIZATION AND TRANSITION FUND

## Program and Financing (in millions of dollars)

| Identification code |                                                          | 2005 actual | 2006 est. | 2007 est. |
|---------------------|----------------------------------------------------------|-------------|-----------|-----------|
| 72-1500-0-1-152     |                                                          |             |           |           |
|                     | <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40               | Unobligated balance carried forward, start of year ..... | 1           | 1         | 1         |
| 24.40               | Unobligated balance carried forward, end of year .....   | 1           | 1         | 1         |
|                     | <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00               | Budget authority .....                                   |             |           |           |
| 90.00               | Outlays .....                                            |             |           |           |

Funds for this account were transferred from Foreign Military Financing pursuant to P.L. 101-513 to support costs of demobilization, retraining, relocation, and reemployment in civilian pursuits of former combatants in the conflict in El Salvador.

## CENTRAL AMERICAN RECONCILIATION ASSISTANCE

## Program and Financing (in millions of dollars)

| Identification code |                                                          | 2005 actual | 2006 est. | 2007 est. |
|---------------------|----------------------------------------------------------|-------------|-----------|-----------|
| 72-1038-0-1-152     |                                                          |             |           |           |
|                     | <b>Budgetary resources available for obligation:</b>     |             |           |           |
| 21.40               | Unobligated balance carried forward, start of year ..... | 1           | 1         | 1         |
| 24.40               | Unobligated balance carried forward, end of year .....   | 1           | 1         | 1         |
|                     | <b>Net budget authority and outlays:</b>                 |             |           |           |
| 89.00               | Budget authority .....                                   |             |           |           |
| 90.00               | Outlays .....                                            |             |           |           |

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

## GENERAL FUND RECEIPT ACCOUNTS

## (in millions of dollars)

|                                                                                                       | 2005 actual | 2006 est. | 2007 est. |
|-------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| Offsetting receipts from the public:                                                                  |             |           |           |
| 11-272330 Debt restructuring, Downward reestimates of subsidies .....                                 | 121         | 17        |           |
| 11-272430 Foreign military financing, Downward reestimates of subsidies .....                         | 58          | 34        |           |
| 71-274910 Overseas Private Investment Corporation loans, Negative subsidies .....                     | 29          | 25        | 25        |
| 71-274930 Overseas Private Investment Corporation loans, Downward reestimates of subsidy .....        | 418         | 180       |           |
| 72-272530 Loan guarantees to Israel, Downward reestimates of subsidies .....                          | 150         |           |           |
| 72-273030 Microenterprise and small enterprise development, Downward reestimates of subsidies .....   | 3           | 3         |           |
| 72-274430 Urban and environmental credit program, Downward reestimates of subsidies .....             | 7           | 11        |           |
| 72-275230 Development credit authority program account, Downward reestimates of loan guarantees ..... | 3           | 1         |           |
| 72-304200 Recoveries from various enterprise funds .....                                              |             | 5         | 1         |
| General Fund Offsetting receipts from the public .....                                                | 789         | 276       | 26        |

## TITLE V—GENERAL PROVISIONS

### COMPENSATION FOR UNITED STATES EXECUTIVE DIRECTORS TO INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 501. (a) No funds appropriated by this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(b) For purposes of this section “international financial institutions” are: the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

### 【RESTRICTIONS ON VOLUNTARY CONTRIBUTIONS TO UNITED NATIONS AGENCIES】

【SEC. 502. None of the funds appropriated by this Act may be made available to pay any voluntary contribution of the United States to the United Nations (including the United Nations Development Program) if the United Nations implements or imposes any taxation on any United States persons.】

### LIMITATION ON RESIDENCE EXPENSES

SEC. 【503】 502. Of the funds appropriated or made available pursuant to this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

### 【UNOBLIGATED BALANCES REPORT】

【SEC. 504. Any Department or Agency to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting by program, project, and activity of the funds received by such Department or Agency in this fiscal year or any previous fiscal year that remain unobligated and unexpended.】

### LIMITATION ON REPRESENTATIONAL ALLOWANCES

SEC. 【505】 503. Of the funds appropriated or made available pursuant to this Act, not to exceed \$250,000 shall be available for representation and entertainment allowances, of which not to exceed 【\$2,500】 \$5,000 shall be available for entertainment allowances, for the United States Agency for International Development during the current fiscal year: *Provided*, That no such entertainment funds may be used for the purposes listed in section 548 of this Act: *Provided further*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further*, That of the funds made available by this Act for general costs of administering military assistance and sales under the heading “Foreign Military Financing Program”, not to exceed \$4,000 shall be available for entertainment expenses and not to exceed \$130,000 shall be available for representation allowances: *Provided further*, That of the funds made available by this Act under the heading “International Military Education and Training”, not to exceed \$55,000 shall be available for entertainment allowances: *Provided further*, That of the funds made available by this Act for the Inter-American Foundation, not to exceed \$2,000 shall be available for entertainment and representation allowances: *Provided further*, That of the funds made available by this Act for the Peace Corps, not to exceed a total of \$4,000 shall be available for entertainment expenses: *Provided further*, That of the funds made available by this Act under the heading “Trade and Development Agency”, not to exceed \$4,000 shall be available for representation and entertainment allowances: *Provided further*, That of the funds made available by this Act under the heading “Millennium Challenge Corporation”, not to exceed \$115,000 shall be available for representation and entertainment allowances.

### 【PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE】

【SEC. 506. (a) PROHIBITION ON TAXATION.—None of the funds appropriated by this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2006 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2007 and allocated for the central government of such country and for the West Bank and Gaza Program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the policy of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the terms “taxes” and “taxation” refer to value added taxes and customs duties imposed on commodities financed with United States assistance for programs for which funds are appropriated by this Act; and

(2) the term “bilateral agreement” refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.】

### PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 【507】 504. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Cuba, Libya, North Korea, Iran, or Syria, *unless the President determines that assistance to such country is in the national interest of the United States*: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents: *Provided further*, That for purposes of this section, the prohibition shall not include activities of the Overseas Private Investment Corporation in Libya: *Provided further*, That the prohibition shall not include direct loans, credits, insurance and guarantees made available by the Export-Import Bank or its agents for or in Libya.

### MILITARY COUPS

SEC. 【508】 505. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to the government of any country

## MILITARY COUPS—Continued

whose duly elected head of government is deposed by military coup or decree: *Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes, or if the President determines that assistance to such country is in the national interest of the United States: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations.

## TRANSFERS

SEC. [509] 506. [(a)(1) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—None of the funds made available by this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.]

[(b) TRANSFERS BETWEEN ACCOUNTS.—]None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, [not less than 5 days] prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, [consults with and] provides a written policy justification to the Committees on Appropriations of the House of Representatives and the Senate.

[(c) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the United States Agency for International Development and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Office of the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds: *Provided*, That funds transferred under such authority may be made available for the cost of such audits.]

## COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [510] 507. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

## AVAILABILITY OF FUNDS

SEC. [511] 508. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, [section] sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the heading "Assistance for Eastern Europe and the Baltic States", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of

payments or economic policy reform objectives, shall remain available until expended.

## LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [512] 509. No part of any appropriation contained in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines[, following consultations with the Committees on Appropriations,] that assistance to such country is in the national interest of the United States.

## [COMMERCE AND TRADE]

[SEC. 513. (a) None of the funds appropriated or made available pursuant to this Act for direct assistance and none of the funds otherwise made available pursuant to this Act to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States; or

(2) research activities intended primarily to benefit American producers.]

## [SURPLUS COMMODITIES]

[SEC. 514. The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

## NOTIFICATION REQUIREMENTS

SEC. [515] 510. For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under this Act for "Child Survival and Health Programs Fund", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", "Assistance for Eastern Europe and the Baltic States", "Assistance for the Independent States of the Former Soviet Union", "Economic Support Fund", "Global HIV/AIDS Initiative", "Democracy Fund", "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses of the United States Agency for International Development", "Operating Expenses of the United States Agency for International Development Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Chal-

lenge Corporation” (by country only), “Foreign Military Financing Program”, “International Military Education and Training”, “Peace Corps”, and “Migration and Refugee Assistance”, shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations of both Houses of Congress are [previously] notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That this section or any similar provision of this Act or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under [title II] titles II and III of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: *Provided further*, That the requirements of this section or any similar provision of this Act or any other Act, including any prior Act [requiring] that requires notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided further*, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

#### LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [516] 511. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under this Act or any previously enacted Act making appropriations for foreign operations, export financing, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, [2007] 2008.

#### [INDEPENDENT STATES OF THE FORMER SOVIET UNION]

[SEC. 517. (a) None of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.

(b) None of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” shall be made available for any state to enhance its military capability: *Provided*, That this restriction does not apply to demilitarization, demining or nonproliferation programs.

(c) Funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” for the Russian Federation, Armenia, Kazakhstan, and Uzbekistan shall be subject to the regular notification procedures of the Committees on Appropriations.

(d) Funds made available in this Act for assistance for the Independent States of the former Soviet Union shall be subject to the provisions of section 117 (relating to environment and natural resources) of the Foreign Assistance Act of 1961.

(e) In issuing new task orders, entering into contracts, or making grants, with funds appropriated in this Act or prior appropriations Acts under the heading “Assistance for the Independent States of the Former Soviet Union” and under comparable headings in prior appropriations Acts, for projects or activities that have as one of their primary purposes the fostering of private sector development, the Coordinator for United States Assistance to Europe and Eurasia

and the implementing agency shall encourage the participation of and give significant weight to contractors and grantees who propose investing a significant amount of their own resources (including volunteer services and in-kind contributions) in such projects and activities.]

#### PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [518] 512. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the [Foreign Assistance] Act [of 1961, as amended,] may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the [Foreign Assistance] Act [of 1961, as amended,] may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the [Foreign Assistance] Act [of 1961, as amended,] may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

#### EXPORT FINANCING TRANSFER AUTHORITIES

SEC. [519] 513. Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2006] 2007, for programs under title I of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

#### [SPECIAL NOTIFICATION REQUIREMENTS]

[SEC. 520. None of the funds appropriated by this Act shall be obligated or expended for assistance for Liberia, Serbia, Sudan, Zimbabwe, Pakistan, or Cambodia except as provided through the regular notification procedures of the Committees on Appropriations.]

#### DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 521. For the purpose of this Act “program, project, and activity” shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts earmarks, ceilings, and limitations with the exception that for the following accounts: Economic Support Fund and Foreign Military Financing Program, “program, project, and activity” shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development “program, project, and activity” shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

#### CHILD SURVIVAL AND HEALTH ACTIVITIES

SEC. [522] 514. Up to \$13,500,000 of the funds made available by this Act for assistance under the heading “Child Survival and Health Programs Fund”, may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, the United States Agency for International Development for the purpose of carrying out activities under that heading: *Provided*, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading “Development Assistance” may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities: *Provided further*, That funds appropriated by titles II and III of this Act that are made available for [bilateral] assistance

## CHILD SURVIVAL AND HEALTH ACTIVITIES—Continued

for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading “Child Survival and Health Programs Fund” and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided further*, That of the funds appropriated under title II of this Act, not less than \$440,000,000 shall be made available for family planning/reproductive health: *Provided further*, That the Comptroller General of the United States shall conduct an audit on the use of funds appropriated for fiscal years 2004 and 2005 under the heading “Child Survival and Health Programs Fund”, to include specific recommendations on improving the effectiveness of such funds].

## 【AFGHANISTAN】

【SEC. 523. Of the funds appropriated by titles II and III of this Act, not less than \$931,400,000 should be made available for humanitarian, reconstruction, and related assistance for Afghanistan: *Provided*, That of the funds made available pursuant to this section, not less than \$3,000,000 should be made available for reforestation activities: *Provided further*, That funds made available pursuant to the previous proviso should be matched, to the maximum extent possible, with contributions from American and Afghan businesses: *Provided further*, That of the funds allocated for assistance for Afghanistan from this Act and other Acts making appropriations for foreign operations, export financing, and related programs for fiscal year 2006, not less than \$50,000,000 should be made available to support programs that directly address the needs of Afghan women and girls, of which not less than \$7,500,000 shall be made available for grants to support training and equipment to improve the capacity of women-led Afghan nongovernmental organizations and to support the activities of such organizations: *Provided further*, That of the funds made available pursuant to this section, not less than \$2,000,000 should be made available for the Afghan Independent Human Rights Commission and for other Afghan human rights organizations.】

## 【NOTIFICATION ON EXCESS DEFENSE EQUIPMENT】

【SEC. 524. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as are other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

## 【HIV/AIDS】

【SEC. 525. (a) Notwithstanding any other provision of this Act, 20 percent of the funds that are appropriated by this Act for a contribution to support the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Global Fund”) shall be withheld from obligation to the Global Fund until the Secretary of State certifies to the Committees on Appropriations that the Global Fund—

(1) has established clear progress indicators upon which to determine the release of incremental disbursements;

(2) is releasing such incremental disbursements only if progress is being made based on those indicators; and

(3) is providing support and oversight to country-level entities, such as country coordinating mechanisms, principal recipients, and local Fund agents, to enable them to fulfill their mandates.

(b) The Secretary of State may waive subsection (a) if the Secretary determines and reports to the Committees on Appropriations that such waiver is important to the national interest of the United States.】

## BURMA

SEC. 【526. (a) The Secretary of the Treasury shall instruct the United States executive director to each appropriate international financial institution in which the United States participates, to oppose and vote against the extension by such institution of any loan or financial or technical assistance or any other utilization of funds of the respective bank to and for Burma.

(b) Of the funds】 515. Funds appropriated under the heading “Economic Support Fund”【, not less than \$11,000,000 shall】 may be made available to support democracy activities in Burma, along the Burma-Thailand border, for activities of Burmese student groups and other organizations located outside Burma, and for the purpose of supporting the provision of humanitarian assistance to displaced Burmese along Burma’s borders: *Provided*, That funds made available under this heading may be made available notwithstanding any other provision of law: *Provided further*, That in addition to assistance for Burmese refugees provided under the heading “Migration and Refugee Assistance” in this Act, not less than \$3,000,000 shall be made available for assistance for community-based organizations operating in Thailand to provide food, medical and other humanitarian assistance to internally displaced persons in eastern Burma: *Provided further*, That funds made available under this section shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(c) The President shall include amounts expended by the Global Fund to Fight AIDS, Tuberculosis and Malaria to the State Peace and Development Council in Burma, directly or through groups and organizations affiliated with the Global Fund, in making determinations regarding the amount to be withheld by the United States from its contribution to the Global Fund pursuant to section 202(d)(4)(A)(ii) of Public Law 108–25.】

## PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 【527】 516. (a) Funds appropriated for bilateral assistance under any heading of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

(1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or

(2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

## DEBT-FOR-DEVELOPMENT

SEC. 【528】 517. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title II of this Act and【, subject to the regular notification procedures of the Committees on Appropriations,】 any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

## 【SEPARATE ACCOUNTS】

【SEC. 529. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of the United States Agency for International Development and that government to monitor and account for deposits into and disbursements from the separate account.

(2) **USES OF LOCAL CURRENCIES.**—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), for such purposes as—

- (i) project and sector assistance activities; or
- (ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) **PROGRAMMING ACCOUNTABILITY.**—The United States Agency for International Development shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) **TERMINATION OF ASSISTANCE PROGRAMS.**—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) **REPORTING REQUIREMENT.**—The Administrator of the United States Agency for International Development shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) **SEPARATE ACCOUNTS FOR CASH TRANSFERS.**—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) **APPLICABILITY OF OTHER PROVISIONS OF LAW.**—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98-1159).

(3) **NOTIFICATION.**—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) **EXEMPTION.**—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the notification procedures of the Committees on Appropriations.]

#### ENTERPRISE [FUND RESTRICTIONS] FUNDS

**SEC. [530] 518.** [(a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(b)] Funds made available by this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.

#### [FINANCIAL MARKET ASSISTANCE IN TRANSITION COUNTRIES]

[SEC. 531. Of the funds appropriated by this Act under the headings “Trade and Development Agency”, “Development Assistance”, “Transition Initiatives”, “Economic Support Fund”, “International Affairs Technical Assistance”, “Assistance for the Independent States

of the Former Soviet Union”, “Nonproliferation, Anti-terrorism, Demining and Related Programs”, and “Assistance for Eastern Europe and Baltic States”, not less than \$40,000,000 should be made available for building capital markets and financial systems in countries in transition.]

#### AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

**SEC. [532] 519.** Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for foreign operations, export financing, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act. The agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

#### IMPACT ON JOBS IN THE UNITED STATES

**SEC. [533] 520.** None of the funds appropriated by this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

#### SPECIAL AUTHORITIES

**SEC. [534] 521.** (a) **AFGHANISTAN, SUDAN, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated by this Act that are made available for assistance for Afghanistan [may be made available notwithstanding section 512 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961, and funds appropriated in titles I and II of this Act that are made available for], *Sudan*, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and, subject to the regular notification procedures of the Committees on Appropriations, to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) **TROPICAL FORESTRY AND BIODIVERSITY CONSERVATION ACTIVITIES.**—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities and energy programs aimed at reducing greenhouse gas emissions[: *Provided*, That such assistance shall be subject to sections 116, 502B, and 620A of the Foreign Assistance Act of 1961].

(c) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by the United States Agency for International Development to employ up to 25 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency[ until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office]: *Provided [further]*, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(d)(1) **WAIVER.**—The President may waive the provisions of section 1003 of Public Law 100-204 if the President determines and certifies in writing to the Speaker of the House of Representatives and the

## SPECIAL AUTHORITIES—Continued

President pro tempore of the Senate that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(e) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(f) [VIETNAMESE REFUGEES.—Section 594(a) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (enacted as division D of Public Law 108–447; 118 Stat. 3038) is amended by striking “and 2005” and inserting “through 2007”.] CONTINGENCIES.—During fiscal year 2007, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding the funding ceiling in section 451(a).

(g) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

[(h) WORLD FOOD PROGRAM.—Of the funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance of the United States Agency for International Development, from this or any other Act, not less than \$10,000,000 shall be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.]

[(i)] (i) UNIVERSITIES PROGRAMS.—Notwithstanding any other provision of law, [of the] funds appropriated under the heading “Development Assistance” in this Act[, up to \$5,000,000 shall] may be made available to American educational institutions for programs and activities in the People’s Republic of China relating to the environment, democracy, and the rule of law[: *Provided*, That funds made available pursuant to this authority shall be subject to the regular notification procedures of the Committees on Appropriations].

[(j)] (i) EXTENSION OF AUTHORITY.—

(1) With respect to funds appropriated by this Act that are available for assistance for Pakistan, the President may waive the prohibition on assistance contained in section 508 of this Act subject to the requirements contained in section 1(b) of Public Law 107–57, as amended, for a determination and certification, and consultation, by the President prior to the exercise of such waiver authority.

(2) Section [512] 509 of this Act and section 620(q) of the Foreign Assistance Act of 1961 shall not apply with respect to assistance for Pakistan from funds appropriated by this Act.

(3) Notwithstanding the date contained in section 6 of Public Law 107–57, as amended, the provisions of sections 2 and 4 of that Act shall remain in effect through the current fiscal year.

[(k)] (j) MIDDLE EAST FOUNDATION AND FUND.—[Of the funds] Funds appropriated by this Act and prior year Acts under the heading “Economic Support Fund” that are available for the Middle East Partnership Initiative[, up to \$35,000,000] may be made available, including as an endowment, notwithstanding any other provision of law[, and following consultations with the Committees on Appropriations], to establish and operate a Middle East Foundation, or any other similar entity, whose [purpose is] purposes include to support democracy, governance, human rights, and the rule of law, as well as private enterprise development in the Middle East region[: *Provided*, That such funds may be made available to the Foundation only to the extent that the Foundation has commitments from sources other than the United States Government to at least match the funds provided under the authority of this subsection]: *Provided* [further], That provisions contained in section 201 of the Support for East European Democracy (SEED) Act of 1989 (excluding the authorizations of appropriations provided in subsection (b) of that section) shall be deemed to apply to any such foundation or similar entity referred to under this subsection, and to funds made available to such entity, in order to enable it to provide assistance for purposes of this section: *Provided further*, That prior to the initial obligation of funds for any such foundation or similar entity pursuant to the authorities of this subsection, other than for administrative support,

the Secretary of State shall take steps to ensure, on an ongoing basis, that any such funds made available pursuant to such authorities are not provided to or through any individual or group that the management of the foundation or similar entity knows or has reason to believe, advocates, plans, sponsors, or otherwise engages in terrorist activities: *Provided further*, That section [530] 519 of this Act shall apply to any such foundation or similar entity established pursuant to this subsection[: *Provided further*, That the authority of the Foundation, or any similar entity, to provide assistance shall cease to be effective on September 30, 2010].

[(l) EXTENSION OF AUTHORITY.—(1) Section 21(h)(1)(A) of the Arms Export Control Act (22 U.S.C. 2761(h)(1)(A)) is amended by inserting after “North Atlantic Treaty Organization” the following: “or the Governments of Australia, New Zealand, Japan, or Israel”.

(2) Section 21(h)(2) of the Arms Export Control Act (22 U.S.C. 2761(h)(2)) is amended by striking “or to any member government that Organization if that Organization or member government” and inserting the following: “, to any member of that Organization, or to the Governments of Australia, New Zealand, Japan, or Israel if that Organization, member government, or the Governments of Australia, New Zealand, Japan, or Israel”.

(3) Section 541 of the Foreign Assistance Act of 1961 (22 U.S.C. 2347) is amended—

(A) in the first sentence, by striking “The President” and inserting “(a) The President”; and

(B) by adding at the end the following new subsection:

“(b) The President shall seek reimbursement for military education and training furnished under this chapter from countries using assistance under section 23 of the Arms Export Control Act (22 U.S.C. 2763, relating to the Foreign Military Financing Program) to purchase such military education and training at a rate comparable to the rate charged to countries receiving grant assistance for military education and training under this chapter.”.]

[(m)] (k) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), [by striking “and 2005” and inserting “2005, and 2006”;] before “2006” by striking “and”, and after “2006” by inserting “, and 2007” and

(B) in subsection (e), by striking “[2005] 2006” each place it appears and inserting “[2006] 2007”; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking “[2005] 2006” and inserting “[2006] 2007”.

## [ARAB LEAGUE BOYCOTT OF ISRAEL]

[SEC. 535. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

## ELIGIBILITY FOR ASSISTANCE

SEC. [536] 522. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated

under the heading “Assistance for Eastern Europe and the Baltic States”: *Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2006] 2007, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of [the Foreign Assistance] *such* Act [of 1961] or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.

#### RESERVATIONS OF FUNDS

SEC. [537] 523. (a) Funds appropriated by this Act which are earmarked may be reprogrammed for other programs within the same account notwithstanding the earmark if compliance with the earmark is made impossible by operation of any provision of this or any other Act or for any compelling foreign policy reason, as determined by the Secretary of State: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the United States Agency for International Development that are earmarked for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the Administrator of such agency determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such earmarked funds can be obligated during the original period of availability: *Provided*, That such earmarked funds that are continued available for an additional fiscal year shall be obligated only for the purpose of such earmark.

#### CEILINGS AND EARMARKS

SEC. [538] 524. Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs. Earmarks or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [539] 525. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

#### [PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 540. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.]

#### [NONGOVERNMENTAL ORGANIZATIONS—DOCUMENTATION]

[SEC. 541. None of the funds appropriated or made available pursuant to this Act shall be available to a nongovernmental organization which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.]

#### [PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 542. (a) None of the funds appropriated or otherwise made available by this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined is a terrorist government for purposes of section 6(j) of the Export Administration Act of 1979. The prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment. This section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that furnishing such assistance is important to the national interests of the United States.

(c) Whenever the waiver authority of subsection (b) is exercised, the President shall submit to the appropriate congressional committees a report with respect to the furnishing of such assistance. Any such report shall include a detailed explanation of the assistance to be provided, including the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.]

#### [WITHHOLDING OF ASSISTANCE FOR PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN COUNTRIES]

[SEC. 543. (a) Subject to subsection (c), of the funds appropriated by this Act that are made available for assistance for a foreign country, an amount equal to 110 percent of the total amount of the unpaid fully adjudicated parking fines and penalties and unpaid property taxes owed by the central government of such country shall be withheld from obligation for assistance for the central government of such country until the Secretary of State submits a certification to the appropriate congressional committees stating that such parking fines and penalties and unpaid property taxes are fully paid.

(b) Funds withheld from obligation pursuant to subsection (a) may be made available for other programs or activities funded by this Act, after consultation with and subject to the regular notification procedures of the appropriate congressional committees, provided that no such funds shall be made available for assistance for the central government of a foreign country that has not paid the total amount of the fully adjudicated parking fines and penalties and unpaid property taxes owed by such country.

(c) Subsection (a) shall not include amounts that have been withheld under any other provision of law.

(d)(1) The Secretary of State may waive the requirements set forth in subsection (a) with respect to parking fines and penalties no sooner than 60 days from the date of enactment of this Act, or at any time with respect to a particular country, if the Secretary determines that it is in the national interests of the United States to do so.

(2) The Secretary of State may waive the requirements set forth in subsection (a) with respect to the unpaid property taxes if the Secretary of State determines that it is in the national interests of the United States to do so.

(e) Not later than 6 months after the initial exercise of the waiver authority in subsection (d), the Secretary of State, after consultations with the City of New York, shall submit a report to the Committees on Appropriations describing a strategy, including a timetable and steps currently being taken, to collect the parking fines and penalties and unpaid property taxes and interest owed by nations receiving foreign assistance under this Act.

(f) In this section:

(1) The term “appropriate congressional committees” means the Committee on Appropriations of the Senate and the Committee on Appropriations of the House of Representatives.

(2) The term “fully adjudicated” includes circumstances in which the person to whom the vehicle is registered—

(A)(i) has not responded to the parking violation summons; or

**[WITHHOLDING OF ASSISTANCE FOR PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN COUNTRIES]—Continued**

(ii) has not followed the appropriate adjudication procedure to challenge the summons; and

(B) the period of time for payment of or challenge to the summons has lapsed.

(3) The term “parking fines and penalties” means parking fines and penalties—

(A) owed to—

(i) the District of Columbia; or

(ii) New York, New York; and

(B) incurred during the period April 1, 1997, through September 30, 2005.

(4) The term “unpaid property taxes” means the amount of unpaid taxes and interest determined to be owed by a foreign country on real property in the District of Columbia or New York, New York in a court order or judgment entered against such country by a court of the United States or any State or subdivision thereof.]

**LIMITATION ON ASSISTANCE FOR THE PLO FOR THE WEST BANK AND GAZA**

SEC. [544] 526. None of the funds appropriated by this Act may be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza unless the President has exercised the authority under section 604(a) of the Middle East Peace Facilitation Act of 1995 (title VI of Public Law 104–107) or any other legislation to suspend or make inapplicable section 307 of the Foreign Assistance Act of 1961 and that suspension is still in effect: *Provided*, That if the President fails to make the certification under section 604(b)(2) of the Middle East Peace Facilitation Act of 1995 or to suspend the prohibition under other legislation, funds appropriated by this Act may not be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza.

**WAR CRIMES TRIBUNALS DRAWDOWN**

SEC. [545] 527. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That the drawdown made under this section for any tribunal shall not be construed as an endorsement or precedent for the establishment of any standing or permanent international criminal tribunal or court: *Provided further*, That funds made available for tribunals other than Yugoslavia, Rwanda, or the Special Court for Sierra Leone shall be made available subject to the regular notification procedures of the Committees on Appropriations.]

**LANDMINES**

SEC. [546] 528. Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

**RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY**

SEC. [547] 529. None of the funds appropriated by this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such

authority should continue to take place in locations other than Jerusalem. As has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

**PROHIBITION OF PAYMENT OF CERTAIN EXPENSES**

SEC. [548] 530. None of the funds appropriated or otherwise made available by this Act under the heading “International Military Education and Training” or “Foreign Military Financing Program” for Informational Program activities or under the headings “Child Survival and Health Programs Fund”, “Development Assistance”, and “Economic Support Fund” may be obligated or expended to pay for—

(1) alcoholic beverages; or

(2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

**HAITI**

SEC. [549] 531. [(a) Of the funds appropriated by this Act, the following amounts shall be made available for assistance for Haiti—

(1) \$20,000,000 from “Child Survival and Health Programs Fund”;

(2) \$30,000,000 from “Development Assistance”;

(3) \$50,000,000 from “Economic Support Fund”;

(4) \$15,000,000 from “International Narcotics Control and Law Enforcement”;

(5) \$1,000,000 from “Foreign Military Financing Program”; and

(6) \$215,000 from “International Military Education and Training”.

(b) The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

[(c) None of the funds made available in this Act under the heading “International Narcotics Control and Law Enforcement” may be used to transfer excess weapons, ammunition or other lethal property of an agency of the United States Government to the Government of Haiti for use by the Haitian National Police until the Secretary of State certifies to the Committees on Appropriations that: (1) the United Nations Mission in Haiti (MINUSTAH) has carried out the vetting of the senior levels of the Haitian National Police and has ensured that those credibly alleged to have committed serious crimes, including drug trafficking and human rights violations, have been suspended; and (2) the Transitional Haitian National Government is cooperating in a reform and restructuring plan for the Haitian National Police and the reform of the judicial system as called for in United Nations Security Council Resolution 1608 adopted on June 22, 2005.]

**LIMITATION ON ASSISTANCE TO THE PALESTINIAN AUTHORITY**

SEC. [550] 532. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure. The report shall also include a description of how funds will be spent and the accounting procedures in place to ensure that they are properly disbursed.

**[LIMITATION ON ASSISTANCE TO SECURITY FORCES]**

[SEC. 551. None of the funds made available by this Act may be provided to any unit of the security forces of a foreign country if the Secretary of State has credible evidence that such unit has committed gross violations of human rights, unless the Secretary

determines and reports to the Committees on Appropriations that the government of such country is taking effective measures to bring the responsible members of the security forces unit to justice: *Provided*, That nothing in this section shall be construed to withhold funds made available by this Act from any unit of the security forces of a foreign country not credibly alleged to be involved in gross violations of human rights: *Provided further*, That in the event that funds are withheld from any unit pursuant to this section, the Secretary of State shall promptly inform the foreign government of the basis for such action and shall, to the maximum extent practicable, assist the foreign government in taking effective measures to bring the responsible members of the security forces to justice.】

#### 【FOREIGN MILITARY TRAINING REPORT】

【SEC. 552. The annual foreign military training report required by section 656 of the Foreign Assistance Act of 1961 shall be submitted by the Secretary of Defense and the Secretary of State to the Committees on Appropriations of the House of Representatives and the Senate by the date specified in that section.】

#### AUTHORIZATION REQUIREMENT

SEC. 【553】 533. Funds appropriated by this Act, except funds appropriated under the headings “Trade and Development Agency”, “Overseas Private Investment Corporation”, and “Global HIV/AIDS Initiative”, may be obligated and expended notwithstanding section 10 of Public Law 91–672 and section 15 of the State Department Basic Authorities Act of 1956.

#### CAMBODIA

SEC. 【554】 534. 【(a)(1) None of the funds appropriated by this Act may be made available for assistance for the Central Government of Cambodia.

(2) Paragraph (1) shall not apply to assistance for basic education, reproductive and maternal and child health, cultural and historic preservation, programs for the prevention, treatment, and control of, and research on, HIV/AIDS, tuberculosis, malaria, polio and other infectious diseases, development and implementation of legislation and implementation of procedures on inter-country adoptions consistent with international standards, rule of law programs, counter-narcotics programs, programs to combat human trafficking that are provided through nongovernmental organizations, anti-corruption programs, and for the Ministry of Women and Veterans Affairs to combat human trafficking.

【(b)】 (a) Notwithstanding any provision of this or any other Act, 【of the】 funds appropriated by this Act under the heading “Economic Support Fund”, 【\$15,000,000 shall】 *may* be made available for activities to support democracy, the rule of law, and human rights, including assistance for democratic political parties in Cambodia.

【(c)】 (b) Funds appropriated by this Act to carry out provisions of section 541 of the Foreign Assistance Act of 1961 may be made available for *the Government of Cambodia* notwithstanding 【subsection (a)】 *any other provision of law*.

#### 【PALESTINIAN STATEHOOD】

【SEC. 555. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated by this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) a new leadership of a Palestinian governing entity has been democratically elected through credible and competitive elections;

(2) the elected governing entity of a new Palestinian state—  
(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures;

(C) is establishing a new Palestinian security entity that is cooperative with appropriate Israeli and other appropriate security organizations; and

(3) the Palestinian Authority (or the governing body of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgement of the sovereignty, territorial integrity, and political independence of every state in

the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the newly-elected governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if he determines that it is vital to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or a newly-elected governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 550 of this Act (“Limitation on Assistance to the Palestinian Authority”).】

#### 【COLOMBIA】

【SEC. 556. (a) DETERMINATION AND CERTIFICATION REQUIRED.—Funds appropriated by this Act that are available for assistance for the Colombian Armed Forces, may be made available as follows:

(1) Up to 75 percent of such funds may be obligated prior to a determination and certification by the Secretary of State pursuant to paragraph (2).

(2) Up to 12.5 percent of such funds may be obligated only after the Secretary of State certifies and reports to the appropriate congressional committees that:

(A) The Commander General of the Colombian Armed Forces is suspending from the Armed Forces those members, of whatever rank who, according to the Minister of Defense or the Procuraduría General de la Nación, have been credibly alleged to have committed gross violations of human rights, including extra-judicial killings, or to have aided or abetted paramilitary organizations.

(B) The Colombian Government is vigorously investigating and prosecuting those members of the Colombian Armed Forces, of whatever rank, who have been credibly alleged to have committed gross violations of human rights, including extra-judicial killings, or to have aided or abetted paramilitary organizations, and is promptly punishing those members of the Colombian Armed Forces found to have committed such violations of human rights or to have aided or abetted paramilitary organizations.

(C) The Colombian Armed Forces have made substantial progress in cooperating with civilian prosecutors and judicial authorities in such cases (including providing requested information, such as the identity of persons suspended from the Armed Forces and the nature and cause of the suspension, and access to witnesses, relevant military documents, and other requested information).

(D) The Colombian Armed Forces have made substantial progress in severing links (including denying access to military intelligence, vehicles, and other equipment or supplies, and ceasing other forms of active or tacit cooperation) at the command, battalion, and brigade levels, with paramilitary organizations, especially in regions where these organizations have a significant presence.

(E) The Colombian Government is dismantling paramilitary leadership and financial networks by arresting commanders and financial backers, especially in regions where these networks have a significant presence.

(F) The Colombian Government is taking effective steps to ensure that the Colombian Armed Forces are not violating the land and property rights of Colombia’s indigenous communities.

(3) The balance of such funds may be obligated after July 31, 2006, if the Secretary of State certifies and reports to the appropriate congressional committees, after such date, that the Colombian Armed Forces are continuing to meet the conditions contained in paragraph (2) and are conducting vigorous operations to restore government authority and respect for human rights in areas under the effective control of paramilitary and guerrilla organizations.

## 【COLOMBIA】—Continued

(b) CONGRESSIONAL NOTIFICATION.—Funds made available by this Act for the Colombian Armed Forces shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) CONSULTATIVE PROCESS.—Not later than 60 days after the date of enactment of this Act, and every 90 days thereafter until September 30, 2007, the Secretary of State shall consult with internationally recognized human rights organizations regarding progress in meeting the conditions contained in subsection (a).

(d) DEFINITIONS.—In this section:

(1) AIDED OR ABETTED.—The term “aided or abetted” means to provide any support to paramilitary groups, including taking actions which allow, facilitate, or otherwise foster the activities of such groups.

(2) PARAMILITARY GROUPS.—The term “paramilitary groups” means illegal self-defense groups and illegal security cooperatives.】

## 【ILLEGAL ARMED GROUPS】

【SEC. 557. (a) DENIAL OF VISAS TO SUPPORTERS OF COLOMBIAN ILLEGAL ARMED GROUPS.—Subject to subsection (b), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible evidence—

(1) has willfully provided any support to the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), or the United Self-Defense Forces of Colombia (AUC), including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(2) has committed, ordered, incited, assisted, or otherwise participated in the commission of gross violations of human rights, including extra-judicial killings, in Colombia.

(b) WAIVER.—Subsection (a) shall not apply if the Secretary of State determines and certifies to the appropriate congressional committees, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.】

## PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 【558】 535. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

## 【WEST BANK AND GAZA PROGRAM】

【SEC. 559. (a) OVERSIGHT.—For fiscal year 2006, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the appropriate committees of Congress that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading “Economic Support Fund” for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading “Economic Support Fund” for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity. The Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which he has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—None of the funds appropriated by this Act for assistance under the West Bank and Gaza program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed, acts of terrorism.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and subgrantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act under the heading “Economic Support Fund” that are made available for assistance for the West Bank and Gaza, up to \$1,000,000 may be used by

the Office of the Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection. Such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program in fiscal year 2006 under the heading “Economic Support Fund”. The audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c), and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.】

## 【CONTRIBUTIONS TO UNITED NATIONS POPULATION FUND】

【SEC. 560. (a) LIMITATIONS ON AMOUNT OF CONTRIBUTION.—Of the amounts made available under “International Organizations and Programs” and “Child Survival and Health Programs Fund” for fiscal year 2006, \$34,000,000 shall be made available for the United Nations Population Fund (hereafter in this section referred to as the “UNFPA”): *Provided*, That of this amount, not less than \$22,500,000 shall be derived from funds appropriated under the heading “International Organizations and Programs”.

(b) AVAILABILITY OF FUNDS.—Funds appropriated under the heading “International Organizations and Programs” in this Act that are available for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to “Child Survival and Health Programs Fund” and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available under “International Organizations and Programs” may be made available for the UNFPA for a country program in the People’s Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Amounts made available under “International Organizations and Programs” for fiscal year 2006 for the UNFPA may not be made available to UNFPA unless—

(1) the UNFPA maintains amounts made available to the UNFPA under this section in an account separate from other accounts of the UNFPA;

(2) the UNFPA does not commingle amounts made available to the UNFPA under this section with other sums; and

(3) the UNFPA does not fund abortions.】

## 【WAR CRIMINALS】

【SEC. 561. (a)(1) None of the funds appropriated or otherwise made available pursuant to this Act may be made available for assistance, and the Secretary of the Treasury shall instruct the United States executive directors to the international financial institutions to vote against any new project involving the extension by such institutions of any financial or technical assistance, to any country, entity, or municipality whose competent authorities have failed, as determined by the Secretary of State, to take necessary and significant steps to implement its international legal obligations to apprehend and transfer to the International Criminal Tribunal for the former Yugoslavia (the “Tribunal”) all persons in their territory who have been indicted by the Tribunal and to otherwise cooperate with the Tribunal.

(2) The provisions of this subsection shall not apply to humanitarian assistance or assistance for democratization.

(b) The provisions of subsection (a) shall apply unless the Secretary of State determines and reports to the appropriate congressional committees that the competent authorities of such country, entity, or municipality are—

(1) cooperating with the Tribunal, including access for investigators to archives and witnesses, the provision of documents, and the surrender and transfer of indictees or assistance in their apprehension; and

(2) are acting consistently with the Dayton Accords.

(c) Not less than 10 days before any vote in an international financial institution regarding the extension of any new project involving

financial or technical assistance or grants to any country or entity described in subsection (a), the Secretary of the Treasury, in consultation with the Secretary of State, shall provide to the Committees on Appropriations a written justification for the proposed assistance, including an explanation of the United States position regarding any such vote, as well as a description of the location of the proposed assistance by municipality, its purpose, and its intended beneficiaries.

(d) In carrying out this section, the Secretary of State, the Administrator of the United States Agency for International Development, and the Secretary of the Treasury shall consult with representatives of human rights organizations and all government agencies with relevant information to help prevent indicted war criminals from benefiting from any financial or technical assistance or grants provided to any country or entity described in subsection (a).

(e) The Secretary of State may waive the application of subsection (a) with respect to projects within a country, entity, or municipality upon a written determination to the Committees on Appropriations that such assistance directly supports the implementation of the Dayton Accords.

(f) DEFINITIONS.—As used in this section:

(1) COUNTRY.—The term “country” means Bosnia and Herzegovina, Croatia and Serbia.

(2) ENTITY.—The term “entity” refers to the Federation of Bosnia and Herzegovina, Kosovo, Montenegro and the Republika Srpska.

(3) MUNICIPALITY.—The term “municipality” means a city, town or other subdivision within a country or entity as defined herein.

(4) DAYTON ACCORDS.—The term “Dayton Accords” means the General Framework Agreement for Peace in Bosnia and Herzegovina, together with annexes relating thereto, done at Dayton, November 10 through 16, 1995.]

#### [USER FEES]

[SEC. 562. The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution (as defined in section 1701(c)(2) of the International Financial Institutions Act) and the International Monetary Fund to oppose any loan, grant, strategy or policy of these institutions that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention and treatment efforts for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal well-being, in connection with the institutions’ financing programs.]

#### [FUNDING FOR SERBIA]

[SEC. 563. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2006, if the President has made the determination and certification contained in subsection (c).

(b) After May 31, 2006, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of Serbia and Montenegro subject to the conditions in subsection (c): *Provided*, That section 576 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1997, as amended, shall not apply to the provision of loans and assistance to the Government of Serbia and Montenegro through international financial institutions.

(c) The determination and certification referred to in subsection (a) is a determination by the President and a certification to the Committees on Appropriations that the Government of Serbia and Montenegro is—

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, and the surrender and transfer of indictees or assistance in their apprehension, including Ratko Mladic and Radovan Karadzic, unless the Secretary of State determines and reports to the Committees on Appropriations that these individuals are no longer residing in Serbia;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law.

(d) This section shall not apply to Montenegro, Kosovo, humanitarian assistance or assistance to promote democracy.]

#### COMMUNITY-BASED POLICE ASSISTANCE

SEC. [564] 536. (a) AUTHORITY.—Funds made available by this Act to carry out the provisions of chapter 1 of part I and [chapter

4] chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent and respond to conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to [prior consultation with, and] the regular notification procedures of [the Committees on Appropriations.

#### SPECIAL DEBT RELIEF FOR THE POOREST

SEC. [565] 537. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89–808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95–501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as “Paris Club Agreed Minutes”.

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as “IDA-only” countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading “Debt Restructuring”.

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country. The authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

#### AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [566] 538. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

## AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES—Continued

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) **TERMS AND CONDITIONS.**—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) **ADMINISTRATION.**—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section. Such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) **LIMITATION.**—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) **DEPOSIT OF PROCEEDS.**—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) **ELIGIBLE PURCHASERS.**—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) **DEBTOR CONSULTATIONS.**—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) **AVAILABILITY OF FUNDS.**—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading “Debt Restructuring”.

**[BASIC EDUCATION]**

**[SEC. 567.** Of the funds appropriated by title II of this Act, not less than \$465,000,000 shall be made available for basic education, of which not less than \$250,000 shall be provided to the Comptroller General of the United States to prepare an analysis of United States funded international basic education programs, which should be submitted to the Committees on Appropriations by May 1, 2006.]

**[RECONCILIATION PROGRAMS]**

**[SEC. 568.** Of the funds appropriated under the heading “Economic Support Fund”, not less than \$15,000,000 should be made available to support reconciliation programs and activities which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil conflict and war.]

**SUDAN**

**[SEC. 569. (a) AVAILABILITY OF FUNDS.**—Of the funds appropriated under the heading “Development Assistance” up to \$70,000,000 may be made available for assistance for Sudan, of which not to exceed \$6,000,000 may be made available for administrative expenses of the United States Agency for International Development associated with assistance programs for Sudan.

(b) **LIMITATION ON ASSISTANCE.**—Subject to subsection (c):

(1) Notwithstanding section 501(a) of the International Malaria Control Act of 2000 (Public Law 106–570) or any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502, of the Congressional Budget Act of 1974, of modifying loans and loan guarantees

held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(c) Subsection (b) shall not apply if the Secretary of State determines and certifies to the Committees on Appropriations that—

(1) the Government of Sudan has taken significant steps to disarm and disband government-supported militia groups in the Darfur region;

(2) the Government of Sudan and all government-supported militia groups are honoring their commitments made in the cease-fire agreement of April 8, 2004; and

(3) the Government of Sudan is allowing unimpeded access to Darfur to humanitarian aid organizations, the human rights investigation and humanitarian teams of the United Nations, including protection officers, and an international monitoring team that is based in Darfur and that has the support of the United States.

(d) **EXCEPTIONS.**—The provisions of subsection (b) shall not apply to—

(1) humanitarian assistance;

(2) assistance for Darfur and for areas outside the control of the Government of Sudan; and

(3) assistance to support implementation of the Comprehensive Peace Agreement.

(e) **DEFINITIONS.**—**[SEC. 539.** For the purposes of [this Act and] section 501 of Public Law 106–570, the terms “Government of Sudan”, “areas outside of control of the Government of Sudan”, and “area in Sudan outside of control of the Government of Sudan” shall have the same meaning and application as was the case immediately prior to June 5, 2004, and, Southern Kordofan/Nuba Mountains State, Blue Nile State and Abyei shall be deemed “areas outside of control of the Government of Sudan”.

**[TRADE CAPACITY BUILDING]**

**[SEC. 570.** Of the funds appropriated by this Act, under the headings “Trade and Development Agency”, “Development Assistance”, “Transition Initiatives”, “Economic Support Fund”, “International Affairs Technical Assistance”, and “International Organizations and Programs”, not less than \$522,000,000 should be made available for trade capacity building assistance: *Provided*, That \$20,000,000 of the funds appropriated in this Act under the heading “Economic Support Fund” shall be made available for labor and environmental capacity building activities relating to the free trade agreement with the countries of Central America and the Dominican Republic.]

**EXCESS DEFENSE ARTICLES FOR CENTRAL AND SOUTH EUROPEAN COUNTRIES AND CERTAIN OTHER COUNTRIES**

**SEC. [571] 539.** Notwithstanding section 516(e) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j(e)), during fiscal year [2006] 2007, funds available to the Department of Defense may be expended for crating, packing, handling, and transportation of excess defense articles transferred under the authority of section 516 of such Act to Albania, Afghanistan, Bulgaria, Croatia, Estonia, Former Yugoslav Republic of Macedonia, Georgia, India, Iraq, Kazakhstan, Kyrgyzstan, Latvia, Lithuania, Moldova, Mongolia, Pakistan, Romania, Slovakia, Tajikistan, Turkmenistan, Ukraine, and Uzbekistan.

**[ZIMBABWE]**

**[SEC. 572.** The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and certifies to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.]

**[GENDER-BASED VIOLENCE]**

**[SEC. 573.** Programs funded under titles II and III of this Act that provide training for foreign police, judicial, and military officials, shall include, where appropriate, programs and activities that address gender-based violence.]

**[LIMITATION ON ECONOMIC SUPPORT FUND ASSISTANCE FOR CERTAIN FOREIGN GOVERNMENTS THAT ARE PARTIES TO THE INTERNATIONAL CRIMINAL COURT]**

**[SEC. 574. (a)** None of the funds made available in this Act in title II under the heading “Economic Support Fund” may be used to provide assistance to the government of a country that is a party to the International Criminal Court and has not entered into an

agreement with the United States pursuant to Article 98 of the Rome Statute preventing the International Criminal Court from proceeding against United States personnel present in such country.

(b) The President may, with prior notice to Congress, waive the prohibition of subsection (a) with respect to a North Atlantic Treaty Organization (“NATO”) member country, a major non-NATO ally (including Australia, Egypt, Israel, Japan, Jordan, Argentina, the Republic of Korea, and New Zealand), Taiwan, or such other country as he may determine if he determines and reports to the appropriate congressional committees that it is important to the national interests of the United States to waive such prohibition.

(c) The President may, with prior notice to Congress, waive the prohibition of subsection (a) with respect to a particular country if he determines and reports to the appropriate congressional committees that such country has entered into an agreement with the United States pursuant to Article 98 of the Rome Statute preventing the International Criminal Court from proceeding against United States personnel present in such country.

(d) The prohibition of this section shall not apply to countries otherwise eligible for assistance under the Millennium Challenge Act of 2003, notwithstanding section 606(a)(2)(B) of such Act.

(e) Funds appropriated for fiscal year 2005 under the heading “Economic Support Fund” may be made available for democracy and rule of law programs and activities, notwithstanding the provisions of section 574 of division D of Public Law 108–447.]

#### [TIBET]

[SEC. 575. (a) The Secretary of the Treasury should instruct the United States executive director to each international financial institution to use the voice and vote of the United States to support projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.

(b) Notwithstanding any other provision of law, not less than \$4,000,000 of the funds appropriated by this Act under the heading “Economic Support Fund” should be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China, and not less than \$250,000 should be made available to the National Endowment for Democracy for human rights and democracy programs relating to Tibet.]

#### [CENTRAL AMERICA]

[SEC. 576. (a) Of the funds appropriated by this Act under the headings “Child Survival and Health Programs Fund” and “Development Assistance”, not less than the amount of funds initially allocated pursuant to section 653(a) of the Foreign Assistance Act of 1961 for fiscal year 2005 should be made available for El Salvador, Guatemala, Nicaragua and Honduras.

(b) In addition to the amounts requested under the heading “Economic Support Fund” for assistance for Nicaragua and Guatemala in fiscal year 2006, not less than \$1,500,000 should be made available for electoral assistance, media and civil society programs, and activities to combat corruption and strengthen democracy in Nicaragua, and not less than \$1,500,000 should be made available for programs and activities to combat organized crime, crimes of violence specifically targeting women, and corruption in Guatemala.

(c) Funds made available pursuant to subsection (b) shall be subject to prior consultation with the Committees on Appropriations.]

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

##### (INCLUDING TRANSFER OF FUNDS)

SEC. [577] 540. (a) AUTHORITY.—Up to [\$75,000,000] \$81,000,000 of the funds made available in this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed [175] 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2008.

(c) [CONDITIONS.—The authority of subsection (a) may only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other nondirect-hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, are eliminated.]

[d] PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other nondirect-hire personnel.

[e] (d) CONSULTATIONS.—The USAID Administrator shall consult with the Committees on Appropriations at least on a quarterly basis concerning the implementation of this section.

[f] (e) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual’s responsibilities primarily relate. Funds made available to carry out this section may be transferred to and merged and consolidated with funds appropriated for “Operating Expenses of the United States Agency for International Development”.

[g] (f) MANAGEMENT REFORM PILOT.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$10,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: *Provided*, That such authority is only used to reduce USAID’s reliance on overseas personal services contractors or other nondirect-hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”.

[h] (g) DISASTER SURGE CAPACITY.—Funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by the United States Agency for International Development whose primary responsibility is to carry out programs in response to natural disasters.

#### [HIPC DEBT REDUCTION]

[SEC. 578. Section 501(b) of H.R. 3425, as enacted into law by section 1000(a)(5) of division B of Public Law 106–113 (113 Stat. 1501A–311), is amended by adding at the end the following new paragraph:

“(5) The Act of March 11, 1941 (chapter 11; 55 Stat. 31; 22 U.S.C. 411 et seq.; commonly known as the ‘Lend-Lease Act’).”]

#### OPIC TRANSFER AUTHORITY

##### (INCLUDING TRANSFER OF FUNDS)

SEC. [579] 541. Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of [\$20,000,000] \$30,000,000 of the funds appropriated under title II of this Act may be transferred to and merged with funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That funds earmarked by this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[LIMITATION ON FUNDS RELATING TO ATTENDANCE OF FEDERAL EMPLOYEES AT CONFERENCES OCCURRING OUTSIDE THE UNITED STATES]

[SEC. 580. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State determines that such attendance is in the national interest: *Provided*, That for purposes of this section the term “inter-

**[LIMITATION ON FUNDS RELATING TO ATTENDANCE OF FEDERAL EMPLOYEES AT CONFERENCES OCCURRING OUTSIDE THE UNITED STATES]—Continued**

national conference” shall mean a conference attended by representatives of the United States Government and representatives of foreign governments, international organizations, or nongovernmental organizations.]

**[LIMITATION ON ASSISTANCE TO FOREIGN COUNTRIES THAT REFUSE TO EXTRADITE TO THE UNITED STATES ANY INDIVIDUAL ACCUSED IN THE UNITED STATES OF KILLING A LAW ENFORCEMENT OFFICER]**

**[SEC. 581.** None of the funds made available in this Act for the Department of State may be used to provide assistance to the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted in the United States for killing a law enforcement officer, as specified in a United States extradition request, unless the Secretary of State certifies to the Committees on Appropriations in writing that the application of the restriction to a country or countries is contrary to the national interest of the United States.]

**[PROHIBITION AGAINST DIRECT FUNDING FOR SAUDI ARABIA]**

**[SEC. 582.** None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance any assistance to Saudi Arabia: *Provided*, That the President may waive the prohibition of this section if he certifies to the Committees on Appropriations, 15 days prior to the obligation of funds for assistance for Saudi Arabia, that Saudi Arabia is cooperating with efforts to combat international terrorism and that the proposed assistance will help facilitate that effort.]

**[GOVERNMENTS THAT HAVE FAILED TO PERMIT CERTAIN EXTRADITIONS]**

**[SEC. 583.** None of the funds made available in this Act for the Department of State, other than funds provided under the heading “International Narcotics Control and Law Enforcement”, may be used to provide assistance to the central government of a country with which the United States has an extradition treaty and which government has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole, unless the Secretary of State certifies to the Committees on Appropriations in writing that the application of this restriction to a country or countries is contrary to the national interest of the United States.]

**[REPORTING REQUIREMENT]**

**[SEC. 584.** The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2006, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings “Foreign Military Financing Program”, “International Military Education and Training”, and “Peacekeeping Operations”: *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.]

**[ENVIRONMENT PROGRAMS]**

**[SEC. 585. (a) FUNDING.—**Of the funds appropriated under the heading “Development Assistance”, not less than \$165,500,000 shall be made available for programs and activities which directly protect biodiversity, including forests, in developing countries, of which not less than \$10,000,000 should be made available to implement the United States Agency for International Development’s biodiversity conservation strategy for the Amazon basin, which amount shall be in addition to the amounts requested for biodiversity activities in these countries in fiscal year 2006: *Provided*, That of the funds appropriated by this Act, not less than \$17,500,000 should be made available for the Congo Basin Forest Partnership of which not less than \$2,500,000 should be made available to the United States Fish and Wildlife Service for the protection of great apes in Central Africa: *Provided further*, That of the funds appropriated by this Act, not less than \$180,000,000 shall be made available to support clean energy and other climate change policies and programs in developing countries, of which \$100,000,000 should be made available to directly promote and deploy energy conservation, energy efficiency, and renewable and clean energy technologies, and of which the balance

should be made available to directly: (1) measure, monitor, and reduce greenhouse gas emissions; (2) increase carbon sequestration activities; and (3) enhance climate change mitigation and adaptation programs.

**(b) CLIMATE CHANGE REPORT.—**Not later than 60 days after the date on which the President’s fiscal year 2007 budget request is submitted to Congress, the President shall submit a report to the Committees on Appropriations describing in detail the following—

(1) all Federal agency obligations and expenditures, domestic and international, for climate change programs and activities in fiscal year 2006, including an accounting of expenditures by agency with each agency identifying climate change activities and associated costs by line item as presented in the President’s Budget Appendix; and

(2) all fiscal year 2005 obligations and estimated expenditures, fiscal year 2006 estimated expenditures and estimated obligations, and fiscal year 2007 requested funds by the United States Agency for International Development, by country and central program, for each of the following: (i) to promote the transfer and deployment of a wide range of United States clean energy and energy efficiency technologies; (ii) to assist in the measurement, monitoring, reporting, verification, and reduction of greenhouse gas emissions; (iii) to promote carbon capture and sequestration measures; (iv) to help meet such countries’ responsibilities under the Framework Convention on Climate Change; and (v) to develop assessments of the vulnerability to impacts of climate change and mitigation and adaptation response strategies.

**(c) EXTRACTION OF NATURAL RESOURCES.—**

(1) The Secretary of the Treasury shall inform the managements of the international financial institutions and the public that it is the policy of the United States that any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of oil, gas, coal, timber, or other natural resource should not be provided unless the government of the country has in place or is taking the necessary steps to establish functioning systems for: (A) accurately accounting for revenues and expenditures in connection with the extraction and export of the type of natural resource to be extracted or exported; (B) the independent auditing of such accounts and the widespread public dissemination of the audits; and (C) verifying government receipts against company payments including widespread dissemination of such payment information, and disclosing such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(2) Not later than 180 days after the enactment of this Act, the Secretary of the Treasury shall submit a report to the Committees on Appropriations describing, for each international financial institution, the amount and type of assistance provided, by country, for the extraction and export of oil, gas, coal, timber, or other natural resource since September 30, 2005.]

**[UZBEKISTAN]**

**[SEC. 586.** Assistance may be provided to the central Government of Uzbekistan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Uzbekistan is making substantial and continuing progress in meeting its commitments under the “Declaration on the Strategic Partnership and Cooperation Framework Between the Republic of Uzbekistan and the United States of America”, including respect for human rights, establishing a genuine multi-party system, and ensuring free and fair elections, freedom of expression, and the independence of the media, and that a credible international investigation of the May 31, 2005, shootings in Andijan is underway with the support of the Government of Uzbekistan: *Provided*, That for the purposes of this section “assistance” shall include excess defense articles.]

**[CENTRAL ASIA]**

**[SEC. 587. (a)** Funds appropriated by this Act may be made available for assistance for the Government of Kazakhstan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Kazakhstan has made significant improvements in the protection of human rights during the preceding 6 month period.

**(b)** The Secretary of State may waive subsection (a) if he determines and reports to the Committees on Appropriations that such a waiver is important to the national security of the United States.

(c) Not later than October 1, 2006, the Secretary of State shall submit a report to the Committees on Appropriations and the Committee on Foreign Relations of the Senate and the Committee on International Relations of the House of Representatives describing the following:

(1) The defense articles, defense services, and financial assistance provided by the United States to the countries of Central Asia during the 6-month period ending 30 days prior to submission of such report.

(2) The use during such period of defense articles, defense services, and financial assistance provided by the United States by units of the armed forces, border guards, or other security forces of such countries.

(d) Prior to the initial obligation of assistance for the Government of Kyrgyzstan, the Secretary of State shall submit a report to the Committees on Appropriations describing: (1) whether the Government of Kyrgyzstan is forcibly returning Uzbeks who have fled violence and political persecution, in violation of the 1951 Geneva Convention relating to the status of refugees, and the Convention Against Torture and Other Forms of Cruel, Inhuman, or Degrading Treatment; (2) efforts made by the United States to prevent such returns; and (3) the response of the Government of Kyrgyzstan.

(e) For purposes of this section, the term “countries of Central Asia” means Uzbekistan, Kazakhstan, Kyrgyz Republic, Tajikistan, and Turkmenistan.】

#### 【DISABILITY PROGRAMS】

【SEC. 588. (a) Of the funds appropriated by this Act under the heading “Economic Support Fund”, not less than \$4,000,000 shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect the rights of people with disabilities in developing countries.

(b) Funds appropriated under the heading “Operating Expenses of the United States Agency for International Development” shall be made available to develop and implement training for staff in overseas USAID missions to promote the full inclusion and equal participation of people with disabilities in developing countries.

(c) The Secretary of State, the Secretary of the Treasury, and the Administrator of USAID shall seek to ensure that, where appropriate, construction projects funded by this Act are accessible to people with disabilities and in compliance with the USAID Policy on Standards for Accessibility for the Disabled, or other similar accessibility standards.

(d) Of the funds made available pursuant to subsection (a), not more than 7 percent may be for management, oversight and technical support.

(e) Not later than 180 days after the date of enactment of this Act, and 180 days thereafter, the Administrator of USAID shall submit a report describing the programs, activities, and organizations funded pursuant to this section.】

#### 【DISCRIMINATION AGAINST MINORITY RELIGIOUS FAITHS IN THE RUSSIAN FEDERATION】

【SEC. 589. None of the funds appropriated for assistance under this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party.】

#### 【WAR CRIMES IN AFRICA】

【SEC. 590. (a) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(b) Funds appropriated by this Act, including funds for debt restructuring, may be made available for assistance to the central government of a country in which individuals indicted by ICTR and SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with ICTR and SCSL, including the surrender and transfer of indictees in a timely manner: *Provided*, That this

subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title II of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by ICTR and SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(c) The prohibition in subsection (b) may be waived on a country by country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on: (1) the steps being taken to obtain the cooperation of the government in surrendering the indictee in question to the court of jurisdiction; (2) a strategy, including a timeline, for bringing the indictee before such court; and (3) the justification for exercising the waiver authority.

(d) Notwithstanding subsections (b) and (c), assistance may be made available for the central Government of Nigeria after 120 days following enactment of this Act only if the President submits a report to the Committees on Appropriations, in classified form if necessary, on: (1) the steps taken in fiscal years 2003, 2004 and 2005 to obtain the cooperation of the Government of Nigeria in surrendering Charles Taylor to the SCSL; and (2) a strategy, including a timeline, for bringing Charles Taylor before the SCSL.】

#### 【SECURITY IN ASIA】

【SEC. 591. (a) Of the funds appropriated under the heading “Foreign Military Financing Program”, not less than the following amounts shall be made available to enhance security in Asia, consistent with democratic principles and the rule of law—

- (1) \$30,000,000 for assistance for the Philippines;
- (2) \$1,000,000 for assistance for Indonesia;
- (3) \$1,000,000 for assistance for Bangladesh;
- (4) \$3,000,000 for assistance for Mongolia;
- (5) \$1,500,000 for assistance for Thailand;
- (6) \$1,000,000 for assistance for Sri Lanka;
- (7) \$1,000,000 for assistance for Cambodia;
- (8) \$500,000 for assistance for Fiji; and
- (9) \$250,000 for assistance for Tonga.

(b) In addition to amounts appropriated elsewhere in this Act, \$10,000,000 is hereby appropriated for “Foreign Military Financing Program”: *Provided*, That these funds shall be available only to assist the Philippines in addressing the critical deficiencies identified in the Joint Defense Assessment of 2003.

(c) Funds made available for assistance for Indonesia pursuant to subsection (a) may only be made available for the Indonesian Navy, notwithstanding section 599F of this Act: *Provided*, That such funds shall only be made available subject to the regular notification procedures of the Committees on Appropriations.

(d) Funds made available for assistance for Cambodia pursuant to subsection (a) shall be made available notwithstanding section 554 of this Act: *Provided*, That such funds shall only be made available subject to the regular notification procedures of the Committees on Appropriations.】

#### 【NEPAL】

【SEC. 592. (a) Funds appropriated under the heading “Foreign Military Financing Program” may be made available for assistance for Nepal only if the Secretary of State certifies to the Committees on Appropriations that the Government of Nepal, including its security forces, has restored civil liberties, is protecting human rights, and has demonstrated, through dialogue with Nepal’s political parties, a commitment to a clear timetable to restore multi-party democratic government consistent with the 1990 Nepalese Constitution.

(b) The Secretary of State may waive the requirements of this section if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interests of the United States.】

#### 【NEGLECTED DISEASES】

【SEC. 593. Of the funds appropriated under the heading “Child Survival and Health Programs Fund”, not less than \$15,000,000 shall be made available to support an integrated response to the control of neglected diseases including intestinal parasites, schistosomiasis, lymphatic filariasis, onchocerciasis, trachoma and leprosy: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, representatives from the relevant international technical and non-governmental organizations addressing the specific diseases, recipient

## 【NEGLECTED DISEASES】—Continued

countries, donor countries, the private sector, UNICEF and the World Health Organization: (1) on the most effective uses of such funds to demonstrate the health and economic benefits of such an approach; and (2) to develop a multilateral, integrated initiative to control these diseases that will enhance coordination and effectiveness and maximize the leverage of United States contributions with those of other donors: *Provided further*, That funds made available pursuant to this section shall be subject to the regular notification procedures of the Committees on Appropriations.】

## 【ORPHANS, DISPLACED AND ABANDONED CHILDREN】

【SEC. 594. Of the funds appropriated under title II of this Act, not less than \$3,000,000 should be made available for activities to improve the capacity of foreign government agencies and nongovernmental organizations to prevent child abandonment, address the needs of orphans, displaced and abandoned children and provide permanent homes through family reunification, guardianship and domestic adoptions: *Provided*, That funds made available under title II of this Act should be made available, as appropriate, consistent with—

- (1) the goal of enabling children to remain in the care of their family of origin, but when not possible, placing children in permanent homes through adoption;
- (2) the principle that such placements should be based on informed consent which has not been induced by payment or compensation;
- (3) the view that long-term foster care or institutionalization are not permanent options and should be used when no other suitable permanent options are available; and
- (4) the recognition that programs that protect and support families can reduce the abandonment and exploitation of children.】

## 【ADVISOR FOR INDIGENOUS PEOPLES ISSUES】

【SEC. 595. (a) After notification of the Committees on Appropriations and not later than 120 days after enactment of this Act, the Administrator of the United States Agency for International Development shall designate an “Advisor for Indigenous Peoples Issues” whose responsibilities shall include—

- (1) consulting with representatives of indigenous peoples organizations;
- (2) ensuring that the rights and needs of indigenous peoples are being respected and addressed in United States Agency for International Development policies, programs and activities;
- (3) monitoring the design and implementation of United States Agency for International Development policies, programs and activities which affect indigenous peoples; and
- (4) coordinating with other Federal agencies on relevant issues relating to indigenous peoples.】

## 【STATEMENT】

【SEC. 596. (a) Funds provided in this Act for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the report accompanying this Act:

- “Child Survival and Health Programs Fund”.
- “Economic Support Fund”.
- “Assistance for Eastern Europe and the Baltic States”.
- “Assistance for the Independent States of the Former Soviet Union”.
- “Global HIV/AIDS Initiative”.
- “Democracy Fund”.
- “International Narcotics Control and Law Enforcement”.
- “Andean Counterdrug Initiative”.
- “Nonproliferation, Anti-Terrorism, Demining and Related Programs”.
- “Foreign Military Financing Program”.
- “International Organizations and Programs”.

(b) Any proposed increases or decreases to the amounts contained in such tables in the accompanying report shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.】

## 【COMBATTING PIRACY OF UNITED STATES COPYRIGHTED MATERIALS】

【SEC. 597. (a) PROGRAM AUTHORIZED.—The Secretary of State may carry out a program of activities to combat piracy in countries that are not members of the Organization for Economic Cooperation and Development (OECD), including activities as follows:

(1) The provision of equipment and training for law enforcement, including in the interpretation of intellectual property laws.

(2) The provision of training for judges and prosecutors, including in the interpretation of intellectual property laws.

(3) The provision of assistance in complying with obligations under applicable international treaties and agreements on copyright and intellectual property.

(b) CONSULTATION WITH WORLD INTELLECTUAL PROPERTY ORGANIZATION.—In carrying out the program authorized by subsection (a), the Secretary shall, to the maximum extent practicable, consult with and provide assistance to the World Intellectual Property Organization in order to promote the integration of countries described in subsection (a) into the global intellectual property system.

(c) FUNDING.—Of the amount appropriated or otherwise made available under the heading “International Narcotics Control and Law Enforcement”, \$5,000,000 may be made available in fiscal year 2006 for the program authorized by subsection (a).】

## 【MALARIA】

【SEC. 598. Of the funds appropriated under the heading “Child Survival and Health Programs Fund”, not less than \$100,000,000 should be made available for programs and activities to combat malaria: *Provided*, That such funds should be made available in accordance with country strategic plans incorporating best public health practices, which should include considerable support for the purchase of commodities and equipment including: (1) insecticides for indoor residual spraying that are proven to reduce the transmission of malaria; (2) pharmaceuticals that are proven effective treatments to combat malaria; (3) long-lasting insecticide-treated nets used to combat malaria; and (4) other activities to strengthen the public health capacity of malaria-affected countries: *Provided further*, That no later than 90 days after the date of enactment of this Act, and every 90 days thereafter until September 30, 2006, the Administrator of the United States Agency for International Development shall submit to the Committees on Appropriations a report describing in detail expenditures to combat malaria during fiscal year 2006.】

## 【OVERSIGHT OF IRAQ RECONSTRUCTION】

【SEC. 599. Subsection (o) of section 3001 of the Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004 (Public Law 108–106; 117 Stat. 1234; 5 U.S.C. App. 3 section 8G note), as amended by section 1203(j) of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (Public Law 108–375; 118 Stat. 2081), is amended by striking “obligated” and inserting “expended”.】

## 【NONPROLIFERATION AND COUNTERPROLIFERATION EFFORTS】

【SEC. 599A. Funds appropriated under title II under the heading “Nonproliferation, Anti-Terrorism, Demining and Related Programs” may be made available to the Under Secretary of State for Arms Control and International Security for use in certain nonproliferation efforts and counterproliferation efforts such as increased voluntary dues to the International Atomic Energy Agency and Proliferation Security Initiative activities.】

## 【PROMOTION OF POLICY GOALS AT MULTILATERAL DEVELOPMENT BANKS】

【SEC. 599B. Title XV of the International Financial Institutions Act (22 U.S.C. 262o et seq.) is amended by adding at the end the following:

## “SEC. 1505. PROMOTION OF POLICY GOALS.

“(a) The Secretary of the Treasury shall instruct the United States Executive Director at each multilateral development bank to inform each such bank and the executive directors of each such bank of the policy of the United States as set out in this section and to actively promote this policy and the goals set forth in section 1504 of this Act. It is the policy of the United States that each bank should—

“(1) require the bank’s employees, officers and consultants to make an annual disclosure of their financial interests and income and of any other potential source of conflict of interest;

“(2) link project and program design and results to management and staff performance appraisals, salaries, and bonuses;

“(3) implement voluntary disclosure programs for firms and individuals participating in projects financed by such bank;

“(4) ensure that all loan, credit, guarantee, and grant documents and other agreements with borrowers include provisions for the financial resources and conditionality necessary to ensure that a

person or country that obtains financial support from a bank complies with applicable bank policies and national and international laws in carrying out the terms and conditions of such documents and agreements, including bank policies and national and international laws pertaining to the comprehensive assessment and transparency of the activities related to access to information, public health, safety, and environmental protection;

“(5) implement clear anti-corruption procedures setting forth the circumstances under which a person will be barred from receiving a loan, contract, grant, guarantee or credit from such bank, make such procedures available to the public, and make the identity of such person available to the public;

“(6) coordinate policies across multilateral development banks on issues including debarment, cross-debarment, procurement guidelines, consultant guidelines, and fiduciary standards so that a person that is debarred by one such bank is subject to a rebuttable presumption of ineligibility to conduct business with any other such bank during the specific ineligibility period;

“(7) require each bank borrower and grantee and each bidder, supplier and contractor for MDB projects to comply with the highest standard of ethics prohibiting coercive, collusive, corrupt and fraudulent practices, such as are defined in the World Bank's Procurement Guidelines of May, 2004;

“(8) maintain a functionally independent Investigations Office, Auditor General Office and Evaluation Office that are free from interference in determining the scope of investigations (including forensic audits), internal auditing (including assessments of management controls for meeting operational objectives and complying with bank policies), performing work and communicating results, and that regularly report to such bank's board of directors and, as appropriate and in a manner consistent with such functional independence of the Investigations Office and the Auditor General Office, to the bank's President;

“(9) require that each candidate for adjustment or budget support loans demonstrate transparent budgetary and procurement processes including budget publication and public scrutiny prior to loan or grant approval;

“(10) require that for each project where compensation is to be provided to persons adversely affected by the project, such persons have recourse to an impartial and responsive mechanism to receive and resolve complaints. The mechanism should be easily accessible to all segments of the affected community without impeding access to other judicial or administrative remedies and without retribution;

“(11) implement best practices in domestic laws and international conventions against corruption for whistleblower and witness disclosures and protections against retaliation for internal and lawful public disclosures by the bank's employees and others affected by such bank's operations who challenge illegality or other misconduct that could threaten the bank's mission, including: (1) best practices for legal burdens of proof; (2) access to independent adjudicative bodies, including external arbitration based on consensus selection and shared costs; and (3) results that eliminate the effects of proven retaliation; and

“(12) require, to the maximum extent possible, that all draft country strategies are issued for public consideration no less than 45 days before the country strategy is considered by the multilateral development bank board of directors.

“(b) The Secretary of the Treasury shall, beginning thirty days after the enactment of this Act and within sixty calendar days of the meeting of the respective bank's Board of Directors at which such decisions are made, publish on the Department of the Treasury website a statement or explanation of the United States position on decisions related to: (1) operational policies; and (2) any proposal which would result or be likely to result in a significant effect on the environment.

“(c) In this section the term ‘multilateral development bank’ has the meaning given that term in section 1307 of the International Financial Institutions Act (22 U.S.C. 262m–7) and also includes the European Bank for Reconstruction and Development and the Global Environment Facility.”.]

#### [AUTHORIZATIONS]

[SEC. 599C. (a) To authorize the United States participation in and appropriations for the United States contribution to the fourteenth replenishment of the resources of the International Development Association, the International Development Association Act,

Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new section:

#### “SEC. 23. FOURTEENTH REPLENISHMENT.

“(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$2,850,000,000 to the fourteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

“(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$2,850,000,000 for payment by the Secretary of the Treasury.”.

(b) To authorize the United States participation in and appropriations for the United States contribution to the tenth replenishment of the resources of the African Development Fund, the African Development Fund Act, Public Law 94–302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new section:

#### “SEC. 218. TENTH REPLENISHMENT.

“(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$407,000,000 to the tenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

“(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$407,000,000 for payment by the Secretary of the Treasury.”.

(c) To authorize the United States participation in and appropriations for the United States contribution to the eighth replenishment of the resources of the Asian Development Fund, the Asian Development Fund Act, Public Law 92–245, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:

#### “SEC. 32. EIGHTH REPLENISHMENT.

“(a) The United States Governor of the Bank is authorized to contribute on behalf of the United States \$461,000,000 to the eighth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

“(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$461,000,000 for payment by the Secretary of the Treasury.”.]

#### [ANTICORRUPTION PROVISIONS]

[SEC. 599D. Twenty percent of the funds appropriated by this Act under the heading “International Development Association”, shall be withheld from disbursement until the Secretary of the Treasury certifies to the appropriate congressional committees that—

(1) World Bank procurement guidelines are applied to all procurement financed in whole or in part by a loan from the International Bank for Reconstruction and Development (IBRD) or a credit agreement or grant from the International Development Association (IDA);

(2) the World Bank proposal “Increasing the Use of Country Systems in Procurement” dated March 2005 has been withdrawn;

(3) the World Bank is maintaining a strong central procurement office staffed with senior experts who are designated to address commercial concerns, questions, and complaints regarding procurement procedures and payments under IDA and IBRD projects;

(4) thresholds for international competitive bidding are established to maximize international competitive bidding in accordance with sound procurement practices, including transparency, competition, and cost-effective results for the Borrowers;

(5) all tenders under the World Bank's national competitive bidding provisions are subject to the same advertisement requirements as tenders under international competitive bidding; and

(6) loan agreements are made public between the World Bank and the Borrowers. ]

#### [ASSISTANCE FOR DEMOBILIZATION AND DISARMAMENT OF FORMER IRREGULAR COMBATANTS IN COLOMBIA]

[SEC. 599E. (a) AVAILABILITY OF FUNDS.—Of the funds appropriated in this Act, up to \$20,000,000 may be made available in fiscal year 2006 for assistance for the demobilization and disarmament of former members of foreign terrorist organizations (FTOs) in Colombia, specifically the United Self-Defense Forces of Colombia (AUC), the Revolutionary Armed Forces of Colombia (FARC) and

**“SEC. 32. EIGHTH REPLENISHMENT. —Continued**

**[ASSISTANCE FOR DEMOBILIZATION AND DISARMAMENT OF FORMER IRREGULAR COMBATANTS IN COLOMBIA]—Continued**

the National Liberation Army (ELN), if the Secretary of State makes a certification described in subsection (b) to the appropriate congressional committees prior to the initial obligation of amounts for such assistance for the fiscal year involved.

(b) **CERTIFICATION.**—A certification described in this subsection is a certification that—

(1) assistance for the fiscal year will be provided only for individuals who have: (A) verifiably renounced and terminated any affiliation or involvement with FTOs or other illegal armed groups; and (B) are meeting all the requirements of the Colombia Demobilization Program, including having disclosed their involvement in past crimes and their knowledge of the FTO's structure, financing sources, illegal assets, and the location of kidnapping victims and bodies of the disappeared;

(2) the Government of Colombia is providing full cooperation to the Government of the United States to extradite the leaders and members of the FTOs who have been indicted in the United States for murder, kidnapping, narcotics trafficking, and other violations of United States law;

(3) the Government of Colombia is implementing a concrete and workable framework for dismantling the organizational structures of foreign terrorist organizations; and

(4) funds shall not be made available as cash payments to individuals and are available only for activities under the following categories: verification, reintegration (including training and education), vetting, recovery of assets for reparations for victims, and investigations and prosecutions.

(c) **DEFINITIONS.**—In this section:

(1) **APPROPRIATE CONGRESSIONAL COMMITTEES.**—The term “appropriate congressional committees” means—

(A) the Committee on Appropriations and the Committee on International Relations of the House of Representatives; and

(B) the Committee on Appropriations and the Committee on Foreign Relations of the Senate.

(2) **FOREIGN TERRORIST ORGANIZATION.**—The term “foreign terrorist organization” means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.]

**[INDONESIA]**

**[SEC. 599F. (a)** Funds appropriated by this Act under the heading “Foreign Military Financing Program” may be made available for assistance for Indonesia, and licenses may be issued for the export of lethal defense articles for the Indonesian Armed Forces, only if the Secretary of State certifies to the appropriate congressional committees that—

(1) the Indonesian Government is prosecuting and punishing, in a manner proportional to the crime, members of the Armed Forces who have been credibly alleged to have committed gross violations of human rights;

(2) at the direction of the President of Indonesia, the Armed Forces are cooperating with civilian judicial authorities and with international efforts to resolve cases of gross violations of human rights in East Timor and elsewhere; and

(3) at the direction of the President of Indonesia, the Government of Indonesia is implementing reforms to improve civilian control of the military.

(b) The Secretary of State may waive subsection (a) if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national security interests of the United States.]

**[REPORT ON INDONESIAN COOPERATION]**

**[SEC. 599G.** Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations that describes—

(1) the status of the investigation of the murders of two United States citizens and one Indonesian citizen that occurred on August 31, 2002 in Timika, Indonesia, the status of any individuals indicted within the United States or Indonesia for crimes relating to those murders, and the status of judicial proceedings relating to those murders;

(2) the efforts by the Government of Indonesia to arrest individuals indicted for crimes relating to those murders and any other actions taken by the Government of Indonesia, including the Indonesian judiciary, police and Armed Forces, to bring the individuals responsible for those murders to justice; and

(3) the cooperation provided by the Government of Indonesia, including the Indonesian judiciary, police and Armed Forces, to requests related to those murders made by the Secretary of State or the Director of the Federal Bureau of Investigation.]

**SEC. 543. PEACE CORPS PERSONAL SERVICES CONTRACTORS SEPARATION PAY.**—

(a) **ESTABLISHMENT.**—*There is established in the Treasury of the United States a fund for the Peace Corps to provide separation pay for host country resident personal services contractors of the Peace Corps.*

(b) **FUNDING.**—*The Director of the Peace Corps may deposit in such fund—*

(1) *amounts previously obligated and not canceled for separation pay of host country resident personal services contractors of the Peace Corps; and*

(2) *amounts obligated for fiscal years after 2006 for the current and future costs of separation pay for host country resident personal services contractors of the Peace Corps,*

(c) **AVAILABILITY.**—*Beginning in fiscal year 2007 and thereafter, amounts in the fund are available without fiscal year limitation for severance, retirement, or other separation payments to host country resident personal services contractors of the Peace Corps in countries where such pay is legally authorized. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2006.)*

**[GENERAL PROVISION—THIS CHAPTER]**

**[SEC. 2301.** Within 30 days from the date of enactment of this Act and every six months thereafter, the Administrator of the United States Agency for International Development shall submit to the Committees on Appropriations a report which identifies, for all projects funded from amounts appropriated by this Act that are administered by that agency, the following: the program objectives for each such project, the approximate timeline for achieving each of those objectives, the amounts obligated and expended for each project, and the current status of program performance with reference to identified program objectives and the timeline for achieving those objectives.] *(Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.)*