

BALANCES OF BUDGET AUTHORITY

Budget for Fiscal Year 2007

OFFICE OF MANAGEMENT AND BUDGET

GENERAL NOTES

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

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BUDGET REVIEW AND CONCEPTS DIVISION
BUDGET CONCEPTS BRANCH

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BALANCES OF BUDGET AUTHORITY

Budget for Fiscal Year 2007

Government agencies are permitted to enter into obligations that result in immediate or future outlays only when they have been granted authority to do so by law. This authority is recorded as budget authority in the year that it first becomes available. Not all budget authority enacted for a fiscal year results in obligations and outlays in the same year. This analysis presents summary information on the unexpended balances of budget authority for the end of 2005, 2006, and 2007 as shown in the 2007 Budget appendix.

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

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

In the aggregate, unexpended balances are the result of a lag between the time budget authority becomes available (for example, when an appropriation is enacted) and the actual outlay of funds, which usually occurs when Treasury electronically disburses the funds in

payment of an obligation. For most government accounts, the interval between enactment of appropriations, the obligation of funds, and the related outlays is relatively short.

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

For multi-year accounts, appropriations are made available for more than one fiscal year. When the budget authority of multi-year funds expires the balances are treated the same as the balances of annual accounts. The obligated, but not yet paid, portions are carried forward for five fiscal years, after which the balances are permanently canceled.

For no-year accounts, appropriations are made available until the objectives of the program have been achieved. It is in these instances that unobligated balances are carried forward and available for new obligations. No-year authority may be canceled by the head of the agency or the President if the purposes for which the funds were provided have been carried out and there has been no disbursement from the authority for two fiscal years. To the extent that balances have been canceled, old bills can be paid from up to one percent of the balances in any unexpired account available for the same purpose as the canceled accounts.

Total unexpended balances exceeded 1.3 trillion dollars by the end of 2007. See Table 1, Summary of Unexpended Balances, on page 15 for a distribution between Federal and Trust funds for 2005, 2006, and 2007. For a distribution of unexpended balances by agency, see Table 2, Total Unexpended Balances by Agency on page 16.

The following Charts 1 and 2 provide an overview of the unexpended balances at the end of 2007.

Chart 1

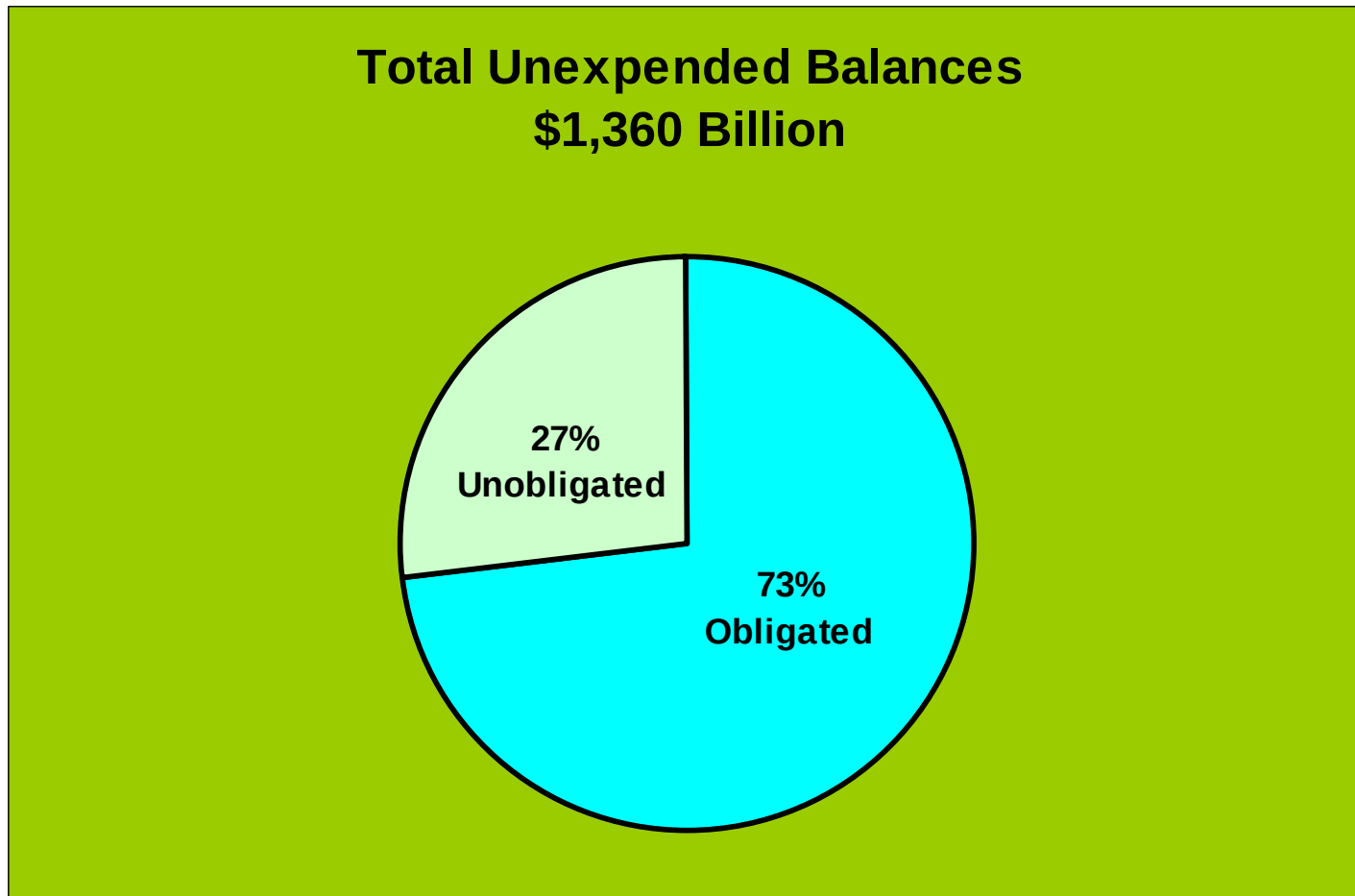
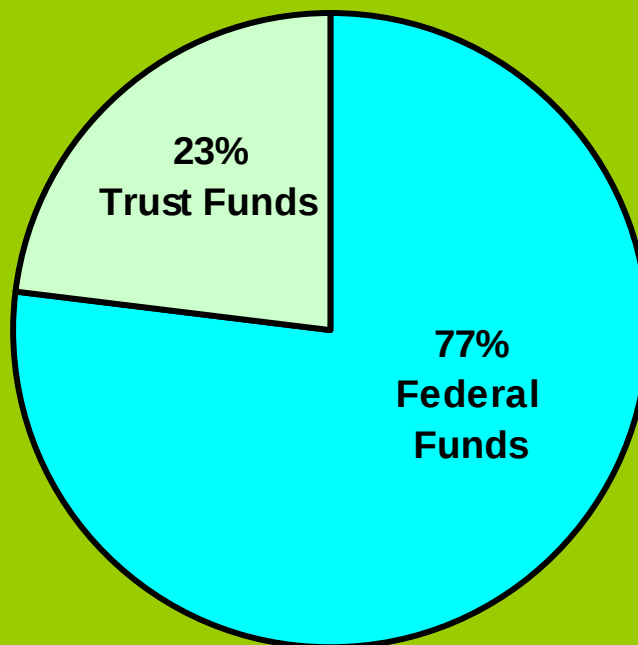


Chart 2

**Unobligated Balances
\$371 Billion**

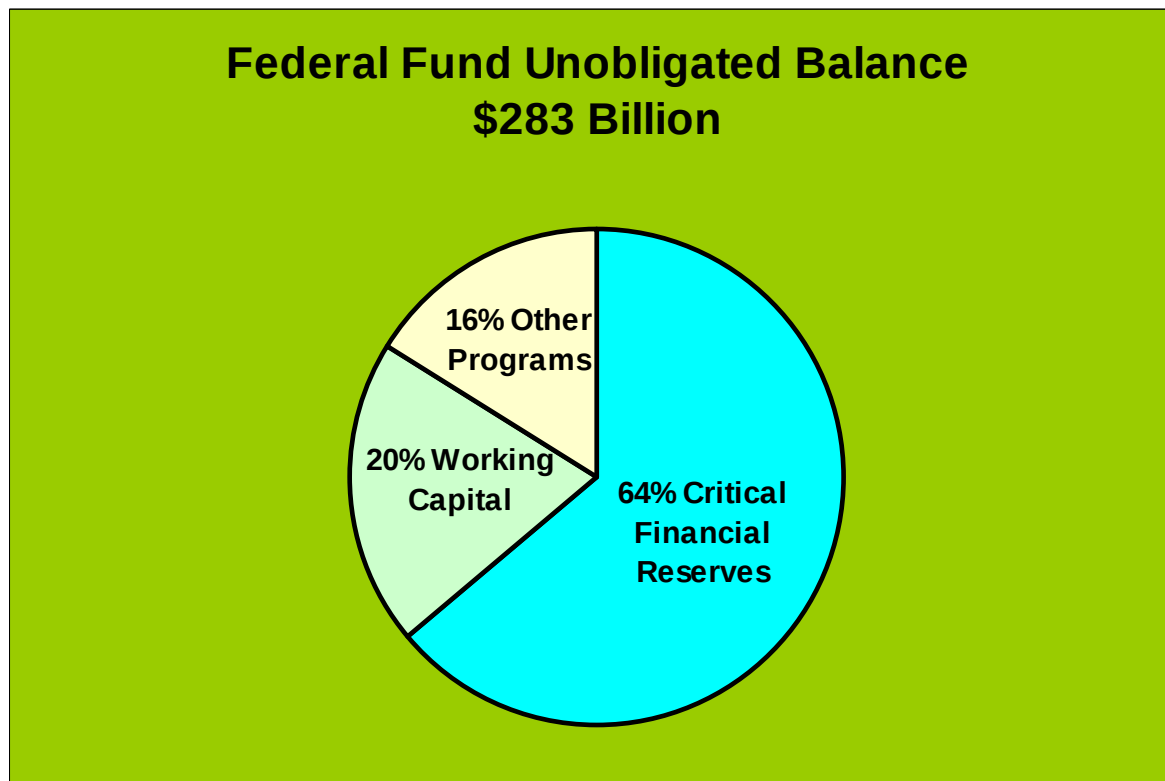


FEDERAL FUND UNOBLIGATED BALANCES

The following chart illustrates the three categories of Federal Fund Unobligated Balances:

- a) Critical Financial Reserves
- b) Working Capital
- c) Other Programs

Chart 3



(a) Critical Financial Reserves

Sixty-four (64%) percent of the total federal fund unobligated balances are critical financial reserves. These reserves are further classified as:

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

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

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

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

Insurance and Other Programs – The Federal government provides insurance in certain areas (notably deposit insurance, pension guarantees, and emergencies) and conducts other programs where there is a natural lag between the time funds are collected and needed. For these kinds of programs, appropriations and other budget authority provide

contingency backup, reserves, and debt redemption or funding sources pending sequential events, such as negotiations with other countries and certification by Congress.

The unobligated balances are carried forward to the extent such authority is not used or expires under the terms of the appropriations.

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

(b) Working Capital

Twenty (20%) percent of the total federal fund unobligated balances are for working capital. These reserves are further classified as:

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

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

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

(c) Other Programs

Sixteen (16%) percent of the total federal fund unobligated balances do not fit either of the previous categories. This category, which is estimated at \$44.4 billion for 2007, includes:

- \$11.9 billion for research and development programs;
- \$ 5.6 billion for forward funded programs;
- \$ 3.1 billion for subsidized housing programs, which include public and Indian housing (i.e. housing certificate funds) and housing programs (i.e. other assisted housing programs and Nehemiah housing opportunity funds); and
- \$23.8 billion for other miscellaneous programs.

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

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

Subsidized Housing Programs – These balances are for assisted housing programs, and homeless assistance grants.

Other Miscellaneous Programs – As noted above, there is \$23.8 billion in Federal fund unobligated balances in the other miscellaneous programs. These include:

- Legislative Branch - \$1.2 billion
- Judicial Branch - \$.1 billion
- Department of Agriculture - \$4.8 billion
- Department of Defense - \$1.6 billion
- Department of Education - \$.1 billion
- Department of Energy - \$.1 billion
- Department of Health and Human Services - \$1.3 billion
- Department of Homeland Security - \$2 billion
- Department of Housing and Urban Development - \$.4 billion
- Department of Interior - \$.2 billion
- Department of Justice - \$.7 billion
- Department of Labor - \$.1 billion
- Department of State - \$.9 billion
- Department of Transportation - \$.1 billion
- Department of Treasury - \$.6 Billion
- Department of Veterans Affairs - \$.1 billion
- Corps of Engineers-Civil Works - \$2.8 billion
- Environmental Protection Agency - \$1.7 billion
- International Assistance Program - \$3 billion
- National Aeronautics and Space Administration - \$.7 billion
- Office of Personnel Management - \$.1 billion
- Small Business Administration - \$.1 billion
- Social Security Administration - \$.4 billion
- Export-Import Bank of the United States - \$.2 billion
- Nuclear Regulatory Commission - \$.1 billion
- Other agencies - \$.4 billion

For more detail on the \$23.8 billion classified as “Other Miscellaneous Programs” see **Table 5, Federal Fund Unobligated Balances, by Agency and Program**, which begins on page 21.

TABLES

FEDERAL AND TRUST FUND SUMMARIES

TABLE 1

SUMMARY OF UNEXPENDED BALANCES
(In millions of dollars)

Description	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Federal funds:			
Obligated balances.....	712,979	803,210	769,841
Unobligated balances.....	376,364	298,312	283,289
Total Federal fund unexpended balances.....	<u>1,089,343</u>	<u>1,101,522</u>	<u>1,053,130</u>
Trust funds:			
Obligated balances.....	198,283	210,600	219,067
Unobligated balances.....	81,666	82,757	87,310
Total trust fund unexpended balances.....	<u>279,949</u>	<u>293,357</u>	<u>306,377</u>
Total Federal and trust funds:			
Obligated balances.....	911,262	1,013,810	988,908
Unobligated balances.....	458,030	381,069	370,599
Total unexpended balances.....	<u>1,369,292</u>	<u>1,394,879</u>	<u>1,359,507</u>

TABLE 2

TOTAL UNEXPENDED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Start 2005 obligated	Start 2005 unobligated	End 2005/ Start 2006 obligated	End 2005/ Start 2006 unobligated	End 2006/ Start 2007 obligated	End 2006/ Start 2007 unobligated	End 2007 obligated	End 2007 unobligated
Legislative Branch	1,181	1,613	1,037	1,783	1,217	1,405	1,277	1,599
Judicial Branch	622	828	662	967	704	846	798	860
Department of Agriculture	20,816	10,796	26,609	13,485	24,680	9,430	25,133	8,778
Department of Commerce	4,988	662	5,253	704	5,655	288	5,450	200
Department of Defense--Military	228,341	64,090	242,280	55,454	279,430	48,038	269,721	44,025
Department of Education	48,152	1,957	48,811	1,769	45,261	8,905	48,065	4,306
Department of Energy	12,902	2,676	12,547	2,848	12,895	1,842	12,348	1,630
Department of Health and Human Services	113,111	9,486	118,242	11,320	143,449	4,403	143,434	3,554
Department of Homeland Security	25,786	6,200	38,360	55,139	49,321	5,687	38,058	4,424
Department of Housing and Urban Developm	75,130	40,990	68,820	39,279	72,927	35,517	61,389	35,560
Department of the Interior	6,768	5,160	7,416	5,550	8,320	4,801	8,401	4,334
Department of Justice	12,099	2,189	10,880	2,617	12,128	1,675	10,460	1,406
Department of Labor	7,553	14,835	7,271	14,975	6,974	14,991	7,462	15,254
Department of State	7,681	2,661	8,913	3,335	10,167	2,029	11,144	1,975
Department of Transportation	67,683	38,055	69,514	43,479	76,862	39,153	79,826	37,998
Department of the Treasury	16,421	27,783	17,363	27,710	18,186	28,341	19,021	28,860
Department of Veterans Affairs	10,123	5,797	8,306	6,586	9,311	5,533	14,186	4,560
Corps of Engineers--Civil Works	985	1,640	-1,557	4,956	-1,946	6,194	-1,731	4,946
Other Defense Civil Programs	3,450	270	3,776	174	4,077	85	4,211	82
Environmental Protection Agency	11,209	2,918	11,138	3,023	10,720	3,088	9,896	3,212
Executive Office of the President	6,999	10,747	6,008	3,818	2,752	42	751	41
General Services Administration	-825	6,700	-566	6,665	183	6,080	641	5,131
International Assistance Programs	74,594	48,310	81,014	46,616	80,395	45,762	81,485	45,394
National Aeronautics and Space Administr	4,515	1,849	5,934	2,106	7,298	1,812	7,627	1,921
National Science Foundation	7,364	90	7,427	159	7,532	---	7,839	---
Office of Personnel Management	7,858	36,075	8,274	39,259	8,596	42,282	8,735	45,017
Small Business Administration	414	349	397	914	280	122	288	106
Social Security Administration	58,271	1,914	67,147	1,471	70,514	537	73,428	447
Other Independent Agencies	28,702	62,458	29,986	61,869	31,648	62,181	31,123	64,979
Allowances	---	---	---	---	14,274	---	8,442	---
TOTAL.....	862,893	409,098	911,262	458,030	1,013,810	381,069	988,908	370,599
MEMORANDUM								
Federal funds.....	679,719	334,082	712,979	376,364	803,210	298,312	769,841	283,289
Trust funds.....	183,174	75,016	198,283	81,666	210,600	82,757	219,067	87,310

FEDERAL FUNDS

TABLE 3

FEDERAL FUND OBLIGATED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Legislative Branch	1,019	1,178	1,236
Judicial Branch	662	704	798
Department of Agriculture	26,534	24,541	24,964
Department of Commerce	5,253	5,655	5,450
Department of Defense--Military	241,521	278,671	268,981
Department of Education	48,811	45,261	48,065
Department of Energy	12,543	12,891	12,344
Department of Health and Human Services	82,016	106,965	107,264
Department of Homeland Security	38,215	49,054	37,774
Department of Housing and Urban Development	68,819	72,926	61,388
Department of the Interior	7,017	7,904	7,947
Department of Justice	10,854	12,076	10,405
Department of Labor	5,863	5,683	6,232
Department of State	9,045	10,292	11,269
Department of Transportation	16,261	14,784	11,755
Department of the Treasury	17,269	18,081	18,905
Department of Veterans Affairs	6,462	7,466	12,351
Corps of Engineers-Civil Works	-2,023	-2,437	-2,186
Other Defense Civil Programs	442	538	536
Environmental Protection Agency	9,597	9,303	8,606
Executive Office of the President	6,008	2,752	751
General Services Administration	-566	183	641
International Assistance Programs	56,761	56,550	57,630
National Aeronautics and Space Administration	5,934	7,295	7,624
National Science Foundation	7,406	7,532	7,839
Office of Personnel Management	697	730	600
Small Business Administration	397	280	288
Social Security Administration	1,387	1,388	1,791
Other Independent Agencies	28,775	30,690	30,151
Allowances	---	14,274	8,442
TOTAL.....	712,979	803,210	769,841

TABLE 4

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Legislative Branch	1,703	1,347	1,545
Judicial Branch	306	167	162
Department of Agriculture	12,807	8,892	8,320
Department of Commerce	704	288	200
Department of Defense--Military	55,365	47,950	43,937
Department of Education	1,769	8,905	4,306
Department of Energy	2,848	1,842	1,630
Department of Health and Human Services	11,197	4,282	3,433
Department of Homeland Security	55,033	5,661	4,398
Department of Housing and Urban Development	39,275	35,513	35,556
Department of the Interior	5,245	4,560	4,092
Department of Justice	2,579	1,641	1,379
Department of Labor	14,901	14,912	15,170
Department of State	3,219	1,920	1,866
Department of Transportation	7,175	4,405	1,530
Department of the Treasury	27,203	27,784	28,252
Department of Veterans Affairs	4,875	3,825	2,861
Corps of Engineers-Civil Works	4,564	5,801	4,514
Other Defense Civil Programs	126	45	51
Environmental Protection Agency	2,054	2,004	2,006
Executive Office of the President	3,818	42	41
General Services Administration	6,665	6,080	5,131
International Assistance Programs	46,602	45,742	45,368
National Aeronautics and Space Administration	2,103	1,812	1,921
National Science Foundation	144	---	---
Office of Personnel Management	427	430	480
Small Business Administration	914	122	106
Social Security Administration	1,235	537	447
Other Independent Agencies	61,508	61,803	64,587
TOTAL.....	376,364	298,312	283,289

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Legislative Branch</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Capitol building	49	33	29
Capitol grounds	6	6	3
Senate office buildings	30	27	48
House office buildings	39	39	29
Capitol power plant	9	6	7
Library buildings and grounds	30	41	76
Capitol visitor center	42	22	32
Capitol Police buildings and grounds	10	10	7
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	215	184	231
OTHER REVOLVING FUNDS			
Senate revolving funds	---	---	4
House revolving funds	21	21	21
Cooperative acquisitions program revolving fund	2	1	---
Duplication services	1	1	1
Gift shop, decimal classification, photo duplication, and relate	1	1	1
Fedlink program and Federal research program	8	8	8
Government Printing Office revolving fund	46	60	93
OTHER REVOLVING FUNDS Subtotal.....	79	92	128
TOTAL, CAPITAL.....	294	276	359
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Congressional use of foreign currency, Senate	6	10	14
Senate items	1	1	1
Salaries and expenses	164	153	153
Congressional use of foreign currency, House of Representatives	21	---	---
Security enhancements	3	1	---
Salaries	3	1	1
General expenses	40	8	8
General administration	1	---	7
Salaries and expenses, Library of Congress	100	81	72
Copyright Office: Salaries and expenses	8	6	6

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Books for the blind and physically handicapped: Salaries and exp	4	3	3
Furniture and furnishings	1	1	1
Payments to copyright owners	1,047	798	912
Salaries and expenses	2	2	2
Other legislative branch boards and commissions	8	6	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,409	1,071	1,186
TOTAL, OTHER PROGRAMS.....	1,409	1,071	1,186
** AGENCY TOTAL, ALL PROGRAMS **	1,703	1,347	1,545
<u>AGENCY: Judicial Branch</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Care of the building and grounds	33	24	15
Judiciary information technology fund	98	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	131	24	15
TOTAL, CAPITAL.....	131	24	15
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	23	14	18
Defender services	18	---	---
Fees of jurors and commissioners	2	---	---
Court security	2	---	---
Judiciary filing fees	128	128	128
Salaries and expenses	1	---	---
Salaries and expenses	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	175	143	147
TOTAL, OTHER PROGRAMS.....	175	143	147
** AGENCY TOTAL, ALL PROGRAMS **	306	167	162

AGENCY: Department of Agriculture

CRITICAL FINANCIAL RESERVES

CREDIT LIQUIDATING PROGRAMS

Agricultural credit insurance fund liquidating account

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TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Commodity Credit Corporation guaranteed loans liquidating account	6	---	---
Rural development insurance fund liquidating account	23	---	---
Rural electrification and telecommunications liquidating account	3,783	1,500	1,434
Rural housing insurance fund liquidating account	88	---	---
Expenses, Public Law 480, foreign assistance programs, Agriculture	43	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	3,994	1,500	1,434
INSURANCE AND OTHER PROGRAMS			
Federal crop insurance corporation fund	1,355	671	640
Emergency conservation program	96	120	---
Special supplemental nutrition program for women, infants, and children	159	128	127
Wildland fire management	768	753	753
INSURANCE AND OTHER PROGRAMS Subtotal.....	2,378	1,672	1,520
TOTAL, CRITICAL FINANCIAL RESERVES.....	6,372	3,172	2,954
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Common computing environment	14	---	---
Buildings and facilities	373	388	301
Buildings and facilities	10	10	10
Watershed rehabilitation program	1	---	---
Resource conservation and development	1	1	1
Capital improvement and maintenance	99	---	---
Management of national forest lands for subsistence uses	1	---	---
Range betterment fund	1	---	---
Land acquisition	82	15	25
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	582	414	337
OTHER REVOLVING FUNDS			
Working capital fund	99	88	96
Limitation on inspection and weighing services expenses	3	3	3
Farm storage facility loans program account	1	---	---
Commodity Credit Corporation fund	964	683	---
Working capital fund	103	103	103
OTHER REVOLVING FUNDS Subtotal.....	1,170	877	202
TOTAL, CAPITAL.....	1,752	1,291	539
OTHER PROGRAMS			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
SUBSIDIZED HOUSING PROGRAMS			
Rural housing assistance grants	13	1	1
Mutual and self-help housing grants	1	---	---
Rural housing insurance fund program account	9	---	---
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	23	1	1
RESEARCH AND DEVELOPMENT PROGRAMS			
Salaries and expenses	2	---	---
Research and education activities	105	5	5
Buildings and facilities	1	1	1
Integrated activities	2	2	2
Biomass research and development	14	14	14
Forest and rangeland research	42	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	166	22	22
OTHER MISCELLANEOUS PROGRAMS			
Office of the Secretary	3	3	3
Executive operations	1	3	5
Agriculture buildings and facilities and rental payments	6	6	6
Hazardous materials management	6	6	6
Office of the Inspector General	2	3	4
National Agricultural Statistics Service	1	---	---
Salaries and expenses	248	179	159
Salaries and expenses	26	24	24
Marketing services	27	27	24
Perishable Agricultural Commodities Act fund	21	18	15
Funds for strengthening markets, income, and supply (section 32)	286	---	296
Salaries and expenses	24	34	34
Agricultural credit insurance fund program account	22	9	1
Commodity Credit Corporation export loans program account	104	104	104
Conservation operations	32	---	---
Watershed and flood prevention operations	178	---	---
Wetlands reserve program	1	1	1
Colorado river basin salinity control program	1	1	1
Water bank program	1	1	1
Wildlife habitat incentives program	3	3	3
Forestry incentives program	4	4	4
Rural community advancement program	60	1	1
Northern Great Plains Regional Authority	1	---	---
Distance learning, telemedicine, and broadband program	89	32	2
High energy cost grants	31	26	1
Rural empowerment zones and enterprise community grants	4	---	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Rural cooperative development grants	15	---	---
National Sheep Industry Improvement Center	5	5	---
Rural business investment program account	99	89	89
Rural economic development grants	186	92	71
Public Law 480 title I ocean freight differential grants	38	---	19
Public law 480 title I direct credit and food for progress progr	88	13	3
Public law 480 title II grants	52	32	12
Salaries and expenses	21	21	20
McGovern-Dole international food for education and child nutriti	1	---	---
Food stamp program	2,042	3,038	3,033
Commodity assistance program	2	1	1
Child nutrition programs	51	82	311
State and private forestry	57	---	---
National forest system	88	---	---
Stewardship contracting product sales	---	4	5
Forest Service permanent appropriations	567	544	545
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	4,494	4,406	4,804
TOTAL, OTHER PROGRAMS.....	4,683	4,429	4,827
** AGENCY TOTAL, ALL PROGRAMS **	12,807	8,892	8,320

AGENCY: Department of Commerce

CRITICAL FINANCIAL RESERVES

CREDIT LIQUIDATING PROGRAMS

Economic development revolving fund liquidating account	1	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	1	---	---

INSURANCE AND OTHER PROGRAMS

Fisheries finance program account	2	3	3
INSURANCE AND OTHER PROGRAMS Subtotal.....	2	3	3
TOTAL, CRITICAL FINANCIAL RESERVES.....	3	3	3

CAPITAL

PROCUREMENT AND CONSTRUCTION PROGRAMS

Procurement, acquisition and construction	99	---	---
Construction of research facilities	3	---	---
Information infrastructure grants	1	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	103	---	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER REVOLVING FUNDS			
Working capital fund	8	---	---
Census working capital fund	111	111	111
Economics and statistics administration revolving fund	2	2	2
Damage assessment and restoration revolving fund	16	---	---
Limited access system administration fund	4	---	---
NTIS revolving fund	8	---	---
Working capital fund	155	95	59
OTHER REVOLVING FUNDS Subtotal.....	304	208	172
TOTAL, CAPITAL.....	407	208	172
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Operations, research, and facilities	107	---	---
Promote and develop fishery products and research pertaining to	1	---	---
Scientific and technical research and services	5	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	113	---	---
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	13	---	---
Emergency steel guaranteed loan program account	51	49	---
National intellectual property law enforcement coordination coun	2	---	---
Franchise fund	2	2	2
Salaries and expenses	2	1	1
Economic development assistance programs	12	---	---
Periodic censuses and programs	5	---	---
Salaries and expenses	1	---	---
Operations and administration	8	---	---
Grants to manufacturers of worsted wool fabrics	5	---	---
Operations and administration	10	---	---
Fishermen's contingency fund	1	---	---
Environmental improvement and restoration fund	7	---	---
Salaries and expenses	6	11	16
Industrial technology services	30	14	6
Salaries and expenses	25	---	---
Public telecommunications facilities, planning and construction	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	181	77	25
TOTAL, OTHER PROGRAMS.....	294	77	25
** AGENCY TOTAL, ALL PROGRAMS **	704	288	200

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Department of Defense--Military</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Former Soviet Union threat reduction account	137	216	179
Reserve mobilization income insurance fund	3	3	3
INSURANCE AND OTHER PROGRAMS Subtotal.....	140	219	182
TOTAL, CRITICAL FINANCIAL RESERVES.....	140	219	182
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Procurement, Defense-wide	1,149	1,022	888
National guard and reserve equipment	216	538	180
Defense production act purchases	40	15	---
Coastal defense augmentation	1	1	1
Chemical agents and munitions destruction, army	173	52	79
Procurement, Marine Corps	1,739	981	335
Aircraft procurement, Navy	1,026	1,745	2,131
Weapons procurement, Navy	307	395	416
Procurement of ammunition, Navy and Marine Corps	144	137	138
Shipbuilding and conversion, Navy	7,765	7,299	7,020
Other procurement, Navy	860	916	845
Aircraft procurement, Army	315	452	682
Missile procurement, Army	450	286	296
Procurement of weapons and tracked combat vehicles, Army	371	606	636
Procurement of ammunition, Army	370	608	589
Other procurement, Army	1,466	1,174	1,098
Aircraft procurement, Air Force	4,603	3,369	1,781
Procurement of ammunition, Air Force	146	165	151
Missile procurement, Air Force	788	1,154	1,098
Other procurement, Air Force	1,253	1,151	1,158
Chemical demilitarization construction, defense-wide	47	18	135
Military construction, Defense-wide	708	693	516
Foreign currency fluctuations, construction	1	1	1
North Atlantic Treaty Organization security investment program	69	39	39
Military construction, Navy and Marine Corps	810	609	477
Military construction, Naval Reserve	22	41	21

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Military construction, Army	1,981	1,597	1,469
Military construction, Army National Guard	148	341	350
Military construction, Army Reserve	23	53	64
Military construction, Air Force	576	330	312
Military construction, Air Force Reserve	41	25	16
Military construction, Air National Guard	100	125	82
Family housing construction, Army	442	255	291
Family housing construction, Navy and Marine Corps	136	149	175
Family housing construction, Air Force	730	713	285
Family housing construction, Defense-Wide	1	1	3
Army conventional ammunition working capital fund	25	25	25
National defense stockpile transaction fund	1,169	1,182	1,242
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	30,211	28,263	25,025
OTHER REVOLVING FUNDS			
Emergency response	18	---	---
Homeowners assistance fund	11	4	---
National defense sealift fund	546	546	527
Working capital fund, Army	1,177	2,199	2,736
Working capital fund, Navy	2,808	2,869	2,928
Working capital fund, Air Force	37	39	39
Working capital fund, Defense Commissary Agency	12	6	30
Working capital fund, Defense wide	811	4,257	2,404
Buildings maintenance fund	13	11	12
Pentagon reservation maintenance revolving fund	67	48	42
OTHER REVOLVING FUNDS Subtotal.....	5,500	9,979	8,718
TOTAL, CAPITAL.....	35,711	38,242	33,743
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Military personnel, Marine Corps	61	---	---
Military personnel, Army	109	---	---
FORWARD FUNDED PROGRAMS Subtotal.....	170	---	---
RESEARCH AND DEVELOPMENT PROGRAMS			
Research, development, test, and evaluation, Defense-wide	3,007	2,176	2,608
Operational test and evaluation	23	11	13
Research, development, test, and evaluation, Navy	1,401	1,330	1,203
Research, development, test, and evaluation, Army	2,212	1,561	1,553
Tanker replacement transfer fund, Air Force	90	90	90

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Research, development, test, and evaluation, Air Force	2,471	2,611	2,897
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	9,204	7,779	8,364
OTHER MISCELLANEOUS PROGRAMS			
Operation and maintenance, Defense-wide	1,744	---	---
Office of the Inspector General	2	1	1
Overseas contingency operations transfer account	10	10	10
Defense health program	492	426	434
Iraq freedom fund	166	---	---
Foreign currency fluctuations	638	638	638
The Department of Defense Environmental Restoration Accounts	6	6	7
Overseas humanitarian, disaster and civic aid	89	22	23
Emergency response fund	95	95	95
Support for international sporting competitions	26	25	25
OPLAN 34A-35 P.O.W. payments	1	1	1
Operation and maintenance, Navy	13	---	---
Operation and maintenance, Army	291	---	---
Operation and maintenance, Army National Guard	1	1	2
Afghanistan security forces fund	920	---	---
Iraq security forces fund	4,415	---	---
Operation and maintenance, Air Force	3	---	---
Disposal of Department of Defense real property	61	16	16
Lease of Department of Defense real property	52	22	22
Overseas military facility investment recovery	14	9	9
Miscellaneous special funds	23	16	3
Iraq relief and reconstruction fund, Army	19	---	---
Operating expenses of the coalition provisional authority	44	39	39
Base realignment and closure account	971	339	279
Department of Defense family housing improvement fund	44	44	44
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	10,140	1,710	1,648
TOTAL, OTHER PROGRAMS.....	19,514	9,489	10,012
** AGENCY TOTAL, ALL PROGRAMS **	55,365	47,950	43,937

AGENCY: Department of Education

CRITICAL FINANCIAL RESERVES

CREDIT LIQUIDATING PROGRAMS

Federal family education loan liquidating account	339	---	---
Federal student loan reserve fund	888	779	1,078
CREDIT LIQUIDATING PROGRAMS Subtotal.....	1,227	779	1,078

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
TOTAL, CRITICAL FINANCIAL RESERVES.....	1,227	779	1,078
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Education for the disadvantaged	130	---	---
School improvement programs	56	---	---
Safe schools and citizenship education	7	---	---
Special education	67	50	---
Student financial assistance	23	7,894	3,131
Institute of education sciences	25	---	---
FORWARD FUNDED PROGRAMS Subtotal.....	308	7,944	3,131
OTHER MISCELLANEOUS PROGRAMS			
Impact aid	35	5	22
English language acquisition	9	---	---
Vocational and adult education	136	128	27
Higher education	19	17	16
Howard University	8	5	5
Federal direct student loan program program account	27	27	27
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	234	182	97
TOTAL, OTHER PROGRAMS.....	542	8,126	3,228
** AGENCY TOTAL, ALL PROGRAMS **	1,769	8,905	4,306

AGENCY: Department of Energy

CAPITAL

PROCUREMENT AND CONSTRUCTION PROGRAMS

Strategic petroleum reserve	12	---	---
Clean coal technology	86	66	66
Non-defense site acceleration completion	2	---	---
Isotope production and distribution program fund	5	5	5
Nuclear waste disposal	25	25	25
Northeast home heating oil reserve	7	2	2
Departmental administration	24	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	161	98	98

OTHER REVOLVING FUNDS

Bonneville Power Administration fund	---	---	49
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TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Colorado river basins power marketing fund, Western Area Power A	69	69	69
Working capital fund	25	25	25
OTHER REVOLVING FUNDS Subtotal.....	94	94	143
TOTAL, CAPITAL.....	255	192	241
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Weapons activities	1,094	1,044	994
Naval Reactors	3	---	---
Other defense activities	56	---	---
Fossil energy research and development	601	443	313
Energy conservation	17	1	1
Science	28	---	---
Energy supply and conservation	29	---	30
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	1,828	1,488	1,338
OTHER MISCELLANEOUS PROGRAMS			
Defense nuclear nonproliferation	572	111	---
Office of the Administrator	10	---	---
Pajarito plateau homesteaders compensation fund	9	5	---
Defense environmental services	24	---	---
Defense environmental cleanup	20	---	---
Federal Energy Regulatory Commission	9	9	9
Energy information administration	1	---	---
Naval petroleum and oil shale reserves	6	---	---
SPR petroleum account	17	28	27
Operation and maintenance, Southwestern Power Administration	---	---	6
Construction, rehabilitation, operation and maintenance, Western	95	8	8
Emergency fund, Western Area Power Administration	1	1	1
Office of the Inspector General	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	765	162	51
TOTAL, OTHER PROGRAMS.....	2,593	1,650	1,389
** AGENCY TOTAL, ALL PROGRAMS **	2,848	1,842	1,630

AGENCY: Department of Health and Human Services

CRITICAL FINANCIAL RESERVES

CREDIT LIQUIDATING PROGRAMS

Health resources and services	98	85	69
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TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
CREDIT LIQUIDATING PROGRAMS Subtotal.....	98	85	69
INSURANCE AND OTHER PROGRAMS			
Low income home energy assistance	20	---	---
Contingency fund	1,900	1,768	1,888
INSURANCE AND OTHER PROGRAMS Subtotal.....	1,920	1,768	1,888
TOTAL, CRITICAL FINANCIAL RESERVES.....	2,018	1,853	1,957
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
National Institutes of Health	433	283	89
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	433	283	89
OTHER REVOLVING FUNDS			
Revolving fund for certification and other services	1	1	1
HHS service and supply fund	63	44	44
OTHER REVOLVING FUNDS Subtotal.....	64	45	45
TOTAL, CAPITAL.....	497	328	134
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Health care policy and research	17	17	17
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	17	17	17
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	101	104	105
Vaccine injury compensation	2	2	2
Indian Health Services	244	244	245
Indian health facilities	285	288	294
Disease control, research, and training	297	300	301
Program management	102	89	89
Grants to States for medicaid	376	605	---
State grants and demonstrations	380	271	263
Payments to States for child support enforcement and family supp	729	157	2
Social services block grant	4	4	4
Children and families services programs	26	2	2
Child care entitlement to States	991	---	---
Temporary assistance for needy families	5,070	---	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Children's research and technical assistance	1	1	1
Aging services programs	4	---	---
Public health and social services emergency fund	51	17	17
General departmental management	2	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	8,665	2,084	1,325
TOTAL, OTHER PROGRAMS.....	8,682	2,101	1,342
** AGENCY TOTAL, ALL PROGRAMS **	11,197	4,282	3,433

AGENCY: Department of Homeland Security

CAPITAL

PROCUREMENT AND CONSTRUCTION PROGRAMS

Acquisition, construction, improvements, and related expenses	2	---	---
Acquisition, construction, improvement and related expenses	22	3	---
United States visitor and immigrant status indicator technology	80	80	80
Automation modernization, Customs and Border Protection	136	---	---
Construction, Customs and Border Protection	21	---	---
Automation modernization, Immigration and Customs Enforcement	49	49	49
Air and marine interdiction, operations, maintenance, and procur	26	21	11
Construction, Immigration and Customs Enforcement	1	1	1
Aviation security	470	965	1,465
Acquisition, construction, and improvements	487	185	---
Alteration of bridges	4	---	---
Disaster Relief	46,529	907	308
Public health programs	100	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	47,927	2,211	1,914

OTHER REVOLVING FUNDS

Working Capital Fund	31	16	16
Supply Fund	4	4	4
Yard Fund	31	31	31
National Flood Insurance Fund	2,047	---	---
OTHER REVOLVING FUNDS Subtotal.....	2,113	51	51
TOTAL, CAPITAL.....	50,040	2,262	1,965

OTHER PROGRAMS

RESEARCH AND DEVELOPMENT PROGRAMS

Research, development, test, and evaluation	3	1	---
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TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Biodefense countermeasures	2,324	1,455	410
Operating Expenses	10	1	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	2,337	1,457	410
OTHER MISCELLANEOUS PROGRAMS			
Departmental Operations	16	16	16
Counterterrorism Fund	22	16	---
Office of the Chief Information Officer	48	48	48
Operating Expenses	19	---	---
Citizenship and Immigration Services	297	327	360
Salaries and expenses	35	11	---
Salaries and expenses	39	25	14
Salaries and expenses, Customs and Border Protection	1,227	755	628
Salaries and expenses, Immigration and Customs Enforcement	232	427	615
Federal air marshals	10	10	10
Federal Protective Service	9	9	9
Surface transportation security	24	24	24
Transportation security support	38	63	88
Operating expenses	18	---	---
Environmental compliance and restoration	2	2	2
State and local programs	12	12	12
Firefighter assistance grants	19	19	19
Radiological emergency preparedness program	5	5	5
Mitigation grants	15	1	1
Disaster assistance direct loan program account	10	10	10
National pre-disaster mitigation fund	100	---	---
National flood mitigation fund	14	---	---
Flood Map Modernization Fund	8	---	---
Research, development, acquisitions and operations	275	---	---
Assessments and evaluation	162	162	162
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2,656	1,942	2,023
TOTAL, OTHER PROGRAMS.....	4,993	3,399	2,433
** AGENCY TOTAL, ALL PROGRAMS **	55,033	5,661	4,398

AGENCY: Department of Housing and Urban Development

CRITICAL FINANCIAL RESERVES

CREDIT LIQUIDATING PROGRAMS

FHA-mutual mortgage and cooperative housing insurance funds liqu	38	29	14
FHA-general and special risk insurance funds liquidating account	35	---	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Housing for the elderly or handicapped fund liquidating account	2	---	---
Guarantees of mortgage-backed securities liquidating account	7,918	8,306	8,695
CREDIT LIQUIDATING PROGRAMS Subtotal.....	7,993	8,335	8,709
INSURANCE AND OTHER PROGRAMS			
Low-rent public housing--loans and other expenses	20	---	---
Payment to manufactured housing fees trust fund	17	17	17
FHA-mutual mortgage insurance capital reserve account	23,262	21,864	21,864
INSURANCE AND OTHER PROGRAMS Subtotal.....	23,299	21,881	21,881
TOTAL, CRITICAL FINANCIAL RESERVES.....	31,292	30,216	30,590
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Public housing capital fund	322	322	322
Urban development action grants	5	2	2
Brownfields redevelopment	24	---	---
Revolving fund (liquidating programs)	1	---	---
Housing for the elderly	1,009	1,002	1,002
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	1,361	1,326	1,326
OTHER REVOLVING FUNDS			
Rental housing assistance fund	10	19	28
Flexible subsidy fund	4	24	44
Lead hazard reduction	159	98	48
Working capital fund	20	22	22
OTHER REVOLVING FUNDS Subtotal.....	193	163	142
TOTAL, CAPITAL.....	1,554	1,489	1,468
OTHER PROGRAMS			
SUBSIDIZED HOUSING PROGRAMS			
Revitalization of severely distressed public housing (HOPE VI)	144	99	---
Tenant based rental assistance	87	---	---
Project-based rental assistance	610	---	---
Prevention of resident displacement	69	---	---
Native American housing block grant	61	62	62
Housing certificate fund	1,414	---	---
Community development fund	1,181	1,100	900
Homeless assistance grants	1,573	1,448	1,397

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Community development loan guarantees program account	3	---	---
Home investment partnership program	318	182	182
Housing opportunities for persons with AIDS	100	77	77
Rural housing and economic development	27	---	---
Other assisted housing programs	491	491	491
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	6,078	3,459	3,109
RESEARCH AND DEVELOPMENT PROGRAMS			
Research and technology	4	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	4	---	---
OTHER MISCELLANEOUS PROGRAMS			
Public housing operating fund	1	---	---
Indian housing loan guarantee fund program account	4	6	6
Native Hawaiian Housing Loan Guarantee Fund program account	4	4	4
Housing counseling assistance	---	---	40
FHA-general and special risk program account	52	56	59
Housing for persons with disabilities	276	274	274
Fair housing activities	10	9	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	347	349	389
TOTAL, OTHER PROGRAMS.....	6,429	3,808	3,498
** AGENCY TOTAL, ALL PROGRAMS **	39,275	35,513	35,556
AGENCY: Department of the Interior			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Revolving fund for loans liquidating account	2	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	2	---	---
INSURANCE AND OTHER PROGRAMS			
Tribal special fund	58	48	38
INSURANCE AND OTHER PROGRAMS Subtotal.....	58	48	38
TOTAL, CRITICAL FINANCIAL RESERVES.....	60	48	38
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Construction	14	14	14

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Land acquisition	21	19	19
Range improvements	4	4	---
Abandoned mine reclamation fund	32	27	21
Construction	84	55	20
Land acquisition	38	23	7
Migratory bird conservation account	3	2	2
North American wetlands conservation fund	26	20	7
Urban park and recreation fund	1	---	---
Operation of the national park system	14	32	17
Construction and major maintenance	354	263	178
Land acquisition and State assistance	161	107	70
Other permanent appropriations	122	120	119
Recreation fee permanent appropriations	290	239	184
Construction	211	129	108
Indian water rights and habitat acquisition program	3	---	---
Miscellaneous permanent appropriations	51	52	53
Everglades restoration account	1	---	---
Trust Territory of the Pacific Islands	3	2	1
Compact of free association	15	15	15
Natural resource damage assessment fund	196	201	204
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	1,644	1,324	1,039
OTHER REVOLVING FUNDS			
Wildland fire management	129	129	128
Helium fund	32	33	109
Working capital fund	50	47	47
Permanent operating funds	893	1,018	1,108
Lower Colorado River Basin development fund	267	212	212
Upper Colorado River Basin fund	18	10	10
Working capital fund	28	13	13
Working capital fund	62	51	41
Working capital fund	103	86	46
Interior Franchise Fund	789	756	721
OTHER REVOLVING FUNDS Subtotal.....	2,371	2,355	2,435
TOTAL, CAPITAL.....	4,015	3,679	3,474
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Operation of Indian programs	309	241	178
FORWARD FUNDED PROGRAMS Subtotal.....	309	241	178

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
RESEARCH AND DEVELOPMENT PROGRAMS			
Utah reclamation mitigation and conservation account	12	2	---
Surveys, investigations, and research	22	16	16
Mines and minerals	1	1	---
Federal aid in wildlife restoration	46	44	43
Cooperative endangered species conservation fund	112	106	93
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	193	169	152
OTHER MISCELLANEOUS PROGRAMS			
Management of lands and resources	34	34	32
Oregon and California grant lands	1	---	1
Service charges, deposits, and forfeitures	18	18	18
Miscellaneous permanent payment accounts	5	3	2
Royalty and offshore minerals management	15	14	13
Regulation and technology	1	1	1
Water and related resources	277	130	1
Bureau of Reclamation loan program account	1	1	1
California Bay-Delta restoration	16	---	---
Policy and administration	2	---	---
Colorado River dam fund, Boulder Canyon project	15	1	1
Central Utah Project completion account	2	2	2
Resource management	67	40	30
Multinational species conservation fund	1	1	1
State and tribal wildlife grants	55	38	27
National wildlife refuge fund	8	2	3
Wildlife conservation and appreciation fund	1	---	---
Recreation enhancement fee program, FWS	4	4	4
Private stewardship grants	7	6	5
Landowner incentive program	39	38	36
Miscellaneous permanent appropriations	5	5	5
National recreation and preservation	1	1	---
Historic preservation fund	30	29	27
White Earth settlement fund	1	1	1
Indian land and water claim settlements and miscellaneous paymen	7	7	7
Operation and maintenance of quarters	4	4	4
Salaries and expenses	3	10	---
Central hazardous materials fund	5	---	---
Assistance to territories	16	12	12
Federal trust programs	15	10	5
Indian land consolidation	2	---	---
Salaries and expenses	4	4	4

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
National Indian Gaming Commission, Gaming activity fees	6	7	7
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	668	423	250
TOTAL, OTHER PROGRAMS.....	1,170	833	580
** AGENCY TOTAL, ALL PROGRAMS **	5,245	4,560	4,092
<u>AGENCY: Department of Justice</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Justice information sharing technology	7	16	28
Legal activities office automation	26	2	---
Construction	9	9	9
Salaries and expenses	101	89	229
Construction	25	52	52
Construction	1	1	1
Buildings and facilities	437	219	74
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	606	388	393
OTHER REVOLVING FUNDS			
Working capital fund	161	88	17
Justice prisoner and alien transportation system fund, U.S. Mars	31	31	31
Federal Prison Industries, Incorporated	177	186	200
OTHER REVOLVING FUNDS Subtotal.....	369	305	248
TOTAL, CAPITAL.....	975	693	641
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	8	---	---
Counterterrorism fund	12	12	12
Narrowband communications/Integrated wireless network	49	98	97
Detention trustee	30	---	---
Telecommunications carrier compliance fund	45	20	---
Salaries and expenses, General Legal Activities	2	---	---
Fees and expenses of witnesses	97	97	97
Salaries and expenses, Antitrust Division	107	107	107
Salaries and expenses, United States Attorneys	26	27	---
Salaries and expenses, United States Marshals Service	28	28	28

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Federal prisoner detention	3	3	3
Assets forfeiture fund	261	222	167
United States trustee system fund	4	2	2
Interagency crime and drug enforcement	20	20	20
Salaries and expenses	31	---	---
Diversion control fee account	11	11	11
Salaries and expenses	9	10	58
Violent crime reduction program	1	1	1
Salaries and expenses	2	---	---
Weed and seed program fund	9	---	---
Justice assistance	65	---	---
Public safety officers' benefits	6	---	---
State and local law enforcement assistance	475	102	---
Juvenile justice programs	65	25	---
Community oriented policing services	113	90	62
Violence against women prevention and prosecution programs	65	65	65
Crime victims fund	52	---	---
Violent crime reduction trust fund	8	8	8
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,604	948	738
TOTAL, OTHER PROGRAMS.....	1,604	948	738
** AGENCY TOTAL, ALL PROGRAMS **	2,579	1,641	1,379

AGENCY: Department of Labor

CRITICAL FINANCIAL RESERVES

INSURANCE AND OTHER PROGRAMS

Workers compensation programs	---	50	50
Pension benefit guaranty corporation fund	12,344	12,489	12,902
Special benefits	1,180	1,203	1,209
Panama Canal Commission compensation fund	75	75	75
INSURANCE AND OTHER PROGRAMS Subtotal.....	13,599	13,817	14,236
TOTAL, CRITICAL FINANCIAL RESERVES.....	13,599	13,817	14,236

CAPITAL

OTHER REVOLVING FUNDS

Working capital fund	6	9	9
OTHER REVOLVING FUNDS Subtotal.....	6	9	9
TOTAL, CAPITAL.....	6	9	9

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER PROGRAMS			
SUBSIDIZED HOUSING PROGRAMS			
Advances to the Unemployment trust fund and other funds	71	---	---
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	71	---	---
FORWARD FUNDED PROGRAMS			
Training and employment services	1,000	862	691
State unemployment insurance and employment service operations	97	114	114
Special benefits for disabled coal miners	35	15	15
FORWARD FUNDED PROGRAMS Subtotal.....	1,132	991	820
OTHER MISCELLANEOUS PROGRAMS			
Program administration	4	16	24
Salaries and expenses	27	27	28
Energy employees occupational illness compensation fund	24	24	24
Administrative expenses, Energy employees occupational illness c	28	18	18
Salaries and expenses	2	1	1
Veterans employment and training	2	2	2
Salaries and expenses	6	7	8
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	93	95	105
TOTAL, OTHER PROGRAMS.....	1,296	1,086	925
** AGENCY TOTAL, ALL PROGRAMS **	14,901	14,912	15,170
AGENCY: Department of State			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Fishermen's guaranty fund	3	3	3
INSURANCE AND OTHER PROGRAMS Subtotal.....	3	3	3
TOTAL, CRITICAL FINANCIAL RESERVES.....	3	3	3
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Embassy security, construction, and maintenance	989	882	812
Security and maintenance of United States missions (special fore	2	---	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Construction, IBWC	4	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	995	882	812
OTHER REVOLVING FUNDS			
Working capital fund	155	144	132
OTHER REVOLVING FUNDS Subtotal.....	155	144	132
TOTAL, CAPITAL.....	1,150	1,026	944
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Diplomatic and consular programs	1,240	124	124
Capital investment fund	57	58	60
International information programs	1	1	1
Educational and cultural exchange programs	15	---	---
Centralized information technology modernization program	1	---	---
Protection of foreign missions and officials	2	2	2
Emergencies in the diplomatic and consular service	21	20	15
Foreign service national defined contributions retirement fund	20	23	26
American sections, international commissions	1	1	1
United States emergency refugee and migration assistance fund	30	5	5
International narcotics control and law enforcement	493	493	493
Global HIV/AIDs initiative	133	133	133
Migration and refugee assistance	25	4	4
Andean counterdrug initiative	21	21	48
Fishermen's protective fund	1	1	1
International Center, Washington, D.C.	1	---	---
International litigation fund	4	5	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2,066	891	919
TOTAL, OTHER PROGRAMS.....	2,066	891	919
** AGENCY TOTAL, ALL PROGRAMS **	3,219	1,920	1,866

AGENCY: Department of Transportation

CRITICAL FINANCIAL RESERVES

INSURANCE AND OTHER PROGRAMS

Aviation insurance revolving fund	563	713	720
Aviation user fees	1	1	1
War risk insurance revolving fund	41	42	43

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
INSURANCE AND OTHER PROGRAMS Subtotal.....	605	756	764
TOTAL, CRITICAL FINANCIAL RESERVES.....	605	756	764
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
New headquarters building	24	1	1
Appalachian development highway system	195	20	20
Miscellaneous appropriations	138	100	62
Northeast corridor improvement program	4	---	---
Pennsylvania station redevelopment project	60	---	---
Formula grants	2,542	1,264	---
Capital investment grants	2,870	1,809	408
Ship construction	2	---	---
Maritime guaranteed loan (title XI) program account	---	2	---
Ship disposal	12	12	12
National defense tank vessel construction program	74	74	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	5,921	3,282	503
OTHER REVOLVING FUNDS			
Job access and reverse commute grants	123	61	---
Working capital fund, Volpe National Transportation Systems Cent	145	145	145
Vessel operations revolving fund	13	13	14
OTHER REVOLVING FUNDS Subtotal.....	281	219	159
TOTAL, CAPITAL.....	6,202	3,501	662
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Compensation for air carriers	72	72	22
Operations and research	1	1	1
Next generation high-speed rail	18	---	---
Railroad research and development	9	1	1
University transportation research	9	4	---
Research and university research centers	80	19	5
Research and special programs	2	1	1
Research and development	1	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	192	98	30
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	4	3	3

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Minority business outreach	8	4	9
Transportation planning, research, and development	9	9	9
Essential air service and rural airport improvement fund	1	---	---
Operations	2	2	2
Administrative services franchise fund	95	---	21
Safety and operations	10	4	4
Grants to the National Railroad Passenger Corporation	4	---	---
Saint Lawrence Seaway Development Corporation	14	14	14
Pipeline safety	14	---	---
Ready reserve force	3	2	---
Maritime security program	1	1	1
Operations and training	11	11	11
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	176	50	74
TOTAL, OTHER PROGRAMS.....	368	148	104
** AGENCY TOTAL, ALL PROGRAMS **	7,175	4,405	1,530

AGENCY: Department of the Treasury

CRITICAL FINANCIAL RESERVES

INTERNATIONAL MONETARY PROGRAMS

Exchange stabilization fund	25,324	25,324	25,324
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	25,324	25,324	25,324

INSURANCE AND OTHER PROGRAMS

Payment to Justice, FIRREA related claims	2	2	2
Federal Reserve Bank reimbursement fund	19	---	---
Check forgery insurance fund	6	5	4
INSURANCE AND OTHER PROGRAMS Subtotal.....	27	7	6
TOTAL, CRITICAL FINANCIAL RESERVES.....	25,351	25,331	25,330

CAPITAL

PROCUREMENT AND CONSTRUCTION PROGRAMS

Treasury building and annex repair and restoration	5	6	7
Bureau of Engraving and Printing fund	119	119	119
Information systems	39	39	39
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	163	164	165

OTHER REVOLVING FUNDS

Working capital fund	46	38	30
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TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Treasury franchise fund	252	394	456
Federal Financing Bank	363	925	1,335
United States Mint public enterprise fund	62	62	62
Federal tax lien revolving fund	4	4	4
Office of Thrift Supervision	196	196	196
OTHER REVOLVING FUNDS Subtotal.....	923	1,619	2,083
TOTAL, CAPITAL.....	1,086	1,783	2,248
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Business systems modernization	115	80	62
FORWARD FUNDED PROGRAMS Subtotal.....	115	80	62
RESEARCH AND DEVELOPMENT PROGRAMS			
Office of Inspector General	2	2	2
Biomass energy development	24	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	26	2	2
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	7	9	9
Salaries and expenses	1	1	2
Department-wide systems and capital investments programs	15	15	15
Counterterrorism fund	3	3	3
Expanded access to financial services	1	1	1
Air transportation stabilization program account	1	4	4
Terrorism insurance program	6	---	---
Community development financial institutions fund program account	4	---	---
Presidential election campaign fund	96	151	173
Treasury forfeiture fund	91	50	50
Salaries and expenses	24	23	23
Financial agent services	38	---	---
Continued dumping and subsidy offset	317	317	317
Administering the public debt	6	---	---
Payment of Government losses in shipment	1	1	1
Processing, assistance and management	12	12	12
Tax law enforcement	1	1	---
Health insurance tax credit administration	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	625	588	610
TOTAL, OTHER PROGRAMS.....	766	670	674
** AGENCY TOTAL, ALL PROGRAMS **	27,203	27,784	28,252

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Department of Veterans Affairs</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Housing liquidating account	32	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	32	---	---
INSURANCE AND OTHER PROGRAMS			
Veterans insurance and indemnities	1	1	1
Servicemembers' group life insurance fund	---	332	332
Veterans reopened insurance fund	371	345	319
Service-disabled veterans insurance fund	11	7	5
INSURANCE AND OTHER PROGRAMS Subtotal.....	383	685	657
TOTAL, CRITICAL FINANCIAL RESERVES.....	415	685	657
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Medical services	949	442	---
Medical facilities	102	1	1
Construction, major projects	996	1,563	1,286
Construction, minor projects	61	38	47
Supply fund	658	658	658
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	2,766	2,702	1,992
OTHER REVOLVING FUNDS			
Canteen service revolving fund	7	3	4
Franchise fund	89	89	89
OTHER REVOLVING FUNDS Subtotal.....	96	92	93
TOTAL, CAPITAL.....	2,862	2,794	2,085
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Medical and prosthetic research	41	25	15
Medical center research organizations	23	23	29
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	64	48	44

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS			
Medical administration	99	1	1
DOD-VA health care sharing incentive fund	54	64	34
Compensation and pensions	1,083	---	---
Readjustment benefits	157	192	---
Housing program account	46	38	30
Grants for construction of State extended care facilities	3	3	3
National cemetery administration	2	---	---
General operating expenses	87	---	7
Office of Inspector General	3	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,534	298	75
TOTAL, OTHER PROGRAMS.....	1,598	346	119
** AGENCY TOTAL, ALL PROGRAMS **	4,875	3,825	2,861
AGENCY: Corps of Engineers-Civil Works			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Flood control, Mississippi River and tributaries, Arkansas, Illi	9	182	183
Construction	957	1,286	1,510
Formerly utilized sites remedial action program	6	5	5
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	972	1,473	1,698
OTHER REVOLVING FUNDS			
Revolving fund	37	---	30
OTHER REVOLVING FUNDS Subtotal.....	37	---	30
TOTAL, CAPITAL.....	1,009	1,473	1,728
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Investigations	51	75	---
Operation and maintenance	262	532	745
Expenses	11	3	3
Flood control and coastal emergencies	3,224	3,701	2,030
Regulatory program	6	16	7
Permanent appropriations	1	1	1

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	3,555	4,328	2,786
TOTAL, OTHER PROGRAMS.....	3,555	4,328	2,786
** AGENCY TOTAL, ALL PROGRAMS **	4,564	5,801	4,514
<u>AGENCY: Other Defense Civil Programs</u>			
CRITICAL FINANCIAL RESERVES			
INTERNATIONAL MONETARY PROGRAMS			
Foreign currency fluctuations	6	8	10
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	6	8	10
INSURANCE AND OTHER PROGRAMS			
Department of Defense Medicare-Eligible retiree health care fund	97	---	---
INSURANCE AND OTHER PROGRAMS Subtotal.....	97	---	---
TOTAL, CRITICAL FINANCIAL RESERVES.....	103	8	10
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Salaries and expenses	11	24	27
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	11	24	27
TOTAL, CAPITAL.....	11	24	27
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	4	5	5
Wildlife conservation	8	8	9
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	12	13	14
TOTAL, OTHER PROGRAMS.....	12	13	14
** AGENCY TOTAL, ALL PROGRAMS **	126	45	51

AGENCY: Environmental Protection Agency

CAPITAL

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Buildings and facilities	3	4	5
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	3	4	5
OTHER REVOLVING FUNDS			
Reregistration and expedited processing revolving fund	5	5	---
Working capital fund	46	36	26
OTHER REVOLVING FUNDS Subtotal.....	51	41	26
TOTAL, CAPITAL.....	54	45	31
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Science and technology	221	246	264
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	221	246	264
OTHER MISCELLANEOUS PROGRAMS			
State and tribal assistance grants	1,470	1,405	1,405
Environmental programs and management	295	293	294
Office of Inspector General	4	5	2
Pesticide registration fund	10	10	10
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,779	1,713	1,711
TOTAL, OTHER PROGRAMS.....	2,000	1,959	1,975
** AGENCY TOTAL, ALL PROGRAMS **	2,054	2,004	2,006
AGENCY: Executive Office of the President			
CRITICAL FINANCIAL RESERVES			
INTERNATIONAL MONETARY PROGRAMS			
Iraq relief and reconstruction fund	3,772	---	---
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	3,772	---	---
TOTAL, CRITICAL FINANCIAL RESERVES.....	3,772	---	---
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Unanticipated needs for natural disasters	12	12	---
Emergency response fund	10	6	6

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Unanticipated needs	1	1	12
The White House	20	20	20
Armstrong resolution account	1	1	1
Office of National Drug Control Policy	2	2	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	46	42	41
TOTAL, OTHER PROGRAMS.....	46	42	41
** AGENCY TOTAL, ALL PROGRAMS **	3,818	42	41
<u>AGENCY: General Services Administration</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Panama Canal revolving fund	41	41	41
INSURANCE AND OTHER PROGRAMS Subtotal.....	41	41	41
TOTAL, CRITICAL FINANCIAL RESERVES.....	41	41	41
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Federal buildings fund	4,027	3,513	2,593
General supply fund	714	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	4,741	3,513	2,593
OTHER REVOLVING FUNDS			
Acquisition services fund	---	2,429	2,413
Information technology fund	1,770	1	1
Working capital fund	82	66	53
Federal citizen information center fund	9	9	10
OTHER REVOLVING FUNDS Subtotal.....	1,861	2,505	2,477
TOTAL, CAPITAL.....	6,602	6,018	5,070
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Real property relocation	12	12	12
Operating expenses	3	---	---
Electronic government (E-GOV) fund	3	1	---
Acquisition workforce training fund	4	8	8

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	22	21	20
TOTAL, OTHER PROGRAMS.....	22	21	20
** AGENCY TOTAL, ALL PROGRAMS **	6,665	6,080	5,131
<u>AGENCY: International Assistance Programs</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Economic assistance loans liquidating account	692	---	---
Housing and other credit guaranty programs liquidating account	19	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	711	---	---
INTERNATIONAL MONETARY PROGRAMS			
Economic support fund	1,564	1,534	1,534
Central America and Caribbean emergency disaster recovery fund	1	1	1
United States quota, International Monetary Fund	15,046	15,046	15,046
Loans to International Monetary Fund	9,729	9,729	9,729
Central American reconciliation assistance	1	1	1
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	26,341	26,311	26,311
INSURANCE AND OTHER PROGRAMS			
Contribution to the Inter-American Development Bank	3,798	3,798	3,798
Contribution to the Asian Development Bank	748	748	748
Contribution to the International Bank for Reconstruction and De	7,663	7,663	7,663
Overseas Private Investment Corporation noncredit account	3,805	3,806	3,807
INSURANCE AND OTHER PROGRAMS Subtotal.....	16,014	16,015	16,016
TOTAL, CRITICAL FINANCIAL RESERVES.....	43,066	42,326	42,327
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Capital investment fund	9	---	---
Tsunami recovery and reconstruction fund	44	44	44
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	53	44	44
OTHER REVOLVING FUNDS			
Working capital fund	1	1	1
OTHER REVOLVING FUNDS Subtotal.....	1	1	1
TOTAL, CAPITAL.....	54	45	45

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Millennium challenge corporation	2,054	2,389	2,031
Peacekeeping operations	245	---	---
Nonproliferation and disarmament fund	2	1	---
Nonproliferation, antiterrorism, demining, and related programs	134	134	134
International military education and training	3	1	---
Debt restructuring	181	107	107
International affairs technical assistance program	40	24	16
Microenterprise and small enterprise development program account	2	2	2
Urban and environmental credit program account	---	2	2
Operating expenses of the Agency for International Development	49	6	6
Operating expenses, Office of Inspector General	8	1	---
Assistance for Eastern Europe and the Baltic States	82	78	78
Development fund for Africa	9	9	9
Sustainable development assistance program	133	97	76
Transition Initiatives	11	11	11
International disaster and famine assistance	76	76	76
Sub-Saharan Africa disaster assistance	1	1	1
Assistance for the independent states of the former Soviet Union	205	200	200
Child survival and disease programs	191	191	191
Development credit authority program account	8	19	30
Property management fund	2	2	2
Overseas Private Investment Corporation program account	1	4	7
Trade and Development Agency	10	---	---
Peace Corps	12	1	1
Foreign service national contractors separation liability fund	---	---	2
Inter-American Foundation	12	12	12
African Development Foundation	3	2	1
Special defense acquisition fund	7	---	---
Demobilization and transition fund	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	3,482	3,371	2,996
TOTAL, OTHER PROGRAMS.....	3,482	3,371	2,996
** AGENCY TOTAL, ALL PROGRAMS **	46,602	45,742	45,368

AGENCY: National Aeronautics and Space Administration

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
CAPITAL			
OTHER REVOLVING FUNDS			
Working capital fund	2	---	---
OTHER REVOLVING FUNDS Subtotal.....	2	---	---
TOTAL, CAPITAL.....	2	---	---
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Science, Aeronautics and Technology	14	---	---
Mission support	11	---	---
Science, aeronautics, and exploration	1,235	1,173	1,252
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	1,260	1,173	1,252
OTHER MISCELLANEOUS PROGRAMS			
Human space flight	5	5	5
Exploration capabilities	836	634	664
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	841	639	669
TOTAL, OTHER PROGRAMS.....	2,101	1,812	1,921
** AGENCY TOTAL, ALL PROGRAMS **	2,103	1,812	1,921
AGENCY: National Science Foundation			
OTHER PROGRAMS			
RESEARCH AND DEVELOPMENT PROGRAMS			
Research and related activities	7	---	---
Major research equipment and facilities construction	46	---	---
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	53	---	---
OTHER MISCELLANEOUS PROGRAMS			
Education and human resources	90	---	---
Office of the Inspector General	1	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	91	---	---
TOTAL, OTHER PROGRAMS.....	144	---	---
** AGENCY TOTAL, ALL PROGRAMS **	144	---	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Office of Personnel Management</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Revolving fund	359	362	412
OTHER REVOLVING FUNDS Subtotal.....	359	362	412
TOTAL, CAPITAL.....	359	362	412
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	68	68	68
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	68	68	68
TOTAL, OTHER PROGRAMS.....	68	68	68
** AGENCY TOTAL, ALL PROGRAMS **	427	430	480
<u>AGENCY: Small Business Administration</u>			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Pollution control equipment fund liquidating account	3	---	---
Disaster loan fund liquidating account	62	---	---
Business loan fund liquidating account	78	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	143	---	---
INSURANCE AND OTHER PROGRAMS			
Surety bond guarantees revolving fund	23	21	20
INSURANCE AND OTHER PROGRAMS Subtotal.....	23	21	20
TOTAL, CRITICAL FINANCIAL RESERVES.....	166	21	20
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	349	84	78
Office of Inspector General	---	4	4

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Disaster loans program account	386	4	---
Business loans program account	13	9	4
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	748	101	86
TOTAL, OTHER PROGRAMS.....	748	101	86
** AGENCY TOTAL, ALL PROGRAMS **	914	122	106
<u>AGENCY: Social Security Administration</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Payments to social security trust funds	15	14	14
Supplemental security income program	1,220	523	433
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1,235	537	447
TOTAL, OTHER PROGRAMS.....	1,235	537	447
** AGENCY TOTAL, ALL PROGRAMS **	1,235	537	447
<u>AGENCY: Appalachian Regional Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Appalachian Regional Commission	17	11	3
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	17	11	3
TOTAL, OTHER PROGRAMS.....	17	11	3
** AGENCY TOTAL, ALL PROGRAMS **	17	11	3
<u>AGENCY: Broadcasting Board of Governors</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Broadcasting capital improvements	22	2	2
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	22	2	2
TOTAL, CAPITAL.....	22	2	2

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
International broadcasting operations	5	---	---
Broadcasting to Cuba	2	---	---
Buying power maintenance	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	8	1	1
TOTAL, OTHER PROGRAMS.....	8	1	1
** AGENCY TOTAL, ALL PROGRAMS **	30	3	3
<u>AGENCY: Chemical Safety and Hazard Investigation Board</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Chemical Safety and Hazard Investigation Board	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	1	1
TOTAL, OTHER PROGRAMS.....	1	1	1
** AGENCY TOTAL, ALL PROGRAMS **	1	1	1
<u>AGENCY: Commission on Ocean Policy</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	1	1
TOTAL, OTHER PROGRAMS.....	1	1	1
** AGENCY TOTAL, ALL PROGRAMS **	1	1	1
<u>AGENCY: Corporation for National and Community Service</u>			
OTHER PROGRAMS			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS			
National and community service programs, operating expenses	108	40	24
Inspector general	2	2	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	110	42	26
TOTAL, OTHER PROGRAMS.....	110	42	26
** AGENCY TOTAL, ALL PROGRAMS **	110	42	26
<u>AGENCY: Court Services and Offender Supervision Agency for</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Federal payment to Court Services and Offender Supervision Agenc	4	1	1
<u>AGENCY: Court Services and Offender Supervision Agency for</u>			
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	4	1	1
<u>AGENCY: Court Services and Offender Supervision Agency for</u>			
TOTAL, CAPITAL.....	4	1	1
<u>AGENCY: Court Services and Offender Supervision Agency for</u>			
** AGENCY TOTAL, ALL PROGRAMS **	4	1	1
<u>AGENCY: Defense Nuclear Facilities Safety Board</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	1	1	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	1	---
TOTAL, OTHER PROGRAMS.....	1	1	---
** AGENCY TOTAL, ALL PROGRAMS **	1	1	---
<u>AGENCY: Delta Regional Authority</u>			
OTHER PROGRAMS			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS			
Delta regional authority	10	16	16
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	10	16	16
TOTAL, OTHER PROGRAMS.....	10	16	16
** AGENCY TOTAL, ALL PROGRAMS **	10	16	16
<u>AGENCY: Denali Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Denali Commission	18	18	18
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	18	18	18
TOTAL, OTHER PROGRAMS.....	18	18	18
** AGENCY TOTAL, ALL PROGRAMS **	18	18	18
<u>AGENCY: District of Columbia</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Federal payment for emergency planning and security cost in the	7	7	7
INSURANCE AND OTHER PROGRAMS Subtotal.....	7	7	7
TOTAL, CRITICAL FINANCIAL RESERVES.....	7	7	7
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Federal payment to the District of Columbia courts	39	37	37
Defender services in District of Columbia courts	7	7	7
Crime victims compensation fund	4	2	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	50	46	44
TOTAL, OTHER PROGRAMS.....	50	46	44
** AGENCY TOTAL, ALL PROGRAMS **	57	53	51
<u>AGENCY: Election Assistance Commission</u>			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Election reform programs	67	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	67	---	---
TOTAL, OTHER PROGRAMS.....	67	---	---
** AGENCY TOTAL, ALL PROGRAMS **	67	---	---
AGENCY: Equal Employment Opportunity Commission			
CAPITAL			
OTHER REVOLVING FUNDS			
EEOC education, technical assistance, and training revolving fun	2	1	1
OTHER REVOLVING FUNDS Subtotal.....	2	1	1
TOTAL, CAPITAL.....	2	1	1
** AGENCY TOTAL, ALL PROGRAMS **	2	1	1
AGENCY: Export-Import Bank of the United States			
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS			
Export-Import Bank of the United States liquidating account	10	---	---
CREDIT LIQUIDATING PROGRAMS Subtotal.....	10	---	---
TOTAL, CRITICAL FINANCIAL RESERVES.....	10	---	---
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Export-Import Bank loans program account	591	356	230
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	591	356	230
TOTAL, OTHER PROGRAMS.....	591	356	230
** AGENCY TOTAL, ALL PROGRAMS **	601	356	230

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Farm Credit Administration</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Limitation on administrative expenses	14	14	14
OTHER REVOLVING FUNDS Subtotal.....	14	14	14
TOTAL, CAPITAL.....	14	14	14
** AGENCY TOTAL, ALL PROGRAMS **	14	14	14
<u>AGENCY: Farm Credit System Insurance Corporation</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Farm credit system insurance fund	1,959	2,183	2,376
INSURANCE AND OTHER PROGRAMS Subtotal.....	1,959	2,183	2,376
TOTAL, CRITICAL FINANCIAL RESERVES.....	1,959	2,183	2,376
** AGENCY TOTAL, ALL PROGRAMS **	1,959	2,183	2,376
<u>AGENCY: Federal Communications Commission</u>			
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Universal service fund	979	623	1,445
FORWARD FUNDED PROGRAMS Subtotal.....	979	623	1,445
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	1	1	1
Spectrum auction program account	5	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	6	1	1
TOTAL, OTHER PROGRAMS.....	985	624	1,446
** AGENCY TOTAL, ALL PROGRAMS **	985	624	1,446
<u>AGENCY: Federal Deposit Insurance Corporation</u>			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Bank insurance fund	33,007	---	---
Savings association insurance fund	12,403	---	---
Deposit insurance fund	---	46,473	47,743
FSLIC resolution fund	3,642	3,486	3,581
INSURANCE AND OTHER PROGRAMS Subtotal.....	49,052	49,959	51,324
TOTAL, CRITICAL FINANCIAL RESERVES.....	49,052	49,959	51,324
** AGENCY TOTAL, ALL PROGRAMS **	49,052	49,959	51,324
AGENCY: Federal Drug Control Programs			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
High-intensity drug trafficking areas program	1	1	1
Other Federal drug control programs	8	8	8
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	9	9	9
TOTAL, OTHER PROGRAMS.....	9	9	9
** AGENCY TOTAL, ALL PROGRAMS **	9	9	9
AGENCY: Federal Financial Institutions Examination Council			
CAPITAL			
OTHER REVOLVING FUNDS			
Registry fees	6	6	6
AGENCY: Federal Financial Institutions Examination Council			
OTHER REVOLVING FUNDS Subtotal.....	6	6	6
AGENCY: Federal Financial Institutions Examination Council			
TOTAL, CAPITAL.....	6	6	6
AGENCY: Federal Financial Institutions Examination Council			
** AGENCY TOTAL, ALL PROGRAMS **	6	6	6

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Federal Housing Finance Board</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Federal housing finance board	4	---	---
OTHER REVOLVING FUNDS Subtotal.....	4	---	---
TOTAL, CAPITAL.....	4	---	---
** AGENCY TOTAL, ALL PROGRAMS **	4	---	---
<u>AGENCY: Federal Mediation and Conciliation Service</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	4	4	4
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	4	4	4
TOTAL, OTHER PROGRAMS.....	4	4	4
** AGENCY TOTAL, ALL PROGRAMS **	4	4	4
<u>AGENCY: Federal Trade Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	14	2	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	14	2	2
TOTAL, OTHER PROGRAMS.....	14	2	2
** AGENCY TOTAL, ALL PROGRAMS **	14	2	2
<u>AGENCY: Intelligence Community Management Account</u>			
OTHER PROGRAMS			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS			
Intelligence community management account	180	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	180	---	---
TOTAL, OTHER PROGRAMS.....	180	---	---
** AGENCY TOTAL, ALL PROGRAMS **	180	---	---
<u>AGENCY: International Trade Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	3	3	3
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	3	3	3
TOTAL, OTHER PROGRAMS.....	3	3	3
** AGENCY TOTAL, ALL PROGRAMS **	3	3	3
<u>AGENCY: Morris K. Udall Scholarship and Excellence in Natio</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Environmental dispute resolution fund	2	2	2
<u>AGENCY: Morris K. Udall Scholarship and Excellence in Natio</u>			
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2	2	2
<u>AGENCY: Morris K. Udall Scholarship and Excellence in Natio</u>			
TOTAL, OTHER PROGRAMS.....	2	2	2
<u>AGENCY: Morris K. Udall Scholarship and Excellence in Natio</u>			
** AGENCY TOTAL, ALL PROGRAMS **	2	2	2
<u>AGENCY: National Archives and Records Administration</u>			
CAPITAL			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Repairs and restoration	19	19	19
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	19	19	19
OTHER REVOLVING FUNDS			
Records center revolving fund	20	20	20
OTHER REVOLVING FUNDS Subtotal.....	20	20	20
TOTAL, CAPITAL.....	39	39	39
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National Historical Publications and Records Commission	1	1	1
Electronic record archives	3	3	3
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	4	4	4
TOTAL, OTHER PROGRAMS.....	4	4	4
** AGENCY TOTAL, ALL PROGRAMS **	43	43	43
<u>AGENCY: National Credit Union Administration</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Credit union share insurance fund	6,538	6,853	7,239
INSURANCE AND OTHER PROGRAMS Subtotal.....	6,538	6,853	7,239
TOTAL, CRITICAL FINANCIAL RESERVES.....	6,538	6,853	7,239
CAPITAL			
OTHER REVOLVING FUNDS			
Operating fund	25	25	25
Community development credit union revolving loan fund	10	10	9
OTHER REVOLVING FUNDS Subtotal.....	35	35	34
TOTAL, CAPITAL.....	35	35	34
** AGENCY TOTAL, ALL PROGRAMS **	6,573	6,888	7,273

AGENCY: National Endowment for the Arts

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National Endowment for the Arts: grants and administration	7	7	7
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	7	7	7
TOTAL, OTHER PROGRAMS.....	7	7	7
** AGENCY TOTAL, ALL PROGRAMS **	7	7	7
AGENCY: <u>National Endowment for the Humanities</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
National Endowment for the Humanities: grants and administration	5	5	5
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	5	5	5
TOTAL, OTHER PROGRAMS.....	5	5	5
** AGENCY TOTAL, ALL PROGRAMS **	5	5	5
AGENCY: <u>Institute of Museum and Library Services</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Office of Museum and Library Services: grants and administration	9	7	7
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	9	7	7
TOTAL, OTHER PROGRAMS.....	9	7	7
** AGENCY TOTAL, ALL PROGRAMS **	9	7	7
AGENCY: <u>National Transportation Safety Board</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	3	2	---

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Emergency fund	2	2	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	5	4	---
TOTAL, OTHER PROGRAMS.....	5	4	---
** AGENCY TOTAL, ALL PROGRAMS **	5	4	---
<u>AGENCY: Nuclear Regulatory Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	56	61	140
Office of Inspector General	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	57	62	141
TOTAL, OTHER PROGRAMS.....	57	62	141
** AGENCY TOTAL, ALL PROGRAMS **	57	62	141
<u>AGENCY: Office of Navajo and Hopi Indian Relocation</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Salaries and expenses	12	3	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	12	3	---
TOTAL, CAPITAL.....	12	3	---
** AGENCY TOTAL, ALL PROGRAMS **	12	3	---
<u>AGENCY: Other Commissions and Boards</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Other commissions and boards	1	1	1
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	1	1	1
TOTAL, OTHER PROGRAMS.....	1	1	1
** AGENCY TOTAL, ALL PROGRAMS **	1	1	1

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
<u>AGENCY: Presidio Trust</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Presidio Trust	82	39	23
OTHER REVOLVING FUNDS Subtotal.....	82	39	23
TOTAL, CAPITAL.....	82	39	23
** AGENCY TOTAL, ALL PROGRAMS **	82	39	23
<u>AGENCY: Securities and Exchange Commission</u>			
CRITICAL FINANCIAL RESERVES			
INSURANCE AND OTHER PROGRAMS			
Investment in Securities Investor Protection Corporation	1,000	1,000	1,000
INSURANCE AND OTHER PROGRAMS Subtotal.....	1,000	1,000	1,000
TOTAL, CRITICAL FINANCIAL RESERVES.....	1,000	1,000	1,000
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	37	14	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	37	14	---
TOTAL, OTHER PROGRAMS.....	37	14	---
** AGENCY TOTAL, ALL PROGRAMS **	1,037	1,014	1,000
<u>AGENCY: Smithsonian Institution</u>			
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS			
Facilities capital	14	11	25
Repair, restoration, and renovation of buildings, National Galle	1	1	1
Construction, JFK Center for the Performing Arts	3	---	---
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	18	12	26

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM
(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
TOTAL, CAPITAL.....	18	12	26
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Salaries and expenses	14	6	6
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	14	6	6
TOTAL, OTHER PROGRAMS.....	14	6	6
** AGENCY TOTAL, ALL PROGRAMS **	32	18	32
<u>AGENCY: State Justice Institute</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
State Justice Institute: salaries and expenses	2	5	5
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2	5	5
TOTAL, OTHER PROGRAMS.....	2	5	5
** AGENCY TOTAL, ALL PROGRAMS **	2	5	5
<u>AGENCY: Tennessee Valley Authority</u>			
CAPITAL			
OTHER REVOLVING FUNDS			
Tennessee Valley Authority fund	383	384	501
OTHER REVOLVING FUNDS Subtotal.....	383	384	501
TOTAL, CAPITAL.....	383	384	501
** AGENCY TOTAL, ALL PROGRAMS **	383	384	501
<u>AGENCY: United States Holocaust Memorial Museum</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Holocaust Memorial Museum	5	5	5

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	5	5	5
TOTAL, OTHER PROGRAMS.....	5	5	5
** AGENCY TOTAL, ALL PROGRAMS **	5	5	5
<u>AGENCY: United States Institute of Peace</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Operating expenses	95	2	2
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	95	2	2
TOTAL, OTHER PROGRAMS.....	95	2	2
** AGENCY TOTAL, ALL PROGRAMS **	95	2	2
<u>AGENCY: United States-Canada Alaska Rail Commission</u>			
OTHER PROGRAMS			
OTHER MISCELLANEOUS PROGRAMS			
Contribution to United States-Canada Alaska Rail Commission	2	---	---
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	2	---	---
TOTAL, OTHER PROGRAMS.....	2	---	---
** AGENCY TOTAL, ALL PROGRAMS **	2	---	---
<u>AGENCY: Vietnam Education Foundation</u>			
OTHER PROGRAMS			
FORWARD FUNDED PROGRAMS			
Vietnam debt repayment fund	7	6	5
FORWARD FUNDED PROGRAMS Subtotal.....	7	6	5
TOTAL, OTHER PROGRAMS.....	7	6	5
** AGENCY TOTAL, ALL PROGRAMS **	7	6	5
<u>AGENCY: ** Government-wide totals **</u>			

TABLE 5

FEDERAL FUND UNOBLIGATED BALANCES, BY AGENCY and PROGRAM

(In millions of dollars)

Program	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
CRITICAL FINANCIAL RESERVES			
CREDIT LIQUIDATING PROGRAMS Subtotal.....	14,211	10,699	11,290
INTERNATIONAL MONETARY PROGRAMS Subtotal.....	55,443	51,643	51,645
INSURANCE AND OTHER PROGRAMS Subtotal.....	117,145	116,938	119,201
TOTAL, CRITICAL FINANCIAL RESERVES.....	186,799	179,280	182,136
CAPITAL			
PROCUREMENT AND CONSTRUCTION PROGRAMS Subtotal.....	99,074	46,640	38,354
OTHER REVOLVING FUNDS Subtotal.....	16,575	19,660	18,305
TOTAL, CAPITAL.....	115,649	66,300	56,659
OTHER PROGRAMS			
SUBSIDIZED HOUSING PROGRAMS Subtotal.....	6,172	3,460	3,110
FORWARD FUNDED PROGRAMS Subtotal.....	3,020	9,885	5,641
RESEARCH AND DEVELOPMENT PROGRAMS Subtotal.....	15,678	12,499	11,895
OTHER MISCELLANEOUS PROGRAMS Subtotal.....	49,046	26,888	23,848
TOTAL, OTHER PROGRAMS.....	73,916	52,732	44,494
** TOTAL, FEDERAL FUND UNOBLIGATED BALANCES **	376,364	298,312	283,289

TRUST FUNDS

TABLE 6

TRUST FUND OBLIGATED BALANCES, BY MAJOR FUNDS

(In millions of dollars)

Description	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Foreign national employees separation pay	451	451	451
Federal supplementary medical insurance trust fund	17,582	17,680	17,637
Federal hospital insurance trust fund	17,735	18,046	17,778
Medicare prescription drug account, Federal supplementary insura	405	409	422
Health care fraud and abuse control account	228	228	228
Sport fish restoration	359	382	418
Unemployment trust fund	1,406	1,294	1,238
Federal old-age and survivors insurance trust fund	43,153	45,523	47,508
Federal disability insurance trust fund	23,086	23,846	24,372
Limitation on administrative expenses	-479	-243	-243
Hazardous substance superfund	1,471	1,356	1,230
Grants-in-aid for airports (Airport and airway trust fund)	6,059	5,776	4,821
Facilities and equipment (Airport and airway trust fund)	1,738	1,633	1,486
Research, engineering and development (Airport and airway trust	158	131	91
Federal-aid highways	43,690	48,693	51,831
Miscellaneous trust funds	155	182	129
Miscellaneous highway trust funds	387	319	267
National motor carrier safety program	208	---	---
Motor carrier safety	167	-3	-3
Motor Carrier Safety Grants	---	201	215
Operations and research (Highway trust fund)	186	137	49
Highway traffic safety grants	258	443	512
Discretionary grants (Highway trust fund, mass transit account)	196	120	67
Formula and bus grants	---	4,372	8,504
Oil Spill Recovery	99	167	163
Civil service retirement and disability fund	4,851	5,110	5,360
National service life insurance fund	1,472	1,456	1,428
Foreign military sales trust fund	24,218	23,808	23,818
Military retirement fund	3,321	3,470	3,627
Coastal wetlands restoration trust fund	247	249	239
Rivers and harbors contributed funds	200	196	192
Railroad social security equivalent benefit account	529	558	574
Rail industry pension fund	318	6	6
Gifts and contributions	356	388	390
Other	583	665	679
NON-REVOLVING TRUST FUNDS Subtotal.....	194,793	207,049	215,484
Surcharge collections, sales of commissary stores, Defense	284	283	264
Employees life insurance fund	333	366	365
Employees and retired employees health benefits funds	2,393	2,390	2,414
Veterans special life insurance fund	352	372	390
Other	128	140	150

TABLE 6

TRUST FUND OBLIGATED BALANCES, BY MAJOR FUNDS

(In millions of dollars)

Description	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
REVOLVING TRUST FUNDS Subtotal.....	3,490	3,551	3,583
TOTAL, TRUST FUND OBLIGATED BALANCES.....	198,283	210,600	219,067

TABLE 7

TRUST FUND UNOBLIGATED BALANCES, BY AGENCY

(In millions of dollars)

Department or other unit	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Legislative Branch	80	58	54
Judicial Branch	661	679	698
Department of Agriculture	678	538	458
Department of Defense--Military	89	88	88
Department of Health and Human Services	123	121	121
Department of Homeland Security	106	26	26
Department of Housing and Urban Development	4	4	4
Department of the Interior	305	241	242
Department of Justice	38	34	27
Department of Labor	74	79	84
Department of State	116	109	109
Department of Transportation	36,304	34,748	36,468
Department of the Treasury	507	557	608
Department of Veterans Affairs	1,711	1,708	1,699
Corps of Engineers-Civil Works	392	393	432
Other Defense Civil Programs	48	40	31
Environmental Protection Agency	969	1,084	1,206
International Assistance Programs	14	20	26
National Aeronautics and Space Administration	3	---	---
National Science Foundation	15	---	---
Office of Personnel Management	38,832	41,852	44,537
Social Security Administration	236	---	---
Other Independent Agencies	<u>361</u>	<u>378</u>	<u>392</u>
TOTAL.....	81,666	82,757	87,310

TABLE 8

TRUST FUND UNOBLIGATED BALANCES, BY MAJOR FUNDS

(In millions of dollars)

Description	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Judicial survivors' annuities fund	451	469	488
Judicial officers' retirement fund	197	197	197
Forest Service trust funds	609	472	396
Sport fish restoration	163	158	173
Limitation on administrative expenses	236	---	---
Hazardous substance superfund	942	1,057	1,180
Grants-in-aid for airports (Airport and airway trust fund)	483	38	13
Facilities and equipment (Airport and airway trust fund)	869	862	899
Federal-aid highways	34,379	31,877	33,745
Miscellaneous highway trust funds	356	228	100
Formula and bus grants	29	1,609	1,591
Rivers and harbors contributed funds	268	272	276
Other	<u>1,719</u>	<u>1,490</u>	<u>1,499</u>
NON-REVOLVING TRUST FUNDS Subtotal.....	40,701	38,729	40,557
Assessment funds	507	557	608
Employees life insurance fund	28,716	30,169	31,818
Employees and retired employees health benefits funds	10,116	11,683	12,719
Veterans special life insurance fund	1,577	1,574	1,566
Other	<u>49</u>	<u>45</u>	<u>42</u>
REVOLVING TRUST FUNDS Subtotal.....	40,965	44,028	46,753
TOTAL, TRUST FUND UNOBLIGATED BALANCES.....	<u>81,666</u>	<u>82,757</u>	<u>87,310</u>

BRIDGE TABLE

Bridge Table from Balances of Budget Authority to Cash Balances

The previous tables in this report provide information on the balances of budget authority that are shown in the “Program and Financing” (P&F) schedule of each expenditure¹ account that is printed in the *Appendix* to the Budget. In the budget database the information in the P&F schedule is known as MAX schedule P.

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

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

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

Balances in Schedule N. These are balances in special and trust fund receipt² accounts that are “earmarked” by law for one or more programs. For example, the cash balances in the Social Security trust fund receipt accounts are earmarked to pay Social Security benefits. Before these balances are appropriated to expenditure accounts or when they are precluded from obligation because of a provision of law, such as a benefit formula or limitation on obligations, these balances are shown in the “Special and Trust Fund Receipts Schedule” (N) schedules in the *Appendix* to the Budget. These schedules appear before the P&F schedules of the expenditure accounts for which the collections have been earmarked. As a general rule, the balances in schedule N represent cash balances.

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

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

Relationship of Schedules P and N to Schedule J and the TCS. The sum of the cash balances in schedules P and N that are associated with special or trust funds is the total cash balance for the funds. A “Status of Funds” (J) schedule covering all the cash balances is shown in the *Appendix* for selected funds with large cash balances. Also, the sum of the cash balances in schedules P and N that are associated with special or trust funds are presented in the *Treasury Combined Statement (TCS)*. When there is a schedule J, the cash balances should normally equal the cash balances in the TCS. If there is no schedule J, then the cash balances in the TCS can be used in place of schedule J.

The following table provides the bridge from the balances of budget authority to cash balances for the trust funds. For an explanation of these funds, see chapter 22, “Trust Funds and Federal Funds,” in the 2007 *Analytical Perspectives* volume.

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

TABLE 9

TRUST FUND BRIDGE FROM BALANCES OF BUDGET AUTHORITY TO CASH BALANCES

(In millions of dollars)

Description	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
TRUST FUND BALANCES OF BUDGET AUTHORITY.....	<u>279,949</u>	<u>293,357</u>	<u>306,377</u>
Unfunded Contract Authority:			
Grants-in-aid for Airports.....	-6,526	-5,814	-4,463
Federal-aid Highways.....	-76,378	-76,592	-82,086
Motor Carrier Safety Grants.....	---	-201	-212
Motor Carrier Safety Operations and Programs.	---	-21	-22
National Motor Carrier Safety Program.....	-211	-3	-3
Motor Carrier Safety.....	-194	-27	-27
Operations and Research.....	-190	-146	-41
Highway Traffic Safety Grants.....	-262	-447	-516
Discretionary Grants, Mass Transit Account...	-38	-38	-38
Formula and Bus Grants.....	-29	-5,439	-8,777
Foreign Military Sales Trust Fund.....	-17,550	-17,140	-17,150
Surcharge Collections, Commissary, Defense...	-75	-75	-75
Sub-total, contract authority.....	<u>-101,453</u>	<u>-105,943</u>	<u>-113,410</u>
Cash balance in expenditure accounts.....	178,496	187,414	192,967
Trust Fund Receipts:			
Aviation trust funds.....	3,102	2,555	2,264
Aquatic resources trust fund.....	938	1,001	1,000
Water resources trust funds.....	3,018	3,510	4,087
Scholarships and education funds.....	1,073	1,249	1,332
Federal disability insurance trust fund.....	169,999	177,668	183,710
Federal employee retirement funds.....	669,510	699,751	730,460
Federal hospital insurance trust fund.....	259,707	279,591	295,997
Federal old-age and survivors insurance.....	1,572,723	1,742,301	1,926,350
Federal supplementary medical insurance.....	-1,226	10,544	20,088
Hazardous substance superfund.....	97	170	197
Highway trust funds.....	2,783	3,045	1,109
Leaking underground storage tank trust fund..	2,349	2,554	2,764
Armed forces retirement funds.....	191,493	200,242	207,493

TABLE 9

TRUST FUND BRIDGE FROM BALANCES OF BUDGET AUTHORITY TO CASH BALANCES

(In millions of dollars)

Description	Balances, end of year		
	2005 actual	2006 estimate	2007 estimate
Oil spill liability trust funds.....	571	431	421
Railroad retirement trust funds.....	28,050	28,015	28,078
Unemployment trust funds.....	53,418	62,005	70,185
Vaccine improvement program trust fund.....	2,162	2,363	2,570
Veterans life insurance funds.....	9,163	8,752	8,293
Voluntary separation incentive fund.....	650	589	526
Other trust funds	<u>424</u>	<u>450</u>	<u>509</u>
Sub-total, trust fund receipts.....	2,970,004	3,226,786	3,487,433
TRUST FUND CASH BALANCES IN	<u>3,148,500</u>	<u>3,414,200</u>	<u>3,680,400</u>
EXPENDITURE AND RECEIPT ACCOUNTS			

CREDIT REFORM FINANCING ACCOUNTS

TABLE 10
CREDIT REFORM - FINANCING ACCOUNTS WITH UNOBLIGATED BALANCES

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

TABLE 10

CREDIT REFORM - FINANCING ACCOUNTS

Description	Unobligated balances, end of year					
	(In millions of dollars)			(By percent)		
	2005	2006	2007	2005	2006	2007
DIRECT LOAN UNOBLIGATED BALANCES:						
Agricultural credit insurance fund direct loan financing ac	1,908	1,634	1,567	3.5	2.9	2.8
Rural electrification and telecommunications direct loan fi	277	25	20	.5	---	---
Rural telephone bank direct loan financing account	81	---	---	.1	---	---
Rural water and waste disposal direct loans financing accou	187	---	---	.3	---	---
Rural housing insurance fund direct loan financing account	572	---	---	1.0	---	---
P.L. 480 direct credit financing account	1,458	---	---	2.6	---	---
Debt reduction - financing account	55	---	---	.1	---	---
Federal direct student loan program financing account	1,697	---	---	3.1	---	---
Disaster direct loan financing account	3,192	---	---	5.8	---	---
Housing direct loan financing account	1,274	---	---	2.3	---	---
Debt reduction financing account	120	---	---	.2	---	---
Overseas Private Investment Corporation direct loan financi	33	70	2	---	.1	---
Debt reduction financing account	59	---	---	.1	---	---
Export-Import Bank direct loan financing account	859	---	---	1.5	---	---
Spectrum auction direct loan financing account	68	---	---	.1	---	---
Other	244	16	17	.4	---	---
DIRECT LOAN UNOBLIGATED BALANCES Subtotal.....	12,084	1,745	1,606	22.1	3.1	2.9
LOAN GUARANTEE UNOBLIGATED BALANCES:						
Agricultural credit insurance fund guaranteed loan financin	237	205	193	.4	.3	.3
Commodity Credit Corporation export guarantee financing acc	1,159	1,428	1,576	2.1	2.5	2.8
Rural housing insurance fund guaranteed loan financing acco	527	549	521	.9	.9	.9
Rural business and industry guaranteed loans financing acco	300	---	---	.5	---	---
Emergency steel guaranteed loan financing account	145	32	7	.2	---	---
Health education assistance loans financing account	171	126	112	.3	.2	.2
Indian guaranteed loan financing account	69	98	108	.1	.1	.1
Air transportation stabilization guaranteed loan financing	698	6	4	1.2	---	---
Federal family education loan program financing account	21,119	33,171	31,761	38.7	59.3	58.2
Maritime guaranteed loan (title XI) financing account	395	305	292	.7	.5	.5
Community development loan guarantees financing account	86	87	96	.1	.1	.1
FHA-general and special risk guaranteed loan financing acco	2,497	2,244	1,546	4.5	4.0	2.8
FHA-mutual mortgage insurance guaranteed loan financing acc	3,389	5,921	5,597	6.2	10.5	10.2
Guarantees of mortgage-backed securities financing account	965	1,098	1,235	1.7	1.9	2.2
Business guaranteed loan financing account	2,514	2,343	2,353	4.6	4.1	4.3
Housing guaranteed loan financing account	4,426	3,475	3,906	8.1	6.2	7.1
Loan guarantees to Israel financing account	763	1,162	1,267	1.4	2.0	2.3
Development credit authority guaranteed loan financing acco	8	25	52	---	---	---
Urban and environmental credit guaranteed loan financing ac	133	124	124	.2	.2	.2

TABLE 10

CREDIT REFORM - FINANCING ACCOUNTS

Description	Unobligated balances, end of year					
	(In millions of dollars)			(By percent)		
	2005	2006	2007	2005	2006	2007
Loan guarantees to Egypt financing account	137	156	163	.2	.2	.2
Overseas Private Investment Corporation guaranteed loan fin	677	620	638	1.2	1.1	1.1
Export-Import Bank guaranteed loan financing account	1,851	853	1,239	3.4	1.5	2.2
Other	<u>89</u>	<u>99</u>	<u>113</u>	<u>.1</u>	<u>.1</u>	<u>.2</u>
LOAN GUARANTEE UNOBLIGATED BALANCES Subtotal.....	42,355	54,127	52,903	77.8	96.8	97.0
TOTAL, DIRECT LOAN AND LOAN GUARANTEE BALANCES.....	<u>54,439</u>	<u>55,872</u>	<u>54,509</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>