
28. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

EXPLANATORY NOTE

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

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

THE BUDGET FOR FISCAL YEAR 2007

LEGISLATIVE BRANCH

(In millions of dollars)

Account			2005 actual	estimate		
				2006	2007	
Senate						
<i>Federal funds</i>						
General and Special Funds:						
Compensation of members, Senate:						
Appropriation, mandatory	801	BA	21	22	23	
Outlays		O	21	22	23	
Total Compensation of members, Senate		BA	21	22	23	
		O	21	22	23	
Salaries, officers and employees:						
Appropriation, discretionary	801	BA	135	147	160	
Outlays		O	125	147	160	
Total Salaries, officers and em- ployees		BA	135	147	160	
		O	125	147	160	
Office of the Legislative Counsel of the Senate:						
Appropriation, discretionary	801	BA	5	5	6	
Outlays		O	5	5	6	
Total Office of the Legislative Counsel of the Senate		BA	5	5	6	
		O	5	5	6	
Inquiries and investigations:						
Appropriation, discretionary	801	BA	110	120	137	
Outlays		O	100	120	137	
Total Inquiries and investigations		BA	110	120	137	
		O	100	120	137	
Miscellaneous items:						
Appropriation, discretionary	801	BA	18	17	19	
Outlays		O	13	17	19	
Total Miscellaneous items		BA	18	17	19	
		O	13	17	19	
Senators' official personnel and office expense account:						
Appropriation, discretionary	801	BA	321	342	385	
Outlays		O	321	342	385	
Total Senators' official personnel and office expense account		BA	321	342	385	
		O	321	342	385	
Secretary of the Senate:						
Appropriation, discretionary	801	BA	2	2	2	
Outlays		O	2	2	2	
Total Secretary of the Senate		BA	2	2	2	
		O	2	2	2	
Sergeant at Arms and Doorkeeper of the Senate:						
Appropriation, discretionary	801	BA	141	142	161	
Outlays		O	141	142	161	
Total Sergeant at Arms and Door- keeper of the Senate		BA	141	142	161	
		O	141	142	161	

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
Congressional use of foreign currency, Senate:					
Appropriation, mandatory	801	BA	8	9	9
Outlays		O	4	2	2
Total Congressional use of foreign currency, Senate		BA	8	9	9
		O	4	2	2
Senate items:					
Appropriation, discretionary	801	BA	2	2	2
Outlays		O	2	2	2
Total Senate items		BA	2	2	2
		O	2	2	2
Public Enterprise Funds:					
Senate revolving funds:					
collections, mandatory	801	BA			4
Outlays		O			4
Senate revolving funds (gross)		BA			4
		O			4
Offsetting collections from interest on unvested funds					-4
Total Senate revolving funds (net)		BA			
		O			
Total Federal funds Senate		BA	763	808	904
		O	734	801	897

House of Representatives

Federal funds

General and Special Funds:

Compensation of members and related administrative expenses:					
Appropriation, mandatory	801	BA	92	94	98
Outlays		O	92	94	98
Total Compensation of members and related administrative expenses		BA	92	94	98
		O	92	94	98
Salaries and expenses:					
Appropriation, discretionary	801	BA	1,080	1,090	1,156
Outlays		O	1,069	1,068	1,155
Total Salaries and expenses		BA	1,080	1,090	1,156
		O	1,069	1,068	1,155
Congressional use of foreign currency, House of Representatives:					
Appropriation, mandatory	801	BA	18		10
Outlays		O	9	21	10
Total Congressional use of foreign currency, House of Representatives		BA	18		10
		O	9	21	10
Total Federal funds House of Representatives		BA	1,190	1,184	1,264
		O	1,170	1,183	1,263

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Joint Items					
<i>Federal funds</i>					
General and Special Funds:					
Joint Economic Committee:					
Appropriation, discretionary	801	BA	4	4	4
Outlays		O	4	4	4
Total Joint Economic Committee ..			4	4	4
			4	4	4
Joint Committee on Taxation:					
Appropriation, discretionary	801	BA	9	9	9
Outlays		O	9	9	9
Total Joint Committee on Taxation			9	9	9
			9	9	9
Office of the Attending Physician:					
Appropriation, discretionary	801	BA	3	3	3
Outlays		O	4	3	3
Total Office of the Attending Physician			3	3	3
			4	3	3
Capitol Guide Service and Special Services Office:					
Appropriation, discretionary	801	BA	4	4	4
Outlays		O	4	4	4
Total Capitol Guide Service and Special Services Office			4	4	4
			4	4	4
Total Federal funds Joint Items			20	20	20
			21	20	20

Capitol Police*Federal funds*

General and Special Funds:					
Salaries:					
Appropriation, discretionary	801	BA	202	215	247
Outlays		O	205	206	246
Total Salaries		BA	202	215	247
		O	205	206	246
General expenses:					
Appropriation, discretionary	801	BA	40	32	48
Outlays		O	56	35	48
Total General expenses		BA	40	32	48
		O	56	35	48
Security enhancements:					
Outlays	801	O	1	2	1
Total Security enhancements		O	1	2	1
Total Federal funds Capitol Police		BA	242	247	295
		O	262	243	295

Office of Compliance*Federal funds*

General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	801	BA	2	3	3

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays		O	2	3	3
Total Salaries and expenses		BA	2	3	3
		O	2	3	3
Awards and settlements funds:					
Appropriation, discretionary	801	BA	1		
Total Awards and settlements funds		BA	1		
Total Federal funds Office of Compliance		BA	3	3	3
		O	2	3	3

Congressional Budget Office*Federal funds*

General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	801	BA	35	35	37
Outlays		O	35	36	37
Total Salaries and expenses		BA	35	35	37
		O	35	36	37

Architect of the Capitol*Federal funds*

General and Special Funds:					
General administration:					
Appropriation, discretionary	801	BA	76	76	103
Outlays		O	134	79	102
Total General administration		BA	76	76	103
		O	134	79	102
Capitol building:					
Appropriation, discretionary	801	BA	18	23	31
Outlays		O	47	23	24
Total Capitol building		BA	18	23	31
		O	47	23	24
Capitol grounds:					
Appropriation, discretionary	801	BA	15	8	9
Outlays		O	7	8	11
Total Capitol grounds		BA	15	8	9
		O	7	8	11
Senate office buildings:					
Appropriation, discretionary	801	BA	62	66	111
collections, discretionary		BA	6		
Outlays		O	61	60	77
Senate office buildings (gross)		BA	68	66	111
		O	61	60	77
Offsetting collections from Federal sources					
			-6		
Total Senate office buildings (net)		BA	62	66	111
		O	55	60	77
House office buildings:					
Appropriation, discretionary	801	BA	64	59	79
Outlays		O	55	53	66
Total House office buildings		BA	64	59	79
		O	55	53	66

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Capitol power plant:					
Appropriation, discretionary	801	BA	54	58	82
collections, discretionary		BA	4	7	8
Outlays		O	97	80	88
Capitol power plant (gross)		BA	58	65	90
		O	97	80	88
Offsetting collections from Federal sources			-4	-7	-8
Total Capitol power plant (net)		BA	54	58	82
		O	93	73	80
Library buildings and grounds:					
Appropriation, discretionary	801	BA	43	68	102
Outlays		O	36	48	73
Total Library buildings and grounds		BA	43	68	102
		O	36	48	73
Capitol visitor center:					
Appropriation, discretionary	801	BA	11	44	41
collections, discretionary		BA	65		
Outlays		O	101	63	52
Capitol visitor center (gross)		BA	76	44	41
		O	101	63	52
Change in uncollected customer payments from Federal sources		BA	-20		
Offsetting collections from Federal sources			-45		
Total Capitol visitor center (net) ...		BA	11	44	41
		O	56	63	52
Capitol Police buildings and grounds:					
Appropriation, discretionary	801	BA	10	15	20
Outlays		O	19	21	28
Total Capitol Police buildings and grounds		BA	10	15	20
		O	19	21	28
Intragovernmental Funds:					
Judiciary office building development and operations fund:					
Authority to borrow, mandatory	801	BA	14		
collections, mandatory		BA	10	23	23
Outlays		O	23	21	21
Judiciary office building develop- ment and operations fund (gross)		BA	24	23	23
		O	23	21	21
Offsetting collections from Federal sources			-26	-25	-25
Offsetting collections from non- Federal sources			-1		
Total Judiciary office building de- velopment and operations fund (net)		BA	-3	-2	-2
		O	-4	-4	-4
Total Federal funds Architect of the Capitol		BA	350	415	576
		O	498	424	509

LEGISLATIVE BRANCH—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Botanic Garden					
<i>Federal funds</i>					
General and Special Funds:					
Botanic Garden:					
Appropriation, discretionary	801	BA	9	8	9
Outlays		O	10	5	10
Total Botanic Garden		BA	9	8	9
		O	10	5	10
<i>Trust funds</i>					
Gifts and donations:					
collections, discretionary	801	BA	2		
Outlays		O	6	4	2
Gifts and donations (gross)		BA	2		
		O	6	4	2
Offsetting collections from non-Federal sources			-2		
Total Gifts and donations (net)		BA			
		O	4	4	2
Library of Congress					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses, Library of Congress:					
Appropriation, discretionary	503	BA	375	379	403
collections, discretionary		BA	12	6	6
Outlays		O	383	371	388
Salaries and expenses, Library of Congress (gross)		BA	387	385	409
		O	383	371	388
Offsetting collections from Federal sources			-12	-6	-6
Total Salaries and expenses, Library of Congress (net)		BA	375	379	403
		O	371	365	382
Copyright Office: Salaries and expenses:					
Appropriation, discretionary	376	BA	20	22	25
collections, discretionary		BA	28	34	34
Outlays		O	46	46	58
Copyright Office (gross)		BA	48	56	59
		O	46	46	58
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources				-4	-4
Offsetting collections from non-Federal sources			-30	-30	-30
Total Copyright Office (net)		BA	20	22	25
		O	16	12	24
Congressional Research Service: Salaries and expenses:					
Appropriation, discretionary	801	BA	96	100	104
Outlays		O	95	99	104
Total Congressional Research Service		BA	96	100	104
		O	95	99	104
Books for the blind and physically handicapped: Salaries and expenses:					
Appropriation, discretionary	503	BA	54	53	56

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	47	53	55
Total Books for the blind and physically handicapped	BA O	54 47	53 53	56 55
Payments to copyright owners:				
Appropriation, mandatory	376 BA	236	307	287
collections, mandatory	BA	1		
Outlays	O	46	556	173
Payments to copyright owners (gross)	BA O	237 46	307 556	287 173
Offsetting collections from non-Federal sources		-1		
Total Payments to copyright owners (net)	BA O	236 45	307 556	287 173
Public Enterprise Funds:				
Cooperative acquisitions program revolving fund: collections, discretionary	503 BA	2	2	4
Outlays	O	2	2	1
Cooperative acquisitions program revolving fund (gross)	BA O	2 2	2 2	4 1
Offsetting collections from non-Federal sources		-2	-2	-4
Total Cooperative acquisitions program revolving fund (net)	BA O			-3
Duplication services:				
collections, discretionary	503 BA	1	1	1
Outlays	O	1	1	1
Duplication services (gross)	BA O	1 1	1 1	1 1
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from non-Federal sources			-1	-1
Total Duplication services (net)	BA O			
Gift shop, decimal classification, photo duplication, and related services:				
collections, discretionary	503 BA	7	7	8
Outlays	O	8	7	7
Gift shop, decimal classification, photo duplication, and related services (gross)	BA O	7 8	7 7	8 7
Offsetting collections from Federal sources		-7	-7	-8
Total Gift shop, decimal classification, photo duplication, and related services (net)	BA O	1		-1
Intragovernmental Funds:				
Fedlink program and Federal research program: collections, discretionary	503 BA	72	71	96

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	64	71	87
Fedlink program and Federal research program (gross)	BA O	72 64	71 71	96 87
Change in uncollected customer payments from Federal sources	BA	-9		
Offsetting collections from Federal sources		-63	-71	-96
Total Fedlink program and Federal research program (net)	BA O			-9
Trust funds				
Gift and trust fund accounts:				
Appropriation, mandatory	503 BA	9	19	16
collections, mandatory	BA	1		
Outlays	O	15	15	15
Gift and trust fund accounts (gross)	BA O	10 15	19 15	16 15
Offsetting collections from non-Federal sources		-1		
Total Gift and trust fund accounts (net)	BA O	9 14	19 15	16 15
Total Federal funds Library of Congress	BA O	781 577	861 1,085	875 725
Total Trust funds Library of Congress	BA O	9 14	19 15	16 15
Government Printing Office				
<i>Federal funds</i>				
General and Special Funds:				
Congressional printing and binding:				
Appropriation, discretionary	801 BA	88	87	100
Outlays	O	103	87	97
Total Congressional printing and binding	BA O	88 103	87 87	100 97
Office of Superintendent of Documents: Salaries and expenses:				
Appropriation, discretionary	808 BA	32	33	43
Outlays	O	44	25	41
Total Office of Superintendent of Documents	BA O	32 44	33 25	43 41
Intragovernmental Funds:				
Government Printing Office revolving fund:				
Appropriation, discretionary	808 BA		2	8
collections, mandatory	BA	740	823	942
Outlays	O	716	819	943
Government Printing Office revolving fund (gross)	BA O	740 716	825 819	950 943
Change in uncollected customer payments from Federal sources	BA	14	9	-1

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-726	-807	-916
Offsetting collections from non-Federal sources		-28	-25	-25
Total Government Printing Office revolving fund (net)	BA O	-38	2 -13	8 2
Total Federal funds Government Printing Office	BA O	120 109	122 99	151 140

Government Accountability Office

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	801 BA	469	478	502
collections, discretionary	BA	11	7	7
Outlays	O	478	485	488
Salaries and expenses (gross)	BA O	480 478	485 485	509 488
Offsetting collections from Federal sources		-11	-7	-7
Total Salaries and expenses (net)	BA O	469 467	478 478	502 481

United States Tax Court

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	41	48	47
Outlays	O	37	48	47
Total Salaries and expenses	BA O	41 37	48 48	47 47

Trust funds

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

Other Legislative Branch Agencies

Legislative Branch Boards and Commissions

Federal funds

General and Special Funds:

Medicare Payment Advisory Commission:				
Appropriation, mandatory	571 BA		1	
collections, discretionary	BA	10	10	10
Outlays	O	10	11	10
Medicare Payment Advisory Commission (gross)	BA O	10 10	11 11	10 10

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-10	-10	-10
Total Medicare Payment Advisory Commission (net)	BA O		1 1	
United States-China Economic and Security Review Commission:				
Appropriation, discretionary	808 BA	3	3	4
Outlays	O	3	3	4
Total United States-China Economic and Security Review Commission	BA O	3 3	3 3	4 4
Commission on International Religious Freedom:				
Appropriation, discretionary	801 BA	3	3	3
Outlays	O	3	3	3
Total Commission on International Religious Freedom	BA O	3 3	3 3	3 3
Other legislative branch boards and commissions (Other general government):				
(Appropriation, discretionary)	808 BA	7	5	6
(Outlays)	O	6	5	5
Total (Other general government)	BA O	7 6	5 5	6 5
Total Other legislative branch boards and commissions	BA O	7 6	5 5	6 5
Payment to open world leadership center trust fund:				
Appropriation, discretionary	154 BA	13	14	14
Outlays	O	13	14	14
Total Payment to open world leadership center trust fund	BA O	13 13	14 14	14 14
Commission on review of overseas military facility structure of the United States:				
Outlays	054 O	2		
Total Commission on review of overseas military facility structure of the United States	O	2		
Trust funds				
John C. Stennis Center for Public Service Training and Development trust fund:				
Appropriation, mandatory	801 BA	2	2	2
Outlays	O	3	3	3
Total John C. Stennis Center for Public Service Training and Development trust fund	BA O	2 3	2 3	2 3
U.S. Capitol Preservation Commission:				
Appropriation, mandatory	801 BA	1	1	1
Outlays	O	45	1	1
Total U.S. Capitol Preservation Commission	BA O	1 45	1 1	1 1
Open World Leadership Center trust fund:				
Appropriation, discretionary	154 BA	14	14	14
collections, discretionary	BA	1		

LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	9	14	14
Open World Leadership Center trust fund (gross)	BA	15	14	14
	O	9	14	14
Offsetting collections from non-Federal sources		-1		
Total Open World Leadership Center trust fund (net)	BA	14	14	14
	O	8	14	14
Total Federal funds Legislative Branch Boards and Commissions	BA	26	26	27
	O	27	26	26
Total Trust funds Legislative Branch Boards and Commissions	BA	17	17	17
	O	56	18	18

Summary

Federal funds:				
(As shown in detail above)	BA	4,049	4,255	4,710
	O	3,949	4,451	4,453
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-22	-45	-34
Total Federal funds	BA	4,027	4,210	4,676
	O	3,927	4,406	4,419
Trust funds:				
(As shown in detail above)	BA	27	37	34
	O	75	38	36
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	908 BA/O	-1	-2	-2
Total Trust funds	BA	26	35	32
	O	74	36	34
Interfund transactions	154 BA/O		-14	-14
	801 BA/O	-1	-1	-1
Total Legislative Branch	BA	4,052	4,230	4,693
	O	4,000	4,427	4,438

JUDICIAL BRANCH

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Supreme Court of the United States

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	55	58	61
Appropriation, mandatory	BA	2	2	2
Outlays	O	52	48	63
Total Salaries and expenses	BA	57	60	63
	O	52	48	63
Care of the building and grounds:				
Appropriation, discretionary	752 BA	10	6	13

JUDICIAL BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	24	24	20
Total Care of the building and grounds	BA	10	6	13
	O	24	24	20
Total Federal funds Supreme Court of the United States	BA	67	66	76
	O	76	72	83

United States Court of Appeals for the Federal Circuit

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	19	22	24
Appropriation, mandatory	BA	2	2	2
Outlays	O	21	29	26
Total Salaries and expenses	BA	21	24	26
	O	21	29	26

United States Court of International Trade

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	13	13	14
Appropriation, mandatory	BA	2	2	2
Outlays	O	15	17	16
Total Salaries and expenses	BA	15	15	16
	O	15	17	16

Courts of Appeals, District Courts, and other Judicial Services

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	3,835	4,017	4,370
Appropriation, mandatory	BA	290	310	321
collections, discretionary	BA	203	395	290
Outlays	O	4,313	4,748	4,955
Salaries and expenses (gross)	BA	4,328	4,722	4,981
	O	4,313	4,748	4,955
Change in uncollected customer payments from Federal sources	BA	-193		
Portion of offsetting collections credited to expired accounts	BA	193		
Offsetting collections from Federal sources		-203	-395	-290
Total Salaries and expenses (net)	BA	4,125	4,327	4,691
	O	4,110	4,353	4,665

Defender services:

Appropriation, discretionary	752 BA	667	710	804
Outlays	O	664	733	802
Total Defender services	BA	667	710	804
	O	664	733	802

Fees of jurors and commissioners:

Appropriation, discretionary	752 BA	61	61	63
collections, discretionary	BA	2		

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	63	61	63
Fees of jurors and commissioners (gross)	BA	63	61	63
	O	63	61	63
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-2		
Total Fees of jurors and commissioners (net)	BA	61	61	63
	O	61	61	63
Court security:				
Appropriation, discretionary	752 BA	328	368	410
Outlays	O	344	320	395
Total Court security	BA	328	368	410
	O	344	320	395
Judiciary filing fees:				
Appropriation, mandatory	752 BA	275	253	196
Outlays	O	204	253	196
Total Judiciary filing fees	BA	275	253	196
	O	204	253	196
Registry Administration:				
Appropriation, mandatory	752 BA	4	2	2
Outlays	O	4	2	2
Total Registry Administration	BA	4	2	2
	O	4	2	2
Judiciary information technology fund:				
Appropriation, mandatory	752 BA	306	301	354
Outlays	O	216	374	301
Total Judiciary information technology fund	BA	306	301	354
	O	216	374	301
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services	BA	5,766	6,022	6,520
	O	5,603	6,096	6,424

Administrative Office of the United States Courts

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	67	70	75
collections, discretionary	BA	51	56	54
Outlays	O	112	134	129
Salaries and expenses (gross)	BA	118	126	129
	O	112	134	129
Change in uncollected customer payments from Federal sources	BA	-9		
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-45	-56	-54
Total Salaries and expenses (net)	BA	67	70	75
	O	67	78	75

JUDICIAL BRANCH—Continued
(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Federal Judicial Center					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	752	BA	22	22	23
Outlays		O	23	23	23
Total Salaries and expenses		BA	22	22	23
		O	23	23	23
Judicial Retirement Funds					
<i>Federal funds</i>					
General and Special Funds:					
Payment to judiciary trust funds:					
Appropriation, mandatory	752	BA	37	41	59
Outlays		O	37	41	59
Total Payment to judiciary trust funds		BA	37	41	59
		O	37	41	59
<i>Trust funds</i>					
Judicial officers' retirement fund:					
Appropriation, mandatory	602	BA	40	41	58
Outlays		O	28	41	58
Total Judicial officers' retirement fund		BA	40	41	58
		O	28	41	58
Judicial survivors' annuities fund:					
Appropriation, mandatory	602	BA	33	34	36
Outlays		O	19	16	17
Total Judicial survivors' annuities fund		BA	33	34	36
		O	19	16	17
United States Court of Federal Claims Judges' retirement fund:					
Appropriation, mandatory	602	BA	3	3	4
Outlays		O	2	2	2
Total United States Court of Federal Claims Judges' retirement fund		BA	3	3	4
		O	2	2	2
Total Federal funds Judicial Retirement Funds		BA	37	41	59
		O	37	41	59
Total Trust funds Judicial Retirement Funds		BA	76	78	98
		O	49	59	77

United States Sentencing Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	752 BA	13	14	16
Outlays	O	14	15	16
Total Salaries and expenses	BA	13	14	16
	O	14	15	16

JUDICIAL BRANCH—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Summary				
Federal funds:				
(As shown in detail above)	BA	6,008	6,274	6,811
	O	5,856	6,371	6,722
Deductions for offsetting receipts:				
Intrafund transactions	752 BA/O	-256	-253	-303
Proprietary receipts from the public ..	752 BA/O	-46	-48	-51
Total Federal funds	BA	5,706	5,973	6,457
	O	5,554	6,070	6,368
Trust funds:				
(As shown in detail above)	BA	76	78	98
	O	49	59	77
Interfund transactions	752 BA/O	-37	-41	-59
Total Judicial Branch	BA	5,745	6,010	6,496
	O	5,566	6,088	6,386

DEPARTMENT OF AGRICULTURE

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Office of the Secretary					
<i>Federal funds</i>					
General and Special Funds:					
Office of the Secretary:					
Appropriation, discretionary	352	BA	13	26	22
collections, discretionary		BA	5		
Outlays		O	35	27	23
Office of the Secretary (gross)		BA	18	26	22
		O	35	27	23
Change in uncollected customer payments from Federal sources		BA	3		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-9		
Total Office of the Secretary (net)		BA	13	26	22
		O	26	27	23
Fund for rural America					
(Agricultural research and services):					
(Outlays)	352	O	4	1	
Total (Agricultural research and services)		O	4	1	
Total Fund for rural America		O	4	1	

Trust funds

Gifts and bequests:				
Appropriation, mandatory	352 BA	1	1	1

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1	1	1
Total Gifts and bequests	BA	1	1	1
	O	1	1	1
Total Federal funds Office of the Secretary	BA	13	26	22
	O	30	28	23
Total Trust funds Office of the Secretary	BA	1	1	1
	O	1	1	1

Executive Operations

Federal funds

General and Special Funds:

Executive operations:				
Appropriation, discretionary	352 BA	35	35	36
Appropriation, mandatory	BA	2	2	2
collections, discretionary	BA	1		
Outlays	O	36	37	39
Executive operations (gross)	BA	38	37	38
	O	36	37	39
Change in uncollected customer payments from Federal sources	BA	-1		
Total Executive operations (net) ...	BA	37	37	38
	O	36	37	39

Office of the Chief Financial Officer:

Appropriation, discretionary	352 BA	6	6	20
collections, discretionary	BA	5	5	5
Outlays	O	9	11	24

Office of the Chief Financial Officer (gross)

BA	11	11	25
O	9	11	24

Change in uncollected customer payments from Federal sources

BA	-5		
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Portion of offsetting collections credited to expired accounts

BA	5		
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Offsetting collections from Federal sources

	-5	-5	-5
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Total Office of the Chief Financial Officer (net)

BA	6	6	20
O	4	6	19

Office of the Chief Information Officer:

Appropriation, discretionary	352 BA	17	16	17
collections, discretionary	BA	40	40	40
Outlays	O	52	58	57

Office of the Chief Information Officer (gross)

BA	57	56	57
O	52	58	57

Change in uncollected customer payments from Federal sources

BA	-24		
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Portion of offsetting collections credited to expired accounts

BA	28		
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Offsetting collections from Federal sources

	-44	-40	-40
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Total Office of the Chief Information Officer (net)

BA	17	16	17
O	8	18	17

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Common computing environment:				
Appropriation, discretionary	352 BA	125	109	109
collections, discretionary	BA	20	24	24
Outlays	O	177	197	133
Common computing environment (gross)	BA	145	133	133
	O	177	197	133
Change in uncollected customer payments from Federal sources	BA	29		
Offsetting collections from Federal sources		-43	-24	-24
Offsetting collections from non-Federal sources		-6		
Total Common computing environment (net)	BA	125	109	109
	O	128	173	109
Intragovernmental Funds:				
Working capital fund:				
Appropriation, discretionary	352 BA	14	35	
collections, discretionary	BA	456	583	588
Outlays	O	460	612	588
Working capital fund (gross)	BA	470	618	588
	O	460	612	588
Change in uncollected customer payments from Federal sources	BA	-64		
Offsetting collections from Federal sources		-386	-579	-584
Offsetting collections from non-Federal sources		-6	-4	-4
Total Working capital fund (net) ...	BA	14	35	
	O	68	29	
Total Federal funds Executive Operations	BA	199	203	184
	O	244	263	184

Office of Civil Rights
Federal funds

General and Special Funds:

Office of Civil Rights:				
Appropriation, discretionary	352 BA	20	20	23
collections, discretionary	BA	3	5	5
Outlays	O	20	25	28
Office of Civil Rights (gross)	BA	23	25	28
	O	20	25	28
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-4	-5	-5
Total Office of Civil Rights (net) ...	BA	20	20	23
	O	16	20	23

Departmental Administration
Federal funds

General and Special Funds:

Departmental administration:				
Appropriation, discretionary	352 BA	23	23	28
collections, discretionary	BA	15	17	17

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	36	40	44
Departmental administration (gross)	BA	38	40	45
	O	36	40	44
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts	BA	15		
Offsetting collections from Federal sources		-22	-17	-17
Total Departmental administration (net)	BA	23	23	28
	O	14	23	27
Hazardous materials management:				
Appropriation, discretionary	304 BA	16	12	12
Outlays	O	12	15	13
Total Hazardous materials management	BA	16	12	12
	O	12	15	13
Agriculture buildings and facilities and rental payments:				
Appropriation, discretionary	352 BA	163	184	210
collections, discretionary	BA	3	3	3
Outlays	O	154	237	213
Agriculture buildings and facilities and rental payments (gross)	BA	166	187	213
	O	154	237	213
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-4	-3	-3
Total Agriculture buildings and facilities and rental payments (net)	BA	163	184	210
	O	150	234	210
Total Federal funds Departmental Administration	BA	202	219	250
	O	176	272	250

Office of Communications
Federal funds

General and Special Funds:

Office of Communications:				
Appropriation, discretionary	352 BA	9	9	10
collections, discretionary	BA		1	1
Outlays	O	9	10	11
Office of Communications (gross)	BA	9	10	11
	O	9	10	11
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1	-1	-1
Total Office of Communications (net)	BA	9	9	10
	O	8	9	10

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Office of the Inspector General				
<i>Federal funds</i>				
General and Special Funds:				
Office of the Inspector General:				
Appropriation, discretionary	352 BA	77	79	82
collections, discretionary	BA	4	4	4
Outlays	O	80	83	85
Office of the Inspector General (gross)	BA	81	83	86
	O	80	83	85
Change in uncollected customer payments from Federal sources	BA	-4	-4	-4
Portion of offsetting collections credited to expired accounts	BA	4	4	.....
Offsetting collections from Federal sources		-4	-4	.....
Total Office of the Inspector Gen- eral (net)	BA	77	79	82
	O	76	79	85

Office of the General Counsel
Federal funds

General and Special Funds:				
Office of the General Counsel:				
Appropriation, discretionary	352 BA	36	39	41
collections, discretionary	BA	1	2	2
Outlays	O	37	42	43
Office of the General Counsel (gross)				
	BA	37	41	43
	O	37	42	43
Offsetting collections from Federal sources				
		-1	-2	-2
Total Office of the General Counsel (net)				
	BA	36	39	41
	O	36	40	41

Economic Research Service
Federal funds

General and Special Funds:				
Economic Research Service:				
Appropriation, discretionary	352 BA	74	75	83
collections, discretionary	BA	1	2	2
Outlays	O	75	78	84
Economic Research Service (gross)				
	BA	75	77	85
	O	75	78	84
Offsetting collections from Federal sources				
		-1	-2	-2
Total Economic Research Service (net)				
	BA	74	75	83
	O	74	76	82

National Agricultural Statistics Service
Federal funds

General and Special Funds:				
National Agricultural Statistics Service:				
Appropriation, discretionary	352 BA	128	139	153
collections, discretionary	BA	21	21	21

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	150	160	172
National Agricultural Statistics Service (gross)				
	BA	149	160	174
	O	150	160	172
Change in uncollected customer payments from Federal sources				
	BA	-9		
Portion of offsetting collections credited to expired accounts				
	BA	11		
Offsetting collections from Federal sources				
		-20	-18	-18
Offsetting collections from non-Federal sources				
		-3	-3	-3
Total National Agricultural Statistics Service (net)				
	BA	128	139	153
	O	127	139	151

Agricultural Research Service
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	352 BA	1,108	1,131	1,001
collections, discretionary	BA	75	80	80
Outlays	O	1,185	1,205	1,081
Salaries and expenses (gross)				
	BA	1,183	1,211	1,081
	O	1,185	1,205	1,081
Change in uncollected customer payments from Federal sources				
	BA	-54		
Portion of offsetting collections credited to expired accounts				
	BA	46		
Offsetting collections from Federal sources				
		-54	-56	-56
Offsetting collections from non-Federal sources				
		-13	-24	-24
Total Salaries and expenses (net)				
	BA	1,108	1,131	1,001
	O	1,118	1,125	1,001

Buildings and facilities:				
Appropriation, discretionary	352 BA	186	139	8
Outlays	O	131	126	118
Total Buildings and facilities				
	BA	186	139	8
	O	131	126	118

Trust funds

Miscellaneous contributed funds:				
Appropriation, mandatory	352 BA	15	18	18
Outlays	O	19	19	22
Total Miscellaneous contributed funds				
	BA	15	18	18
	O	19	19	22
Total Federal funds Agricultural Research Service				
	BA	1,294	1,270	1,009
	O	1,249	1,251	1,119
Total Trust funds Agricultural Research Service				
	BA	15	18	18
	O	19	19	22

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate			
			2006	2007		
Cooperative State Research, Education, and Extension Service						
Federal funds						
General and Special Funds:						
Integrated activities:						
Appropriation, discretionary	352	BA	58	55	19	
Appropriation, mandatory		BA		3	3	
Outlays		O	50	52	51	
Total Integrated activities			58	58	22	
			50	52	51	
Initiative for future agriculture and food systems:						
Appropriation, mandatory	352	BA				
Outlays		O	42	18		
Total Initiative for future agri- culture and food systems						
			42	18		
Research and education activities:						
Appropriation, discretionary	352	BA	659	675	569	
collections, discretionary		BA	14	18	17	
Outlays		O	593	592	536	
Research and education activities (gross)						
			673	693	586	
			593	592	536	
Change in uncollected customer payments from Federal sources			BA	-14		
Portion of offsetting collections credited to expired accounts			BA	16		
Offsetting collections from Federal sources				-16	-18	-17
Total Research and education ac- tivities (net)			BA	659	675	569
			O	577	574	519
Extension activities:						
Appropriation, discretionary	352	BA	446	451	431	
Appropriation, mandatory		BA	5	5	5	
collections, discretionary		BA	16	17	17	
Outlays		O	453	469	454	
Extension activities (gross)			BA	467	473	453
			O	453	469	454
Change in uncollected customer payments from Federal sources			BA	-16		
Portion of offsetting collections credited to expired accounts			BA	14		
Offsetting collections from Federal sources				-14	-17	-17
Total Extension activities (net)			BA	451	456	436
			O	439	452	437
Outreach for socially disadvantaged farmers:						
Appropriation, discretionary	351	BA	6	6	7	
Outlays		O	5	6	7	
Total Outreach for socially dis- advantaged farmers			BA	6	6	7
			O	5	6	7
Total Federal funds Cooperative State Research, Education, and Extension Service			BA	1,174	1,195	1,034
			O	1,113	1,102	1,014

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Animal and Plant Health Inspection Service					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	352	BA	977	879	945
					✓ 8
Appropriation, mandatory		BA	131	137	139
collections, discretionary		BA	104	285	89
collections, mandatory		BA	-2		
Outlays		O	1,190	1,383	1,174
					✓ 8
Salaries and expenses (gross)		BA	1,210	1,301	1,181
		O	1,190	1,383	1,182
Change in uncollected customer payments from Federal sources		BA	-30		
Portion of offsetting collections credited to expired accounts		BA	9		
Offsetting collections from Federal sources			-17	-230	-30
Offsetting collections from non-Federal sources			-64	-55	-59
Total Salaries and expenses (net)		BA	1,108	1,016	1,092
		O	1,109	1,098	1,093
Buildings and facilities:					
Appropriation, discretionary	352	BA	5	5	6
Outlays		O	5	5	5
Total Buildings and facilities		BA	5	5	6
		O	5	5	5
<i>Trust funds</i>					
Miscellaneous trust funds:					
Appropriation, mandatory	352	BA	15	14	14
Outlays		O	16	14	14
Total Miscellaneous trust funds		BA	15	14	14
		O	16	14	14
Total Federal funds Animal and Plant Health Inspection Service		BA	1,113	1,021	1,098
		O	1,114	1,103	1,098
Total Trust funds Animal and Plant Health Inspection Service		BA	15	14	14
		O	16	14	14
Food Safety and Inspection Service					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	554	BA	817	829	758
					✓ 105
collections, discretionary		BA	121	120	123
Outlays		O	920	956	885
					✓ 105
Salaries and expenses (gross)		BA	938	949	986
		O	920	956	990
Change in uncollected customer payments from Federal sources		BA	-10		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-2	-2	-2

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-110	-118	-121
Total Salaries and expenses (net)	BA O	817 808	829 836	863 867
<i>Trust funds</i>				
Expenses and refunds, inspection and grading of farm products:				
Appropriation, mandatory	352 BA	3	3	3
Outlays	O	3	3	3
Total Expenses and refunds, inspection and grading of farm products	BA O	3 3	3 3	3 3

Grain Inspection, Packers and Stockyards Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352 BA	37	38	22 J 20
Outlays	O	37	37	25 J 20
Total Salaries and expenses	BA O	37 37	38 37	42 45

Public Enterprise Funds:

Limitation on inspection and weighing services expenses:

collections, mandatory	352 BA	37	42	42
Outlays	O	37	42	42

Limitation on inspection and weighing services expenses (gross)	BA O	37 37	42 42	42 42
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Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-1		
Offsetting collections from non-Federal sources		-35	-42	-42

Total Limitation on inspection and weighing services expenses (net)	BA O			
		1		

Total Federal funds Grain Inspection, Packers and Stockyards Administration	BA O	37 38	38 37	42 45
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Agricultural Marketing Service

Federal funds

General and Special Funds:

Marketing services:

Appropriation, discretionary	352 BA	75	75	82 J 2
Appropriation, mandatory	BA			B 12
collections, discretionary	BA	57	69	65
Outlays	O	126	135	147 B 12 J 2

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Limitation on administrative level ..		(64)	(66)	(62)
Marketing services (gross)	BA O	132 126	144 135	161 161
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-1	-3	-3
Offsetting collections from non-Federal sources		-57	-66	-62
Total Marketing services (net)	BA O	75 68	75 66	96 96
Payments to States and possessions:				
Appropriation, discretionary	352 BA	10	11	1
Outlays	O	7	3	8
Total Payments to States and possessions	BA O	10 7	11 3	1 8
Perishable Agricultural Commodities Act fund:				
Appropriation, mandatory	352 BA	7	7	7
Outlays	O	11	7	7
Total Perishable Agricultural Commodities Act fund	BA O	7 11	7 7	7 7
Funds for strengthening markets, income, and supply (section 32):				
Appropriation, mandatory	605 BA	748	1,177	1,215
collections, mandatory	BA	1	1	1
Outlays	O	853	1,464	915
Funds for strengthening markets, income, and supply (section 32) (gross)	BA O	749 853	1,178 1,464	1,216 915
Offsetting collections from Federal sources		-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net)	BA O	748 852	1,177 1,463	1,215 914

Trust funds

Expenses and refunds, inspection and grading of farm products:

Appropriation, mandatory	352 BA	125	128	126
Outlays	O	131	128	126

Total Expenses and refunds, inspection and grading of farm products	BA O	125 131	128 128	126 126
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Milk market orders assessment fund:

collections, mandatory	351 BA	49		
Outlays	O	49		

Milk market orders assessment fund (gross)	BA O	49 49		
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DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-49		
Total Milk market orders assessment fund (net)	BA O			
Total Federal funds Agricultural Marketing Service	BA O	840 938	1,270 1,539	1,319 1,025
Total Trust funds Agricultural Marketing Service	BA O	125 131	128 128	126 126
Risk Management Agency				
<i>Federal funds</i>				
General and Special Funds:				
Administrative and operating expenses:				
Appropriation, discretionary	351 BA	70	76	81
Outlays	O	67	74	80
Total Administrative and operating expenses	BA O	70 67	76 74	81 80
Public Enterprise Funds:				
Federal crop insurance corporation fund:				
Appropriation, mandatory	351 BA	2,242	3,289	4,131
collections, mandatory	BA	1,236	928	1,024
Outlays	O	4,119	4,148	4,621
Federal crop insurance corporation fund (gross)	BA O	3,478 4,119	4,217 4,148	5,155 4,621
Offsetting collections from non-Federal sources		-1,236	-928	-1,024
Total Federal crop insurance corporation fund (net)	BA O	2,242 2,883	3,289 3,220	4,131 3,597
Total Federal funds Risk Management Agency	BA O	2,312 2,950	3,365 3,294	4,212 3,677

Farm Service Agency*Federal funds*

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	351 BA	1,000	1,020	1,091
collections, discretionary	BA	426	410	427
Outlays	O	1,401	1,441	1,521
Salaries and expenses (gross)	BA O	1,426 1,401	1,430 1,441	1,518 1,521
Change in uncollected customer payments from Federal sources	BA	-27		
Portion of offsetting collections credited to expired accounts	BA	17		
Offsetting collections from Federal sources		-392	-380	-395

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-24	-30	-32
Total Salaries and expenses (net)	BA O	1,000 985	1,020 1,031	1,056 1,059
State mediation grants:				
Appropriation, discretionary	351 BA	4	4	4
Outlays	O	4	4	4
Total State mediation grants	BA O	4 4	4 4	4 4
Tree assistance program:				
Outlays	351 O	1	1	1
Total Tree assistance program	O	1	1	1
Agricultural conservation program:				
Appropriation, discretionary	302 BA	-4		
Total Agricultural conservation program	BA	-4		
Emergency conservation program:				
Appropriation, discretionary	453 BA	100	200	
Appropriation, mandatory	BA	50		
Outlays	O	57	116	181
Total Emergency conservation program	BA O	150 57	200 116	
Grassroots source water protection program:				
Appropriation, discretionary	302 BA		4	
Outlays	O		4	
Total Grassroots source water protection program	BA O		4 4	
Public Enterprise Funds:				
Commodity Credit Corporation fund (Conservation and land management):				
(Authority to borrow, mandatory) ..	302 BA	1,863	1,974	2,329
collections, mandatory)	BA		28	1
(Outlays)	O	1,851	2,038	2,330
Commodity Credit Corporation fund (gross)	BA O	1,863 1,851	2,002 2,038	2,330 2,330
Offsetting collections from non-Federal sources			-28	-1
Total (Conservation and land management) (net)	BA O	1,863 1,851	1,974 2,010	2,329 2,329
(Farm income stabilization):				
(Appropriation, discretionary)	351 BA			-100
(Authority to borrow, mandatory) ..	BA	41,648	15,847	17,806
collections, mandatory)	BA	-4,789	17,429	15,636
(Outlays)	O	33,131	35,604	32,569
Commodity Credit Corporation fund (gross)	BA O	38,722 34,982	35,250 37,614	34,590 33,817

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Change in uncollected customer payments from Federal sources)	BA	-67		
Offsetting collections from Federal sources		-3,266	-2,706	-2,590
Offsetting collections from non-Federal sources		-11,059	-14,723	-13,046
Total (Farm income stabilization) (net)	BA O	22,467 18,806	15,847 18,175	16,625 15,852
Total Commodity Credit Corporation fund	BA O	24,330 20,657	17,821 20,185	18,954 18,181
Credit Accounts:				
Agricultural credit insurance fund program account:				
Appropriation, discretionary	351 BA	457	460	434
Appropriation, mandatory	BA	163	181	
Outlays	O	609	643	440
Total Agricultural credit insurance fund program account	BA O	620 609	641 643	434 440
Agricultural credit insurance fund liquidating account:				
collections, mandatory	351 BA	50	16	13
Outlays	O	5	16	13
Agricultural credit insurance fund liquidating account (gross)	BA O	50 5	16 16	13 13
Offsetting collections from Federal sources		-1	-2	-2
Offsetting collections from non-Federal sources		-599	-564	-481
Total Agricultural credit insurance fund liquidating account (net) ..	BA O	-550 -595	-550 -550	-470 -470
Commodity Credit Corporation export loans program account:				
Appropriation, discretionary	351 BA	4	5	5
Appropriation, mandatory	BA	518	196	115
Outlays	O	379	256	124
Total Commodity Credit Corporation export loans program account	BA O	522 379	201 256	120 124
Commodity Credit Corporation guaranteed loans liquidating account:				
collections, mandatory	351 BA	7	1	1
Outlays	O	4	1	1
Commodity Credit Corporation guaranteed loans liquidating account (gross)	BA O	7 4	1 1	1 1
Offsetting collections from Federal sources		-335		
Offsetting collections from non-Federal sources		-1,433	-226	-216
Total Commodity Credit Corporation guaranteed loans liquidating account (net)	BA O	-1,761 -1,764	-225 -225	-215 -215
Farm storage facility loans program account:				
Appropriation, discretionary	351 BA			5

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Appropriation, mandatory	BA	15	4	
Outlays	O	15	4	5
Total Farm storage facility loans program account	BA O	15 15	4 4	5 5
Emergency boll weevil loan program account:				
Appropriation, mandatory	351 BA		3	
Outlays	O		3	
Total Emergency boll weevil loan program account	BA O		3 3	
Trust funds				
Tobacco trust fund:				
Appropriation, mandatory	351 BA	899	1,033	955
Outlays	O	899	1,033	955
Total Tobacco trust fund	BA O	899 899	1,033 1,033	955 955
Total Federal funds Farm Service Agency	BA O	24,326 20,348	19,123 21,472	19,888 19,310
Total Trust funds Farm Service Agency	BA O	899 899	1,033 1,033	955 955

Natural Resources Conservation Service

Federal funds

General and Special Funds:

Conservation operations:				
Appropriation, discretionary	302 BA	831	822	745
collections, discretionary	BA	21	53	53
Outlays	O	817	974	821
Conservation operations (gross) ..	BA O	852 817	875 974	798 821
Change in uncollected customer payments from Federal sources	BA	13		
Offsetting collections from Federal sources		-22	-36	-36
Offsetting collections from non-Federal sources		-12	-17	-17
Total Conservation operations (net)	BA O	831 783	822 921	745 768
Farm security and rural investment programs:				
Appropriation, discretionary	302 BA			-370
Appropriation, mandatory	BA	1,799	1,761	2,277
collections, mandatory	BA	69	77	80
Outlays	O	1,608	1,649	1,585
Farm security and rural investment programs (gross)	BA O	1,868 1,608	1,838 1,649	1,987 1,585
Change in uncollected customer payments from Federal sources	BA	-27		
Portion of offsetting collections credited to expired accounts	BA	1,552		

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-1,594	-77	-80
Total Farm security and rural investment programs (net)	BA		1,799	1,761	1,907
	O		14	1,572	1,505
Watershed surveys and planning:					
Appropriation, discretionary	301 BA		7	6	
Outlays	O		8	8	1
Total Watershed surveys and planning	BA		7	6	
	O		8	8	1
Watershed and flood prevention operations:					
Appropriation, discretionary	301 BA		428	374	
collections, discretionary	BA		37	31	
Outlays	O		211	493	335
Watershed and flood prevention operations (gross)	BA		465	405	
	O		211	493	335
Change in uncollected customer payments from Federal sources	BA		-30		
Offsetting collections from Federal sources			-5	-31	
Offsetting collections from non-Federal sources			-2		
Total Watershed and flood prevention operations (net)	BA		428	374	
	O		204	462	335
Watershed rehabilitation program:					
Appropriation, discretionary	301 BA		28	31	-50
Appropriation, mandatory	BA				65
Outlays	O		21	26	26
Total Watershed rehabilitation program	BA		28	31	15
	O		21	26	26
Resource conservation and development:					
Appropriation, discretionary	302 BA		52	51	26
collections, discretionary	BA			1	1
Outlays	O		51	51	31
Resource conservation and development (gross)	BA		52	52	27
	O		51	51	31
Offsetting collections from non-Federal sources				-1	-1
Total Resource conservation and development (net)	BA		52	51	26
	O		51	50	30
Biomass research and development:					
Appropriation, discretionary	271 BA				-2
Appropriation, mandatory	BA		14	12	14
Outlays	O		8	24	12
Total Biomass research and development	BA		14	12	12
	O		8	24	12
Healthy forests reserve program:					
Appropriation, discretionary	302 BA			2	2

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays	O			1	2
Total Healthy forests reserve program	BA			2	2
	O			1	2
Great plains conservation program:					
Appropriation, discretionary	302 BA		-2		
Total Great plains conservation program	BA		-2		
Forestry incentives program:					
Appropriation, discretionary	302 BA		-5		
Outlays	O		1	-2	-1
Total Forestry incentives program	BA		-5		
	O		1	-2	-1
Water bank program:					
Appropriation, discretionary	302 BA		-1		
Total Water bank program	BA		-1		
Wildlife habitat incentives program:					
Outlays	302 O		1	2	2
Total Wildlife habitat incentives program	O		1	2	2
Credit Accounts:					
Agricultural resource conservation demonstration program account:					
Appropriation, mandatory	351 BA			1	
Outlays	O			1	
Total Agricultural resource conservation demonstration program account	BA			1	
	O			1	
Trust funds					
Miscellaneous contributed funds:					
Outlays	302 O		1	3	2
Total Miscellaneous contributed funds	O		1	3	2
Total Federal funds Natural Resources Conservation Service ..	BA		3,151	3,060	2,707
	O		1,091	3,065	2,680
Total Trust funds Natural Resources Conservation Service ..	O		1	3	2
Rural Development					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	452 BA		147	163	171
collections, discretionary	BA		508	496	500
Outlays	O		647	664	668
Salaries and expenses (gross)	BA		655	659	671
	O		647	664	668
Change in uncollected customer payments from Federal sources	BA		-2		
Portion of offsetting collections credited to expired accounts	BA		1		

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-507	-496	-500
Total Salaries and expenses (net)	BA		147	163	171
	O		140	168	168
Northern Great Plains Regional Authority:					
Outlays	452	O	.....	1	.....
Total Northern Great Plains Regional Authority		O	.....	1	.....
Credit Accounts:					
Rural community advancement program:					
Appropriation, discretionary	452	BA	754	718	601
Appropriation, mandatory		BA	70	.....	.....
Outlays		O	923	799	811
Total Rural community advancement program		BA	824	718	601
		O	923	799	811
Total Federal funds Rural Development		BA	971	881	772
		O	1,063	968	979

Rural Housing Service

Federal funds

General and Special Funds:

Rental assistance program:					
Appropriation, discretionary	604	BA	593	647	486
Outlays		O	823	823	915
Total Rental assistance program ..		BA	593	647	486
		O	823	823	915
Multifamily housing revitalization program:					
Appropriation, discretionary	604	BA	.....	17	74
Outlays		O	.....	5	36
Total Multifamily housing revitalization program		BA	.....	17	74
		O	.....	5	36
Mutual and self-help housing grants:					
Appropriation, discretionary	604	BA	34	34	38
Outlays		O	35	37	38
Total Mutual and self-help housing grants		BA	34	34	38
		O	35	37	38
Rural community grants:					
Appropriation, mandatory	452	BA	.....	.....	.....
Outlays		O	.....	.....	.....
Total Rural community grants		BA	.....	.....	.....
		O	.....	.....	.....
Credit Accounts:					
Rural housing assistance grants:					
Appropriation, discretionary	604	BA	56	64	41
Outlays		O	47	66	51
Total Rural housing assistance grants		BA	56	64	41
		O	47	66	51
Farm labor program account:					
Appropriation, discretionary	604	BA	34	31	34

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays		O	18	29	34
Total Farm labor program account	BA		34	31	34
	O		18	29	34
Rural housing insurance fund program account:					
Appropriation, discretionary	371	BA	668	735	615
Appropriation, mandatory		BA	100	.....	.....
Outlays		O	766	720	660
Total Rural housing insurance fund program account		BA	768	735	615
		O	766	720	660
Rural housing insurance fund liquidating account:					
collections, mandatory	371	BA	174	54	41
Outlays		O	103	54	41
Rural housing insurance fund liquidating account (gross)		BA	174	54	41
		O	103	54	41
Portion of offsetting collections credited to expired accounts		BA	-1	.....	.....
Offsetting collections from Federal sources			-2	.....	.....
Offsetting collections from non-Federal sources			-1,401	-1,289	-1,186
Total Rural housing insurance fund liquidating account (net) ...		BA	-1,230	-1,235	-1,145
		O	-1,300	-1,235	-1,145
Total Federal funds Rural Housing Service		BA	255	293	143
		O	389	445	589

Rural Business — Cooperative Service

Federal funds

General and Special Funds:

Rural empowerment zones and enterprise community grants:					
Appropriation, discretionary	452	BA	12	11	.....
Outlays		O	14	15	11
Total Rural empowerment zones and enterprise community grants		BA	12	11	.....
		O	14	15	11
Rural cooperative development grants:					
Appropriation, discretionary	452	BA	24	29	-13
Appropriation, mandatory		BA	.....	-170	40
Outlays		O	40	27	38
Total Rural cooperative development grants		BA	24	29	27
		O	40	27	38
Rural economic development grants:					
Appropriation, discretionary	452	BA	.....	.....	-81
Appropriation, mandatory		BA	.....	-170	.....
collections, mandatory		BA	84	86	70
Outlays		O	10	95	79
Rural economic development grants (gross)		BA	84	-84	-11
		O	10	95	79
Change in uncollected customer payments from Federal sources		BA	-17	7	18

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-67	-93	-88
Total Rural economic development grants (net)	BA		-170	-81
	O	-57	2	-9
National Sheep Industry Improvement Center:				
Appropriation, mandatory	452 BA	1	1	
Outlays	O	1	1	1
Total National Sheep Industry Improvement Center	BA	1	1	
	O	1	1	1
Rural strategic investment program grants:				
Appropriation, mandatory	452 BA			
Outlays	O			
Total Rural strategic investment program grants	BA			
	O			
Credit Accounts:				
Rural development loan fund program account:				
Appropriation, discretionary	452 BA	20	19	20
Outlays	O	20	23	22
Total Rural development loan fund program account	BA	20	19	20
	O	20	23	22
Rural development loan fund liquidating account:				
Offsetting collections from non-Federal sources	452	-3	-4	-4
Total Rural development loan fund liquidating account (net)	BA	-3	-4	-4
	O	-3	-4	-4
Rural economic development loans program account:				
Appropriation, discretionary	452 BA	5	5	8
Appropriation, mandatory	BA	1		
Outlays	O	3	4	7
Total Rural economic development loans program account	BA	6	5	8
	O	3	4	7
Rural business investment program account:				
Appropriation, mandatory	452 BA			
Outlays	O		9	90
Total Rural business investment program account	BA			
	O		9	90
Renewable energy program account:				
Appropriation, discretionary	451 BA	23	23	7
Appropriation, mandatory	BA			3
Outlays	O	10	22	20
Total Renewable energy program account	BA	23	23	10
	O	10	22	20
Total Federal funds Rural Business — Cooperative Service	BA	83	-86	-20
	O	28	99	176

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Rural Utilities Service					
<i>Federal funds</i>					
General and Special Funds:					
High energy cost grants:					
Appropriation, discretionary	452	BA	28	26	-25
Outlays		O	25	39	16
Total High energy cost grants			28	26	-25
		O	25	39	16
Credit Accounts:					
Rural electrification and telecommunications loans program account:					
Appropriation, discretionary	271	BA	43	53	43
Appropriation, mandatory		BA	237		
Outlays		O	285	62	52
Total Rural electrification and tele- communications loans program account			280	53	43
		O	285	62	52
Rural electrification and telecommunications liquidating account (Energy supply):					
(Appropriation, discretionary)	271	BA			-8
(Appropriation, mandatory)		BA	-5	95	92
collections, mandatory)		BA	1,889	1,155	882
(Outlays)		O	832	2,332	856
Rural electrification and tele- communications liquidating ac- count (gross)			1,884	1,250	966
		O	832	2,332	856
Offsetting collections from interest on unvested funds			-67		
Offsetting collections from non- Federal sources			-2,385	-1,875	-1,525
Total (Energy supply) (net)			-568	-625	-559
		O	-1,620	457	-669
Total Rural electrification and tele- communications liquidating ac- count			-568	-625	-559
		O	-1,620	457	-669
Rural telephone bank program account:					
Appropriation, discretionary	452	BA	3	2	
Appropriation, mandatory		BA	2		
Outlays		O	6	4	2
Total Rural telephone bank pro- gram account			5	2	
		O	6	4	2
Distance learning, telemedicine, and broadband program:					
Appropriation, discretionary	452	BA	56	40	25
Appropriation, mandatory		BA	2		-20
Outlays		O	47	43	32
Total Distance learning, telemedi- cine, and broadband program ..			58	40	5
		O	47	43	32
Local television loan guarantee program account:					
Appropriation, discretionary	452	BA	-88		
Total Local television loan guar- antee program account			-88		
Rural development insurance fund liquidating account:					
collections, mandatory	452	BA	34		

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	25		
Rural development insurance fund liquidating account (gross)	BA	34		
	O	25		
Offsetting collections from non-Federal sources		-304	-221	-208
Total Rural development insurance fund liquidating account (net)	BA	-270	-221	-208
	O	-279	-221	-208
Total Federal funds Rural Utilities Service	BA	-555	-725	-744
	O	-1,536	384	-775

Foreign Agricultural Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	352	BA	149	147	157
Appropriation, mandatory		BA		4	4
collections, discretionary		BA	75	76	76
Outlays		O	230	227	236
Salaries and expenses (gross)		BA	224	227	237
		O	230	227	236
Change in uncollected customer payments from Federal sources		BA	-10		
Portion of offsetting collections credited to expired accounts		BA	32		
Offsetting collections from Federal sources			-97	-76	-76
Total Salaries and expenses (net)		BA	149	151	161
		O	133	151	160

Trade adjustment assistance for farmers:

Appropriation, mandatory	351	BA	90	90	90
Outlays		O	-37	90	90
Total Trade adjustment assistance for farmers		BA	90	90	90
		O	-37	90	90

McGovern-Dole international food for education and child nutrition program:

Appropriation, discretionary	151	BA	87	99	99
collections, mandatory		BA		6	6
Outlays		O	88	105	105

McGovern-Dole international food for education and child nutrition program (gross)

		BA	87	105	105
		O	88	105	105

Offsetting collections from Federal sources				-6	-6
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Total McGovern-Dole international food for education and child nutrition program (net)		BA	87	99	99
		O	88	99	99

Public Law 480 title I ocean freight differential grants:

Appropriation, discretionary	351	BA	23	-23	
collections, mandatory		BA	5		19

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	17	-13	2
Public Law 480 title I ocean freight differential grants (gross)	BA	28	-23	19
	O	17	-13	2
Change in uncollected customer payments from Federal sources	BA	25		
Offsetting collections from Federal sources		-30	-32	-19
Total Public Law 480 title I ocean freight differential grants (net) ..	BA	23	-55	
	O	-13	-45	-17
Public law 480 title II grants:				
Appropriation, discretionary	151 BA	1,427	1,138	1,218
collections, mandatory	BA	-50	197	92
Outlays	O	1,490	1,465	1,223
Public law 480 title II grants (gross)	BA	1,377	1,335	1,310
	O	1,490	1,465	1,223
Change in uncollected customer payments from Federal sources	BA	201		
Offsetting collections from Federal sources		-151	-197	-92
Total Public law 480 title II grants (net)	BA	1,427	1,138	1,218
	O	1,339	1,268	1,131

Credit Accounts:

Public law 480 title I direct credit and food for progress program account:

Appropriation, discretionary	351	BA	-94	67	3
Appropriation, mandatory		BA	8		
collections, discretionary		BA	12		
collections, mandatory		BA		32	
Outlays		O	154	106	81

Public law 480 title I direct credit and food for progress program account (gross)

		BA	-74	99	3
		O	154	106	81

Offsetting collections from Federal sources			-12		
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Total Public law 480 title I direct credit and food for progress program account (net)

		BA	-86	99	3
		O	142	106	81

Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:

collections, mandatory	151	BA	65		
Outlays		O	23		

Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)

		BA	65		
		O	23		

Offsetting collections from Federal sources			-3	-189	
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DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-490	-432	-396
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)	BA O	-428 -470	-621 -621	-396 -396
Total Federal funds Foreign Agricultural Service	BA O	1,262 1,182	901 1,048	1,175 1,148

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

Nutrition programs administration:

Appropriation, discretionary	605 BA	141	142	160
collections, discretionary	BA	1	1	1
Outlays	O	141	149	158

Nutrition programs administration (gross)

BA	142	143	161
O	141	149	158

Offsetting collections from Federal sources

-1	-1	-1
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Total Nutrition programs administration (net)

BA	141	142	160
O	140	148	157

Food stamp program:

Appropriation, discretionary	605 BA	17	17	39
Appropriation, mandatory	BA	35,018	40,694	37,896
collections, mandatory	BA	25	35	35
Outlays	O	32,654	35,258	34,986
				B-23

Food stamp program (gross)

BA	35,060	40,746	37,947
O	32,654	35,258	34,963

Portion of offsetting collections credited to expired accounts

BA	15		
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Offsetting collections from Federal sources

-10		
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Offsetting collections from non-Federal sources

-30	-35	-35
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Total Food stamp program (net) ..

BA	35,035	40,711	37,912
O	32,614	35,223	34,928

Child nutrition programs:

Appropriation, discretionary	605 BA	7	7	7
Appropriation, mandatory	BA	11,916	12,699	13,659
collections, mandatory	BA	12		
Outlays	O	11,925	12,891	13,336
				B-6

Child nutrition programs (gross) ..

BA	11,935	12,706	13,660
O	11,925	12,891	13,330

Portion of offsetting collections credited to expired accounts

BA	14		
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Offsetting collections from Federal sources

-10		
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DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-16		
Total Child nutrition programs (net)	BA O	11,923 11,899	12,706 12,891	13,660 13,330
Special supplemental nutrition program for women, infants, and children (WIC):				
Appropriation, discretionary	605 BA	5,235	5,173	5,200
collections, discretionary	BA	4		
Outlays	O	4,992	5,198	5,200
Special supplemental nutrition program for women, infants, and children (WIC) (gross)	BA O	5,239 4,992	5,173 5,198	5,200 5,200
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-2		
Offsetting collections from non-Federal sources		-5		
Total Special supplemental nutrition program for women, infants, and children (WIC) (net)	BA O	5,235 4,985	5,173 5,198	5,200 5,200
Commodity assistance program:				
Appropriation, discretionary	605 BA	178	187	71
Appropriation, mandatory	BA	15	15	15
collections, discretionary	BA	5	3	3
Outlays	O	196	200	98
Commodity assistance program (gross)	BA O	198 196	205 200	89 98
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-6	-3	-3
Total Commodity assistance program (net)	BA O	193 190	202 197	86 95
Food donations programs:				
Outlays	605 O		1	
Total Food donations programs	O		1	
Total Federal funds Food and Nutrition Service	BA O	52,527 49,828	58,934 53,658	57,018 53,710

Forest Service*Federal funds***General and Special Funds:**

National forest system:

Appropriation, discretionary	302 BA	1,406	1,429	1,400
Appropriation, mandatory	BA	80		
collections, discretionary	BA	42	86	86
Outlays	O	1,485	1,465	1,490

National forest system (gross)

BA	1,528	1,515	1,486
O	1,485	1,465	1,490

Change in uncollected customer payments from Federal sources

BA	44		
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DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-59	-59	-59
Offsetting collections from non-Federal sources		-28	-27	-27
Total National forest system (net)	BA O	1,486 1,398	1,429 1,379	1,400 1,404
Capital improvement and maintenance:				
Appropriation, discretionary	302 BA	598	442	383
Appropriation, mandatory collections, discretionary	BA			17
Outlays	BA O	-2 573	8 555	8 419
Capital improvement and maintenance (gross)	BA O	596 573	450 555	408 419
Change in uncollected customer payments from Federal sources	BA	10		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3	-3	-3
Offsetting collections from non-Federal sources		-6	-5	-5
Total Capital improvement and maintenance (net)	BA O	598 564	442 547	400 411
Forest and rangeland research:				
Appropriation, discretionary	302 BA	298	302	288
collections, discretionary	BA	41	24	24
Outlays	O	325	309	317
Forest and rangeland research (gross)	BA O	339 325	326 309	312 317
Change in uncollected customer payments from Federal sources	BA	-17		
Offsetting collections from Federal sources		-21	-21	-21
Offsetting collections from non-Federal sources		-3	-3	-3
Total Forest and rangeland research (net)	BA O	298 301	302 285	288 293
State and private forestry:				
Appropriation, discretionary	302 BA	426	388	292
Appropriation, mandatory collections, discretionary	BA	5	5	
Outlays	BA O	7 410	16 469	16 435
State and private forestry (gross)	BA O	438 410	409 469	308 435
Change in uncollected customer payments from Federal sources	BA	7		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		-13	-16	-16
Total State and private forestry (net)	BA O	431 397	393 453	292 419

DEPARTMENT OF AGRICULTURE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Management of national forest lands for subsistence uses:				
Appropriation, discretionary	302 BA	6	5	5
Outlays	O	6	5	5
Total Management of national forest lands for subsistence uses	BA O	6 6	5 5	5 5
Wildland fire management:				
Appropriation, discretionary	302 BA	2,021	1,646	1,698
collections, discretionary	BA	225	108	108
Outlays	O	1,697	1,933	1,801
Wildland fire management (gross)	BA O	2,246 1,697	1,754 1,933	1,806 1,801
Change in uncollected customer payments from Federal sources	BA	-117		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-24	-23	-23
Offsetting collections from non-Federal sources		-85	-85	-85
Total Wildland fire management (net)	BA O	2,021 1,588	1,646 1,825	1,698 1,693
Range betterment fund:				
Appropriation, discretionary	302 BA	2	3	4
Outlays	O	3	2	4
Total Range betterment fund	BA O	2 3	3 2	4 4
Stewardship contracting product sales:				
Appropriation, mandatory	302 BA		6	5
Outlays	O		5	5
Total Stewardship contracting product sales	BA O		6 5	5 5
Land acquisition:				
Appropriation, discretionary	302 BA	63	44	26
Appropriation, mandatory collections, discretionary	BA		37	48
Outlays	BA O	22 100		
Land acquisition (gross)	BA O	85 100	81 76	74 77
Change in uncollected customer payments from Federal sources	BA	-22	22	
Offsetting collections from Federal sources			-22	
Total Land acquisition (net)	BA O	63 100	81 54	74 77
Forest Service permanent appropriations (Conservation and land management):				
(Appropriation, mandatory)	302 BA	132	125	123
collections, mandatory)	BA	-6		
(Outlays)	O	108	135	123
Forest Service permanent appropriations (gross)	BA O	126 108	125 135	123 123

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Change in uncollected customer payments from Federal sources)	BA	6		
Total (Conservation and land management) (net)	BA O	132 108	125 135	123 123
(Recreational resources):				
(Appropriation, mandatory)	303 BA	51	53	55
(Outlays)	O	44	55	55
Total (Recreational resources)	BA O	51 44	53 55	55 55
(General purpose fiscal assistance):				
(Appropriation, mandatory)	806 BA	439	421	413
(Outlays)	O	403	469	413
				^B 78
Total (General purpose fiscal assistance)	BA O	439 403	421 469	491 491
Total Forest Service permanent appropriations	BA O	622 555	599 659	669 669
Intragovernmental Funds:				
Working capital fund:				
collections, mandatory	302 BA	179	181	171
Outlays	O	192	182	172
Working capital fund (gross)	BA O	179 192	181 182	171 172
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-163	-163	-153
Offsetting collections from non-Federal sources		-18	-18	-18
Total Working capital fund (net) ..	BA O	11	1	1
<i>Trust funds</i>				
Forest Service trust funds:				
Appropriation, mandatory	302 BA	264	98	98
collections, mandatory	BA	29	30	30
Outlays	O	145	200	172
Forest Service trust funds (gross)	BA O	293 145	128 200	128 172
Offsetting collections from Federal sources		1		
Offsetting collections from non-Federal sources		-30	-30	-30
Total Forest Service trust funds (net)	BA O	264 116	98 170	98 142
Total Federal funds Forest Service	BA O	5,527 4,923	4,906 5,215	4,835 4,981
Total Trust funds Forest Service ..	BA O	264 116	98 170	98 142

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Summary				
Federal funds:				
(As shown in detail above)	BA	95,892	97,084	96,199
	O	86,313	96,442	92,492
Deductions for offsetting receipts:				
Intrafund transactions	605 BA/O	-1	-1	-1
	908 BA/O	-3	-3	-3
Proprietary receipts from the public ..	271 BA/O	-153	-62	-35
	302 BA/O	-310	-355	-408
				<i>B</i> -78
	303 BA/O	-50	-53	-55
	351 BA/O	-924	-1,381	-1
	352 BA/O			<i>B</i> -42
	371 BA/O	-279		
	452 BA/O	-105		
	554 BA/O			<i>B</i> -105
Total Federal funds	BA	94,068	95,229	95,471
	O	84,489	94,587	91,764
Trust funds:				
(As shown in detail above)	BA	1,322	1,295	1,215
	O	1,186	1,371	1,265
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	302 BA/O	-69	-80	-80
	352 BA/O	-153	-164	-164
Total Trust funds	BA	1,100	1,051	971
	O	964	1,127	1,021
Interfund transactions	302 BA/O	-167		
	352 BA/O	-2	-2	-2
Total Department of Agriculture	BA	94,999	96,278	96,440
	O	85,284	95,712	92,783

DEPARTMENT OF COMMERCE
(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
Departmental Management				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	376 BA	48	47	57
collections, discretionary	BA	134	259	259
Outlays	O	182	370	316
Salaries and expenses (gross)	BA	182	306	316
	O	182	370	316
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-132	-259	-259
Total Salaries and expenses (net)	BA	48	47	57
	O	50	111	57
Office of the Inspector General:				
Appropriation, discretionary	376 BA	22	22	23

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	20	21	23
Total Office of the Inspector General	BA O	22 20	22 21	23 23
National intellectual property law enforcement coordination council:				
Appropriation, discretionary	376 BA	2		1
Outlays	O		2	1
Total National intellectual property law enforcement coordination council	BA O	2		1
HCHB renovation and modernization:				
Appropriation, discretionary	376 BA			18
Outlays	O			13
Total HCHB renovation and modernization	BA O			18 13
Intragovernmental Funds:				
Working capital fund:				
collections, mandatory	376 BA	130	136	139
Outlays	O	127	171	139
Working capital fund (gross)	BA O	130 127	136 171	139 139
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-131	-136	-139
Total Working capital fund (net) ..	BA O			
Franchise fund:				
collections, mandatory	376 BA	7	10	10
Outlays	O	7	10	10
Franchise fund (gross)	BA O	7 7	10 10	10 10
Offsetting collections from Federal sources		-7	-10	-10
Total Franchise fund (net)	BA O			
Credit Accounts:				
Emergency steel guaranteed loan program account:				
Appropriation, discretionary	376 BA			-49
Appropriation, mandatory	BA	5		
Outlays	O	13	2	
Total Emergency steel guaranteed loan program account	BA O	5 13		-49
<i>Trust funds</i>				
Gifts and bequests:				
Appropriation, mandatory	376 BA	1	1	1

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1	1	1
Total Gifts and bequests	BA O	1 1	1 1	1 1
Total Federal funds Departmental Management	BA O	77 79	69 171	50 94
Total Trust funds Departmental Management	BA O	1 1	1 1	1 1

Economic Development Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	452 BA	30	30	30
collections, discretionary	BA	3	1	2
Outlays	O	34	31	32
Salaries and expenses (gross)	BA O	33 34	31 31	32 32

Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3	-1	-2
Total Salaries and expenses (net)	BA O	30 31	30 30	30 30

Economic development assistance programs:

Appropriation, discretionary	452 BA	256	250	297
collections, discretionary	BA	24	24	24
Outlays	O	355	385	363
Economic development assistance programs (gross)	BA O	280 355	274 385	321 363

Offsetting collections from Federal sources		-22	-24	-24
Offsetting collections from non-Federal sources		-2		
Total Economic development assistance programs (net)	BA O	256 331	250 361	297 339

Credit Accounts:

Economic development revolving fund liquidating account:

collections, mandatory	452 BA	3	4	4
Outlays	O	2	4	4
Economic development revolving fund liquidating account (gross)	BA O	3 2	4 4	4 4

DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-3	-4	-4
Total Economic development revolving fund liquidating account (net)	BA			
	O	-1		
Total Federal funds Economic Development Administration	BA	286	280	327
	O	361	391	369

Bureau of the Census*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	376	BA	196	195	184
Appropriation, mandatory		BA	20	20	20
Outlays		O	219	173	194
Salaries and expenses (gross)		BA	216	215	204
		O	219	173	194

Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-1		
Total Salaries and expenses (net)		BA	216	215	204
		O	218	173	194

Periodic censuses and programs:

Appropriation, discretionary	376	BA	549	606	694
collections, discretionary		BA	2		
Outlays		O	543	633	676

Periodic censuses and programs (gross)		BA	551	606	694
		O	543	633	676

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

Total Periodic censuses and programs (net)		BA	549	606	694
		O	542	633	676

Intragovernmental Funds:

Census working capital fund:

collections, mandatory	376	BA	622	572	580
Outlays		O	569	572	580

Census working capital fund (gross)		BA	622	572	580
		O	569	572	580

Change in uncollected customer payments from Federal sources		BA	12		
Offsetting collections from Federal sources			-1	-572	-580

DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-633		
Total Census working capital fund (net)	BA			
	O	-65		
Total Federal funds Bureau of the Census	BA	765	821	898
	O	695	806	870

Economic and Statistical Analysis*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	376	BA	79	79	80
collections, discretionary		BA	2	5	4
Outlays		O	79	89	84
Salaries and expenses (gross)		BA	81	84	84
		O	79	89	84

Offsetting collections from Federal sources			-2	-5	-4
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Total Salaries and expenses (net)		BA	79	79	80
		O	77	84	80

Public Enterprise Funds:

Economics and statistics administration revolving fund:

collections, discretionary	376	BA	1	2	2
Outlays		O	1	2	2

Economics and statistics administration revolving fund (gross)		BA	1	2	2
		O	1	2	2

Offsetting collections from non-Federal sources			-1	-2	-2
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Total Economics and statistics administration revolving fund (net)		BA			
		O			

Total Federal funds Economic and Statistical Analysis		BA	79	79	80
		O	77	84	80

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

Operations and administration:

Appropriation, discretionary	376	BA	393	394	409
collections, discretionary		BA	12	31	33
Outlays		O	407	398	428

Operations and administration (gross)		BA	405	425	442
		O	407	398	428

Offsetting collections from Federal sources			-12	-31	-33
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Total Operations and administration (net)		BA	393	394	409
		O	395	367	395

United States travel and tourism promotion:

Appropriation, discretionary	376	BA	10	4	
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DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1	10	3
Total United States travel and tourism promotion	BA O	10 1	4 10	 3
Grants to manufacturers of worsted wool fabrics:				
Appropriation, mandatory	376 BA	5	.....	.....
Outlays	O	.....	4	1
Total Grants to manufacturers of worsted wool fabrics	BA O	5	 4	 1
Total Federal funds International Trade Administration	BA O	408 396	398 381	409 399

Bureau of Industry and Security

Federal funds

General and Special Funds:

Operations and administration:				
Appropriation, discretionary	376 BA	67	75	79
collections, discretionary	BA	11	8	8
Outlays	O	71	94	88
Operations and administration (gross)	BA O	78 71	83 94	87 88
Offsetting collections from Federal sources		-15	-6	-8
Offsetting collections from non- Federal sources		4	-2	.....
Total Operations and administra- tion (net)	BA O	67 60	75 86	79 80

Minority Business Development Agency

Federal funds

General and Special Funds:

Minority business development:				
Appropriation, discretionary	376 BA	30	30	30
Outlays	O	29	23	29
Total Minority business develop- ment	BA O	30 29	30 23	30 29

National Oceanic and Atmospheric Administration

Federal funds

General and Special Funds:

Operations, research, and facilities:				
Appropriation, discretionary	306 BA	2,871	2,798	2,665
Appropriation, mandatory	BA	18	19	19
collections, discretionary	BA	240	245	245
Outlays	O	2,898	3,147	3,014
Operations, research, and facilities (gross)	BA O	3,129 2,898	3,062 3,147	2,929 3,014
Change in uncollected customer payments from Federal sources	BA	5	.....	.....
Offsetting collections from Federal sources		-186	-186	-186

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non- Federal sources		-56	-56	-56
Total Operations, research, and facilities (net)	BA O	2,892 2,656	2,820 2,905	2,687 2,772
Procurement, acquisition and construction:				
Appropriation, discretionary	306 BA	1,051	1,106	1,024
Outlays	O	1,062	943	1,014
Total Procurement, acquisition and construction	BA O	1,051 1,062	1,106 943	1,024 1,014
Pacific coastal salmon recovery:				
Appropriation, discretionary	306 BA	88	67	67
Outlays	O	77	80	81
Total Pacific coastal salmon re- covery	BA O	88 77	67 80	67 81
Coastal impact assistance:				
Outlays	302 O	27	25	20
Total Coastal impact assistance ...	O	27	25	20
Medicare-eligible retiree health fund contribution, NOAA:				
Appropriation, discretionary	306 BA	.....	2	2
Outlays	O	.....	2	2
Total Medicare-eligible retiree health fund contribution, NOAA	BA O	..... .....	2 2	2 2
Limited access system administration fund:				
Appropriation, mandatory	306 BA	3	7	7
Outlays	O	3	11	7
Total Limited access system ad- ministration fund	BA O	3 3	7 11	7 7
Promote and develop fishery products and research pertaining to American fisheries:				
Appropriation, discretionary	376 BA	-65	-67	-77
Appropriation, mandatory	BA	78	79	79
Outlays	O	23	12	2
Total Promote and develop fishery products and research per- taining to American fisheries	BA O	13 23	12 12	2 2
Environmental improvement and restoration fund:				
Appropriation, mandatory	302 BA	7	8	9
Outlays	O	5	8	9
Total Environmental improvement and restoration fund	BA O	7 5	8 8	9 9
Public Enterprise Funds:				
Coastal zone management fund:				
Offsetting collections from non- Federal sources	306	-2	-3	-3
Total Coastal zone management fund (net)	BA O	-2 -2	-3 -3	-3 -3
Damage assessment and restoration revolving fund:				
Appropriation, mandatory	306 BA	.....	1	1

DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
collections, mandatory	BA	-2	3	3
Outlays	O	7	9	11
Damage assessment and restoration revolving fund (gross)	BA	-2	4	4
	O	7	9	11
Offsetting collections from Federal sources		2		
Offsetting collections from non-Federal sources			-3	-3
Total Damage assessment and restoration revolving fund (net)	BA		1	1
	O	9	6	8
Credit Accounts:				
Fisheries finance program account:				
Appropriation, discretionary	376 BA	1	2	
Appropriation, mandatory	BA	5	7	
Outlays	O	5	8	
Total Fisheries finance program account	BA	6	9	
	O	5	8	
Federal ship financing fund fishing vessels liquidating account:				
collections, mandatory	376 BA	8	3	3
Outlays	O	3	3	3
Federal ship financing fund fishing vessels liquidating account (gross)	BA	8	3	3
	O	3	3	3
Offsetting collections from non-Federal sources		-8	-5	-5
Total Federal ship financing fund fishing vessels liquidating account (net)	BA		-2	-2
	O	-5	-2	-2
Total Federal funds National Oceanic and Atmospheric Administration	BA	4,058	4,027	3,794
	O	3,860	3,995	3,910

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

Salaries and expenses:				
collections, discretionary	376 BA	1,504	1,688	1,848
Outlays	O	1,402	1,569	1,811
Salaries and expenses (gross)	BA	1,504	1,688	1,848
	O	1,402	1,569	1,811
Offsetting collections from Federal sources		-6	-5	-5
Offsetting collections from non-Federal sources		-1,498	-1,683	-1,843
Total Salaries and expenses (net)	BA			
	O	-102	-119	-37

DEPARTMENT OF COMMERCE—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Technology Administration					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	376	BA	7	6	1
Outlays		O	7	5	3
Total Salaries and expenses		BA	7	6	1
		O	7	5	3
National Technical Information Service					
Federal funds					
Public Enterprise Funds:					
NTIS revolving fund:					
collections, discretionary	376	BA	13	41	41
Outlays		O	24	43	41
NTIS revolving fund (gross)		BA	13	41	41
		O	24	43	41
Offsetting collections from Federal sources			-3	-10	-10
Offsetting collections from non-Federal sources			-10	-31	-31
Total NTIS revolving fund (net)		BA			
		O	11	2	
National Institute of Standards and Technology					
Federal funds					
General and Special Funds:					
Scientific and technical research and services:					
Appropriation, discretionary	376	BA	379	396	463
Outlays		O	355	395	447
Total Scientific and technical research and services		BA	379	396	463
		O	355	395	447
Industrial technology services:					
Appropriation, discretionary	376	BA	244	176	46
collections, discretionary		BA	3		
Outlays		O	278	141	162
Industrial technology services (gross)		BA	247	176	46
		O	278	141	162
Offsetting collections from Federal sources			-3		
Total Industrial technology services (net)		BA	244	176	46
		O	275	141	162
Construction of research facilities:					
Appropriation, discretionary	376	BA	73	174	68
Outlays		O	63	58	64
Total Construction of research facilities		BA	73	174	68
		O	63	58	64
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	376	BA	3	1	9
collections, discretionary		BA	177	117	124

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	143	208	172
Working capital fund (gross)	BA	180	118	133
	O	143	208	172
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-141	-81	-86
Offsetting collections from non-Federal sources		-35	-36	-38
Total Working capital fund (net) ...	BA	3	1	9
	O	-33	91	48
Total Federal funds National Institute of Standards and Technology	BA	699	747	586
	O	660	685	721

National Telecommunications and Information Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	376	BA	17	18	18
collections, discretionary		BA	34	35	35
Outlays		O	41	61	52
Salaries and expenses (gross)		BA	51	53	53
		O	41	61	52
Offsetting collections from Federal sources			-10	-35	-35
Offsetting collections from non-Federal sources			-24		
Total Salaries and expenses (net)		BA	17	18	18
		O	7	26	17

Public telecommunications facilities, planning and construction:

Appropriation, discretionary	503	BA	22	22	
Outlays		O	25	35	26
Total Public telecommunications facilities, planning and construction		BA	22	22	
		O	25	35	26

Information infrastructure grants:

Outlays	503	O	21	14	8
Total Information infrastructure grants		O	21	14	8

Digital television transition and public safety fund:

Authority to borrow, mandatory	376	BA			45
Outlays		O			45
Total Digital television transition and public safety fund		BA			45
		O			45

Total Federal funds National Telecommunications and Information Administration		BA	39	40	63
		O	53	75	96

Summary

Federal funds:					
(As shown in detail above)		BA	6,515	6,572	6,317
		O	6,186	6,585	6,614

DEPARTMENT OF COMMERCE—Continued
(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Deductions for offsetting receipts:					
Intrafund transactions	908	BA/O	-7	-8	-9
Proprietary receipts from the public ..	376	BA/O	-12	-116	-3
Total Federal funds		BA	6,496	6,448	6,305
		O	6,167	6,461	6,602
Trust funds:					
(As shown in detail above)		BA	1	1	1
		O	1	1	1
Total Department of Commerce ...		BA	6,497	6,449	6,306
		O	6,168	6,462	6,603

DEPARTMENT OF DEFENSE—MILITARY
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Military Personnel

Federal funds

General and Special Funds:

Military personnel, Army:

Appropriation, discretionary	051	BA	40,663	32,648	29,112
collections, discretionary		BA	149	179	194
collections, mandatory		BA	113	119	125
Outlays		O	44,906	33,097	28,358

Military personnel, Army (gross) ...		BA	40,925	32,946	29,431
		O	44,906	33,097	28,358

Change in uncollected customer payments from Federal sources		BA	1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-229	-292	-312
Offsetting collections from non-Federal sources			-35	-6	-7

Total Military personnel, Army (net)		BA	40,663	32,648	29,112
		O	44,642	32,799	28,039

Medicare-Eligible retiree health fund contribution, Army:

Appropriation, discretionary	051	BA		2,727	2,915
Outlays		O		2,727	2,915
					-24

Total Medicare-Eligible retiree health fund contribution, Army ..		BA		2,727	2,891
		O		2,727	2,891

Military personnel, Navy:

Appropriation, discretionary	051	BA	25,129	22,753	23,271
collections, discretionary		BA	234	196	217
collections, mandatory		BA	126	130	136
Outlays		O	26,462	22,985	23,065

Military personnel, Navy (gross) ...		BA	25,489	23,079	23,624
		O	26,462	22,985	23,065

Change in uncollected customer payments from Federal sources		BA	-31		
Portion of offsetting collections credited to expired accounts		BA	59		
Offsetting collections from Federal sources			-304	-156	-171

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources			-84	-170	-182
Total Military personnel, Navy (net)			BA	25,129	22,753
			O	26,074	22,712
Medicare-Eligible retiree health fund contribution, Navy:					
Appropriation, discretionary			051 BA	2,029	2,098
					J-24
Outlays			O	2,029	2,098
					J-24
Total Medicare-Eligible retiree health fund contribution, Navy ..			BA	2,029	2,074
			O	2,029	2,074
Military personnel, Marine Corps:					
Appropriation, discretionary			051 BA	10,814	9,346
collections, discretionary			BA	19	31
Outlays			O	11,014	9,465
					9,083
Military personnel, Marine Corps (gross)			BA	10,833	9,377
			O	11,014	9,465
					9,083
Portion of offsetting collections credited to expired accounts			BA	10	
Offsetting collections from Federal sources				-15	-24
					-25
Offsetting collections from non-Federal sources				-14	-7
					-7
Total Military personnel, Marine Corps (net)			BA	10,814	9,346
			O	10,985	9,434
					9,051
Medicare-Eligible retiree health fund contribution, Marine Corps:					
Appropriation, discretionary			051 BA		982
Outlays			O		982
					1,051
Total Medicare-Eligible retiree health fund contribution, Marine Corps			BA		982
			O		982
					1,051
Military personnel, Air Force:					
Appropriation, discretionary			051 BA	26,253	23,565
collections, discretionary			BA	200	112
collections, mandatory			BA	182	201
Outlays			O	27,754	23,865
					22,681
Military personnel, Air Force (gross)			BA	26,635	23,878
			O	27,754	23,865
					22,681
Change in uncollected customer payments from Federal sources			BA	-46	
Portion of offsetting collections credited to expired accounts			BA	34	
Offsetting collections from Federal sources				-271	-313
					-319
Offsetting collections from non-Federal sources				-99	
Total Military personnel, Air Force (net)			BA	26,253	23,565
			O	27,384	23,552
					22,362
Medicare-Eligible retiree health fund contribution, Air Force:					
Appropriation, discretionary			051 BA		2,033
					J-24
					2,082

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Outlays	O	.....	2,033	2,082 J-24	
Total Medicare-Eligible retiree health fund contribution, Air Force	BA	.....	2,033	2,058	
	O	.....	2,033	2,058	
Reserve personnel, Army:					
Appropriation, discretionary	051	BA	3,706	3,289	3,406
collections, discretionary		BA	32	35	35
Outlays		O	3,838	3,345	3,250
Reserve personnel, Army (gross)		BA	3,738	3,324	3,441
		O	3,838	3,345	3,250
Change in uncollected customer payments from Federal sources		BA	-14		
Offsetting collections from Federal sources			-18	-35	-35
Total Reserve personnel, Army (net)	BA		3,706	3,289	3,406
	O		3,820	3,310	3,215
Medicare-Eligible retiree health fund contribution, reserve personnel Army:					
Appropriation, discretionary	051	BA		717	742
Outlays		O		717	742
Total Medicare-Eligible retiree health fund contribution, reserve personnel Army		BA		717	742
		O		717	742
Reserve personnel, Navy:					
Appropriation, discretionary	051	BA	2,100	1,707	1,778
collections, discretionary		BA	9	15	15
Outlays		O	2,047	1,785	1,710
Reserve personnel, Navy (gross)		BA	2,109	1,722	1,793
		O	2,047	1,785	1,710
Offsetting collections from Federal sources			-9	-15	-15
Total Reserve personnel, Navy (net)	BA		2,100	1,707	1,778
	O		2,038	1,770	1,695
Medicare-Eligible retiree health fund contribution, reserve personnel, Navy:					
Appropriation, discretionary	051	BA		292	287
Outlays		O		292	287
Total Medicare-Eligible retiree health fund contribution, reserve personnel, Navy		BA		292	287
		O		292	287
Reserve personnel, Marine Corps:					
Appropriation, discretionary	051	BA	605	511	551
collections, discretionary		BA	1	4	4
Outlays		O	605	520	542
Reserve personnel, Marine Corps (gross)		BA	606	515	555
		O	605	520	542
Portion of offsetting collections credited to expired accounts		BA	1		

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

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-2	-4	-4
Total Reserve personnel, Marine Corps (net)	BA O		605 603	511 516	551 538
Medicare-Eligible retiree health fund contribution, reserve personnel, Marine Corps:					
Appropriation, discretionary	051 BA			137	145
Outlays	O			137	145
Total Medicare-Eligible retiree health fund contribution, reserve personnel, Marine Corps	BA O			137 137	145 145
Reserve personnel, Air Force:					
Appropriation, discretionary	051 BA		1,454	1,286	1,358
collections, discretionary	BA		6	6	6
Outlays	O		1,402	1,326	1,362
Reserve personnel, Air Force (gross)	BA O		1,460 1,402	1,292 1,326	1,364 1,362
Offsetting collections from Federal sources			-6	-6	-6
Total Reserve personnel, Air Force (net)	BA O		1,454 1,396	1,286 1,320	1,358 1,356
Medicare-Eligible retiree health fund contribution, reserve personnel, Air Force:					
Appropriation, discretionary	051 BA			254	268
Outlays	O			254	268
Total Medicare-Eligible retiree health fund contribution, reserve personnel, Air Force	BA O			254 254	268 268
National Guard personnel, Army:					
Appropriation, discretionary	051 BA		6,379	5,286	5,254
collections, discretionary	BA		7	45	47
Outlays	O		6,422	5,521	5,048
National Guard personnel, Army (gross)	BA O		6,386 6,422	5,331 5,521	5,301 5,048
Change in uncollected customer payments from Federal sources	BA		-3		
Portion of offsetting collections credited to expired accounts	BA		9		
Offsetting collections from Federal sources			-4	-44	-46
Offsetting collections from non-Federal sources			-9	-1	-1
Total National Guard personnel, Army (net)	BA O		6,379 6,409	5,286 5,476	5,254 5,001
Medicare-Eligible retiree health fund contribution, National Guard personnel,:					
Appropriation, discretionary	051 BA			1,219	1,232
Outlays	O			1,219	1,232
Total Medicare-Eligible retiree health fund contribution, National Guard personnel,	BA O			1,219 1,219	1,232 1,232
National Guard personnel, Air Force:					
Appropriation, discretionary	051 BA		2,637	2,314	2,400

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

Account			2005 actual	estimate	
				2006	2007
collections, discretionary	BA		31	39	41
Outlays	O		2,601	2,430	2,437
National Guard personnel, Air Force (gross)	BA O		2,668 2,601	2,353 2,430	2,441 2,437
Change in uncollected customer payments from Federal sources	BA		-3		
Offsetting collections from Federal sources			-21	-39	-39
Offsetting collections from non-Federal sources			-7		-2
Total National Guard personnel, Air Force (net)	BA O		2,637 2,573	2,314 2,391	2,400 2,396
Medicare-Eligible retiree health fund contribution, National Guard personnel, Air Force:					
Appropriation, discretionary	051 BA			386	410
Outlays	O			386	410
Total Medicare-Eligible retiree health fund contribution, National Guard personnel, Air Force	BA O			386 386	410 410
Concurrent receipt accrual payments to the Military Retirement Fund:					
Appropriation, mandatory	051 BA		1,539	2,343	2,369
Outlays	O		1,539	2,343	2,369
Total Concurrent receipt accrual payments to the Military Retirement Fund	BA O		1,539 1,539	2,343 2,343	2,369 2,369
Total Federal funds Military Personnel	BA O		121,279 127,463	115,824 116,346	113,147 109,892

Operation and Maintenance

Federal funds

General and Special Funds:

Operation and maintenance, Army:					
Appropriation, discretionary	051 BA		45,592	45,132	24,902
collections, discretionary	BA		12,036	6,719	6,719
Outlays	O		71,627	57,580	38,196
Operation and maintenance, Army (gross)	BA O		57,628 71,627	51,851 57,580	31,621 38,196
Change in uncollected customer payments from Federal sources	BA		-4,627		
Portion of offsetting collections credited to expired accounts	BA		4,571		
Offsetting collections from Federal sources			-11,425	-6,187	-6,187
Offsetting collections from non-Federal sources			-555	-532	-532
Total Operation and maintenance, Army (net)	BA O		45,592 59,647	45,132 50,861	24,902 31,477
Operation and maintenance, Navy:					
Appropriation, discretionary	051 BA		33,313	31,755	31,331
collections, discretionary	BA		4,295	4,396	4,398

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	36,447	37,248	35,697
Operation and maintenance, Navy (gross)	BA	37,608	36,151	35,729
	O	36,447	37,248	35,697
Change in uncollected customer payments from Federal sources	BA	-1,189		
Portion of offsetting collections credited to expired accounts	BA	1,101		
Offsetting collections from Federal sources		-4,021	-4,070	-4,398
Offsetting collections from non- Federal sources		-186	-326	
Total Operation and maintenance, Navy (net)	BA	33,313	31,755	31,331
	O	32,240	32,852	31,299
Operation and maintenance, Marine Corps:				
Appropriation, discretionary	051 BA	4,594	5,489	3,879
collections, discretionary	BA	2,158	349	350
Outlays	O	7,688	6,213	4,713
Operation and maintenance, Ma- rine Corps (gross)	BA	6,752	5,838	4,229
	O	7,688	6,213	4,713
Change in uncollected customer payments from Federal sources	BA	-267		
Portion of offsetting collections credited to expired accounts	BA	169		
Offsetting collections from Federal sources		-2,025	-349	-350
Offsetting collections from non- Federal sources		-35		
Total Operation and maintenance, Marine Corps (net)	BA	4,594	5,489	3,879
	O	5,628	5,864	4,363
Operation and maintenance, Air Force:				
Appropriation, discretionary	051 BA	32,919	32,614	31,342
collections, discretionary	BA	4,251	3,024	3,144
Outlays	O	38,653	36,995	34,473
Operation and maintenance, Air Force (gross)	BA	37,170	35,638	34,486
	O	38,653	36,995	34,473
Change in uncollected customer payments from Federal sources	BA	-1,169		
Portion of offsetting collections credited to expired accounts	BA	969		
Offsetting collections from Federal sources		-3,557	-2,907	-3,022
Offsetting collections from non- Federal sources		-494	-117	-122
Total Operation and maintenance, Air Force (net)	BA	32,919	32,614	31,342
	O	34,602	33,971	31,329
Operation and maintenance, Defense-wide:				
Appropriation, discretionary	051 BA	21,195	19,125	20,076
collections, discretionary	BA	1,091	1,153	1,168
Outlays	O	22,229	22,160	21,018
Operation and maintenance, De- fense-wide (gross)	BA	22,286	20,278	21,244
	O	22,229	22,160	21,018
Change in uncollected customer payments from Federal sources	BA	-511		

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts	BA	485		
Offsetting collections from Federal sources		-1,052	-1,079	-1,095
Offsetting collections from non- Federal sources		-13	-74	-73
Total Operation and maintenance, Defense-wide (net)	BA	21,195	19,125	20,076
	O	21,164	21,007	19,850
Office of the Inspector General:				
Appropriation, discretionary	051 BA	201	208	216
collections, discretionary	BA	3		
Outlays	O	190	216	213
Office of the Inspector General (gross)	BA	204	208	216
	O	190	216	213
Portion of offsetting collections credited to expired accounts	BA	9		
Offsetting collections from Federal sources		-12		
Total Office of the Inspector Gen- eral (net)	BA	201	208	216
	O	178	216	213
Operation and maintenance, Army Reserve:				
Appropriation, discretionary	051 BA	2,017	2,011	2,299
collections, discretionary	BA	60	72	72
Outlays	O	2,204	2,087	2,274
Operation and maintenance, Army Reserve (gross)	BA	2,077	2,083	2,371
	O	2,204	2,087	2,274
Change in uncollected customer payments from Federal sources	BA	-20		
Portion of offsetting collections credited to expired accounts	BA	20		
Offsetting collections from Federal sources		-57	-72	-72
Offsetting collections from non- Federal sources		-3		
Total Operation and maintenance, Army Reserve (net)	BA	2,017	2,011	2,299
	O	2,144	2,015	2,202
Operation and maintenance, Navy Reserve:				
Appropriation, discretionary	051 BA	1,369	1,644	1,289
collections, discretionary	BA	42	54	54
Outlays	O	1,239	1,656	1,425
Operation and maintenance, Navy Reserve (gross)	BA	1,411	1,698	1,343
	O	1,239	1,656	1,425
Change in uncollected customer payments from Federal sources	BA	-7		
Portion of offsetting collections credited to expired accounts	BA	15		
Offsetting collections from Federal sources		-48	-54	-54
Offsetting collections from non- Federal sources		-2		
Total Operation and maintenance, Navy Reserve (net)	BA	1,369	1,644	1,289
	O	1,189	1,602	1,371

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Operation and maintenance, Marine Corps Reserve:				
Appropriation, discretionary	051 BA	201	242	212
collections, discretionary	BA	6	6	6
Outlays	O	204	243	224
Operation and maintenance, Marine Corps Reserve (gross)	BA	207	248	218
	O	204	243	224
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-8	-6	-6
Total Operation and maintenance, Marine Corps Reserve (net)	BA	201	242	212
	O	196	237	218
Operation and maintenance, Air Force Reserve:				
Appropriation, discretionary	051 BA	2,269	2,476	2,724
collections, discretionary	BA	298	69	77
Outlays	O	2,559	2,490	2,737
Operation and maintenance, Air Force Reserve (gross)	BA	2,567	2,545	2,801
	O	2,559	2,490	2,737
Change in uncollected customer payments from Federal sources	BA	-47		
Portion of offsetting collections credited to expired accounts	BA	111		
Offsetting collections from Federal sources		-360	-68	-77
Offsetting collections from non-Federal sources		-2	-1	
Total Operation and maintenance, Air Force Reserve (net)	BA	2,269	2,476	2,724
	O	2,197	2,421	2,660
Operation and maintenance, Army National Guard:				
Appropriation, discretionary	051 BA	4,892	4,708	4,839
collections, discretionary	BA	163	175	175
Outlays	O	4,678	4,964	4,952
Operation and maintenance, Army National Guard (gross)	BA	5,055	4,883	5,014
	O	4,678	4,964	4,952
Change in uncollected customer payments from Federal sources	BA	-18		
Portion of offsetting collections credited to expired accounts	BA	52		
Offsetting collections from Federal sources		-192	-173	-173
Offsetting collections from non-Federal sources		-5	-2	-2
Total Operation and maintenance, Army National Guard (net)	BA	4,892	4,708	4,839
	O	4,481	4,789	4,777
Operation and maintenance, Air National Guard:				
Appropriation, discretionary	051 BA	4,565	4,692	5,336
collections, discretionary	BA	687	283	284
Outlays	O	5,428	4,576	5,428
Operation and maintenance, Air National Guard (gross)	BA	5,252	4,975	5,620
	O	5,428	4,576	5,428
Change in uncollected customer payments from Federal sources	BA	-184		

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts		BA	161	
Offsetting collections from Federal sources			-591	-280
Offsetting collections from non-Federal sources			-73	-3
Total Operation and maintenance, Air National Guard (net)		BA	4,565	4,692
		O	4,764	5,336
Quality of life enhancements:				
Outlays		051 O	9	10
Total Quality of life enhancements		O	9	10
Overseas contingency operations transfer account:				
Appropriation, discretionary		051 BA	10	10
Outlays		O		9
Total Overseas contingency operations transfer account		BA	10	10
		O		9
OPLAN 34A-35 P.O.W. payments:				
Outlays		051 O		1
Total OPLAN 34A-35 P.O.W. payments		O		1
United States Court of Appeals for the Armed Forces:				
Appropriation, discretionary		051 BA	11	11
Outlays		O	10	11
Total United States Court of Appeals for the Armed Forces		BA	11	11
		O	10	11
Drug interdiction and counter-drug activities:				
Appropriation, discretionary		051 BA		936
Outlays		O		697
Total Drug interdiction and counter-drug activities		BA		936
		O		697
Foreign currency fluctuations:				
Outlays		051 O		478
Total Foreign currency fluctuations		O		478
Defense health program:				
Appropriation, discretionary		051 BA	18,402	20,328
collections, discretionary		BA	920	984
collections, mandatory		BA	1,141	1,316
Outlays		O	20,177	23,407
				-197
Defense health program (gross) ...		BA	20,463	22,628
		O	20,177	23,407
Change in uncollected customer payments from Federal sources		BA	-277	
Portion of offsetting collections credited to expired accounts		BA	462	
Offsetting collections from Federal sources			-2,056	-1,966
				-1,739

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-190	-334	-611
Total Defense health program (net)		BA O	18,402 17,931	20,328 21,107
Total Defense health program (net)			20,776 21,202	
The Department of Defense Environmental Restoration Accounts:				
Appropriation, discretionary	051 BA	4	1,134	1,161
Outlays	O		254	766
Total The Department of Defense Environmental Restoration Accounts		BA O	4 254	1,161 766
Environmental restoration, formerly used Defense sites:				
Appropriation, discretionary	051 BA		253	243
Outlays	O		56	167
Total Environmental restoration, formerly used Defense sites		BA O	253 56	243 167
Overseas humanitarian, disaster and civic aid:				
Appropriation, discretionary	051 BA	176	61	63
Outlays	O	127	124	83
Total Overseas humanitarian, disaster and civic aid		BA O	176 127	61 124
Defense reinvestment for economic growth:				
Outlays	051 O	7		
Total Defense reinvestment for economic growth		O	7	
Former Soviet Union threat reduction account:				
Appropriation, discretionary	051 BA	358	411	372
Outlays	O	498	617	449
Total Former Soviet Union threat reduction account		BA O	358 498	411 617
Iraq freedom fund:				
Appropriation, discretionary	051 BA	-50	4,559	
Outlays	O		3,396	907
Total Iraq freedom fund		BA O	-50 3,396	4,559 907
Afghanistan security forces fund:				
Appropriation, discretionary	051 BA	995		
Outlays	O	75	667	194
Total Afghanistan security forces fund		BA O	995 75	
Iraq security forces fund:				
Appropriation, discretionary	051 BA	5,490		
Outlays	O	136	3,980	1,071
Total Iraq security forces fund		BA O	5,490 136	
Emergency response fund:				
Outlays	051 O	298	249	88
Total Emergency response fund		O	298	249
Total Emergency response fund			88	88

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Allied contributions and cooperation account:				
Appropriation, mandatory	051 BA	638	600	600
Outlays	O	546	668	634
Total Allied contributions and co-operation account	BA O	638 546	600 668	600 634
Miscellaneous special funds:				
Appropriation, mandatory	051 BA	6	9	9
Outlays	O	27	23	16
Total Miscellaneous special funds	BA O	6 27	9 23	9 16
Kaho' olawe Island conveyance, remediation, and environmental restoration fund:				
Outlays	051 O	3		
Total Kaho' olawe Island conveyance, remediation, and environmental restoration fund	O	3		
Disposal of Department of Defense real property:				
Appropriation, discretionary	051 BA	15	-30	15
Outlays	O	9	37	2
Total Disposal of Department of Defense real property	BA O	15 9	-30 37	15 2
Lease of Department of Defense real property:				
Appropriation, discretionary	051 BA	23	-18	12
Outlays	O	9	36	8
Total Lease of Department of Defense real property	BA O	23 9	-18 36	12 8
Overseas military facility investment recovery:				
Appropriation, discretionary	051 BA	5	-4	1
Outlays	O	3	13	3
Total Overseas military facility investment recovery	BA O	5 3	-4 13	1 3
Intragovernmental Funds:				
Emergency response:				
Outlays	051 O		2	1
Total Emergency response	O		2	1
Total Federal funds Operation and Maintenance	BA O	179,210 188,118	178,346 192,563	152,646 161,514

International Reconstruction and Other Assistance*Federal funds***General and Special Funds:**

Operating expenses of the coalition provisional authority:				
Outlays	151 O	279	26	9
Total Operating expenses of the coalition provisional authority	O	279	26	9

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Iraq relief and reconstruction fund, Army:					
Outlays	151	O	4		
Total Iraq relief and reconstruction fund, Army		O	4		
Total Federal funds International Reconstruction and Other Assistance		O	283	26	9
Procurement					
<i>Federal funds</i>					
General and Special Funds:					
Aircraft procurement, Army:					
Appropriation, discretionary	051	BA	3,135	2,850	3,566
collections, discretionary		BA	8	24	26
Outlays		O	2,502	2,748	3,194
Aircraft procurement, Army (gross)		BA	3,143	2,874	3,592
		O	2,502	2,748	3,194
Change in uncollected customer payments from Federal sources		BA	1		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-3	-24	-26
Offsetting collections from non-Federal sources			-8		
Total Aircraft procurement, Army (net)		BA	3,135	2,850	3,566
		O	2,491	2,724	3,168
Missile procurement, Army:					
Appropriation, discretionary	051	BA	1,608	1,204	1,351
collections, discretionary		BA	186	42	200
Outlays		O	1,446	1,545	1,554
Missile procurement, Army (gross)		BA	1,794	1,246	1,551
		O	1,446	1,545	1,554
Change in uncollected customer payments from Federal sources		BA	-114		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-71	-37	-195
Offsetting collections from non-Federal sources			-2	-5	-5
Total Missile procurement, Army (net)		BA	1,608	1,204	1,351
		O	1,373	1,503	1,354
Procurement of weapons and tracked combat vehicles, Army:					
Appropriation, discretionary	051	BA	4,952	2,234	2,302
collections, discretionary		BA	19	66	68
Outlays		O	2,310	3,445	3,254
Procurement of weapons and tracked combat vehicles, Army (gross)		BA	4,971	2,300	2,370
		O	2,310	3,445	3,254
Change in uncollected customer payments from Federal sources		BA	-14		
Portion of offsetting collections credited to expired accounts		BA	4		
Offsetting collections from Federal sources			-9	-50	-52

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources					
				-16	-16
Total Procurement of weapons and tracked combat vehicles, Army (net)					
			BA	4,952	2,234
			O	2,301	3,379
				2,302	3,186
Other procurement, Army:					
Appropriation, discretionary	051	BA	12,337	7,382	7,719
collections, discretionary		BA	89	148	163
Outlays		O	8,786	9,352	9,291
Other procurement, Army (gross)		BA	12,426	7,530	7,882
		O	8,786	9,352	9,291
Change in uncollected customer payments from Federal sources		BA	-34		
Offsetting collections from Federal sources			-51	-131	-138
Offsetting collections from non-Federal sources			-4	-17	-25
Total Other procurement, Army (net)		BA	12,337	7,382	7,719
		O	8,731	9,204	9,128
Aircraft procurement, Navy:					
Appropriation, discretionary	051	BA	8,945	9,769	10,869
collections, discretionary		BA	2	5	5
Outlays		O	8,793	9,302	9,718
Aircraft procurement, Navy (gross)		BA	8,947	9,774	10,874
		O	8,793	9,302	9,718
Portion of offsetting collections credited to expired accounts		BA	-3		
Offsetting collections from Federal sources			1	-5	-5
Total Aircraft procurement, Navy (net)		BA	8,945	9,769	10,869
		O	8,794	9,297	9,713
Weapons procurement, Navy:					
Appropriation, discretionary	051	BA	2,166	2,741	2,555
collections, discretionary		BA	1	10	10
Outlays		O	1,895	2,257	2,437
Weapons procurement, Navy (gross)		BA	2,167	2,751	2,565
		O	1,895	2,257	2,437
Portion of offsetting collections credited to expired accounts		BA	-1		
Offsetting collections from Federal sources				-10	-10
Total Weapons procurement, Navy (net)		BA	2,166	2,741	2,555
		O	1,895	2,247	2,427
Procurement of ammunition, Navy and Marine Corps:					
Appropriation, discretionary	051	BA	1,024	882	790
collections, discretionary		BA	1	10	10
Outlays		O	1,112	1,058	920
Procurement of ammunition, Navy and Marine Corps (gross)		BA	1,025	892	800
		O	1,112	1,058	920
Change in uncollected customer payments from Federal sources		BA	3		

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

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-4	-10	-10
Total Procurement of ammunition, Navy and Marine Corps (net) ...	BA		1,024	882	790
	O		1,108	1,048	910
Shipbuilding and conversion, Navy:					
Appropriation, discretionary	051	BA	10,384	10,553	10,579
collections, discretionary		BA	10		
Outlays		O	9,951	10,430	10,823
Shipbuilding and conversion, Navy (gross)	BA		10,394	10,553	10,579
	O		9,951	10,430	10,823
Change in uncollected customer payments from Federal sources		BA	-10		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from non-Federal sources			-1		
Total Shipbuilding and conversion, Navy (net)	BA		10,384	10,553	10,579
	O		9,950	10,430	10,823
Other procurement, Navy:					
Appropriation, discretionary	051	BA	4,837	5,443	4,968
collections, discretionary		BA	160	230	230
Outlays		O	4,526	5,414	5,342
Other procurement, Navy (gross)	BA		4,997	5,673	5,198
	O		4,526	5,414	5,342
Change in uncollected customer payments from Federal sources		BA	-5		
Portion of offsetting collections credited to expired accounts		BA	6		
Offsetting collections from Federal sources			-160	-230	-230
Offsetting collections from non-Federal sources			-1		
Total Other procurement, Navy (net)	BA		4,837	5,443	4,968
	O		4,365	5,184	5,112
Procurement, Marine Corps:					
Appropriation, discretionary	051	BA	4,839	3,032	1,274
collections, discretionary		BA	21	5	5
Outlays		O	1,870	2,967	3,639
Procurement, Marine Corps (gross)	BA		4,860	3,037	1,279
	O		1,870	2,967	3,639
Change in uncollected customer payments from Federal sources		BA	-15		
Offsetting collections from Federal sources			-6	-5	-5
Total Procurement, Marine Corps (net)	BA		4,839	3,032	1,274
	O		1,864	2,962	3,634
Aircraft procurement, Air Force:					
Appropriation, discretionary	051	BA	13,898	12,682	11,480
collections, discretionary		BA	157	135	140

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

Account			2005 actual	estimate	
				2006	2007
Outlays		O	12,141	13,072	12,789
Aircraft procurement, Air Force (gross)	BA		14,055	12,817	11,620
	O		12,141	13,072	12,789
Change in uncollected customer payments from Federal sources		BA	-15		
Offsetting collections from Federal sources			-140	-135	-140
Offsetting collections from non-Federal sources			-2		
Total Aircraft procurement, Air Force (net)	BA		13,898	12,682	11,480
	O		11,999	12,937	12,649
Missile procurement, Air Force:					
Appropriation, discretionary	051	BA	4,424	5,026	4,204
collections, discretionary		BA	48	75	75
Outlays		O	3,782	4,803	4,400
Missile procurement, Air Force (gross)	BA		4,472	5,101	4,279
	O		3,782	4,803	4,400
Change in uncollected customer payments from Federal sources		BA	1		
Offsetting collections from Federal sources			-46	-75	-75
Offsetting collections from non-Federal sources			-3		
Total Missile procurement, Air Force (net)	BA		4,424	5,026	4,204
	O		3,733	4,728	4,325
Procurement of ammunition, Air Force:					
Appropriation, discretionary	051	BA	1,312	1,003	1,073
collections, discretionary		BA	12	13	13
Outlays		O	1,318	1,285	1,150
Procurement of ammunition, Air Force (gross)	BA		1,324	1,016	1,086
	O		1,318	1,285	1,150
Change in uncollected customer payments from Federal sources		BA	-2		
Offsetting collections from non-Federal sources			-10	-13	-13
Total Procurement of ammunition, Air Force (net)	BA		1,312	1,003	1,073
	O		1,308	1,272	1,137
Other procurement, Air Force:					
Appropriation, discretionary	051	BA	15,482	14,023	15,408
collections, discretionary		BA	197	300	300
Outlays		O	15,309	14,700	15,554
Other procurement, Air Force (gross)	BA		15,679	14,323	15,708
	O		15,309	14,700	15,554
Change in uncollected customer payments from Federal sources		BA	-30		
Portion of offsetting collections credited to expired accounts		BA	20		
Offsetting collections from Federal sources			-185	-109	-109

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-2	-191	-191
Total Other procurement, Air Force (net)	BA O	15,482 15,122	14,023 14,400	15,408 15,254
Procurement, Defense-wide:				
Appropriation, discretionary	051 BA	3,470	2,739	2,861
collections, discretionary	BA	187	109	120
Outlays	O	4,106	3,697	3,201
Procurement, Defense-wide (gross)	BA O	3,657 4,106	2,848 3,697	2,981 3,201
Change in uncollected customer payments from Federal sources	BA	-28		
Portion of offsetting collections credited to expired accounts	BA	32		
Offsetting collections from Federal sources		-186	-94	-105
Offsetting collections from non-Federal sources		-5	-15	-15
Total Procurement, Defense-wide (net)	BA O	3,470 3,915	2,739 3,588	2,861 3,081
National guard and reserve equipment:				
Appropriation, discretionary	051 BA	350	1,194	
Outlays	O	325	460	618
Total National guard and reserve equipment	BA O	350 325	1,194 460	
Defense production act purchases:				
Appropriation, discretionary	051 BA	43	57	18
Outlays	O	56	59	52
Total Defense production act purchases	BA O	43 56	57 59	18 52
Chemical agents and munitions destruction, army:				
Appropriation, discretionary	051 BA	1,372	1,387	1,277
collections, discretionary	BA	-1	30	30
Outlays	O	1,321	1,563	1,314
Chemical agents and munitions destruction, army (gross)	BA O	1,371 1,321	1,417 1,563	1,307 1,314
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-2	-30	-30
Total Chemical agents and munitions destruction, army (net)	BA O	1,372 1,319	1,387 1,533	1,277 1,284
Credit Accounts:				
Procurement of ammunition, Army:				
Appropriation, discretionary	051 BA	2,035	1,984	1,903
collections, discretionary	BA	1,317	1,054	1,096
Outlays	O	2,465	2,853	2,975
Procurement of ammunition, Army (gross)	BA O	3,352 2,465	3,038 2,853	2,999 2,975

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

Account		2005 actual	estimate	
			2006	2007
Change in uncollected customer payments from Federal sources	BA	-549		
Portion of offsetting collections credited to expired accounts	BA	52		
Offsetting collections from Federal sources		-820	-1,048	-1,090
Offsetting collections from non-Federal sources			-6	-6
Total Procurement of ammunition, Army (net)	BA O	2,035 1,645	1,984 1,799	1,903 1,879
Total Federal funds Procurement	BA O	96,613 82,294	86,185 88,754	84,197 89,734
Research, Development, Test, and Evaluation				
<i>Federal funds</i>				
General and Special Funds:				
Research, development, test, and evaluation, Army:				
Appropriation, discretionary	051 BA	10,456	11,016	10,855
collections, discretionary	BA	4,894	1,993	2,093
Outlays	O	13,313	13,059	12,904
Research, development, test, and evaluation, Army (gross)	BA O	15,350 13,313	13,009 13,059	12,948 12,904
Change in uncollected customer payments from Federal sources	BA	-1,485		
Portion of offsetting collections credited to expired accounts	BA	202		
Offsetting collections from Federal sources		-3,502	-1,993	-2,093
Offsetting collections from non-Federal sources		-109		
Total Research, development, test, and evaluation, Army (net)	BA O	10,456 9,702	11,016 11,066	10,855 10,811
Research, development, test, and evaluation, Navy:				
Appropriation, discretionary	051 BA	16,901	18,700	16,912
collections, discretionary	BA	349	250	250
Outlays	O	16,424	17,953	17,679
Research, development, test, and evaluation, Navy (gross)	BA O	17,250 16,424	18,950 17,953	17,162 17,679
Change in uncollected customer payments from Federal sources	BA	-12		
Portion of offsetting collections credited to expired accounts	BA	47		
Offsetting collections from Federal sources		-477	-250	-250
Offsetting collections from non-Federal sources		93		
Total Research, development, test, and evaluation, Navy (net)	BA O	16,901 16,040	18,700 17,703	16,912 17,429
Research, development, test, and evaluation, Air Force:				
Appropriation, discretionary	051 BA	20,460	21,609	24,397
collections, discretionary	BA	3,785	4,447	4,573
Outlays	O	24,021	25,950	27,963
Research, development, test, and evaluation, Air Force (gross)	BA O	24,245 24,021	26,056 25,950	28,970 27,963

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Change in uncollected customer payments from Federal sources	BA	-474		
Portion of offsetting collections credited to expired accounts	BA	69		
Offsetting collections from Federal sources		-3,215	-4,398	-4,573
Offsetting collections from non-Federal sources		-165	-49	
Total Research, development, test, and evaluation, Air Force (net)	BA O	20,460 20,641	21,609 21,503	24,397 23,390
Tanker replacement transfer fund, Air Force: Appropriation, discretionary	051 BA	90		
Total Tanker replacement transfer fund, Air Force	BA	90		
Research, development, test, and evaluation, Defense-wide: Appropriation, discretionary	051 BA	20,608	19,555	20,810
Appropriation, mandatory collections, discretionary	BA			288
Outlays	BA	863	1,170	1,289
Outlays	O	19,926	21,413	21,585
Research, development, test, and evaluation, Defense-wide (gross)	BA O	21,471 19,926	20,725 21,413	22,387 21,585
Change in uncollected customer payments from Federal sources	BA	-41		
Portion of offsetting collections credited to expired accounts	BA	102		
Offsetting collections from Federal sources		-899	-1,044	-1,163
Offsetting collections from non-Federal sources		-25	-126	-126
Total Research, development, test, and evaluation, Defense-wide (net)	BA O	20,608 19,002	19,555 20,243	21,098 20,296
Developmental test and evaluation: Outlays	051 O	-1	2	
Total Developmental test and evaluation	O	-1	2	
Operational test and evaluation: Appropriation, discretionary	051 BA	311	166	182
Outlays	O	310	249	186
Total Operational test and evaluation	BA O	311 310	166 249	182 186
Total Federal funds Research, Development, Test, and Evaluation	BA O	68,826 65,694	71,046 70,766	73,444 72,112

Military Construction*Federal funds***General and Special Funds:**

Military construction, Army: Appropriation, discretionary	051 BA	2,821	1,738	2,060
collections, discretionary	BA	4,145	2,240	2,120

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	5,421	4,404	4,120
Military construction, Army (gross)	BA O	6,966 5,421	3,978 4,404	4,180 4,120
Change in uncollected customer payments from Federal sources	BA	-276		
Portion of offsetting collections credited to expired accounts	BA	16		
Offsetting collections from Federal sources		-3,702	-2,240	-2,120
Offsetting collections from non-Federal sources		-183		
Total Military construction, Army (net)	BA O	2,821 1,536	1,738 2,164	2,060 2,000
Military construction, Navy and Marine Corps: Appropriation, discretionary	051 BA	1,320	1,387	1,162
collections, discretionary	BA	791	500	500
Outlays	O	1,872	1,911	1,828
Military construction, Navy and Marine Corps (gross)	BA O	2,111 1,872	1,887 1,911	1,662 1,828
Change in uncollected customer payments from Federal sources	BA	-38		
Portion of offsetting collections credited to expired accounts	BA	29		
Offsetting collections from Federal sources		-657	-500	-500
Offsetting collections from non-Federal sources		-125		
Total Military construction, Navy and Marine Corps (net)	BA O	1,320 1,090	1,387 1,411	1,162 1,328
Military construction, Air Force: Appropriation, discretionary	051 BA	994	1,253	1,156
Outlays	O	1,270	910	1,200
Total Military construction, Air Force	BA O	994 1,270	1,253 910	1,156 1,200
Military construction, Defense-wide: Appropriation, discretionary	051 BA	677	1,024	1,208
Outlays	O	686	918	903
Total Military construction, Defense-wide	BA O	677 686	1,024 918	1,208 903
North Atlantic Treaty Organization security investment program: Appropriation, discretionary	051 BA	161	175	221
collections, discretionary	BA	2	6	6
Outlays	O	183	292	204
North Atlantic Treaty Organization security investment program (gross)	BA O	163 183	181 292	227 204
Offsetting collections from non-Federal sources		-2	-6	-6
Total North Atlantic Treaty Organization security investment program (net)	BA O	161 181	175 286	221 198

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

Account			2005 actual	estimate	
				2006	2007
Military construction, Army National Guard:					
Appropriation, discretionary	051	BA	447	892	473
Outlays		O	364	402	555
Total Military construction, Army National Guard		BA O	447 364	892 402	473 555
Military construction, Air National Guard:					
Appropriation, discretionary	051	BA	238	334	126
Outlays		O	195	211	301
Total Military construction, Air National Guard		BA O	238 195	334 211	126 301
Military construction, Army Reserve:					
Appropriation, discretionary	051	BA	101	151	166
Outlays		O	85	93	131
Total Military construction, Army Reserve		BA O	101 85	151 93	166 131
Military construction, Naval Reserve:					
Appropriation, discretionary	051	BA	49	150	48
Outlays		O	57	35	90
Total Military construction, Naval Reserve		BA O	49 57	150 35	48 90
Military construction, Air Force Reserve:					
Appropriation, discretionary	051	BA	124	91	45
Outlays		O	68	84	91
Total Military construction, Air Force Reserve		BA O	124 68	91 84	45 91
Chemical demilitarization construction, defense-wide:					
Appropriation, discretionary	051	BA	82		131
Outlays		O	15	33	29
Total Chemical demilitarization construction, defense-wide		BA O	82 15		131 29
Base realignment and closure account:					
Appropriation, discretionary	051	BA	246	252	191
collections, discretionary		BA	754	133	
Outlays		O	538	759	565
Base realignment and closure account (gross)		BA O	1,000 538	385 759	191 565
Offsetting collections from Federal sources				-133	
Offsetting collections from non-Federal sources			-754		
Total Base realignment and closure account (net)		BA O	246 -216	252 626	191 565
Base realignment and closure account 2005:					
Appropriation, discretionary	051	BA		1,489	5,626

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

Account			2005 actual	estimate	
				2006	2007
Outlays		O		149	935
Total Base realignment and closure account 2005		BA O		1,489 149	5,626 935
Total Federal funds Military Construction		BA O	7,260 5,331	8,936 7,322	12,613 8,326

Family Housing
Federal funds

General and Special Funds:

Family housing construction, Army:					
Appropriation, discretionary	051	BA	619	528	595
Outlays		O	173	338	458
Total Family housing construction, Army		BA O	619 173	528 338	595 458
Family housing operation and maintenance, Army:					
Appropriation, discretionary	051	BA	911	796	677
collections, discretionary		BA	15	22	22
Outlays		O	1,065	815	727
Family housing operation and maintenance, Army (gross)		BA O	926 1,065	818 815	699 727
Change in uncollected customer payments from Federal sources		BA	-2		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-2	-4	-4
Offsetting collections from non-Federal sources			-12	-18	-18
Total Family housing operation and maintenance, Army (net)		BA O	911 1,051	796 793	677 705
Family housing construction, Navy and Marine Corps:					
Appropriation, discretionary	051	BA	-2	303	305
Outlays		O	175	201	178
Family housing construction, Navy and Marine Corps (gross)		BA O	-2 175	303 201	305 178
Offsetting collections from Federal sources			2		
Offsetting collections from non-Federal sources			-2		
Total Family housing construction, Navy and Marine Corps (net)		BA O	-2 175	303 201	305 178
Family housing operation and maintenance, Navy and Marine Corps:					
Appropriation, discretionary	051	BA	714	632	509
collections, discretionary		BA	20	21	21
Outlays		O	788	715	556
Family housing operation and maintenance, Navy and Marine Corps (gross)		BA O	734 788	653 715	530 556
Change in uncollected customer payments from Federal sources		BA	2		

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-10	-21	-21
Offsetting collections from non-Federal sources		-15		
Total Family housing operation and maintenance, Navy and Marine Corps (net)	BA O	714 763	632 694	509 535
Family housing construction, Air Force:				
Appropriation, discretionary	051 BA	797	1,325	1,183
Outlays	O	445	644	1,062
Total Family housing construction, Air Force	BA O	797 445	1,325 644	1,183 1,062
Family housing operation and maintenance, Air Force:				
Appropriation, discretionary	051 BA	884	806	755
collections, discretionary	BA	9	12	12
Outlays	O	836	915	786
Family housing operation and maintenance, Air Force (gross)	BA O	893 836	818 915	767 786
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-1		
Offsetting collections from non-Federal sources		-9	-12	-12
Total Family housing operation and maintenance, Air Force (net)	BA O	884 826	806 903	755 774
Family housing construction, Defense-Wide:				
Appropriation, discretionary	051 BA			9
Outlays	O			4
Total Family housing construction, Defense-Wide	BA O			9 4
Family housing operation and maintenance, Defense-Wide:				
Appropriation, discretionary	051 BA	50	46	49
collections, discretionary	BA		4	4
Outlays	O	50	52	59
Family housing operation and maintenance, Defense-Wide (gross)	BA O	50 50	50 52	53 59
Offsetting collections from Federal sources			-4	-4
Total Family housing operation and maintenance, Defense-Wide (net)	BA O	50 50	46 48	49 55

Public Enterprise Funds:

Homeowners assistance fund:				
collections, discretionary	051 BA	1		

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	4	7	4
Homeowners assistance fund (gross)	BA O	1 4		
Offsetting collections from Federal sources		-1		
Total Homeowners assistance fund (net)	BA O	3	7	4
Credit Accounts:				
Department of Defense family housing improvement fund:				
Appropriation, discretionary	051 BA	126	3	3
Appropriation, mandatory	BA	2		
Outlays	O	234	196	93
Total Department of Defense family housing improvement fund ..	BA O	128 234	3 196	3 93
Total Federal funds Family Housing	BA O	4,101 3,720	4,439 3,824	4,085 3,868

Revolving and Management Funds*Federal funds***Public Enterprise Funds:**

National defense stockpile transaction fund:				
collections, mandatory	051 BA	440	210	182
Outlays	O	386	190	121
National defense stockpile transaction fund (gross)	BA O	440 386	210 190	183 122
Offsetting collections from non-Federal sources		-440	-210	-182
Total National defense stockpile transaction fund (net)	BA O	-54	-20	-61

Intragovernmental Funds:

Pentagon reservation maintenance revolving fund:				
Appropriation, discretionary	051 BA			18
collections, mandatory	BA	805	635	766
Outlays	O	878	735	780
Pentagon reservation maintenance revolving fund (gross)	BA O	805 878	635 735	784 780
Change in uncollected customer payments from Federal sources	BA	16		-3
Offsetting collections from Federal sources		-821	-634	-762
Offsetting collections from non-Federal sources			-1	-1
Total Pentagon reservation maintenance revolving fund (net)	BA O	57	100	18 17

National defense sealift fund:

Appropriation, discretionary	051 BA	1,236	1,078	1,072
collections, discretionary	BA	834	954	954

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1,611	3,104	2,044
National defense sealift fund (gross)	BA O	2,070 1,611	2,032 3,104	2,026 2,044
Change in uncollected customer payments from Federal sources	BA	28		
Offsetting collections from Federal sources		-862	-954	-954
Total National defense sealift fund (net)	BA O	1,236 749	1,078 2,150	1,072 1,090
Working capital fund, Army:				
Appropriation, discretionary	051 BA		107	16
Contract authority, mandatory	BA	10,952		
collections, discretionary	BA	13,396	17,292	15,234
collections, mandatory	BA	-8,799		
Outlays	O	14,009	15,648	14,115
Working capital fund, Army (gross)	BA O	15,549 14,009	17,399 15,648	15,250 14,115
Change in uncollected customer payments from Federal sources	BA	804	-1,526	-1,270
Offsetting collections from Federal sources		-14,075	-15,366	-13,594
Offsetting collections from non- Federal sources		-125	-400	-370
Total Working capital fund, Army (net)	BA O	2,153 -191	107 -118	16 151
Working capital fund, Navy:				
Appropriation, discretionary	051 BA	294	83	84
Contract authority, mandatory	BA	865		
collections, discretionary	BA	23,176	26,776	25,354
collections, mandatory	BA	-125		
Outlays	O	23,130	24,699	25,032
Working capital fund, Navy (gross)	BA O	24,210 23,130	26,859 24,699	25,438 25,032
Change in uncollected customer payments from Federal sources	BA	-16	-2,157	-505
Offsetting collections from Federal sources		-23,150	-24,343	-24,572
Offsetting collections from non- Federal sources		-10	-276	-277
Total Working capital fund, Navy (net)	BA O	1,034 -30	83 80	84 183
Working capital fund, Air Force:				
Appropriation, discretionary	051 BA		45	44
Contract authority, mandatory	BA	9,736		
collections, discretionary	BA	26,311	26,628	25,260
collections, mandatory	BA	-10,403		
Outlays	O	25,234	28,922	25,990
Working capital fund, Air Force (gross)	BA O	25,644 25,234	26,673 28,922	25,304 25,990
Change in uncollected customer payments from Federal sources	BA	-701	2,334	499
Offsetting collections from Federal sources		-24,746	-28,908	-25,705

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non- Federal sources		-864	-54	-54
Total Working capital fund, Air Force (net)	BA O	-667 -376	45 -40	44 231
Working capital fund, Defense wide:				
Appropriation, discretionary	051 BA	1,096	2,285	18
Appropriation, mandatory	BA	-1,096		
Contract authority, mandatory	BA	34,648		
collections, discretionary	BA	38,079	43,896	39,879
collections, mandatory	BA	-31,696		
Outlays	O	39,630	41,656	39,942
Working capital fund, Defense wide (gross)	BA O	41,031 39,630	46,181 41,656	39,897 39,942
Change in uncollected customer payments from Federal sources	BA	72	-1,306	-857
Offsetting collections from Federal sources		-37,599	-41,442	-36,997
Offsetting collections from non- Federal sources		-552	-1,148	-2,025
Total Working capital fund, De- fense wide (net)	BA O	2,952 1,479	2,285 -934	18 920
Working capital fund, Defense Commissary Agency:				
Appropriation, discretionary	051 BA	1,173	1,146	1,184
Contract authority, mandatory	BA	6		
collections, discretionary	BA	5,398	5,317	5,310
collections, mandatory	BA	-7		
Outlays	O	6,548	6,456	6,499
Working capital fund, Defense Commissary Agency (gross)	BA O	6,570 6,548	6,463 6,456	6,494 6,499
Change in uncollected customer payments from Federal sources	BA	-4	-21	-2
Offsetting collections from Federal sources		-1		-14
Offsetting collections from non- Federal sources		-5,393	-5,296	-5,294
Total Working capital fund, De- fense Commissary Agency (net)	BA O	1,172 1,154	1,146 1,160	1,184 1,191
Buildings maintenance fund:				
collections, mandatory	051 BA	51	54	58
Outlays	O	54	54	58
Buildings maintenance fund (gross)	BA O	51 54	54 54	58 58
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources		-45	-54	-58
Total Buildings maintenance fund (net)	BA O	9		
Army conventional ammunition working capital fund:				
collections, mandatory	051 BA	-3		

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	4	11	3
Army conventional ammunition working capital fund (gross)	BA O	-3 4	11	3
Change in uncollected customer payments from Federal sources	BA	18		
Offsetting collections from Federal sources		-22		
Offsetting collections from non- Federal sources		7		
Total Army conventional ammu- nition working capital fund (net) ..	BA O	-11	11	3
Total Federal funds Revolving and Management Funds	BA O	7,880 2,786	4,744 2,389	2,436 3,725

Allowances*Federal funds***General and Special Funds:**

General transfer authority outlay allowance:				
Outlays	051 O		1,400	1,100
Total General transfer authority outlay allowance	O		1,400	1,100
Department of Defense Closed Accounts:				
Outlays	051 O	90		
Total Department of Defense Closed Accounts	O	90		
Anticipated funding for the Global War on Terror (Department of Defense-Military):				
(Appropriation, discretionary)	051 BA		70,000	50,000
(Outlays)	O		30,058	55,882
Total (Department of Defense-Mili- tary)	BA O		70,000 30,058	50,000 55,882
Total Anticipated funding for the Global War on Terror	BA O		70,000 30,058	50,000 55,882
Total Federal funds Allowances ...	BA O		70,000 90	50,000 56,982

Trust Funds*Federal funds***General and Special Funds:**

General fund payment, surcharge collections, sales of commissary stores, Defense:				
Appropriation, discretionary	051 BA		38	
Outlays	O		38	
Total General fund payment, sur- charge collections, sales of commissary stores, Defense	BA O		38 38	

Trust funds

Voluntary separation incentive fund:				
Appropriation, mandatory	051 BA	148	154	154

DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	148	154	154
Total Voluntary separation incen- tive fund	BA O	148 148	154 154	154 154
Host nation support fund for relocation:				
Appropriation, mandatory	051 BA	46	8	8
Outlays	O	33	8	8
Total Host nation support fund for relocation	BA O	46 33	8 8	8 8
Other DOD trust funds:				
Appropriation, mandatory	051 BA	39	44	44
Outlays	O	42	44	44
Total Other DOD trust funds	BA O	39 42	44 44	44 44
National security education trust fund:				
Appropriation, discretionary	051 BA	8		
Outlays	O	9		
Total National security education trust fund	BA O	8 9		
Foreign national employees separation pay:				
Appropriation, mandatory	051 BA	83	40	41
Outlays	O	13	40	41
Total Foreign national employees separation pay	BA O	83 13	40 40	41 41
Other DOD trust revolving funds:				
collections, mandatory	051 BA	13	10	10
Outlays	O	18	10	10
Other DOD trust revolving funds (gross)	BA O	13 18	10 10	10 10
Offsetting collections from non- Federal sources		-13	-10	-10
Total Other DOD trust revolving funds (net)	BA O	5		
Surcharge collections, sales of commissary stores, Defense:				
collections, mandatory	051 BA	280	306	270
Outlays	O	256	307	276
Surcharge collections, sales of commissary stores, Defense (gross)	BA O	280 256	306 307	270 276
Change in uncollected customer payments from Federal sources	BA	4		-13
Offsetting collections from Federal sources			-44	-6

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-288	-262	-251
Total Surcharge collections, sales of commissary stores, Defense (net)	BA	-4		
	O	-32	1	19
Total Federal funds Trust Funds ..	BA		38	
	O		38	
Total Trust funds Trust Funds	BA	320	246	247
	O	218	247	266

Summary

Federal funds:				
(As shown in detail above)	BA	485,169	539,558	492,568
	O	475,779	513,486	506,162
Deductions for offsetting receipts:				
Intrafund transactions	051 BA/O	258		
Proprietary receipts from the public ..	051 BA/O	-1,636	-1,506	-1,413
				^{B-1}
Offsetting governmental receipts	051 BA/O	-17	-23	-24
Total Federal funds	BA	483,774	538,029	491,130
	O	474,384	511,957	504,724
Trust funds:				
(As shown in detail above)	BA	320	246	247
	O	218	247	266
Interfund transactions	051 BA/O	-168	-125	-127
Total Department of Defense—Military	BA	483,926	538,150	491,250
	O	474,434	512,079	504,863

DEPARTMENT OF EDUCATION
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Office of Elementary and Secondary Education

Federal funds

General and Special Funds:

Education for the disadvantaged:

Appropriation, discretionary	501 BA	7,460	7,098	9,087
Advance appropriation, discretionary	BA	7,383	7,383	7,383
Outlays	O	14,636	14,955	15,707

Total Education for the disadvantaged	BA	14,843	14,481	16,470
	O	14,636	14,955	15,707

Impact aid:

Appropriation, discretionary	501 BA	1,244	1,228	1,228
Outlays	O	1,262	1,354	1,227
Total Impact aid	BA	1,244	1,228	1,228
	O	1,262	1,354	1,227

School improvement programs:

Appropriation, discretionary	501 BA	4,181	3,820	3,538
Advance appropriation, discretionary	BA	1,435	1,435	1,435

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	6,945	6,082	5,339
School improvement programs (gross)	BA	5,616	5,255	4,973
	O	6,945	6,082	5,339
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-4		
Total School improvement programs (net)	BA	5,616	5,255	4,973
	O	6,941	6,082	5,339
Indian education:				
Appropriation, discretionary	501 BA	120	119	119
Outlays	O	122	126	118
Total Indian education	BA	120	119	119
	O	122	126	118
Reading excellence:				
Outlays	501 O	42	20	
Total Reading excellence	O	42	20	
Education reform:				
Outlays	501 O	35	64	
Total Education reform	O	35	64	
Chicago litigation settlement:				
Outlays	501 O	1		
Total Chicago litigation settlement	O	1		
Total Federal funds Office of Elementary and Secondary Education	BA	21,823	21,083	22,790
	O	23,039	22,601	22,391

Office of Innovation and Improvement

Federal funds

General and Special Funds:

Innovation and improvement:

Appropriation, discretionary	501 BA	1,092	936	851
collections, discretionary	BA	14	14	14
Outlays	O	552	1,219	1,028

Innovation and improvement (gross)	BA	1,106	950	865
	O	552	1,219	1,028

Offsetting collections from non-Federal sources		-14	-14	-14
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Total Innovation and improvement (net)	BA	1,092	936	851
	O	538	1,205	1,014

Office of Safe and Drug-Free Schools

Federal funds

General and Special Funds:

Safe schools and citizenship education:

Appropriation, discretionary	501 BA	861	730	267
collections, discretionary	BA	69		

DEPARTMENT OF EDUCATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	534	846	803
Safe schools and citizenship education (gross)	BA	930	730	267
	O	534	846	803
Portion of offsetting collections credited to expired accounts	BA	68		
Offsetting collections from Federal sources		-137		
Total Safe schools and citizenship education (net)	BA	861	730	267
	O	397	846	803

Office of English Language Acquisition*Federal funds***General and Special Funds:**

English language acquisition:

Appropriation, discretionary	501 BA	676	669	669
Outlays	O	668	816	617
Total English language acquisition	BA	676	669	669
	O	668	816	617

Office of Special Education and Rehabilitative Services*Federal funds***General and Special Funds:**

Special education:

Appropriation, discretionary	501 BA	6,261	6,228	5,482
Advance appropriation, discretionary	BA	5,413	5,413	5,424
Outlays	O	10,939	10,710	11,523
Total Special education	BA	11,674	11,641	10,906
	O	10,939	10,710	11,523

Rehabilitation services and disability research:

Appropriation, discretionary	506 BA	439	406	343
Appropriation, mandatory	BA	2,636	2,720	2,837
collections, discretionary	BA	2	2	2
Outlays	O	2,974	3,471	3,184

Rehabilitation services and disability research (gross)

BA	3,077	3,128	3,182
O	2,974	3,471	3,184

Change in uncollected customer payments from Federal sources

BA	-1		
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Offsetting collections from Federal sources

	-1	-2	-2
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Total Rehabilitation services and disability research (net)

BA	3,075	3,126	3,180
O	2,973	3,469	3,182

American Printing House for the Blind:

Appropriation, discretionary	501 BA	17	18	18
Outlays	O	17	22	18

Total American Printing House for the Blind

BA	17	18	18
O	17	22	18

National Technical Institute for the Deaf:

Appropriation, discretionary	502 BA	56	56	55
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DEPARTMENT OF EDUCATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	54	53	56
Total National Technical Institute for the Deaf	BA	56	56	55
	O	54	53	56
Gallaudet University:				
Appropriation, discretionary	502 BA	105	107	108
Outlays	O	105	101	108
Total Gallaudet University	BA	105	107	108
	O	105	101	108
Total Federal funds Office of Special Education and Rehabilitative Services	BA	14,927	14,948	14,267
	O	14,088	14,355	14,887

Office of Vocational and Adult Education*Federal funds***General and Special Funds:**

Vocational and adult education:

Appropriation, discretionary	501 BA	1,220	1,201	580
Advance appropriation, discretionary	BA	791	791	791
Outlays	O	1,967	2,070	1,937
Total Vocational and adult education	BA	2,011	1,992	1,371
	O	1,967	2,070	1,937

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

Higher education:

Appropriation, discretionary	502 BA	2,117	1,951	1,109
Outlays	O	2,053	2,192	1,983
Total Higher education	BA	2,117	1,951	1,109
	O	2,053	2,192	1,983

Howard University:

Appropriation, discretionary	502 BA	239	237	237
Outlays	O	235	230	238

Total Howard University

BA	239	237	237
O	235	230	238

Credit Accounts:

College housing and academic facilities loans program account:

Appropriation, discretionary	502 BA	1	1	1
Outlays	O	1	1	1

Total College housing and academic facilities loans program account

BA	1	1	1
O	1	1	1

College housing and academic facilities loans liquidating account:

Appropriation, mandatory	502 BA	2	2	2
collections, mandatory	BA	7	6	6
Outlays	O	9	8	8

College housing and academic facilities loans liquidating account (gross)

BA	9	8	8
O	9	8	8

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-44	-32	-31
Total College housing and academic facilities loans liquidating account (net)	BA O	-35 -35	-24 -24	-23 -23
Total Federal funds Office of Postsecondary Education	BA O	2,322 2,254	2,165 2,399	1,324 2,199

Office of Federal Student Aid

Federal funds

General and Special Funds:

Student financial assistance:

Appropriation, discretionary	502 BA	14,266	14,927	14,490
Appropriation, mandatory	BA		4,300	
Outlays	O	15,102	13,980	14,473
Total Student financial assistance	BA O	14,266 15,102	19,227 13,980	14,490 14,473

Academic competitiveness/SMART grant program:

Appropriation, discretionary	502 BA		790	850
Outlays	O		190	789
Total Academic competitiveness/SMART grant program	BA O		790 190	850 789

Student aid administration:

Appropriation, discretionary	502 BA	719	719	734
Outlays	O	437	624	698
Total Student aid administration	BA O	719 437	719 624	734 698

Public Enterprise Funds:

Federal student loan reserve fund:

collections, mandatory	502 BA	4,825	4,252	4,842
Outlays	O	4,977	4,279	4,461

Federal student loan reserve fund (gross)	BA O	4,825 4,977	4,252 4,279	4,842 4,461
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Offsetting collections from Federal sources		-4,725	-3,959	-4,280
Offsetting collections from non-Federal sources		-100	-293	-562

Total Federal student loan reserve fund (net)	BA O	152	27	-361
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Credit Accounts:

Perkins loan assets:

Offsetting collections from non-Federal sources	502			-664
Total Perkins loan assets (net)	BA O			-664

Federal direct student loan program account:

Appropriation, mandatory	502 BA	3,551	5,275	41
collections, mandatory	BA	1		

DEPARTMENT OF EDUCATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	3,131	5,402	
Federal direct student loan program account (gross)	BA O	3,552 3,131	5,275 5,402	41
Offsetting collections from Federal sources		-430	-522	-5
Total Federal direct student loan program account (net)	BA O	3,122 2,701	4,753 4,880	36 -5
Federal family education loan program account:				
Appropriation, mandatory	502 BA	13,761	19,150	6,125
Outlays	O	13,005	18,548	5,340
Federal family education loan program account (gross)	BA O	13,761 13,005	19,150 18,548	6,125 5,340
Offsetting collections from Federal sources		-1,440	-303	
Total Federal family education loan program account (net)	BA O	12,321 11,565	18,847 18,245	6,125 5,340
Federal family education loan liquidating account:				
collections, mandatory	502 BA	474	166	133
Outlays	O	163	166	133
Federal family education loan liquidating account (gross)	BA O	474 163	166 166	133 133
Offsetting collections from non-Federal sources		-1,102	-1,028	-954
Total Federal family education loan liquidating account (net)	BA O	-628 -939	-862 -862	-821 -821
Total Federal funds Office of Federal Student Aid	BA O	29,800 29,018	43,474 37,084	20,750 19,429

Institute of Education Sciences

Federal funds

General and Special Funds:

Institute of education sciences:

Appropriation, discretionary	503 BA	527	517	554
collections, discretionary	BA	3	3	3
Outlays	O	461	662	542

Institute of education sciences (gross)	BA O	530 461	520 662	557 542
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Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-4	-3	-3

Total Institute of education sciences (net)	BA O	527 457	517 659	554 539
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DEPARTMENT OF EDUCATION—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Departmental Management					
Federal funds					
General and Special Funds:					
Program administration:					
Appropriation, discretionary	503	BA	419	411	426
collections, discretionary		BA	2	1	1
Outlays		O	417	390	429
Program administration (gross)		BA	421	412	427
		O	417	390	429
Change in uncollected customer payments from Federal sources		BA	-2		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-2	-1	-1
Total Program administration (net)		BA	419	411	426
		O	415	389	428
Office for Civil Rights:					
Appropriation, discretionary	751	BA	89	91	93
Outlays		O	86	92	93
Total Office for Civil Rights		BA	89	91	93
		O	86	92	93
Office of the Inspector General:					
Appropriation, discretionary	751	BA	48	49	53
Outlays		O	50	50	49
Total Office of the Inspector General		BA	48	49	53
		O	50	50	49
Total Federal funds Departmental Management		BA	556	551	572
		O	551	531	570
Hurricane Education Recovery					
Federal funds					
General and Special Funds:					
Hurricane education recovery (Elementary, secondary, and vocational education):					
(Appropriation, discretionary)	501	BA		1,400	
(Outlays)		O		1,260	140
Total (Elementary, secondary, and vocational education)		BA		1,400	
		O		1,260	140
(Higher education):					
(Appropriation, discretionary)	502	BA		200	
(Outlays)		O		200	
Total (Higher education)		BA		200	
		O		200	
Total Hurricane education recovery		BA		1,600	
		O		1,460	140
Total Federal funds Hurricane Education Recovery		BA		1,600	
		O		1,460	140

DEPARTMENT OF EDUCATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Summary				
Federal funds:				
(As shown in detail above)	BA	74,595	88,665	63,415
	O	72,977	84,026	64,526
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	502 BA/O	-32	-42	-42
Total Department of Education	BA	74,563	88,623	63,373
	O	72,945	83,984	64,484

DEPARTMENT OF ENERGY

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
National Nuclear Security Administration					
Federal funds					
General and Special Funds:					
Office of the Administrator:					
Appropriation, discretionary	053	BA	363	339	387
Appropriation, mandatory		BA			11
Outlays		O	349	342	387
Total Office of the Administrator ...			363	339	398
			349	342	387
Naval Reactors:					
Appropriation, discretionary	053	BA	801	781	795
Outlays		O	750	782	794
Total Naval Reactors			801	781	795
			750	782	794
Weapons activities:					
Appropriation, discretionary	053	BA	6,625	6,370	6,408
collections, discretionary		BA	2,492	2,361	2,361
Outlays		O	8,697	8,801	8,770
Weapons activities (gross)			9,117	8,731	8,769
			8,697	8,801	8,770
Change in uncollected customer payments from Federal sources					
			-237		
Portion of offsetting collections credited to expired accounts ...					
			1		
Offsetting collections from Federal sources					
			-2,164	-2,262	-2,262
Offsetting collections from non-Federal sources					
			-92	-99	-99
Total Weapons activities (net)			6,625	6,370	6,408
			6,441	6,440	6,409
Defense nuclear nonproliferation:					
Appropriation, discretionary	053	BA	1,500	1,615	1,726
Reappropriation, discretionary		BA	4		
collections, discretionary		BA	13		
Outlays		O	1,328	1,818	2,057
Defense nuclear nonproliferation (gross)			1,517	1,615	1,726
			1,328	1,818	2,057

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting governmental collections (from non-Federal sources)		-13		
Total Defense nuclear non- proliferation (net)	BA O	1,504 1,315	1,615 1,818	1,726 2,057
Cerro Grande Fire Activities:				
Outlays	053 O	24	29	
Total Cerro Grande Fire Activities	O	24	29	
Pajarito plateau homesteaders compensation fund:				
Appropriation, mandatory	054 BA	10		
Outlays	O		4	5
Total Pajarito plateau home- steaders compensation fund	BA O	10		
			4	5
Total Federal funds National Nu- clear Security Administration	BA O	9,303 8,879	9,105 9,415	9,327 9,652

Environmental and Other Defense Activities

Federal funds

General and Special Funds:

Defense environmental restoration and waste management:				
Outlays	053 O	-2		
Total Defense environmental res- toration and waste manage- ment	O	-2		
Defense environmental cleanup:				
Appropriation, discretionary	053 BA	5,870	6,130	5,390
collections, discretionary	BA	2		
Outlays	O	6,256	6,235	5,683
Defense environmental cleanup (gross)	BA O	5,872 6,256	6,130 6,235	5,390 5,683
Offsetting collections from non- Federal sources		-2		
Total Defense environmental cleanup (net)	BA O	5,870 6,254	6,130 6,235	5,390 5,683
Defense environmental services:				
Appropriation, discretionary	053 BA	930		
Outlays	O	944	242	122
Total Defense environmental serv- ices	BA O	930 944		
			242	122
Other defense activities (Atomic energy defense activities):				
(Appropriation, discretionary)	053 BA	687	636	718
(Outlays)	O	755	715	754
Total (Atomic energy defense ac- tivities)	BA O	687 755	636 715	718 754
Total Other defense activities	BA O	687 755	636 715	718 754
Defense nuclear waste disposal:				
Appropriation, discretionary	053 BA	229	346	388

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	302	273	378
Total Defense nuclear waste dis- posal	BA O	229 302	346 273	388 378
Total Federal funds Environmental and Other Defense Activities	BA O	7,716 8,253	7,112 7,465	6,496 6,937

Energy Programs

Federal funds

General and Special Funds:

Science:				
Appropriation, discretionary	251 BA	3,636	3,597	4,102
Outlays	O	3,486	3,517	4,101
Total Science	BA O	3,636 3,486	3,597 3,517	4,102 4,101
Energy supply and conservation (Atomic energy defense activities):				
(Appropriation, discretionary)	053 BA	25	7	6
(Outlays)	O	11	3	10
Total (Atomic energy defense ac- tivities)	BA O	25 11	7 3	6 10
(Energy supply):				
(Appropriation, discretionary)	271 BA	917	1,025	1,255
collections, discretionary)	BA	762	1,500	1,500
(Outlays)	O	1,577	2,526	2,612
Energy supply and conservation (gross)	BA O	1,704 1,588	2,532 2,529	2,761 2,622
(Change in uncollected customer payments from Federal sources)	BA	-59		
Offsetting collections from Federal sources		-489	-1,005	-1,005
Offsetting collections from non- Federal sources		-214	-495	-495
Total (Energy supply) (net)	BA O	917 874	1,025 1,026	1,255 1,112
(Energy conservation):				
(Appropriation, discretionary)	272 BA		781	662
(Outlays)	O		351	610
Total (Energy conservation)	BA O		781 351	662 610
Total Energy supply and con- servation	BA O	942 885	1,813 1,380	1,923 1,732
Non-defense site acceleration completion:				
Appropriation, discretionary	271 BA	151		
Outlays	O	159	33	7
Total Non-defense site accelera- tion completion	BA O	151 159		
			33	7
Non-defense environmental cleanup:				
Appropriation, discretionary	271 BA	289	350	310

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	239	393	379
Total Non-defense environmental cleanup	BA	289	350	310
	O	239	393	379
Fossil energy research and development:				
Appropriation, discretionary	271 BA	561	592	470
Outlays	O	500	593	537
Total Fossil energy research and development	BA	561	592	470
	O	500	593	537
Naval petroleum and oil shale reserves:				
Appropriation, discretionary	271 BA	18	22	19
Outlays	O	22	20	20
Total Naval petroleum and oil shale reserves	BA	18	22	19
	O	22	20	20
Energy conservation:				
Appropriation, discretionary	272 BA	859		
collections, discretionary	BA	1		
Outlays	O	884	479	129
Energy conservation (gross)	BA	860		
	O	884	479	129
Offsetting collections from Federal sources		-1		
Total Energy conservation (net) ..	BA	859		
	O	883	479	129
Strategic petroleum reserve:				
Appropriation, discretionary	274 BA	127	207	155
Outlays	O	157	175	170
Total Strategic petroleum reserve ..	BA	127	207	155
	O	157	175	170
SPR petroleum account:				
Appropriation, discretionary	274 BA	43	-43	
Appropriation, mandatory	BA		614	
Outlays	O		593	9
Total SPR petroleum account	BA	43	571	
	O		593	9
Energy information administration:				
Appropriation, discretionary	276 BA	84	85	90
Outlays	O	85	75	88
Total Energy information administration	BA	84	85	90
	O	85	75	88
Federal Energy Regulatory Commission:				
collections, discretionary	276 BA	210	220	231
Outlays	O	212	219	230
Federal Energy Regulatory Commission (gross)	BA	210	220	231
	O	212	219	230
Offsetting governmental collections (from non-Federal sources)		-210	-220	-231
Total Federal Energy Regulatory Commission (net)	BA			
	O	2	-1	-1

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Clean coal technology:				
Appropriation, discretionary	271 BA	-257	-277	-54
Advance appropriation, discretionary	BA	97	257	54
Outlays	O	5	3	2
Total Clean coal technology	BA	-160	-20	
	O	5	3	2
Ultra-deepwater and unconventional natural gas and other petroleum research fund:				
Appropriation, mandatory	271 BA			50
				B -50
Outlays	O			20
				B -20
Total Ultra-deepwater and unconventional natural gas and other petroleum research fund	BA			
	O			
Elk Hills school lands fund:				
Appropriation, discretionary	271 BA	36	48	
Advance appropriation, discretionary	BA		36	
Outlays	O	36	84	
Total Elk Hills school lands fund ..	BA	36	84	
	O	36	84	
Payments to States under Federal Power Act:				
Appropriation, mandatory	806 BA	3	3	3
Outlays	O	3	3	3
Total Payments to States under Federal Power Act	BA	3	3	3
	O	3	3	3
Northeast home heating oil reserve:				
Appropriation, discretionary	274 BA	5		5
Outlays	O	5	6	5
Total Northeast home heating oil reserve	BA	5		5
	O	5	6	5
Nuclear waste disposal:				
Appropriation, discretionary	271 BA	343	148	156
Outlays	O	215	139	152
Total Nuclear waste disposal	BA	343	148	156
	O	215	139	152
Uranium enrichment decontamination and decommissioning fund:				
Appropriation, discretionary	271 BA	495	556	579
Outlays	O	534	472	572
Total Uranium enrichment decontamination and decommissioning fund	BA	495	556	579
	O	534	472	572
Uranium sales and remediation:				
Appropriation, discretionary	271 BA		5	
Outlays	O		5	
Total Uranium sales and remediation	BA		5	
	O		5	
Public Enterprise Funds:				
Isotope production and distribution program fund:				
collections, discretionary	271 BA	21	33	16

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	19	33	16
Isotope production and distribution program fund (gross)	BA	21	33	16
	O	19	33	16
Offsetting collections from non- Federal sources		-21	-33	-16
Total Isotope production and dis- tribution program fund (net)	BA			
	O	-2		
Total Federal funds Energy Pro- grams	BA	7,432	8,013	7,812
	O	7,214	7,969	7,905

Power Marketing Administration

Federal funds

General and Special Funds:

Operation and maintenance, Southeastern Power Administration:

Appropriation, discretionary	271 BA	5	6	6
collections, discretionary	BA	23	32	34
Outlays	O	28	37	40

Operation and maintenance,
Southeastern Power Adminis-
tration (gross)

BA	28	38	40
O	28	37	40

Offsetting collections from Federal
sources

-34

Offsetting collections from non-
Federal sources

11 -32 -34

Total Operation and maintenance,
Southeastern Power Adminis-
tration (net)

BA	5	6	6
O	5	5	6

Operation and maintenance, Southwestern Power Administration:

Appropriation, discretionary	271 BA	29	30	32
Appropriation, mandatory	BA			6
collections, discretionary	BA	8	25	25
Outlays	O	37	44	60

Operation and maintenance,
Southwestern Power Adminis-
tration (gross)

BA	37	55	63
O	37	44	60

Change in uncollected customer
payments from Federal sources

BA 1

Offsetting collections from Federal
sources

-2 -8 -8

Offsetting collections from non-
Federal sources

-7 -17 -17

Total Operation and maintenance,
Southwestern Power Adminis-
tration (net)

BA	29	30	38
O	28	19	35

Continuing fund, Southwestern Power Administration:

Appropriation, mandatory	271 BA	2		
Outlays	O	2		

Total Continuing fund, South-
western Power Administration ..

BA	2		
O	2		

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:					
Appropriation, discretionary	271	BA	172	232	212
Appropriation, mandatory		BA			107
collections, discretionary		BA	327	546	662
Outlays		O	575	834	933
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)		BA	499	778	981
		O	575	834	933
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-70	-105	-115
Offsetting collections from non-Federal sources			-256	-441	-547
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)		BA	172	232	319
		O	249	288	271
Emergency fund, Western Area Power Administration:					
Appropriation, mandatory	271	BA	1	1	1
Outlays		O	1		
Total Emergency fund, Western Area Power Administration		BA	1	1	1
		O	1		
Falcon and Amistad operating and maintenance fund:					
Appropriation, discretionary	271	BA	3	3	3
Outlays		O	3	3	3
Total Falcon and Amistad operating and maintenance fund		BA	3	3	3
		O	3	3	3
Public Enterprise Funds:					
Bonneville Power Administration fund:					
Appropriation, mandatory	271	BA			49
Authority to borrow, mandatory		BA	315	356	388
Contract authority, mandatory		BA	1,018		
collections, mandatory		BA	1,590	2,788	2,648
Outlays		O	3,097	3,144	3,044
Bonneville Power Administration fund (gross)		BA	2,923	3,144	3,085
		O	3,097	3,144	3,044
Change in uncollected customer payments from Federal sources		BA	-48		
Offsetting collections from Federal sources			-40	-90	-90
Offsetting collections from non-Federal sources			-3,214	-3,134	-3,436
Total Bonneville Power Administration fund (net)		BA	-379	-80	-441
		O	-157	-80	-482
Colorado river basins power marketing fund, Western Area Power Administration:					
collections, discretionary	271	BA	191	171	221
Outlays		O	206	171	221
Colorado river basins power marketing fund, Western Area Power Administration (gross)		BA	191	171	221
		O	206	171	221

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-37	-25	-25
Offsetting collections from non-Federal sources		-155	-169	-219
Total Colorado river basins power marketing fund, Western Area Power Administration (net)	BA O		-23 14	-23 -23
Total Federal funds Power Marketing Administration	BA O	-167 145	169 212	-97 -190

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

Departmental administration:

Appropriation, discretionary	276 BA	129	102	129
Appropriation, mandatory	BA			1
collections, discretionary	BA	111	150	149
Outlays	O	224	250	274

Departmental administration

(gross)	BA	240	252	279
	O	224	250	274

Offsetting collections from Federal sources

-74 -100 -72

Offsetting collections from non-Federal sources

-37 -50 -77

Total Departmental administration (net)

BA O 129 102 130
113 100 125

Office of the Inspector General:

Appropriation, discretionary	276 BA	42	42	46
Outlays	O	41	41	45

Total Office of the Inspector General

BA O 42 42 46
41 41 45**Intragovernmental Funds:**

Working capital fund:

collections, discretionary	276 BA	102	100	120
Outlays	O	90	99	119

Working capital fund (gross)

BA O 102 100 120
90 99 119

Offsetting collections from Federal sources

-102 -100 -120

Total Working capital fund (net)

BA O -12 -1 -1

Total Federal funds Departmental Administration

BA O 171 144 176
142 140 169**Summary**

Federal funds:				
(As shown in detail above)	BA	24,455	24,543	23,714
	O	24,633	25,201	24,473

DEPARTMENT OF ENERGY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Deductions for offsetting receipts:				
Intrafund transactions	053 BA/O	-10		
	271 BA/O	-459	-446	-452
	908 BA/O	-1,274	-1,122	-1,220
Proprietary receipts from the public	271 BA/O	-1,525	-1,300	-1,416
	274 BA/O		-614	
Offsetting governmental receipts	276 BA/O	-18	-16	-16
Total Department of Energy	BA O	21,169 21,347	21,045 21,703	20,660 21,419

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Health Programs**Public Health Service***Food and Drug Administration**Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	554 BA	1,450	1,495	1,545
Appropriation, mandatory	BA	3	3	3
collections, discretionary	BA	396	412	432
Outlays	O	1,721	1,869	1,962

Salaries and expenses (gross)

BA O 1,849 1,910 1,980
1,721 1,869 1,962

Change in uncollected customer payments from Federal sources

BA -33

Portion of offsetting collections credited to expired accounts

BA 15

Offsetting collections from Federal sources

-36 -36 -36

Offsetting governmental collections (from non-Federal sources)

-365 -376 -396

Total Salaries and expenses (net)

BA O 1,430 1,498 1,548
1,320 1,457 1,530**Public Enterprise Funds:**

Revolving fund for certification and other services:

collections, mandatory	554 BA	7	6	6
Outlays	O	6	6	6

Revolving fund for certification and other services (gross)

BA O 7 6 6
6 6 6

Offsetting collections from non-Federal sources

-7 -6 -6

Total Revolving fund for certification and other services (net)

BA O -1

Total Federal funds Food and Drug Administration

BA O 1,430 1,498 1,548
1,319 1,457 1,530

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

Account		2005 actual	estimate	
			2006	2007
<i>Health Resources and Services Administration</i>				
<i>Federal funds</i>				
General and Special Funds:				
Vaccine injury compensation:				
collections, mandatory	551	BA	1	
Outlays		O	1	
Vaccine injury compensation (gross)		BA	1	
		O	1	
Offsetting collections from non-Federal sources			-1	
Total Vaccine injury compensation (net)		BA		
		O		
Credit Accounts:				
Health resources and services (Health care services):				
(Appropriation, discretionary)	551	BA	6,025	5,950
(Appropriation, mandatory)		BA		3
collections, discretionary)		BA	118	125
(Outlays)		O	6,064	5,900
Health resources and services (gross)		BA	6,143	6,075
		O	6,064	5,900
(Change in uncollected customer payments from Federal sources)		BA	-29	
(Portion of offsetting collections credited to expired accounts) ...		BA	70	
Offsetting collections from Federal sources			-157	-105
Offsetting collections from non-Federal sources			-23	-120
Total (Health care services) (net)		BA	6,004	5,950
		O	5,884	5,775
(Health research and training):				
(Appropriation, discretionary)	552	BA	751	588
collections, mandatory)		BA	40	25
(Outlays)		O	731	677
Health resources and services (gross)		BA	6,795	6,563
		O	6,615	6,452
Offsetting collections from non-Federal sources			-19	-25
Total (Health research and training) (net)		BA	772	588
		O	712	652
Total Health resources and services		BA	6,776	6,538
		O	6,596	6,427
Health education assistance loans program account:				
Appropriation, discretionary	552	BA	3	3
Appropriation, mandatory		BA	8	
Outlays		O	11	3
Total Health education assistance loans program account		BA	11	3
		O	11	3

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

Account		2005 actual	estimate	
			2006	2007
Health education assistance loans liquidating account:				
Appropriation, mandatory	552 BA	4	4	1
Outlays	O	4	4	1
Health education assistance loans liquidating account (gross)	BA	4	4	1
	O	4	4	1
Offsetting collections from non-Federal sources		-17	-10	-10
Total Health education assistance loans liquidating account (net)	BA	-13	-6	-9
	O	-13	-6	-9
<i>Trust funds</i>				
Vaccine injury compensation program trust fund:				
Appropriation, discretionary	551 BA	13	14	14
Appropriation, mandatory	BA	62	61	63
collections, mandatory	BA	1		
Outlays	O	75	79	77
Vaccine injury compensation program trust fund (gross)	BA	76	75	77
	O	75	79	77
Offsetting collections from non-Federal sources		-1		
Total Vaccine injury compensation program trust fund (net)	BA	75	75	77
	O	74	79	77
Ricky Ray hemophilia relief fund:				
Outlays	551 O	1	3	
Total Ricky Ray hemophilia relief fund	O	1	3	
Total Federal funds Health Resources and Services Administration	BA	6,774	6,535	6,200
	O	6,594	6,424	6,361
Total Trust funds Health Resources and Services Administration	BA	75	75	77
	O	75	82	77

Indian Health Services

Federal funds

General and Special Funds:

Indian Health Services:				
Appropriation, discretionary	551 BA	2,596	2,692	2,823
Appropriation, mandatory	BA	150	150	150
collections, discretionary	BA	890	879	879
Outlays	O	3,616	3,722	3,895
Indian Health Services (gross)	BA	3,636	3,721	3,852
	O	3,616	3,722	3,895
Change in uncollected customer payments from Federal sources	BA	-19		
Portion of offsetting collections credited to expired accounts ..	BA	2		
Offsetting collections from Federal sources		-434	-438	-438

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-439	-441	-441
Total Indian Health Services (net)	BA O	2,746 2,743	2,842 2,843	2,973 3,016
Indian health facilities:				
Appropriation, discretionary	551 BA	389	352	347
Appropriation, mandatory	BA	5	6	6
collections, discretionary	BA	15	7	7
Outlays	O	389	292	400
Indian health facilities (gross)	BA O	409 389	365 292	360 400
Offsetting collections from Federal sources		-15	-7	-7
Total Indian health facilities (net)	BA O	394 374	358 285	353 393
Total Federal funds Indian Health Services	BA O	3,140 3,117	3,200 3,128	3,326 3,409
<i>Centers for Disease Control and Prevention</i>				
<i>Federal funds</i>				
General and Special Funds:				
Disease control, research, and training				
(Health care services):				
(Appropriation, discretionary)	551 BA	4,370	5,521	5,453
collections, discretionary)	BA	287	355	357
(Outlays)	O	4,750	5,167	5,751
				-100
				-39
Disease control, research, and training (gross)	BA O	4,657 4,750	5,876 5,167	5,710 5,712
(Change in uncollected customer payments from Federal sources)	BA	-257		
(Portion of offsetting collections credited to expired accounts) ..	BA	301		
Offsetting collections from Federal sources			-316	-318
Offsetting collections from non-Federal sources		-490	-39	-39
Total (Health care services) (net)	BA O	4,211 4,260	5,521 4,812	5,353 5,355
(Health research and training):				
(Appropriation, discretionary)	552 BA	199	380	381
(Appropriation, mandatory)	BA	1	1	1
collections, discretionary)	BA	196	196	196
(Outlays)	O	305	500	564
Disease control, research, and training (gross)	BA O	4,607 4,565	6,098 5,312	5,931 5,919

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-37	-196	-196
Total (Health research and training) (net)	BA O	359 268	381 304	382 368
Total Disease control, research, and training	BA O	4,570 4,528	5,902 5,116	5,735 5,723
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Appropriation, discretionary	551 BA	76	75	75
collections, discretionary	BA	12	21	24
Outlays	O	62	96	99
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	BA O	88 62	96 96	99 99
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-10	-21	-24
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA O	76 52	75 75	75 75
<i>Trust funds</i>				
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Outlays	551 O	17	3	3
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross)	O	17	3	3
Portion of offsetting collections credited to expired accounts	BA	9		
Offsetting collections from Federal sources		-9		
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net)	BA O	8 8	3 3	3 3
Total Federal funds Centers for Disease Control and Prevention	BA O	4,646 4,580	5,977 5,191	5,810 5,798
Total Trust funds Centers for Disease Control and Prevention	BA O	8 8	3 3	3 3

National Institutes of Health
Federal funds
General and Special Funds:

National Institutes of Health:				
Appropriation, discretionary	552 BA	28,346	28,410	28,428
Appropriation, mandatory	BA	166	166	166
collections, discretionary	BA	2,551	2,547	2,603

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	29,623	30,213	31,143
National Institutes of Health (gross)	BA	31,063	31,123	31,197
	O	29,623	30,213	31,143
Change in uncollected customer payments from Federal sources	BA	-519		
Portion of offsetting collections credited to expired accounts	BA	468		
Offsetting collections from Federal sources		-2,398	-2,547	-2,603
Offsetting collections from non- Federal sources		-102		
Total National Institutes of Health (net)	BA	28,512	28,576	28,594
	O	27,123	27,666	28,540

Substance Abuse and Mental Health Services Administration

Federal funds

General and Special Funds:

Substance abuse and mental health services:				
Appropriation, discretionary	551 BA	3,268	3,205	3,134
collections, discretionary	BA	236	207	207
Outlays	O	3,409	3,429	3,393
Substance abuse and mental health services (gross)	BA	3,504	3,412	3,341
	O	3,409	3,429	3,393
Change in uncollected customer payments from Federal sources	BA	-95		
Portion of offsetting collections credited to expired accounts	BA	65		
Offsetting collections from Federal sources		-65	-207	-207
Offsetting collections from non- Federal sources		-141		
Total Substance abuse and men- tal health services (net)	BA	3,268	3,205	3,134
	O	3,203	3,222	3,186

Agency for Healthcare Research and Quality

Federal funds

General and Special Funds:

Health care policy and research:				
collections, discretionary	552 BA	342	341	341
Outlays	O	324	341	341
Health care policy and research (gross)	BA	342	341	341
	O	324	341	341
Change in uncollected customer payments from Federal sources	BA	-249		
Portion of offsetting collections credited to expired accounts	BA	219		

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-312	-341	-341
Total Health care policy and re- search (net)	BA			
	O	12		
Total Federal funds Public Health Service	BA	47,770	48,991	48,612
	O	45,948	47,088	48,824
Total Trust funds Public Health Service	BA	75	75	77
	O	83	85	80

Other Health Programs

Centers for Medicare and Medicaid Services

Federal funds

General and Special Funds:

Grants to States for medicaid:				
Appropriation, mandatory	551 BA	119,124	156,954	138,072
				<i>B -158</i>
Advance appropriation, mandatory	BA	58,416	58,517	62,784
collections, mandatory	BA	315	320	368
Outlays	O	182,035	192,654	199,813
				<i>B -158</i>
Grants to States for medicaid (gross)	BA	177,855	215,791	201,066
	O	182,035	192,654	199,655
Offsetting collections from Federal sources		-315	-320	-368
Total Grants to States for med- icaid (net)	BA	177,540	215,471	200,698
	O	181,720	192,334	199,287
State grants and demonstrations:				
Appropriation, mandatory	551 BA	536	2,527	709
				<i>B 600</i>
collections, mandatory	BA		70	
Outlays	O	84	2,542	497
				<i>B 350</i>
State grants and demonstrations (gross)	BA	536	2,597	1,309
	O	84	2,542	847
Offsetting collections from Federal sources			-70	
Total State grants and demonstra- tions (net)	BA	536	2,527	1,309
	O	84	2,472	847
Payments to health care trust funds:				
Appropriation, mandatory	571 BA	126,638	194,157	208,645
				<i>J -466</i>
Outlays	O	124,938	176,892	208,645
				<i>J -466</i>
Total Payments to health care trust funds	BA	126,638	194,157	208,179
	O	124,938	176,892	208,179
Program management (Health care services):				
(Appropriation, mandatory)	551 BA		32	
collections, discretionary)	BA	2,638	3,124	3,251
collections, mandatory)	BA		30	

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

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	3,039	3,186	3,251
Program management (gross)	BA	2,638	3,186	3,251
	O	3,039	3,186	3,251
(Change in uncollected customer payments from Federal sources)	BA	-255		
(Portion of offsetting collections credited to expired accounts) ..	BA	281		
Offsetting collections from Federal sources		-2,604	-3,053	-3,107
				J 35
Offsetting collections from non-Federal sources		-60	-101	-144
				J -35
Total (Health care services) (net)	BA		32	
	O	375	32	
(Health research and training):				
(Appropriation, mandatory)	552 BA		6	
collections, discretionary)	BA	77	57	42
collections, mandatory)	BA		6	
(Outlays)	O	86	69	42
Program management (gross)	BA	77	101	42
	O	461	101	42
Offsetting collections from Federal sources		-77	-63	-42
Total (Health research and training) (net)	BA		6	
	O	9	6	
Total Program management	BA		38	
	O	384	38	
State children's health insurance fund:				
Appropriation, mandatory	551 BA	4,082	4,365	5,040
Outlays	O	5,129	5,775	5,244
				B 704
Total State children's health insurance fund	BA	4,082	4,365	5,040
	O	5,129	5,775	5,948
Medicare advantage stabilization fund:				
Appropriation, mandatory	571 BA			1,284
Outlays	O			1,284
Total Medicare advantage stabilization fund	BA			1,284
	O			1,284
<i>Trust funds</i>				
Federal hospital insurance trust fund:				
Appropriation, discretionary	571 BA	1,604	1,789	1,803
				J -35
Appropriation, mandatory	BA	184,667	186,767	204,829
				B -2,100
Outlays	O	184,611	188,245	206,900
				B -2,100
				J -35
Total Federal hospital insurance trust fund	BA	186,271	188,556	204,497
	O	184,611	188,245	204,765
Health care fraud and abuse control account:				
Appropriation, discretionary	571 BA			118
Appropriation, mandatory	BA	1,080	1,187	1,099
collections, mandatory	BA	8	8	6

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1,100	1,195	1,223
Health care fraud and abuse control account (gross)	BA	1,088	1,195	1,223
	O	1,100	1,195	1,223
Portion of offsetting collections credited to expired accounts	BA		2	
Offsetting collections from Federal sources		-8	-8	-6
Total Health care fraud and abuse control account (net)	BA	1,080	1,189	1,217
	O	1,092	1,187	1,217
Federal supplementary medical insurance trust fund:				
Appropriation, discretionary	571 BA	2,395	2,416	2,614
Appropriation, mandatory	BA	151,571	157,921	175,509
				B -460
Outlays	O	151,963	160,239	178,166
				B -460
Total Federal supplementary medical insurance trust fund	BA	153,966	160,337	177,663
	O	151,963	160,239	177,706
Transitional drug assistance, Federal supplementary medical insurance trust fund:				
Appropriation, mandatory	571 BA	1,111	83	
Outlays	O	1,232	208	
Total Transitional drug assistance, Federal supplementary medical insurance trust fund	BA	1,111	83	
	O	1,232	208	
Medicare prescription drug account, Federal supplementary insurance trust fund:				
Appropriation, discretionary	571 BA	1	707	468
Appropriation, mandatory	BA	73	46,345	70,925
Outlays	O	532	47,048	71,380
Total Medicare prescription drug account, Federal supplementary insurance trust fund	BA	74	47,052	71,393
	O	532	47,048	71,380
Total Federal funds Centers for Medicare and Medicaid Services	BA	308,796	416,558	416,510
	O	312,255	377,511	415,545
Total Trust funds Centers for Medicare and Medicaid Services	BA	342,502	397,217	454,770
	O	339,430	396,927	455,068
Total Federal funds Health Programs	BA	356,566	465,549	465,122
	O	358,203	424,599	464,369
Total Trust funds Health Programs	BA	342,577	397,292	454,847
	O	339,513	397,012	455,148

Administration for Children and Families
Federal funds
General and Special Funds:

Temporary assistance for needy families:				
Appropriation, mandatory	609 BA	22,348	11,988	17,058
				B 100

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	17,357	17,406	17,461 B 10
Total Temporary assistance for needy families	BA O	22,348 17,357	11,988 17,406	17,158 17,471
Contingency fund:				
Appropriation, mandatory	609 BA			B 232
Reappropriation, mandatory	BA	1,958		
Outlays	O	43	131	90 B 16
Total Contingency fund	BA O	1,958 43		232 106
Payments to States for child support enforcement and family support programs:				
Appropriation, mandatory	609 BA	2,874	2,122	2,753 B 7
Advance appropriation, mandatory collections, mandatory	BA BA	1,200 220	1,200 224	1,200 7
Outlays	O	4,203	4,127	4,112 B 7
Payments to States for child sup- port enforcement and family support programs (gross)	BA O	4,294 4,203	3,546 4,127	3,967 4,119
Offsetting governmental collections (from non-Federal sources)		-220	-224	-7
Total Payments to States for child support enforcement and family support programs (net)	BA O	4,074 3,983	3,322 3,903	3,960 4,112
Low income home energy assistance:				
Appropriation, discretionary	609 BA	2,182	2,161	1,782
Appropriation, mandatory	BA			1,000
Outlays	O	2,095	2,170	2,638
Total Low income home energy assistance	BA O	2,182 2,095	2,161 2,170	2,782 2,638
Refugee and entrant assistance:				
Appropriation, discretionary	609 BA	484	570	615
Outlays	O	504	534	582
Total Refugee and entrant assist- ance	BA O	484 504	570 534	615 582
Promoting safe and stable families:				
Appropriation, discretionary	506 BA	99	89	89
Appropriation, mandatory	BA	305	365	365
Outlays	O	409	414	442
Total Promoting safe and stable families	BA O	404 409	454 414	454 442
Child care entitlement to States:				
Appropriation, mandatory	609 BA	3,708	1,926	2,917
Outlays	O	2,784	2,868	2,909
Total Child care entitlement to States	BA O	3,708 2,784	1,926 2,868	2,917 2,909
Payments to States for the child care and development block grant:				
Appropriation, discretionary	609 BA	2,083	2,062	2,062
collections, discretionary	BA	1		

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	2,121	2,041	2,063
Payments to States for the child care and development block grant (gross)	BA O	2,084 2,121	2,062 2,041	2,062 2,063
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-4		
Total Payments to States for the child care and development block grant (net)	BA O	2,083 2,117	2,062 2,041	2,062 2,063
Social services block grant:				
Appropriation, discretionary	506 BA			-500
Appropriation, mandatory	BA	1,700	2,250	1,700
Outlays	O	1,822	2,224	1,402
Total Social services block grant ..	BA O	1,700 1,822	2,250 2,224	1,200 1,402
Children and families services programs:				
Appropriation, discretionary	506 BA	7,608	7,526	6,850
Appropriation, mandatory	BA	50	50	13 B 37
Advance appropriation, discre- tionary	BA	1,389	1,386	1,389
collections, discretionary	BA	16	17	17
Outlays	O	8,864	8,901	8,572 B 14
Children and families services pro- grams (gross)	BA O	9,063 8,864	8,979 8,901	8,306 8,586
Change in uncollected customer payments from Federal sources	BA	-13		
Portion of offsetting collections credited to expired accounts	BA	14		
Offsetting collections from Federal sources		-17	-17	-17
Total Children and families serv- ices programs (net)	BA O	9,047 8,847	8,962 8,884	8,289 8,569
Violent crime reduction programs:				
Outlays	754 O	1		
Total Violent crime reduction pro- grams	O	1		
Children's research and technical assistance:				
Appropriation, mandatory	609 BA	55	58	58
collections, mandatory	BA	15	21	22
Outlays	O	54	86	82
Children's research and technical assistance (gross)	BA O	70 54	79 86	80 82
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-7	-11	-12

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-9	-10	-10
Total Children's research and technical assistance (net)	BA	55	58	58
	O	38	65	60
Disabled voter services:				
Outlays	808 O	2	5	5
Total Disabled voter services	O	2	5	5
Payments to States for foster care and adoption assistance:				
Appropriation, mandatory	609 BA	5,038	4,941	5,211
				B 32
Advance appropriation, mandatory	BA	1,768	1,767	1,730
Outlays	O	6,427	6,603	6,879
				B 27
Total Payments to States for foster care and adoption assistance	BA	6,806	6,708	6,973
	O	6,427	6,603	6,906
Total Federal funds Administration for Children and Families	BA	54,849	40,461	46,700
	O	46,429	47,248	47,265

Administration on Aging

Federal funds

General and Special Funds:

Aging services programs:

Appropriation, discretionary	506 BA	1,393	1,363	1,335
collections, discretionary	BA	9	4	4
Outlays	O	1,405	1,362	1,351
Aging services programs (gross) ..	BA	1,402	1,367	1,339
	O	1,405	1,362	1,351

Change in uncollected customer payments from Federal sources	BA	-5		
Offsetting collections from Federal sources		-4	-4	-4

Total Aging services programs (net)	BA	1,393	1,363	1,335
	O	1,401	1,358	1,347

Departmental Management

Federal funds

General and Special Funds:

General departmental management:

Appropriation, discretionary	551 BA	404	380	396
collections, discretionary	BA	288	216	224
Outlays	O	628	603	613

General departmental management (gross)	BA	692	596	620
	O	628	603	613

Change in uncollected customer payments from Federal sources	BA	-90		
Portion of offsetting collections credited to expired accounts	BA	39		

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-237	-216	-224
Total General departmental management (net)	BA	404	380	396
	O	391	387	389
Office of the National Coordinator for Health Information Technology:				
Appropriation, discretionary	551 BA		42	88
collections, discretionary	BA		25	34
Outlays	O		42	87
Office of the National Coordinator for Health Information Technology (gross)	BA		67	122
	O		42	87
Offsetting collections from Federal sources			-25	-34
Total Office of the National Coordinator for Health Information Technology (net)	BA		42	88
	O		17	53
Office of Medicare Hearings and Appeals:				
collections, discretionary	551 BA		59	74
Outlays	O		59	74
Office of Medicare Hearings and Appeals (gross)	BA		59	74
	O		59	74
Offsetting collections from Federal sources			-59	-74
Total Office of Medicare Hearings and Appeals (net)	BA			
	O			
Public health and social services emergency fund:				
Appropriation, discretionary	551 BA	2,329	3,353	160
collections, discretionary	BA	1,084	1,392	414
Outlays	O	2,547	3,716	3,023
Public health and social services emergency fund (gross)	BA	3,413	4,745	574
	O	2,547	3,716	3,023
Change in uncollected customer payments from Federal sources	BA	-1,010		
Portion of offsetting collections credited to expired accounts	BA	225		
Offsetting collections from Federal sources		-299	-1,392	-414
Total Public health and social services emergency fund (net)	BA	2,329	3,353	160
	O	2,248	2,324	2,609
Total Federal funds Departmental Management	BA	2,733	3,775	644
	O	2,639	2,728	3,051

Program Support Center

Federal funds

General and Special Funds:

Retirement pay and medical benefits for commissioned officers:

Appropriation, discretionary	551 BA		34	36
Appropriation, mandatory	BA	344	329	342

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	340	356	377
Total Retirement pay and medical benefits for commissioned officers	BA O	344 340	363 356	378 377
Health activities funds:				
Appropriation, discretionary	552 BA	-7		
Total Health activities funds	BA	-7		
Intragovernmental Funds:				
HHS service and supply fund:				
collections, mandatory	551 BA	562	651	717
Outlays	O	537	651	717
HHS service and supply fund (gross)	BA O	562 537	651 651	717 717
Change in uncollected customer payments from Federal sources	BA	16		
Offsetting collections from Federal sources		-578	-651	-717
Total HHS service and supply fund (net)	BA O	-41		
<i>Trust funds</i>				
Miscellaneous trust funds:				
Appropriation, mandatory	551 BA	65	65	65
Outlays	O	33	85	78
Total Miscellaneous trust funds	BA O	65 33	65 85	65 78
Total Federal funds Program Support Center	BA O	337 299	363 356	378 377
Total Trust funds Program Support Center	BA O	65 33	65 85	65 78

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:				
Appropriation, discretionary	551 BA	39	39	44
Appropriation, mandatory	BA		25	25
collections, discretionary	BA	25	34	31
collections, mandatory	BA	172	170	170
Outlays	O	237	290	269
Office of the Inspector General (gross)	BA O	236 237	268 290	270 269
Change in uncollected customer payments from Federal sources	BA	-10		
Portion of offsetting collections credited to expired accounts	BA	10		
Offsetting collections from Federal sources		-197	-204	-201
Total Office of the Inspector General (net)	BA O	39 40	64 86	69 68

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

Account	2005 actual	estimate		
		2006	2007	
Allowances				
<i>Federal funds</i>				
General and Special Funds:				
Pandemic flu preparedness:				
Appropriation, discretionary	551 BA		2,300	
Outlays	O		1,610	
Total Pandemic flu preparedness	BA		2,300	
	O		1,610	
Summary				
Federal funds:				
(As shown in detail above)	BA	415,917	511,575	516,548
	O	409,011	476,375	518,087
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	551 BA/O	-5	-6	-6
	552 BA/O	-72	-48	-17
	554 BA/O	-3	-3	-3
	609 BA/O	-1,188	-1,087	-1,110
				^B -9
Offsetting governmental receipts	554 BA/O			^B -26
Total Federal funds	BA	414,649	510,431	515,377
	O	407,743	475,231	516,916
Trust funds:				
(As shown in detail above)	BA	342,642	397,357	454,912
	O	339,546	397,097	455,226
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	551 BA/O	-31	-31	-31
	571 BA/O	-40,787	-53,938	-63,173
				^B 107
	908 BA/O	-1		
Total Trust funds	BA	301,823	343,388	391,815
	O	298,727	343,128	392,129
Interfund transactions	571 BA/O	-124,943	-176,895	-209,931
				^J 466
Total, Department of Health and Human Services	BA	591,529	676,924	697,727
	O	581,527	641,464	699,580

DEPARTMENT OF HOMELAND SECURITY

(In millions of dollars)

Account	2005 actual	estimate	
		2006	2007

Departmental Management and Operations				
Federal funds				
General and Special Funds:				
Departmental Operations:				
Appropriation, discretionary	751 BA	252	312	351
collections, discretionary	BA	2	2	.....
Outlays	O	277	308	334
Departmental Operations (gross) ..	BA	254	314	351
	O	277	308	334
Change in uncollected customer payments from Federal sources	BA	-2	-2	.....
Portion of offsetting collections credited to expired accounts	BA	-2	2	.....

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		2	-2	
Total Departmental Operations (net)	BA O	252 279	312 306	351 334
Analysis and operations:				
Appropriation, discretionary	751 BA		253	299
Outlays	O		202	277
Total Analysis and operations	BA O		253 202	299 277
Counterterrorism Fund:				
Appropriation, discretionary	751 BA	8	-6	-16
collections, discretionary	BA	15		
Outlays	O	48	-5	-14
Counterterrorism Fund (gross)	BA O	23 48	-6 -5	-16 -14
Offsetting collections from Federal sources		-15		
Total Counterterrorism Fund (net)	BA O	8 33	-6 -5	-16 -14
Office of the Chief Information Officer:				
Appropriation, discretionary	751 BA	275	294	324
Appropriation, mandatory	BA			12
collections, discretionary	BA	15		
Outlays	O	242	255	327
Office of the Chief Information Officer (gross)	BA O	290 242	294 255	336 327
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-13		
Offsetting collections from non-Federal sources		1		
Total Office of the Chief Information Officer (net)	BA O	275 230	294 255	336 327
Intragovernmental Funds:				
Working Capital Fund:				
Appropriation, discretionary	751 BA	-20	-15	
collections, discretionary	BA	275	483	483
Outlays	O	192	468	483
Working Capital Fund (gross)	BA O	255 192	468 468	483 483
Change in uncollected customer payments from Federal sources	BA	-97		
Offsetting collections from Federal sources		-177	-483	-483
Offsetting collections from non-Federal sources		-1		
Total Working Capital Fund (net)	BA O	-20 14	-15 -15	

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

Account		2005 actual	estimate	
			2006	2007
<i>Trust funds</i>				
Gifts and Donations:				
Appropriation, discretionary	453 BA	2		
Total Gifts and Donations	BA	2		
Total Federal funds Departmental Management and Operations ...	BA O	515 556	838 743	970 924
Total Trust funds Departmental Management and Operations ...	BA	2		

Office of the Inspector General

Federal funds

General and Special Funds:

Operating Expenses:

Appropriation, discretionary	751 BA	97	82	96
collections, discretionary	BA	11	18	20
Outlays	O	95	97	123
Operating Expenses (gross)	BA O	108 95	100 97	116 123
Change in uncollected customer payments from Federal sources	BA	-11	-9	-8
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-5	-9	-12
Total Operating Expenses (net)	BA O	97 90	82 88	96 111

Citizenship and Immigration Services

Federal funds

General and Special Funds:

Citizenship and Immigration Services:

Appropriation, discretionary	751 BA	160	114	182
Appropriation, mandatory	BA	1,542	1,774	1,776
collections, discretionary	BA	12	12	12
collections, mandatory	BA	9	18	18
Outlays	O	1,670	1,900	1,979
Citizenship and Immigration Services (gross)	BA O	1,723 1,670	1,918 1,900	2,019 2,004
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts	BA	34		
Offsetting collections from Federal sources		-38	-30	-30
Offsetting collections from non-Federal sources		-9		
Total Citizenship and Immigration Services (net)	BA O	1,702 1,623	1,888 1,870	1,989 1,974

United States Secret Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	1,171	1,200	1,240
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Appropriation, mandatory	BA	210	200	200
collections, discretionary	BA	13	23	23
Outlays	O	1,412	1,498	1,458
Salaries and expenses (gross)	BA	1,394	1,423	1,463
	O	1,412	1,498	1,458
Change in uncollected customer payments from Federal sources	BA	-8		
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-8	-23	-23
Offsetting collections from non- Federal sources		-2		
Total Salaries and expenses (net)	BA	1,381	1,400	1,440
	O	1,402	1,475	1,435
Acquisition, construction, improvements, and related expenses:				
Appropriation, discretionary	751 BA	4	4	4
Outlays	O	5	4	4
Total Acquisition, construction, im- provements, and related ex- penses	BA	4	4	4
	O	5	4	4
United States Secret Service special event fund:				
Appropriation, discretionary	751 BA			21
Outlays	O			21
Total United States Secret Service special event fund	BA			21
	O			21
Total Federal funds United States Secret Service	BA	1,385	1,404	1,465
	O	1,407	1,479	1,460

Security, Enforcement, and Investigations

Office of the Undersecretary for Border and Transportation Security:

Federal funds

General and Special Funds:

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

Appropriation, discretionary	751 BA	10		
Outlays	O	9		

Total Salaries and expenses, Of- fice of the Undersecretary for Border and Transportation Se- curity	BA	10		
	O	9		

Office of screening coordination and operations:

Appropriation, discretionary	751 BA		4	4
Outlays	O		3	4

Total Office of screening coordina- tion and operations	BA		4	4
	O		3	4

United States visitor and immigrant status indicator technology:

Appropriation, discretionary	751 BA	340	337	399
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	239	232	362
Total United States visitor and im- migrant status indicator tech- nology	BA	340	337	399
	O	239	232	362
Total Federal funds Office of the Undersecretary for Border and Transportation Security:	BA	350	341	403
	O	248	235	366

Transportation Security Administration:

Federal funds

General and Special Funds:

Aviation security:

Appropriation, discretionary	402 BA	2,382	2,566	919
Appropriation, mandatory	BA	250	250	250
collections, discretionary	BA	1,922	2,260	3,986
collections, mandatory	BA	5		
Outlays	O	4,746	5,162	5,144

Aviation security (gross)	BA	4,559	5,076	5,155
	O	4,746	5,162	5,144

Change in uncollected customer payments from Federal sources	BA	27		
Portion of offsetting collections credited to expired accounts	BA	-3		
Offsetting collections from Federal sources		-28		
Offsetting collections from non- Federal sources		-1		
Offsetting governmental collections (from non-Federal sources)		-1,922	-2,260	-3,986

Total Aviation security (net)	BA	2,632	2,816	1,169
	O	2,795	2,902	1,158

Federal air marshals:

Appropriation, discretionary	402 BA	668	679	699
Outlays	O	628	679	699

Total Federal air marshals	BA	668	679	699
	O	628	679	699

Surface transportation security

(Air transportation):

(Appropriation, discretionary)	402 BA	48	36	37
collections, discretionary)	BA	3		
(Outlays)	O	112	64	36

Surface transportation security (gross)	BA	51	36	37
	O	112	64	36

Offsetting governmental collections (from non-Federal sources)		-3		
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Total (Air transportation) (net)	BA	48	36	37
	O	109	64	36

Total Surface transportation secu- rity	BA	48	36	37
	O	109	64	36

Transportation security support

(Air transportation):

(Appropriation, discretionary)	402 BA	728	505	527
collections, discretionary)	BA	15	25	25

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

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	530	488	549
Transportation security support (gross)	BA O	743 530	530 488	552 549
(Portion of offsetting collections credited to expired accounts) ...	BA	-1		
Offsetting collections from Federal sources		-14	-25	-25
Total (Air transportation) (net)	BA O	728 516	505 463	527 524
Total Transportation security sup- port	BA O	728 516	505 463	527 524
Transportation threat assessment and credentialing (Ground transportation):				
(Appropriation, discretionary)	401 BA		74	55
collections, discretionary)	BA		19	19
(Outlays)	O		74	73
Transportation threat assessment and credentialing (gross)	BA O		93 74	74 73
Offsetting collections from non- Federal sources			-19	-19
Total (Ground transportation) (net)	BA O		74 55	55 54
(Air transportation):				
collections, discretionary)	402 BA		20	55
collections, mandatory)	BA		2	2
(Outlays)	O		18	49
Transportation threat assessment and credentialing (gross)	BA O		96 73	112 103
Offsetting collections from Federal sources			-2	-2
Offsetting governmental collections (from non-Federal sources)			-20	-55
Total (Air transportation) (net)	BA O		-4	-8
Total Transportation threat as- sessment and credentialing	BA O		74 51	55 46
Total Federal funds Transportation Security Administration:	BA O	4,076 4,048	4,110 4,159	2,487 2,463

Federal Law Enforcement Training Center:

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	751 BA	180	192	202
collections, discretionary	BA	58	81	90
Outlays	O	213	268	289
Salaries and expenses (gross)	BA O	238 213	273 268	292 289
Change in uncollected customer payments from Federal sources	BA	-9	-9	-9

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

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-53	-71	-81
Offsetting collections from non- Federal sources		-1	-1	
Total Salaries and expenses (net)	BA O	180 159	192 196	202 208
Acquisition, construction, improvement and related expenses:				
Appropriation, discretionary	751 BA	47	87	42
collections, discretionary	BA	26	152	100
Outlays	O	46	55	145
Acquisition, construction, improve- ment and related expenses (gross)	BA O	73 46	239 55	142 145
Change in uncollected customer payments from Federal sources	BA	-16		
Offsetting collections from Federal sources		-10	-152	-100
Total Acquisition, construction, im- provement and related ex- penses (net)	BA O	47 36	87 -97	42 45
Total Federal funds Federal Law Enforcement Training Center: ...	BA O	227 195	279 99	244 253

Immigration and Customs Enforcement:

Federal funds

General and Special Funds:

Salaries and expenses, Immigration and Customs Enforcement:

Appropriation, discretionary	751 BA	2,812	3,090	3,902
Appropriation, mandatory	BA	230	236	256
collections, discretionary	BA	327	492	482
Outlays	O	3,258	3,629	4,470
Salaries and expenses, Immigra- tion and Customs Enforcement (gross)	BA O	3,369 3,258	3,818 3,629	4,640 4,470
Change in uncollected customer payments from Federal sources	BA	-101		
Portion of offsetting collections credited to expired accounts	BA	192		
Offsetting collections from Federal sources		-395	-492	-482
Offsetting collections from non- Federal sources		-23		
Total Salaries and expenses, Im- migration and Customs En- forcement (net)	BA O	3,042 2,840	3,326 3,137	4,158 3,988
Federal Protective Service:				
collections, discretionary	804 BA	823	894	1,005
Outlays	O	692	894	1,005
Federal Protective Service (gross)	BA O	823 692	894 894	1,005 1,005
Change in uncollected customer payments from Federal sources	BA	-235		

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-588	-894	-1,005
Total Federal Protective Service (net)	BA			
	O	104		
Automation modernization, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	40	40	
Outlays	O		29	17
Total Automation modernization, Immigration and Customs Enforcement	BA	40	40	
	O		29	17
Construction, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	26	26	26
Outlays	O	49	26	26
Total Construction, Immigration and Customs Enforcement	BA	26	26	26
	O	49	26	26
Total Federal funds Immigration and Customs Enforcement:	BA	3,108	3,392	4,184
	O	2,993	3,192	4,031

Customs and Border Protection:

Federal funds

General and Special Funds:

Salaries and expenses, Customs and Border Protection

(Federal law enforcement activities):

(Appropriation, discretionary)	751 BA	4,554	4,808	5,525
(Appropriation, mandatory)	BA	1,039	1,106	1,236
(Reappropriation, discretionary)	BA	21		
collections, discretionary)	BA	1,284	1,244	1,244
collections, mandatory)	BA	38	30	30
(Outlays)	O	6,947	8,416	7,961

Salaries and expenses, Customs and Border Protection (gross) ..	BA	6,936	7,188	8,035
	O	6,947	8,416	7,961

(Change in uncollected customer payments from Federal sources)	BA	-144		
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(Portion of offsetting collections credited to expired accounts) ...	BA	24		
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Offsetting collections from Federal sources		-1,141	-1,244	-1,244
Offsetting collections from non-Federal sources		-61	-30	-30

Total (Federal law enforcement activities) (net)	BA	5,614	5,914	6,761
	O	5,745	7,142	6,687

Total Salaries and expenses, Customs and Border Protection	BA	5,614	5,914	6,761
	O	5,745	7,142	6,687

Automation modernization, Customs and Border Protection:

Appropriation, discretionary	751 BA	450	451	461
Outlays	O	427	369	418

Total Automation modernization, Customs and Border Protection	BA	450	451	461
	O	427	369	418

Construction, Customs and Border Protection:

Appropriation, discretionary	751 BA	144	277	256
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	4	373	262
Total Construction, Customs and Border Protection	BA	144	277	256
	O	4	373	262
Air and marine interdiction, operations, maintenance, and procurement:				
Appropriation, discretionary	751 BA	258	396	338
collections, discretionary	BA	7	7	2
Outlays	O	175	413	350
Air and marine interdiction, operations, maintenance, and procurement (gross)	BA	265	403	340
	O	175	413	350
Change in uncollected customer payments from Federal sources	BA	-6	-6	
Offsetting collections from Federal sources		-1	-1	-2
Total Air and marine interdiction, operations, maintenance, and procurement (net)	BA	258	396	338
	O	174	412	348
Refunds, transfers, and expenses of operation, Puerto Rico:				
Appropriation, mandatory	806 BA	100	98	98
collections, mandatory	BA	21		
Outlays	O	97	138	98
Refunds, transfers, and expenses of operation, Puerto Rico (gross)	BA	121	98	98
	O	97	138	98
Change in uncollected customer payments from Federal sources	BA	-13	13	
Portion of offsetting collections credited to expired accounts	BA		-13	
Offsetting collections from Federal sources		-8		
Total Refunds, transfers, and expenses of operation, Puerto Rico (net)	BA	100	98	98
	O	89	138	98
Payments to wool manufacturers:				
Appropriation, mandatory	376 BA		20	20
Outlays	O		20	20
Total Payments to wool manufacturers	BA		20	20
	O		20	20
<i>Trust funds</i>				
US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods:				
Appropriation, mandatory	751 BA	8	8	8

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	8	8	8
Total US Customs Refunds, Transfers and Expenses, Un- claimed and Abandoned Goods	BA O	8 8	8 8	8 8
Total Federal funds Customs and Border Protection:	BA O	6,566 6,439	7,156 8,454	7,934 7,833
Total Trust funds Customs and Border Protection:	BA O	8 8	8 8	8 8
Total Federal funds Security, En- forcement, and Investigations ...	BA O	14,327 13,923	15,278 16,139	15,252 14,946
Total Trust funds Security, En- forcement, and Investigations ...	BA O	8 8	8 8	8 8

United States Coast Guard
Federal funds
General and Special Funds:

Operating expenses

(Defense-related activities):

(Appropriation, discretionary)	054 BA	1,204	1,300	340
(Outlays)	O	1,041	1,138	512
Total (Defense-related activities) ..	BA O	1,204 1,041	1,300 1,138	340 512

(Water transportation):

(Appropriation, discretionary)	403 BA	4,074	4,071	5,155
collections, discretionary)	BA	187	543	251
(Outlays)	O	4,339	4,491	5,216

Operating expenses (gross)	BA O	5,465 5,380	5,914 5,629	5,746 5,728
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(Change in uncollected customer payments from Federal sources)	BA	-74		
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(Portion of offsetting collections credited to expired accounts) ...	BA	95		
Offsetting collections from Federal sources		-208	-543	-251

Total (Water transportation) (net)	BA O	4,074 4,131	4,071 3,948	5,155 4,965
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Total Operating expenses	BA O	5,278 5,172	5,371 5,086	5,495 5,477
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Environmental compliance and restoration:

Appropriation, discretionary	304 BA	17	12	12
Outlays	O	19	10	14

Total Environmental compliance and restoration	BA O	17 19	12 10	12 14
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Reserve training:

Appropriation, discretionary	403 BA	113	118	124
Outlays	O	112	115	124

Total Reserve training	BA O	113 112	118 115	124 124
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DEPARTMENT OF HOMELAND SECURITY—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Acquisition, construction, and improvements (Defense-related activities):				
(Appropriation, discretionary)	054 BA	34		
(Outlays)	O	38	23	9
Total (Defense-related activities) ..	BA O	34 38		
(Water transportation):				
(Appropriation, discretionary)	403 BA	995	1,178	1,150
collections, discretionary)	BA	44	135	29
(Outlays)	O	880	1,153	1,202
Acquisition, construction, and im- provements (gross)	BA O	1,073 918	1,313 1,176	1,179 1,211
(Portion of offsetting collections credited to expired accounts) ...	BA	16		
Offsetting collections from Federal sources		-60	-135	-29
Total (Water transportation) (net)	BA O	995 820	1,178 1,018	1,150 1,173
Total Acquisition, construction, and improvements	BA O	1,029 858	1,178 1,041	1,150 1,182
Alteration of bridges:				
Appropriation, discretionary	403 BA	16	15	
Outlays	O	25	13	13
Total Alteration of bridges	BA O	16 25	15 13	
Research, development, test, and evaluation:				
Appropriation, discretionary	403 BA	17	17	13
collections, discretionary)	BA	10	32	19
Outlays	O	20	44	36
Research, development, test, and evaluation (gross)	BA O	27 20	49 44	32 36
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-8	-32	-19
Total Research, development, test, and evaluation (net)	BA O	17 12	17 12	13 17
Medicare-eligible retire health fund contribution, Homeland Security:				
Appropriation, discretionary	403 BA		261	279
Outlays	O		261	279
Total Medicare-eligible retire health fund contribution, Home- land Security	BA O		261 261	279 279
Retired Pay:				
Appropriation, mandatory	403 BA	1,085	1,014	1,063
Outlays	O	939	978	1,056
Total Retired Pay	BA O	1,085 939	1,014 978	1,063 1,056
Intragovernmental Funds:				
Supply Fund:				
collections, discretionary	403 BA	93	100	100

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	97	100	100
Supply Fund (gross)	BA	93	100	100
	O	97	100	100
Offsetting collections from Federal sources		-93	-100	-100
Total Supply Fund (net)	BA			
	O	4		
Yard Fund:				
collections, discretionary	403 BA	86	86	86
Outlays	O	84	86	86
Yard Fund (gross)	BA	86	86	86
	O	84	86	86
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		-82	-86	-86
Total Yard Fund (net)	BA			
	O	2		
<i>Trust funds</i>				
Boat Safety:				
Appropriation, mandatory	403 BA	64	101	115
Outlays	O	61	76	94
Total Boat Safety	BA	64	101	115
	O	61	76	94
Trust fund share of expenses:				
Appropriation, discretionary	304 BA	47	46	44
Outlays	O	47	46	44
Total Trust fund share of expenses	BA	47	46	44
	O	47	46	44
General gift fund:				
Appropriation, discretionary	403 BA	1		
Outlays	O	1		
Total General gift fund	BA	1		
	O	1		
Oil Spill Recovery:				
Appropriation, mandatory	304 BA	64	168	127
Outlays	O	64	151	131
Total Oil Spill Recovery	BA	64	168	127
	O	64	151	131
Miscellaneous Trust Revolving Funds:				
collections, discretionary	403 BA	10	11	11
Outlays	O	10	11	11
Miscellaneous Trust Revolving Funds (gross)	BA	10	11	11
	O	10	11	11

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-10	-11	-11
Total Miscellaneous Trust Revolving Funds (net)	BA			
	O			
Total Federal funds United States Coast Guard	BA	7,555	7,986	8,136
	O	7,143	7,516	8,162
Total Trust funds United States Coast Guard	BA	176	315	286
	O	173	273	269
Preparedness				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses, Office of the Under Secretary for Preparedness:				
Appropriation, discretionary	453 BA		16	74
Outlays	O		14	69
Total Salaries and expenses, Office of the Under Secretary for Preparedness	BA		16	74
	O		14	69
State and local programs (Disaster relief and insurance):				
(Appropriation, discretionary)	453 BA	2,870	2,315	2,457
(Outlays)	O	2,211	1,407	2,099
State and local programs (gross)	BA	2,870	2,315	2,457
	O	2,211	1,407	2,099
Offsetting collections from Federal sources		-95		
Total (Disaster relief and insurance) (net)	BA	2,775	2,315	2,457
	O	2,116	1,407	2,099
(Criminal justice assistance):				
(Appropriation, discretionary)	754 BA	400	400	
collections, discretionary)	BA	95		
(Outlays)	O	221	223	272
Total (Criminal justice assistance)	BA	495	400	
	O	221	223	272
Total State and local programs	BA	3,270	2,715	2,457
	O	2,337	1,630	2,371
Firefighter assistance grants:				
Appropriation, discretionary	453 BA	715	648	293
Outlays	O	1,401	277	547
Firefighter assistance grants (gross)	BA	715	648	293
	O	1,401	277	547
Portion of offsetting collections credited to expired accounts	BA	216		
Offsetting collections from Federal sources		-216		
Total Firefighter assistance grants (net)	BA	715	648	293
	O	1,185	277	547
United States fire administration and training:				
Appropriation, discretionary	453 BA		45	47

DEPARTMENT OF HOMELAND SECURITY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays	O			41	43
Total United States fire administration and training	BA			45	47
	O			41	43
Infrastructure protection and information security (Defense-related activities):					
(Appropriation, discretionary)	054 BA			619	549
(Outlays)	O			557	556
Total (Defense-related activities) ..	BA			619	549
	O			557	556
Total Infrastructure protection and information security	BA			619	549
	O			557	556
Radiological emergency preparedness program: collections, discretionary	453 BA		17	18	24
Outlays	O		14	17	23
Radiological emergency preparedness program (gross)	BA		17	18	24
	O		14	17	23
Offsetting collections from non-Federal sources			-18	-19	-24
Total Radiological emergency preparedness program (net)	BA		-1	-1	
	O		-4	-2	-1
Biodefense countermeasures:					
Appropriation, bioshield	551 BA		2,508		
Outlays	O		70	500	1,041
Total Biodefense countermeasures	BA		2,508		
	O		70	500	1,041
Total Federal funds Preparedness	BA		6,492	4,042	3,420
	O		3,588	3,017	4,626

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

Office of the undersecretary for emergency preparedness and response:

Appropriation, discretionary	453 BA		4		
Outlays	O		3	1	

Total Office of the undersecretary for emergency preparedness and response

BA		4		
O		3	1	

Readiness, mitigation, response, and recovery:

Appropriation, discretionary	453 BA		240	202	233
collections, discretionary	BA		1,301	869	4
Outlays	O		548	1,562	226

Readiness, mitigation, response, and recovery (gross)

BA		1,541	1,071	237
O		548	1,562	226

Change in uncollected customer payments from Federal sources

BA		-465		
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Portion of offsetting collections credited to expired accounts ...

BA		42		
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Offsetting collections from Federal sources

		-877	-869	-4
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DEPARTMENT OF HOMELAND SECURITY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources				-1	
Total Readiness, mitigation, response, and recovery (net)	BA		240	202	233
	O		-330	693	222
Administrative and regional operations (Defense-related activities):					
(Appropriation, discretionary)	054 BA		39	49	49
(Outlays)	O		29	45	48
Total (Defense-related activities) ..	BA		39	49	49
	O		29	45	48
(Disaster relief and insurance):					
(Appropriation, discretionary)	453 BA		164	187	206
collections, discretionary)	BA		32	28	1
(Outlays)	O		162	201	201
Administrative and regional operations (gross)	BA		235	264	256
	O		191	246	249
(Change in uncollected customer payments from Federal sources)	BA		-21		
(Portion of offsetting collections credited to expired accounts) ...	BA		4		
Offsetting collections from Federal sources			-14	-28	-1
Offsetting collections from non-Federal sources			-1		
Total (Disaster relief and insurance) (net)	BA		164	187	206
	O		147	173	200
Total Administrative and regional operations	BA		203	236	255
	O		176	218	248
Public health programs:					
Appropriation, discretionary	551 BA		134	34	34
Outlays	O		46	93	71
Total Public health programs	BA		134	34	34
	O		46	93	71
Operating Expenses (Defense-related activities):					
(Outlays)	054 O		45	2	1
Operating Expenses (gross)	O		45	2	1
(Portion of offsetting collections credited to expired accounts) ...	BA		43		
Offsetting collections from Federal sources			-43		
Total (Defense-related activities) (net)	BA				
	O		2	2	1
(Disaster relief and insurance):					
(Appropriation, discretionary)	453 BA		-5		
(Outlays)	O		174	242	3
Operating Expenses (gross)	BA		-5		
	O		176	244	4
(Portion of offsetting collections credited to expired accounts) ...	BA		5		

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

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources			-5		
Total (Disaster relief and insurance) (net)	BA		-5		
	O		169	242	3
Total Operating Expenses	BA		-5		
	O		171	244	4
Mitigation grants:					
Outlays	453	O	39	66	20
Total Mitigation grants		O	39	66	20
National flood mitigation fund:					
collections, discretionary	453	BA	20	28	31
Outlays		O		10	24
Total National flood mitigation fund		BA	20	28	31
		O		10	24
National pre-disaster mitigation fund:					
Appropriation, discretionary	453	BA	100	50	150
Outlays		O	5	170	140
Total National pre-disaster mitigation fund		BA	100	50	150
		O	5	170	140
Emergency food and shelter:					
Appropriation, discretionary	605	BA	153	151	151
Outlays		O	153	151	151
Total Emergency food and shelter		BA	153	151	151
		O	153	151	151
Disaster Relief:					
Appropriation, discretionary	453	BA	68,427	-21,657	1,941
Outlays		O	11,847	13,919	12,610
Total Disaster Relief		BA	68,427	-21,657	1,941
		O	11,847	13,919	12,610
Cerro Grande fire claims:					
Outlays	453	O	14	19	
Total Cerro Grande fire claims		O	14	19	
Flood Map Modernization Fund:					
Appropriation, discretionary	453	BA	200	198	199
collections, discretionary		BA	2	1	1
Outlays		O	198	221	206
Flood Map Modernization Fund (gross)		BA	202	199	200
		O	198	221	206
Offsetting collections from non-Federal sources			-2	-1	-1
Total Flood Map Modernization Fund (net)		BA	200	198	199
		O	196	220	205
Public Enterprise Funds:					
National Flood Insurance Fund:					
Authority to borrow, mandatory	453	BA	2,000	15,000	
				[#] 5,600	
collections, discretionary		BA	92	96	98
collections, mandatory		BA	1,948	2,104	2,233

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

Account			2005 actual	estimate	
				2006	2007
Outlays		O	3,344	19,765	2,494
				[#] 5,040	[#] 560
National Flood Insurance Fund (gross)		BA	4,040	22,800	2,331
		O	3,344	24,805	3,054
Offsetting collections from interest on Federal securities			-3		
Offsetting collections from non-Federal sources			-2,057	-2,228	-2,362
Total National Flood Insurance Fund (net)		BA	1,980	20,572	-31
		O	1,284	22,577	692
Credit Accounts:					
Disaster assistance direct loan program account:					
Appropriation, discretionary	453	BA	1	1	1
Appropriation, mandatory		BA	8		
Outlays		O	8	504	251
Total Disaster assistance direct loan program account		BA	9	1	1
		O	8	504	251
Total Federal funds Federal Emergency Management Agency		BA	71,465	-185	2,964
		O	13,612	38,885	14,638

Science and Technology

Federal funds

General and Special Funds:

Research, development, acquisitions and operations

(Defense-related activities):

(Appropriation, discretionary)	054	BA	363	353	337
(Outlays)		O	272	446	338

Total (Defense-related activities) ..		BA	363	353	337
		O	272	446	338

(Federal law enforcement activities):

(Appropriation, discretionary)	751	BA	747	1,114	665
collections, discretionary)		BA	17	81	81
(Outlays)		O	583	1,231	790

Research, development, acquisitions and operations (gross)		BA	1,127	1,548	1,083
		O	855	1,677	1,128

(Portion of offsetting collections credited to expired accounts) ...		BA	3		
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Offsetting collections from Federal sources			-20	-81	-81
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Total (Federal law enforcement activities) (net)		BA	747	1,114	665
		O	563	1,150	709

Total Research, development, acquisitions and operations		BA	1,110	1,467	1,002
		O	835	1,596	1,047

Total Federal funds Science and Technology		BA	1,110	1,467	1,002
		O	835	1,596	1,047

DEPARTMENT OF HOMELAND SECURITY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Domestic Nuclear Detection Office				
Federal funds				
General and Special Funds:				
Research, development, acquisitions and operations				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751	BA		536
(Outlays)		O		482
Total (Federal law enforcement activities)		BA		536
		O		482
Total Research, development, acquisitions and operations		BA		536
		O		482
Information Analysis and Infrastructure Protection				
Federal funds				
General and Special Funds:				
Management and administration				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751	BA	125	
(Outlays)		O	97	9
Total (Federal law enforcement activities)		BA	125	
		O	97	9
Total Management and administration		BA	125	
		O	97	9
Assessments and evaluation				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751	BA	762	
collections, discretionary)		BA	6	
(Outlays)		O	663	
Assessments and evaluation (gross)		BA	768	
		O	663	
(Change in uncollected customer payments from Federal sources)		BA	-5	
Offsetting collections from Federal sources			-1	
Total (Federal law enforcement activities) (net)		BA	762	
		O	662	
Total Assessments and evaluation		BA	762	
		O	662	
Operating Expenses				
(Department of Defense-Military):				
(Outlays)	051	O	12	
Total (Department of Defense-Military)		O	12	
Total Operating Expenses		O	12	
Total Federal funds Information Analysis and Infrastructure Protection				
		BA	887	
		O	771	9

DEPARTMENT OF HOMELAND SECURITY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Summary				
Federal funds:				
(As shown in detail above)	BA	105,535	32,800	35,830
	O	43,548	71,342	48,370
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	751 BA/O	-5	-6	-6
Offsetting governmental receipts	402 BA/O	-250	-250	-250
	403 BA/O	-36	-67	-69
	751 BA/O	-4,135	-4,546	-4,737
				B -31
Total Federal funds	BA	101,109	27,931	30,737
	O	39,122	66,473	43,277
Trust funds:				
(As shown in detail above)	BA	186	323	294
	O	181	281	277
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	403 BA/O	-1	-1	-1
Total Trust funds	BA	185	322	293
	O	180	280	276
Total Department of Homeland Security	BA	101,294	28,253	31,030
	O	39,302	66,753	43,553

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Public and Indian Housing Programs				
<i>Federal funds</i>				
General and Special Funds:				
Prevention of resident displacement:				
collections, discretionary	604 BA	79		
Outlays	O		79	
Prevention of resident displacement (gross)	BA	79		
	O		79	
Offsetting collections from Federal sources		-79		
Total Prevention of resident displacement (net)	BA			
	O	-79	79	
Tenant based rental assistance:				
Appropriation, discretionary	604 BA	10,600	11,650	11,720
Advance appropriation, discretionary	BA		4,158	4,200
Outlays	O	10,031	15,434	16,024
Total Tenant based rental assistance	BA	10,600	15,808	15,920
	O	10,031	15,434	16,024
Housing certificate fund:				
Appropriation, discretionary	604 BA	-1,456	-2,050	-2,000
Appropriation, mandatory	BA			
Advance appropriation, discretionary	BA	4,166		

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	11,096	3,717	3,278
Total Housing certificate fund	BA O	2,710 11,096	-2,050 3,717	-2,000 3,278
Project-based rental assistance:				
Appropriation, discretionary	604 BA	5,298	5,037	5,676
Outlays	O	2,158	4,886	5,324
Total Project-based rental assistance	BA O	5,298 2,158	5,037 4,886	5,676 5,324
Public housing capital fund:				
Appropriation, discretionary	604 BA	2,579	2,439	2,178
Outlays	O	3,153	3,112	2,865
Total Public housing capital fund	BA O	2,579 3,153	2,439 3,112	2,178 2,865
Public housing operating fund:				
Appropriation, discretionary	604 BA	2,437	3,564	3,564
Outlays	O	3,572	3,545	3,564
Total Public housing operating fund	BA O	2,437 3,572	3,564 3,545	3,564 3,564
Drug elimination grants for low-income housing:				
Appropriation, discretionary	604 BA	-21		
Outlays	O	6	6	2
Total Drug elimination grants for low-income housing	BA O	-21 6		
Revitalization of severely distressed public housing (HOPE VI):				
Appropriation, discretionary	604 BA	143	99	-99
Outlays	O	695	651	594
Total Revitalization of severely distressed public housing (HOPE VI)	BA O	143 695	99 651	-99 594
Native Hawaiian Housing Block Grant:				
Appropriation, discretionary	604 BA		9	6
Outlays	O		1	3
Total Native Hawaiian Housing Block Grant	BA O		9 1	6 3
Public Enterprise Funds:				
Low-rent public housing—loans and other expenses:				
Authority to borrow, mandatory	604 BA	20	10	10
collections, mandatory	BA	83	88	93
Outlays	O	73	98	103
Low-rent public housing—loans and other expenses (gross)	BA O	103 73	98 98	103 103
Offsetting collections from Federal sources		-83	-88	-93
Total Low-rent public housing—loans and other expenses (net)	BA O	20 -10	10 10	10 10

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

Account		2005 actual	estimate		
			2006	2007	
Credit Accounts:					
Native American housing block grant:					
Appropriation, discretionary	604	BA	601	624	626
Appropriation, mandatory		BA	4	2	.....
Outlays		O	688	718	702
Total Native American housing block grant		BA	605	626	626
		O	688	718	702
Indian housing loan guarantee fund program account:					
Appropriation, discretionary	371	BA	-28	4	6
Outlays		O	2	2	7
Total Indian housing loan guar- antee fund program account		BA	-28	4	6
		O	2	2	7
Native Hawaiian Housing Loan Guarantee Fund program account:					
Appropriation, discretionary	371	BA	1	1	1
Outlays		O	.....	1	1
Total Native Hawaiian Housing Loan Guarantee Fund program account		BA	1	1	1
		O	.....	1	1
Total Federal funds Public and In- dian Housing Programs		BA	24,344	25,547	25,888
		O	31,312	32,162	32,374

Community Planning and Development

Federal funds

General and Special Funds:

Housing opportunities for persons with AIDS:

Appropriation, discretionary	604 BA	282	286	300
Outlays	O	280	284	289
Total Housing opportunities for persons with AIDS	BA O	282 280	286 284	300 289

Community development fund:

Appropriation, discretionary	451 BA	4,852	15,678	2,676
Outlays	O	4,987	6,906	6,787
Community development fund (gross)	BA O	4,852 4,987	15,678 6,906	2,676 6,787

Portion of offsetting collections credited to expired accounts

Offsetting collections from non-Federal sources	BA	2		
		-2		

Total Community development fund (net)

	BA O	4,852 4,985	15,678 6,906	2,676 6,787
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Empowerment zones/enterprise communities/renewal communities:

Appropriation, discretionary	451 BA	10		
Outlays	O	48	45	43

Total Empowerment zones/enterprise communities/renewal communities

	BA O	10 48		43
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Brownfields redevelopment:

Appropriation, discretionary	451 BA	24		
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—
Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	12	12	11
Total Brownfields redevelopment ..	BA O	24 12	12	11
Home investment partnership program:				
Appropriation, discretionary	604 BA	1,900	1,757	1,917
Outlays	O	1,718	1,774	1,822
Total Home investment partnership program	BA O	1,900 1,718	1,757 1,774	1,917 1,822
Self-help homeownership opportunity program:				
Appropriation, discretionary	604 BA	.....	60	40
Outlays	O	.....	1	20
Total Self-help homeownership opportunity program	BA O	..... .....	60 1	40 20
Homeless assistance grants:				
Appropriation, discretionary	604 BA	1,230	1,327	1,536
Outlays	O	1,282	1,332	1,387
Total Homeless assistance grants	BA O	1,230 1,282	1,327 1,332	1,536 1,387
Rural housing and economic development:				
Appropriation, discretionary	604 BA	24	17	.....
Outlays	O	24	23	22
Total Rural housing and economic development	BA O	24 24	17 23	 22
Urban development action grants:				
Outlays	451 O	2	2	2
Total Urban development action grants	O	2	2	2
Credit Accounts:				
Revolving fund (liquidating programs):				
Appropriation, mandatory	451 BA	1	1	1
collections, mandatory	BA	.....	1	1
Outlays	O	.....	3	3
Revolving fund (liquidating programs) (gross)	BA O	1	2 3	2 3
Offsetting collections from non-Federal sources .....		.....	-1	-1
Total Revolving fund (liquidating programs) (net)	BA O	1	1 2	1 2
Community development loan guarantees program account:				
Appropriation, discretionary	451 BA	7	4	.....
Appropriation, mandatory	BA	2	3	.....

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	6	8	5
Total Community development loan guarantees program account	BA O	9 6	7 8	 5
Total Federal funds Community Planning and Development	BA O	8,332 8,357	19,133 10,389	6,470 10,390
Housing Programs				
<i>Federal funds</i>				
General and Special Funds:				
Housing for the elderly:				
Appropriation, discretionary	604 BA	741	735	546
collections, discretionary	BA	1	.....	.....
Outlays	O	903	875	875
Housing for the elderly (gross)	BA O	742 903	735 875	546 875
Offsetting collections from non-Federal sources		-1	.....	.....
Total Housing for the elderly (net)	BA O	741 902	735 875	546 875
Housing for persons with disabilities:				
Appropriation, discretionary	604 BA	238	237	119
Outlays	O	307	258	260
Total Housing for persons with disabilities	BA O	238 307	237 258	119 260
Housing counseling assistance:				
Appropriation, discretionary	604 BA	.....	.....	45
Outlays	O	.....	.....	5
Total Housing counseling assistance	BA O	..... .....	.....	45 5
Other assisted housing programs (Housing assistance):				
(Appropriation, discretionary)	604 BA	.....	26	25
(Appropriation, mandatory)	BA	756	.....	.....
(Contract authority, discretionary)	BA	-675	.....	.....
(Outlays)	O	610	581	553
Total (Housing assistance)	BA O	81 610	26 581	25 553
Total Other assisted housing programs	BA O	81 610	26 581	25 553
Homeownership and opportunity for people everywhere grants (HOPE grants):				
Appropriation, discretionary	604 BA	-3	.....	.....
Outlays	O	3	3	3
Total Homeownership and opportunity for people everywhere grants (HOPE grants)	BA O	-3 3	 3	 3
Payment to manufactured housing fees trust fund:				
Appropriation, discretionary	376 BA	4	.....	.....

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1	4	
Total Payment to manufactured housing fees trust fund	BA O	4 1		4
Interstate land sales:				
Appropriation, mandatory	376 BA	1	1	
Outlays	O	1	1	
Total Interstate land sales	BA O	1 1	1	1
Public Enterprise Funds:				
Rental housing assistance fund:				
collections, mandatory	604 BA	4	14	14
Outlays	O	1	14	14
Rental housing assistance fund (gross)	BA O	4 1	14	14
Offsetting collections from non-Federal sources		-4	-14	-14
Total Rental housing assistance fund (net)	BA O	-3		
Flexible subsidy fund:				
Appropriation, discretionary	604 BA	-68		
collections, discretionary	BA	29	20	20
Outlays	O		20	20
Flexible subsidy fund (gross)	BA O	-39	20	20
Offsetting collections from Federal sources			-12	-12
Offsetting collections from interest on Federal securities		-1		
Offsetting collections from non-Federal sources		-28	-8	-8
Total Flexible subsidy fund (net) ..	BA O	-68 -29		
Nehemiah housing opportunity fund:				
Appropriation, discretionary	604 BA	-2		
Outlays	O	-2	2	2
Total Nehemiah housing opportunity fund	BA O	-2 -2	2	2
Credit Accounts:				
FHA-mutual mortgage insurance program account:				
Appropriation, discretionary	371 BA	431	414	414
Outlays	O	2,799	3,818	414
Total FHA-mutual mortgage insurance program account	BA O	431 2,799	414 3,818	414
FHA-mutual mortgage insurance capital reserve account:				
collections, mandatory	371 BA	2,181	2,006	1,251
FHA-mutual mortgage insurance capital reserve account (gross)	BA	2,181	2,006	
Change in uncollected customer payments from Federal sources	BA	-13		

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-1,100	-942	-182
Offsetting collections from interest on Federal securities		-1,068	-1,064	-1,069
Total FHA-mutual mortgage insurance capital reserve account (net)	BA O	-2,168	-2,006	
FHA-mutual mortgage and cooperative housing insurance funds liquidating account:				
collections, mandatory	371 BA	81	86	50
Outlays	O	109	95	65
FHA-mutual mortgage and cooperative housing insurance funds liquidating account (gross)	BA O	81 109	86 95	50 65
Offsetting collections from non-Federal sources		-81	-86	-50
Total FHA-mutual mortgage and cooperative housing insurance funds liquidating account (net)	BA O	28	9	15
FHA-general and special risk program account:				
Appropriation, discretionary	371 BA	291	309	316
Appropriation, mandatory	BA	767	478	
Outlays	O	1,061	789	316
Total FHA-general and special risk program account	BA O	1,058 1,061	787 789	316
FHA-general and special risk insurance funds liquidating account:				
Appropriation, mandatory	371 BA	462	794	233
Authority to borrow, mandatory	BA	-9	500	200
collections, mandatory	BA	507	378	354
Outlays	O	768	948	865
FHA-general and special risk insurance funds liquidating account (gross)	BA O	960 768	1,672 948	787 865
Offsetting collections from Federal sources		-2		
Offsetting collections from non-Federal sources		-505	-378	-354
Total FHA-general and special risk insurance funds liquidating account (net)	BA O	453 261	1,294 570	433 511
Housing for the elderly or handicapped fund liquidating account:				
collections, mandatory	371 BA	94	95	95
Outlays	O	128	95	95
Housing for the elderly or handicapped fund liquidating account (gross)	BA O	94 128	95 95	95 95

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-1,058	-800	-700
Total Housing for the elderly or handicapped fund liquidating account (net)	BA O	-964 -930	-705 -705	-605 -605
<i>Trust funds</i>				
Manufactured housing fees trust fund:				
Appropriation, discretionary	376 BA	9	13	13
Outlays	O	10	13	13
Total Manufactured housing fees trust fund	BA O	9 10	13 13	13 13
Total Federal funds Housing Programs	BA O	1,970 2,841	2,789 4,199	1,293 2,349
Total Trust funds Housing Programs	BA O	9 10	13 13	13 13

Government National Mortgage Association

Federal funds

Credit Accounts:

Guarantees of mortgage-backed securities loan guarantee program account:				
Appropriation, discretionary	371 BA	11	11	11
Outlays	O	11	11	11
Total Guarantees of mortgage-backed securities loan guarantee program account	BA O	11 11	11 11	54 54
Guarantees of mortgage-backed securities liquidating account:				
Appropriation, discretionary	371 BA			J -43
Appropriation, mandatory	BA		57	43
collections, mandatory	BA	426	436	438
Outlays	O	37	201	146
Guarantees of mortgage-backed securities liquidating account (gross)	BA O	426 37	493 201	438 103
Offsetting collections from interest on Federal securities		-408	-420	-427
Offsetting collections from non-Federal sources		-18	-16	-11
Total Guarantees of mortgage-backed securities liquidating account (net)	BA O	-389	-235	-335
Total Federal funds Government National Mortgage Association	BA O	11 -378	68 -224	54 -281

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

Account	2005 actual	estimate		
		2006	2007	
Policy Development and Research				
<i>Federal funds</i>				
General and Special Funds:				
Research and technology:				
Appropriation, discretionary	451 BA	45	55	68
Outlays	O	47	49	62
Total Research and technology	BA	45	55	68
	O	47	49	62

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:				
Fair housing activities:				
Appropriation, discretionary	751 BA	46	46	45
Outlays	O	47	46	46
Total Fair housing activities	BA O	46 47	46 46	45 46

Office of Lead Hazard Control and Healthy Homes

Federal funds

General and Special Funds:				
Lead hazard reduction:				
Appropriation, discretionary	451 BA	167	150	115
Outlays	O	133	139	150
Total Lead hazard reduction	BA O	167 133	150 139	115 150

Management and Administration

Federal funds

General and Special Funds:				
Salaries and expenses				
(Community development):				
(Appropriation, discretionary)	451 BA	66	73	73
collections, discretionary)	BA	1	1	J -6
(Outlays)	O	69	70	74
Salaries and expenses (gross)	BA O	67 69	74 70	68 68
Offsetting collections from Federal sources		-1	-1	-1
Total (Community development) (net)	BA O	66 68	73 69	67 67
(Housing assistance):				
(Appropriation, discretionary)	604 BA	377	401	430
collections, discretionary)	BA	572	568	567
(Outlays)	O	948	960	991
Salaries and expenses (gross)	BA O	1,015 1,016	1,042 1,029	1,064 1,058
Offsetting collections from Federal sources		-572	-568	-567
Total (Housing assistance) (net) ...	BA O	377 376	401 392	430 424

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

Account			2005 actual	estimate	
				2006	2007
(Federal law enforcement activities):					
(Appropriation, discretionary)	751	BA	100	99	91
(Outlays)		O	101	96	93
Total (Federal law enforcement activities)		BA	100	99	91
		O	101	96	93
Total Salaries and expenses		BA	543	573	588
		O	545	557	584
Office of Inspector General:					
Appropriation, discretionary	451	BA	79	81	83
collections, discretionary		BA	24	24	24
Outlays		O	102	102	107
Office of Inspector General (gross)		BA	103	105	107
		O	102	102	107
Offsetting collections from Federal sources			-24	-24	-24
Total Office of Inspector General (net)		BA	79	81	83
		O	78	78	83
GSE regulation:					
collections, mandatory	371	BA			J 6
Outlays		O			J 6
GSE regulation (gross)		BA			6
		O			6
Offsetting collections from non-Federal sources					J -6
Total GSE regulation (net)		BA			
		O			
Office of Federal Housing Enterprise Oversight:					
Appropriation, discretionary	371	BA	64	60	62
Outlays		O	48	70	62
					J -62
Total Office of Federal Housing Enterprise Oversight		BA	64	60	
		O	48	70	
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	451	BA	268	195	220
collections, discretionary		BA	47	51	69
Outlays		O	317	264	275
Working capital fund (gross)		BA	315	246	289
		O	317	264	275
Change in uncollected customer payments from Federal sources		BA	8		
Offsetting collections from Federal sources			-55	-51	-69
Total Working capital fund (net) ..		BA	268	195	220
		O	262	213	206
Total Federal funds Management and Administration		BA	954	909	891
		O	933	918	873

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

Account		2005 actual	estimate	
			2006	2007
Summary				
Federal funds:				
(As shown in detail above)	BA	35,869	48,697	34,824
	O	43,292	47,678	45,963
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	371 BA/O	-711	-811	-619
				J -676
Offsetting governmental receipts	371 BA/O	-64	-60	-62
				J 62
Total Federal funds	BA	35,094	47,826	33,529
	O	42,517	46,807	44,668
Trust funds:				
(As shown in detail above)	BA	9	13	13
	O	10	13	13
Deductions for offsetting receipts:				
Offsetting governmental receipts	376 BA/O	-9	-13	-13
Total Trust funds	BA	.....	.....	.....
	O	1	.....	.....
Total, Housing and Urban Development	BA	35,094	47,826	33,529
	O	42,518	46,807	44,668

DEPARTMENT OF THE INTERIOR
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007

Land and Minerals Management

Bureau of Land Management

Federal funds

General and Special Funds:

Management of lands and resources:

Appropriation, discretionary	302	BA	845	848	863
collections, discretionary		BA	100	91	91
collections, mandatory		BA	6		
Outlays		O	956	950	961

Management of lands and re-sources (gross)

	BA	951	939	954
	O	956	950	961

Change in uncollected customer payments from Federal sources

	BA	-9		
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Portion of offsetting collections credited to expired accounts

	BA	1		
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Offsetting collections from Federal sources

		-62	-56	-56
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Offsetting collections from non-Federal sources

		-36	-35	-35
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Total Management of lands and resources (net)

	BA	845	848	863
	O	858	859	870

Construction:

Appropriation, discretionary	302	BA	11	12	6
Outlays		O	15	10	10

Total Construction

	BA	11	12	6
	O	15	10	10

Oregon and California grant lands:

Appropriation, discretionary	302	BA	107	108	112
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DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays	O		109	104	111
Total Oregon and California grant lands	BA		107	108	112
	O		109	104	111
Wildland fire management:					
Appropriation, discretionary	302 BA		831	755	770
collections, discretionary	BA		24	34	21
Outlays	O		816	847	786
Wildland fire management (gross)	BA		855	789	791
	O		816	847	786
Change in uncollected customer payments from Federal sources	BA		10		
Offsetting collections from Federal sources			6	-34	-21
Offsetting collections from non-Federal sources			-40		
Total Wildland fire management (net)	BA		831	755	770
	O		782	813	765
Land acquisition:					
Appropriation, discretionary	302 BA		11	9	9
Outlays	O		35	16	9
Total Land acquisition	BA		11	9	9
	O		35	16	9
Range improvements:					
Appropriation, mandatory	302 BA		10	10	10
					B -10
Outlays	O		10	10	10
					B -7
Total Range improvements	BA		10	10	
	O		10	10	3
Service charges, deposits, and forfeitures:					
Appropriation, discretionary	302 BA		20	25	25
Outlays	O		18	25	26
Total Service charges, deposits, and forfeitures	BA		20	25	25
	O		18	25	26
Permanent operating funds:					
Appropriation, mandatory	302 BA		1,069	836	827
					B -32
Outlays	O		142	483	844
					B -3
Total Permanent operating funds	BA		1,069	836	795
	O		142	483	841
Miscellaneous permanent payment accounts (Conservation and land management):					
(Appropriation, mandatory)	302 BA		250	157	154
(Outlays)	O		250	159	154
Total (Conservation and land management)	BA		250	157	154
	O		250	159	154
(General purpose fiscal assistance):					
(Appropriation, mandatory)	806 BA		106	109	100

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
(Outlays)	O		106	104	100
Total (General purpose fiscal assistance)	BA		106	109	100
	O		106	104	100
Total Miscellaneous permanent payment accounts	BA		356	266	254
	O		356	263	254
Public Enterprise Funds:					
Helium fund:					
collections, mandatory	306 BA		87	80	157
Outlays	O		81	70	111
Helium fund (gross)	BA		87	80	157
	O		81	70	111
Offsetting collections from non-Federal sources			-87	-80	-157
Total Helium fund (net)	BA				
	O		-6	-10	-46
Intragovernmental Funds:					
Working capital fund:					
collections, discretionary	302 BA		39	38	37
Outlays	O		37	33	37
Working capital fund (gross)	BA		39	38	37
	O		37	33	37
Portion of offsetting collections credited to expired accounts	BA		-1		
Offsetting collections from Federal sources			-34	-34	-33
Offsetting collections from non-Federal sources			-4	-4	-4
Total Working capital fund (net) ...	BA				
	O		-1	-5	
Trust funds					
Miscellaneous trust funds:					
Appropriation, mandatory	302 BA		17	14	14
Outlays	O		16	14	15
Total Miscellaneous trust funds	BA		17	14	14
	O		16	14	15
Total Federal funds Bureau of Land Management	BA		3,260	2,869	2,834
	O		2,318	2,568	2,843
Total Trust funds Bureau of Land Management	BA		17	14	14
	O		16	14	15
Minerals Management Service					
<i>Federal funds</i>					
General and Special Funds:					
Royalty and offshore minerals management:					
Appropriation, discretionary	302 BA		170	167	157
collections, discretionary	BA		134	161	172
collections, mandatory	BA		49		
Outlays	O		348	329	325
Royalty and offshore minerals management (gross)	BA		353	328	329
	O		348	329	325

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts	BA	-3		
Offsetting collections from Federal sources		-50		
Offsetting collections from non-Federal sources		-130	-161	-172
Total Royalty and offshore minerals management (net)	BA O	170 168	167 168	157 153
Mineral leasing and associated payments (General purpose fiscal assistance):				
(Appropriation, mandatory)	806 BA	1,621	2,397	2,221
(Outlays)	O	1,621	2,397	2,221
Total (General purpose fiscal assistance)	BA O	1,621 1,621	2,397 2,397	2,221 2,221
Total Mineral leasing and associated payments	BA O	1,621 1,621	2,397 2,397	2,221 2,221
Coastal impact assistance:				
Appropriation, mandatory	306 BA			250
Outlays	O			250
Total Coastal impact assistance ..	BA O			250 250
National forests fund, Payment to States:				
Appropriation, mandatory	302 BA	8	8	7
Outlays	O	8	8	7
Total National forests fund, Payment to States	BA O	8 8	8 8	7 7
Leases of lands acquired for flood control, navigation, and allied purposes:				
Appropriation, mandatory	302 BA	5	3	3
Outlays	O	5	3	3
Total Leases of lands acquired for flood control, navigation, and allied purposes	BA O	5 5	3 3	3 3
Geothermal lease revenues, payment to counties:				
Appropriation, mandatory	806 BA		3	3
Outlays	O		3	3
Total Geothermal lease revenues, payment to counties	BA O		3 3	B-3 B-3
<i>Trust funds</i>				
Oil spill research:				
Appropriation, discretionary	302 BA	7	7	7
Outlays	O	7	7	7
Total Oil spill research	BA O	7 7	7 7	7 7
Total Federal funds Minerals Management Service	BA O	1,804 1,802	2,578 2,579	2,638 2,634
Total Trust funds Minerals Management Service	BA O	7 7	7 7	7 7

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<i>Office of Surface Mining Reclamation and Enforcement</i>				
<i>Federal funds</i>				
General and Special Funds:				
Regulation and technology:				
Appropriation, discretionary	302 BA	108	109	112
collections, discretionary	BA	1	1	
Outlays	O	107	110	111
Regulation and technology (gross)	BA	109	110	112
	O	107	110	111
Offsetting collections from Federal sources		-1	-1	
Total Regulation and technology (net)	BA	108	109	112
	O	106	109	111
Abandoned mine reclamation fund (Conservation and land management):				
(Appropriation, discretionary)	302 BA	188	185	186
(Outlays)	O	211	191	189
Total (Conservation and land management)	BA	188	185	186
	O	211	191	189
(Health care services):				
(Appropriation, mandatory)	551 BA	67	57	51
(Outlays)	O	67	57	51
Total (Health care services)	BA	67	57	51
	O	67	57	51
Total Abandoned mine reclamation fund	BA	255	242	237
	O	278	248	240
Total Federal funds Office of Surface Mining Reclamation and Enforcement	BA	363	351	349
	O	384	357	351
Total Federal funds Land and Minerals Management	BA	5,427	5,798	5,821
	O	4,504	5,504	5,828
Total Trust funds Land and Minerals Management	BA	24	21	21
	O	23	21	22

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

Water and related resources:

Appropriation, discretionary	301 BA	775	784	661
Appropriation, mandatory	BA			5
collections, discretionary	BA	207	205	198
Outlays	O	948	1,072	1,027
Water and related resources (gross)	BA O	982 948	989 1,072	864 1,027
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	-1		

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
Offsetting collections from Federal sources			-142	-141	-150
Offsetting collections from non-Federal sources			-60	-64	-48
Total Water and related resources (net)	BA		775	784	666
	O		746	867	829
California Bay-Delta restoration:					
Appropriation, discretionary	301	BA		37	39
Outlays		O	9	54	38
Total California Bay-Delta restoration	BA			37	39
	O		9	54	38
Policy and administration:					
Appropriation, discretionary	301	BA	58	57	58
Outlays		O	56	63	58
Total Policy and administration	BA		58	57	58
	O		56	63	58
Central Valley project restoration fund:					
Appropriation, discretionary	301	BA	55	52	42
Outlays		O	40	106	44
Total Central Valley project restoration fund	BA		55	52	42
	O		40	106	44
Colorado River dam fund, Boulder Canyon project:					
Appropriation, mandatory	301	BA	69	81	83
Outlays		O	62	65	80
Total Colorado River dam fund, Boulder Canyon project	BA		69	81	83
	O		62	65	80
San Gabriel Basin restoration fund:					
Appropriation, discretionary	301	BA	4	10	
Outlays		O	4	31	4
Total San Gabriel Basin restoration fund	BA		4	10	
	O		4	31	4
Public Enterprise Funds:					
Lower Colorado River Basin development fund:					
Appropriation, discretionary	301	BA	27	22	27
collections, mandatory		BA	157	104	108
Outlays		O	128	148	131
Lower Colorado River Basin development fund (gross)	BA		184	126	135
	O		128	148	131
Change in uncollected customer payments from Federal sources	BA		-2		
Offsetting collections from Federal sources			-2		
Offsetting collections from interest on Federal securities			-2	-5	-5
Offsetting collections from non-Federal sources			-151	-99	-103
Total Lower Colorado River Basin development fund (net)	BA		27	22	27
	O		-27	44	23
Upper Colorado River Basin fund:					
Appropriation, discretionary	301	BA	54	59	57

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
collections, mandatory	BA		246	84	81
Outlays	O		130	147	140
Upper Colorado River Basin fund (gross)	BA		300	143	138
	O		130	147	140
Offsetting collections from Federal sources			-65		
Offsetting collections from non-Federal sources			-181	-84	-81
Total Upper Colorado River Basin fund (net)	BA		54	59	57
	O		-116	63	59
Intragovernmental Funds:					
Working capital fund:					
collections, discretionary	301	BA	345	364	377
Outlays		O	344	328	375
Working capital fund (gross)	BA		345	364	377
	O		344	328	375
Offsetting collections from Federal sources			-337	-356	-369
Offsetting collections from non-Federal sources			-8	-8	-8
Total Working capital fund (net)	BA		-1	-36	-2
	O				
Credit Accounts:					
Bureau of Reclamation loan program account:					
Appropriation, mandatory	301	BA	21	2	
Outlays		O	21	2	
Total Bureau of Reclamation loan program account	BA		21	2	
	O		21	2	
Bureau of Reclamation loan liquidating account:					
Offsetting collections from non-Federal sources	301			-3	-3
Total Bureau of Reclamation loan liquidating account (net)	BA			-3	-3
	O			-3	-3
Trust funds					
Reclamation trust funds:					
Appropriation, mandatory	301	BA	13	1	1
Outlays		O	8	49	1
Total Reclamation trust funds	BA		13	1	1
	O		8	49	1
Total Federal funds Bureau of Reclamation	BA		1,063	1,101	969
	O		794	1,256	1,130
Total Trust funds Bureau of Reclamation	BA		13	1	1
	O		8	49	1
Central Utah Project					
<i>Federal funds</i>					
General and Special Funds:					
Central Utah Project completion account:					
Appropriation, discretionary	301	BA	33	33	40

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	32	33	42
Total Central Utah Project completion account	BA O	33 32	33 33	40 42
Utah reclamation mitigation and conservation account:				
Appropriation, discretionary	301 BA	13	1	1
Outlays	O	11	11	12
Total Utah reclamation mitigation and conservation account	BA O	13 11	1 11	1 12
Total Federal funds Central Utah Project	BA O	46 43	34 44	41 54

United States Geological Survey
Federal funds

General and Special Funds:

Surveys, investigations, and research:				
Appropriation, discretionary	306 BA	949	971	945
Appropriation, mandatory	BA			6
collections, discretionary	BA	412	396	384
Outlays	O	1,345	1,292	1,334
Surveys, investigations, and re-research (gross)	BA O	1,361 1,345	1,367 1,292	1,335 1,334
Change in uncollected customer payments from Federal sources	BA	-132		
Portion of offsetting collections credited to expired accounts	BA	135		
Offsetting collections from Federal sources		-227	-218	-211
Offsetting collections from non-Federal sources		-188	-178	-173
Total Surveys, investigations, and research (net)	BA O	949 930	971 896	951 950

Intragovernmental Funds:

Working capital fund:				
collections, mandatory	306 BA	54	51	49
Outlays	O	59	60	57
Working capital fund (gross)	BA O	54 59	51 60	49 57
Offsetting collections from Federal sources		-54	-51	-49
Total Working capital fund (net) ...	BA O			

Trust funds

Contributed funds:				
Appropriation, mandatory	306 BA	2	1	1

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	2	1	1
Total Contributed funds	BA O	2 2	1 1	1 1
Total Federal funds United States Geological Survey	BA O	949 935	971 905	951 958
Total Trust funds United States Geological Survey	BA O	2 2	1 1	1 1

Bureau of Mines

Federal funds

General and Special Funds:

Mines and minerals:				
Outlays	306 O		1	
Total Mines and minerals	O		1	
Total Federal funds Water and Science	BA O	2,058 1,772	2,106 2,206	1,961 2,142
Total Trust funds Water and Science	BA O	15 10	2 50	2 2

Fish and Wildlife and Parks

United States Fish and Wildlife Service

Federal funds

General and Special Funds:

Resource management:				
Appropriation, discretionary	302 BA	974	1,001	996
collections, discretionary	BA	132	150	160
collections, mandatory	BA	17		
Outlays	O	1,128	1,143	1,157
Resource management (gross)	BA O	1,123 1,128	1,151 1,143	1,156 1,157
Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	7		
Offsetting collections from Federal sources		-101	-110	-120
Offsetting collections from non-Federal sources		-53	-40	-40
Total Resource management (net)	BA O	974 974	1,001 993	996 997
Construction:				
Appropriation, discretionary	302 BA	81	76	20
collections, discretionary	BA	15	2	2
Outlays	O	70	80	68
Construction (gross)	BA O	96 70	78 80	22 68
Change in uncollected customer payments from Federal sources	BA	-9		

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-6	-2	-2
Total Construction (net)	BA		81	76	20
	O		64	78	66
Multinational species conservation fund:					
Appropriation, discretionary	302	BA	10	10	8
Outlays		O	10	10	9
Total Multinational species conservation fund		BA	10	10	8
		O	10	10	9
State and tribal wildlife grants:					
Appropriation, discretionary	302	BA	69	67	75
Outlays		O	61	64	73
Total State and tribal wildlife grants		BA	69	67	75
		O	61	64	73
Land acquisition:					
Appropriation, discretionary	302	BA	37	28	27
collections, discretionary		BA	2	2	2
Outlays		O	54	46	47
Land acquisition (gross)		BA	39	30	29
		O	54	46	47
Offsetting collections from Federal sources			-2	-2	-2
Total Land acquisition (net)		BA	37	28	27
		O	52	44	45
Landowner incentive program:					
Appropriation, discretionary	302	BA	22	22	24
Outlays		O	10	14	18
Total Landowner incentive program		BA	22	22	24
		O	10	14	18
Private stewardship grants:					
Appropriation, discretionary	302	BA	7	7	9
Outlays		O	5	7	8
Total Private stewardship grants ..		BA	7	7	9
		O	5	7	8
Wildlife conservation and appreciation fund:					
Outlays	302	O			1
Total Wildlife conservation and appreciation fund		O			1
Migratory bird conservation account:					
Appropriation, mandatory	303	BA	39	42	45
Outlays		O	45	40	45
Total Migratory bird conservation account		BA	39	42	45
		O	45	40	45
North American wetlands conservation fund:					
Appropriation, discretionary	302	BA	37	40	42
Appropriation, mandatory		BA	8	1	1
Outlays		O	40	43	42
Total North American wetlands conservation fund		BA	45	41	43
		O	40	43	42

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Cooperative endangered species conservation fund:					
Appropriation, discretionary	302	BA	81	80	80
Appropriation, mandatory		BA	35	39	43
Outlays		O	91	120	123
Total Cooperative endangered species conservation fund		BA	116	119	123
		O	91	120	123
National wildlife refuge fund:					
Appropriation, discretionary	806	BA	14	14	11
Appropriation, mandatory		BA	12	6	7
Outlays		O	21	24	17
Total National wildlife refuge fund		BA	26	20	18
		O	21	24	17
Recreation enhancement fee program, FWS:					
Appropriation, mandatory	303	BA	4	4	5
Outlays		O	4	4	5
Total Recreation enhancement fee program, FWS		BA	4	4	5
		O	4	4	5
Federal aid in wildlife restoration:					
Appropriation, mandatory	303	BA	251	264	277
Outlays		O	243	239	243
Total Federal aid in wildlife restoration		BA	251	264	277
		O	243	239	243
Miscellaneous permanent appropriations:					
Appropriation, mandatory	302	BA	4	4	4
Outlays		O	3	3	4
Total Miscellaneous permanent appropriations		BA	4	4	4
		O	3	3	4
<i>Trust funds</i>					
Sport fish restoration:					
Appropriation, mandatory	303	BA	339	364	424
Outlays		O	331	346	373
Total Sport fish restoration		BA	339	364	424
		O	331	346	373
Contributed funds:					
Appropriation, mandatory	302	BA	3	3	3
Outlays		O	2	5	3
Total Contributed funds		BA	3	3	3
		O	2	5	3
Total Federal funds United States Fish and Wildlife Service		BA	1,685	1,705	1,674
		O	1,623	1,683	1,696
Total Trust funds United States Fish and Wildlife Service		BA	342	367	427
		O	333	351	376

National Park Service

Federal funds

General and Special Funds:

Operation of the national park system:					
Appropriation, discretionary	303	BA	1,688	1,719	1,742
collections, discretionary		BA	21	21	16

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1,676	1,732	1,752
Operation of the national park system (gross)	BA	1,709	1,740	1,758
	O	1,676	1,732	1,752
Offsetting collections from Federal sources		-20	-21	-16
Offsetting collections from non-Federal sources		-1		
Total Operation of the national park system (net)	BA	1,688	1,719	1,742
	O	1,655	1,711	1,736
United States park police:				
Appropriation, discretionary	303 BA	80	80	85
Outlays	O	81	78	84
Total United States park police	BA	80	80	85
	O	81	78	84
National recreation and preservation:				
Appropriation, discretionary	303 BA	61	54	33
collections, discretionary	BA	1	1	1
Outlays	O	62	57	42
National recreation and preservation (gross)	BA	62	55	34
	O	62	57	42
Offsetting collections from Federal sources		-1		
Offsetting collections from non-Federal sources			-1	-1
Total National recreation and preservation (net)	BA	61	54	33
	O	61	56	41
Urban park and recreation fund:				
Outlays	303 O	17	16	10
Total Urban park and recreation fund	O	17	16	10
Construction and major maintenance:				
Appropriation, discretionary	303 BA	346	335	229
Appropriation, mandatory	BA			15
collections, discretionary	BA	130	135	135
Outlays	O	513	502	454
Construction and major maintenance (gross)	BA	476	470	379
	O	513	502	454
Change in uncollected customer payments from Federal sources	BA	-22	-20	-20
Offsetting collections from Federal sources		-108	-115	-115
Total Construction and major maintenance (net)	BA	346	335	244
	O	405	387	339
Land acquisition and State assistance:				
Appropriation, discretionary	303 BA	144	47	24
Contract authority, discretionary ..	BA			-30
Contract authority, mandatory	BA			30

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	129	126	116
Land acquisition and State assistance (gross)	BA	144	47	24
	O	129	126	116
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-2		
Total Land acquisition and State assistance (net)	BA	144	47	24
	O	127	126	116
Recreation fee permanent appropriations:				
Appropriation, mandatory	303 BA	160	166	179
Outlays	O	147	157	164
Total Recreation fee permanent appropriations	BA	160	166	179
	O	147	157	164
Historic preservation fund:				
Appropriation, discretionary	303 BA	72	72	72
Outlays	O	64	74	74
Total Historic preservation fund	BA	72	72	72
	O	64	74	74
Other permanent appropriations:				
Appropriation, mandatory	303 BA	98	100	105
Outlays	O	90	100	105
Total Other permanent appropriations	BA	98	100	105
	O	90	100	105
<i>Trust funds</i>				
Construction (trust fund):				
Outlays	401 O	1	1	1
Total Construction (trust fund)	O	1	1	1
Miscellaneous trust funds:				
Appropriation, mandatory	303 BA	28	20	20
Outlays	O	23	24	20
Total Miscellaneous trust funds	BA	28	20	20
	O	23	24	20
Total Federal funds National Park Service	BA	2,649	2,573	2,484
	O	2,647	2,705	2,669
Total Trust funds National Park Service	BA	28	20	20
	O	24	25	21
Total Federal funds Fish and Wildlife and Parks	BA	4,334	4,278	4,158
	O	4,270	4,388	4,365
Total Trust funds Fish and Wildlife and Parks	BA	370	387	447
	O	357	376	397

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Indian Affairs					
Bureau of Indian Affairs					
Federal funds					
General and Special Funds:					
Operation of Indian programs					
(Conservation and land management):					
(Appropriation, discretionary)	302	BA	155	152	152
collections, discretionary)		BA	2	2	2
(Outlays)		O	158	150	149
Operation of Indian programs					
(gross)		BA	157	154	154
		O	158	150	149
(Change in uncollected customer					
payments from Federal					
sources)		BA	-22		
(Portion of offsetting collections					
credited to expired accounts) ...		BA	18		
Offsetting collections from Federal					
sources			-2	-2	-2
Total (Conservation and land					
management) (net)		BA	151	152	152
		O	156	148	147
(Area and regional development):					
(Appropriation, discretionary)	452	BA	1,129	1,154	1,157
collections, discretionary)		BA	7	7	7
(Outlays)		O	1,175	1,069	1,128
Operation of Indian programs					
(gross)		BA	1,287	1,313	1,316
		O	1,331	1,217	1,275
Offsetting collections from Federal					
sources			-7	-7	-7
Total (Area and regional develop-					
ment) (net)		BA	1,129	1,154	1,157
		O	1,168	1,062	1,121
(Elementary, secondary, and voca-					
tional education):					
(Appropriation, discretionary)	501	BA	647	656	657
collections, discretionary)		BA	268	251	251
(Outlays)		O	930	868	887
Operation of Indian programs					
(gross)		BA	2,195	2,213	2,217
		O	2,254	2,078	2,155
Offsetting collections from Federal					
sources			-264	-251	-251
Total (Elementary, secondary, and					
vocational education) (net)		BA	651	656	657
		O	666	617	636
Total Operation of Indian pro-					
grams		BA	1,931	1,962	1,966
		O	1,990	1,827	1,904
Construction:					
Appropriation, discretionary	452	BA	313	272	216
collections, discretionary		BA	12	14	14
Outlays		O	194	341	344
Construction (gross)		BA	325	286	230
		O	194	341	344

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
Change in uncollected customer					
payments from Federal sources		BA	-2		
Offsetting collections from Federal					
sources			-10	-14	-14
Total Construction (net)		BA	313	272	216
		O	184	327	330
White Earth settlement fund:					
Appropriation, mandatory	452	BA	2	3	3
Outlays		O	2	3	3
Total White Earth settlement fund		BA	2	3	3
		O	2	3	3
Indian land and water claim settlements and miscellaneous payments to Indians:					
Appropriation, discretionary	452	BA	44	34	34
Outlays		O	44	34	34
Total Indian land and water claim					
settlements and miscellaneous		BA	44	34	34
payments to Indians		O	44	34	34
Indian water rights and habitat acquisition program:					
Outlays	303	O		3	
Total Indian water rights and habi-					
tat acquisition program		O		3	
Operation and maintenance of quarters:					
Appropriation, mandatory	452	BA	5	6	6
Outlays		O	5	6	6
Total Operation and maintenance					
of quarters		BA	5	6	6
		O	5	6	6
Miscellaneous permanent appropriations:					
Appropriation, mandatory	452	BA	85	94	101
Outlays		O	86	70	95
Total Miscellaneous permanent					
appropriations		BA	85	94	101
		O	86	70	95
Credit Accounts:					
Revolving fund for loans liquidating account:					
collections, mandatory	452	BA	2		
Revolving fund for loans liqui-					
dating account (gross)		BA	2		
Offsetting collections from non-					
Federal sources			-2	-2	-2
Total Revolving fund for loans liq-					
uidating account (net)		BA		-2	-2
		O	-2	-2	-2
Indian guaranteed loan program account:					
Appropriation, discretionary	452	BA	7	6	6
Appropriation, mandatory		BA	3	20	
Outlays		O	9	26	6
Total Indian guaranteed loan pro-					
gram account		BA	10	26	6
		O	9	26	6
Total Federal funds Bureau of In-					
dian Affairs		BA	2,390	2,395	2,330
		O	2,318	2,294	2,376

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Departmental Offices					
Departmental Management					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	306	BA	98	129	118
collections, discretionary		BA	40	40	40
Outlays		O	128	169	158
Salaries and expenses (gross)		BA	138	169	158
		O	128	169	158
Change in uncollected customer payments from Federal sources		BA	-13		
Portion of offsetting collections credited to expired accounts		BA	3		
Offsetting collections from Federal sources			-30	-40	-40
Total Salaries and expenses (net)		BA	98	129	118
		O	98	129	118
Payments in lieu of taxes:					
Appropriation, discretionary	806	BA	227	233	198
Outlays		O	227	233	198
Total Payments in lieu of taxes		BA	227	233	198
		O	227	233	198
Central hazardous materials fund:					
Appropriation, discretionary	304	BA	-3	10	10
collections, discretionary		BA	2		
Outlays		O	10	17	11
Central hazardous materials fund (gross)		BA	-1	10	10
		O	10	17	11
Offsetting collections from non-Federal sources			-2		
Total Central hazardous materials fund (net)		BA	-3	10	10
		O	8	17	11
King Cove road and airstrip:					
Outlays	451	O	6	3	3
Total King Cove road and airstrip		O	6	3	3
Management of Federal lands for subsistence uses:					
Outlays	302	O	1		
Total Management of Federal lands for subsistence uses		O	1		
Everglades restoration account:					
Outlays	303	O	1	1	
Total Everglades restoration account		O	1	1	
Priority Federal land acquisitions and exchanges:					
Outlays	303	O	4	6	6
Total Priority Federal land acquisitions and exchanges		O	4	6	6
Intragovernmental Funds:					
Working capital fund:					
collections, mandatory	306	BA	1,556	1,449	761

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays		O	1,276	1,449	761
Working capital fund (gross)		BA	1,556	1,449	761
		O	1,276	1,449	761
Change in uncollected customer payments from Federal sources		BA	-280		
Offsetting collections from Federal sources			-1,250	-1,449	-761
Offsetting collections from non-Federal sources			-26		
Total Working capital fund (net) ...		BA			
		O			
Interior Franchise Fund:					
collections, mandatory	306	BA	1,457	1,867	2,555
Outlays		O	1,532	1,794	2,481
Interior Franchise Fund (gross)		BA	1,457	1,867	2,555
		O	1,532	1,794	2,481
Change in uncollected customer payments from Federal sources		BA	14		
Offsetting collections from Federal sources			-1,471	-1,867	-2,555
Total Interior Franchise Fund (net)		BA			
		O	61	-73	-74
Total Federal funds Departmental Management		BA	322	372	326
		O	406	316	262
<i>Insular Affairs</i>					
<i>Federal funds</i>					
General and Special Funds:					
Trust Territory of the Pacific Islands:					
Outlays	808	O	3	1	1
Total Trust Territory of the Pacific Islands		O	3	1	1
Compact of free association:					
Appropriation, discretionary	808	BA	3	3	3
Appropriation, mandatory		BA	198	201	204
collections, discretionary		BA	18		
Outlays		O	201	216	210
Compact of free association (gross)		BA	219	204	207
		O	201	216	210
Change in uncollected customer payments from Federal sources		BA	-18		
Total Compact of free association (net)		BA	201	204	207
		O	201	216	210
Payments to the United States territories, fiscal assistance:					
Appropriation, mandatory	806	BA	145	144	144
collections, mandatory		BA	3	2	2
Outlays		O	146	146	146
Payments to the United States territories, fiscal assistance (gross)		BA	148	146	146
		O	146	146	146

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-3	-2	-2
Total Payments to the United States territories, fiscal assistance (net)	BA O	145 143	144 144	144 144
Credit Accounts:				
Assistance to territories:				
Appropriation, discretionary	808 BA	48	48	47
Appropriation, mandatory	BA	28	28	28
collections, discretionary	BA	3		
Outlays	O	79	86	91
Assistance to territories (gross)	BA O	79 79	76 86	75 91
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-1		
Total Assistance to territories (net)	BA O	76 78	76 86	75 91
Total Federal funds Insular Affairs	BA O	422 425	424 447	426 446

*Office of the Solicitor**Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	306 BA	51	55	57
collections, discretionary	BA	9	9	9
Outlays	O	60	63	66
Salaries and expenses (gross)	BA O	60 60	64 63	66 66
Change in uncollected customer payments from Federal sources	BA	-7		
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-6	-9	-9
Total Salaries and expenses (net)	BA O	51 54	55 54	57 57

*Office of Inspector General**Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	306 BA	37	39	41
collections, discretionary	BA	5	5	5
Outlays	O	42	44	46
Salaries and expenses (gross)	BA O	42 42	44 44	46 46
Offsetting collections from Federal sources		-4	-5	-5
Offsetting collections from non-Federal sources		-1		
Total Salaries and expenses (net)	BA O	37 37	39 39	41 41

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<i>Natural Resources Damage Assessment and Restoration</i>				
<i>Federal funds</i>				
General and Special Funds:				
Natural resource damage assessment fund:				
Appropriation, discretionary	302 BA	6	6	6
Appropriation, mandatory	BA	38	31	29
Outlays	O	26	33	30
Total Natural resource damage				
assessment fund	BA	44	37	35
	O	26	33	30

*Office of the Special Trustee for American Indians**Federal funds***General and Special Funds:**

Federal trust programs:				
Appropriation, discretionary	808 BA	183	189	185
collections, discretionary	BA	14	1	1
Outlays	O	211	192	202
Federal trust programs (gross)	BA O	197 211	190 192	186 202
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-11	-1	-1
Total Federal trust programs (net)	BA O	183 200	189 191	185 201
Payments for trust accounting deficiencies:				
Appropriation, mandatory	808 BA		6	
Outlays	O		6	
Total Payments for trust accounting deficiencies	BA O		6 6	
Indian land consolidation:				
Appropriation, discretionary	452 BA	45	34	59
collections, discretionary	BA	1	1	1
Outlays	O	45	36	60
Indian land consolidation (gross) ..	BA O	46 45	35 36	60 60
Offsetting collections from Federal sources		-1	-1	-1
Total Indian land consolidation (net)	BA O	45 44	34 35	59 59
Tribal special fund:				
Appropriation, mandatory	452 BA	168	176	186
Outlays	O	203	186	196
Total Tribal special fund	BA O	168 203	176 186	186 196

Trust funds

Tribal trust fund:				
Appropriation, mandatory	452 BA	56	59	63

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	38	69	73
Total Tribal trust fund	BA O	56 38	59 69	63 73
Total Federal funds Office of the Special Trustee for American Indians	BA O	396 447	405 418	430 456
Total Trust funds Office of the Special Trustee for American Indians	BA O	56 38	59 69	63 73

*National Indian Gaming Commission**Federal funds***General and Special Funds:**

Salaries and expenses:				
collections, discretionary	806 BA	5	2	2
Outlays	O	3	2	2
Salaries and expenses (gross)	BA O	5 3	2 2	2 2
Offsetting collections from non- Federal sources		-5	-2	-2
Total Salaries and expenses (net)	BA O	-2		

National Indian Gaming Commission, Gaming activity fees:

Appropriation, mandatory	806 BA	10	12	13
Outlays	O	10	10	11

Total National Indian Gaming Commission, Gaming activity fees	BA O	10 10	12 10	13 11
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Total Federal funds National In- dian Gaming Commission	BA O	10 8	12 10	13 11
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Total Federal funds Departmental Offices	BA O	1,282 1,403	1,344 1,317	1,328 1,303
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Total Trust funds Departmental Offices	BA O	56 38	59 69	63 73
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Summary

Federal funds:				
(As shown in detail above)	BA O	15,491 14,267	15,921 15,709	15,598 16,014
Deductions for offsetting receipts:				
Intrafund transactions	301 BA/O	-6		
	302 BA/O	-35	-39	-43
	908 BA/O	-161	-196	-197
Proprietary receipts from the public ..	301 BA/O	-17	-311	-303
			B -23	
	302 BA/O	-4,757	-5,943	-5,538
			B -2	
	303 BA/O	-255	-257	-275
	306 BA/O	-9	-9	-8
	452 BA/O	-258	-273	-289
	806 BA/O		-3	-2
			B 2	
	908 BA/O	-6	-6	-6

DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting governmental receipts	302 BA/O			-312
Total Federal funds	BA O	9,987 8,763	8,884 8,672	8,602 9,018
Trust funds:				
(As shown in detail above)	BA O	465 428	469 516	533 494
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	301 BA/O	-13	-1	-1
	302 BA/O	-20	-17	-17
	306 BA/O	-2	-1	-1
	452 BA/O	-42	-44	-46
	908 BA/O	-5	-5	-6
Total Trust funds	BA O	383 346	401 448	462 423
Interfund transactions	452 BA/O	-8	-8	-9
Total Department of the Interior ...	BA O	10,362 9,101	9,277 9,112	9,055 9,432

DEPARTMENT OF JUSTICE

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

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

Salaries and expenses				
(Defense-related activities):				
(Appropriation, discretionary)	054 BA	39	39	
(Outlays)	O	39	35	4
Total (Defense-related activities) ..	BA O	39 39	39 35	
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	122	123	116
collections, discretionary)	BA	71	82	28
(Outlays)	O	185	182	152
Salaries and expenses (gross)	BA O	232 224	244 217	144 156
(Change in uncollected customer payments from Federal sources)	BA	-28		
(Portion of offsetting collections credited to expired accounts) ...	BA	7		
Offsetting collections from Federal sources		-50	-82	-28
Total (Federal law enforcement activities) (net)	BA O	122 135	123 100	116 124
Total Salaries and expenses	BA O	161 174	162 135	116 128
Justice information sharing technology:				
Appropriation, discretionary	751 BA	25	124	175
Outlays	O	25	113	169
Total Justice information sharing technology	BA O	25 25	124 113	175 169

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Legal activities office automation:					
Appropriation, discretionary	752	BA	40		
collections, discretionary		BA	11		
Outlays		O	43	40	1
Legal activities office automation (gross)		BA	51		
		O	43	40	1
Change in uncollected customer payments from Federal sources		BA	14		
Offsetting collections from Federal sources			-25		
Total Legal activities office auto- mation (net)		BA	40		
		O	18	40	1
Narrowband communications/Integrated wireless network:					
Appropriation, discretionary	751	BA	112	89	89
collections, discretionary		BA	24		
Outlays		O	138	62	89
Narrowband communications/Inte- grated wireless network (gross)		BA	136	89	89
		O	138	62	89
Change in uncollected customer payments from Federal sources		BA	-22		
Offsetting collections from Federal sources			-2		
Total Narrowband communica- tions/Integrated wireless net- work (net)		BA	112	89	89
		O	136	62	89
Telecommunications carrier compliance fund (Federal law enforcement activities):					
(Outlays)	751	O	8	25	
Total (Federal law enforcement activities)		O	8	25	
Total Telecommunications carrier compliance fund		O	8	25	
Administrative review and appeals:					
Appropriation, discretionary	751	BA	201	213	229
collections, discretionary		BA	9		
Outlays		O	208	211	228
Administrative review and appeals (gross)		BA	210	213	229
		O	208	211	228
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-9		
Total Administrative review and appeals (net)		BA	201	213	229
		O	199	211	228
Detention trustee:					
Appropriation, discretionary	753	BA	1,058	1,162	1,332
collections, discretionary		BA	3	2	2

DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays		O	1,019	1,150	1,308
Detention trustee (gross)		BA	1,061	1,164	1,334
		O	1,019	1,150	1,308
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-2	-2	-2
Total Detention trustee (net)		BA	1,058	1,162	1,332
		O	1,017	1,148	1,306
Office of Inspector General:					
Appropriation, discretionary	751	BA	64	68	71
collections, discretionary		BA	16	14	14
Outlays		O	80	81	84
Office of Inspector General (gross)		BA	80	82	85
		O	80	81	84
Change in uncollected customer payments from Federal sources		BA	-7		
Portion of offsetting collections credited to expired accounts		BA	7		
Offsetting collections from Federal sources			-16	-14	-14
Total Office of Inspector General (net)		BA	64	68	71
		O	64	67	70
Intragovernmental Funds:					
Working capital fund:					
Appropriation, discretionary	751	BA	-60	-3	
collections, mandatory		BA	1,069	1,132	1,149
Outlays		O	1,159	1,129	1,149
Working capital fund (gross)		BA	1,009	1,129	1,149
		O	1,159	1,129	1,149
Change in uncollected customer payments from Federal sources		BA	-43		
Offsetting collections from Federal sources			-1,026	-1,132	-1,149
Total Working capital fund (net) ...		BA	-60	-3	
		O	133	-3	
Total Federal funds General Ad- ministration		BA	1,601	1,815	2,012
		O	1,774	1,798	1,991

United States Parole Commission*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	751	BA	10	11	12
Outlays		O	11	10	12
Total Salaries and expenses		BA	10	11	12
		O	11	10	12

Legal Activities and U.S. Marshals*Federal funds***General and Special Funds:**

Salaries and expenses, General Legal Activities

(Federal litigative and judicial activi-
ties):

(Appropriation, discretionary)	752	BA	625	653	684
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DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
collections, discretionary)	BA	395	306	287
(Outlays)	O	989	922	976
Salaries and expenses, General Legal Activities (gross)	BA O	1,020 989	959 922	971 976
(Change in uncollected customer payments from Federal sources)	BA	-187		
(Portion of offsetting collections credited to expired accounts) ...	BA	201		
Offsetting collections from Federal sources		-409	-306	-287
Total (Federal litigative and judi- cial activities) (net)	BA O	625 580	653 616	684 689
Total Salaries and expenses, General Legal Activities	BA O	625 580	653 616	684 689
Salaries and expenses, Antitrust Division:				
Appropriation, discretionary	752 BA	139	28	28
collections, discretionary	BA	99	116	120
Outlays	O	136	141	147
Salaries and expenses, Antitrust Division (gross)	BA O	238 136	144 141	148 147
Offsetting collections from Federal sources		-99	-116	-120
Total Salaries and expenses, Anti- trust Division (net)	BA O	139 37	28 25	28 27
Salaries and expenses, United States Attorneys:				
Appropriation, discretionary	752 BA	1,544	1,589	1,637
collections, discretionary	BA	227	238	238
Outlays	O	1,754	1,790	1,893
Salaries and expenses, United States Attorneys (gross)	BA O	1,771 1,754	1,827 1,790	1,875 1,893
Change in uncollected customer payments from Federal sources	BA	-19		
Portion of offsetting collections credited to expired accounts	BA	50		
Offsetting collections from Federal sources		-258	-238	-238
Total Salaries and expenses, United States Attorneys (net) ...	BA O	1,544 1,496	1,589 1,552	1,637 1,655
Salaries and expenses, Foreign Claims Settlement Commission:				
Appropriation, discretionary	153 BA	1	1	2
Outlays	O	1	1	2
Total Salaries and expenses, For- eign Claims Settlement Com- mission	BA O	1 1	1 1	2 2
Salaries and expenses, United States Marshals Service:				
Appropriation, discretionary	752 BA	754	792	826
collections, discretionary	BA	1,097	1,124	1,383

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1,804	1,896	2,204
Salaries and expenses, United States Marshals Service (gross)	BA	1,851	1,916	2,209
	O	1,804	1,896	2,204
Change in uncollected customer payments from Federal sources	BA	-71		
Portion of offsetting collections credited to expired accounts	BA	27		
Offsetting collections from Federal sources		-1,050	-1,122	-1,381
Offsetting collections from non-Federal sources		-3	-2	-2
Total Salaries and expenses, United States Marshals Service (net)	BA	754	792	826
	O	751	772	821
Construction:				
Appropriation, discretionary	751 BA	6	9	
Outlays	O	6	3	8
Total Construction	BA	6	9	
	O	6	3	8
Federal prisoner detention:				
Outlays	752 O	4		
Total Federal prisoner detention ...	O	4		
Fees and expenses of witnesses:				
Appropriation, mandatory	752 BA	178	168	168
collections, mandatory	BA	1		
Outlays	O	138	218	168
Fees and expenses of witnesses (gross)	BA	179	168	168
	O	138	218	168
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Fees and expenses of witnesses (net)	BA	178	168	168
	O	137	218	168
Salaries and expenses, Community Relations Service:				
Appropriation, discretionary	752 BA	10	10	10
Outlays	O	10	9	10
Total Salaries and expenses, Community Relations Service ...	BA	10	10	10
	O	10	9	10
Independent counsel:				
Appropriation, mandatory	752 BA	4	10	10
Outlays	O	3	10	10
Total Independent counsel	BA	4	10	10
	O	3	10	10
September 11th victim compensation (general fund):				
Appropriation, mandatory	754 BA	12		
collections, mandatory	BA	1		

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	13		
September 11th victim compensation (general fund) (gross)	BA	13		
	O	13		
Offsetting collections from Federal sources		-1		
Total September 11th victim compensation (general fund) (net) ..	BA	12		
	O	12		
United States trustee system fund:				
Appropriation, discretionary	752 BA	174	212	236
collections, discretionary	BA	1		
Outlays	O	177	189	231
United States trustee system fund (gross)	BA	175	212	236
	O	177	189	231
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-2		
Total United States trustee system fund (net)	BA	174	212	236
	O	175	189	231
Assets forfeiture fund:				
Appropriation, discretionary	752 BA	21	21	-99
Appropriation, mandatory	BA	517	549	651
collections, mandatory	BA	5	3	3
Outlays	O	583	595	602
Assets forfeiture fund (gross)	BA	543	573	555
	O	583	595	602
Change in uncollected customer payments from Federal sources	BA	-3		
Offsetting collections from Federal sources		-2	-3	-3
Total Assets forfeiture fund (net) ..	BA	538	570	552
	O	581	592	599
Intragovernmental Funds:				
Justice prisoner and alien transportation system fund, U.S. Marshals:				
collections, discretionary	752 BA	87	94	89
Outlays	O	87	85	89
Justice prisoner and alien transportation system fund, U.S. Marshals (gross)	BA	87	94	89
	O	87	85	89
Change in uncollected customer payments from Federal sources	BA	12		
Offsetting collections from Federal sources		-99	-94	-89
Total Justice prisoner and alien transportation system fund, U.S. Marshals (net)	BA			
	O	-12	-9	
Total Federal funds Legal Activities and U.S. Marshals	BA	3,985	4,042	4,153
	O	3,781	3,978	4,220

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
National Security Division				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751	BA	.....	67
Outlays		O	.....	60
Total Salaries and expenses		BA	.....	67
		O	.....	60
Radiation Exposure Compensation				
<i>Federal funds</i>				
General and Special Funds:				
Payment to radiation exposure compensation trust fund:				
Appropriation, discretionary	054	BA	27 .....	.....
Appropriation, mandatory		BA	65	54 44
Outlays		O	92	54 44
Total Payment to radiation exposure compensation trust fund ...		BA	92	54 44
		O	92	54 44
<i>Trust funds</i>				
Radiation exposure compensation trust fund:				
Appropriation, mandatory	054	BA	92	54 44
Outlays		O	96	32 48
Total Radiation exposure compensation trust fund		BA	92	54 44
		O	96	32 48
Interagency Law Enforcement				
<i>Federal funds</i>				
General and Special Funds:				
Interagency crime and drug enforcement:				
Appropriation, discretionary	751	BA	552	483 706
Outlays		O	644	501 651
Total Interagency crime and drug enforcement		BA	552	483 706
		O	644	501 651
Federal Bureau of Investigation				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses				
(Defense-related activities):				
(Appropriation, discretionary)	054	BA	1,240	2,276 2,308
(Outlays)		O	1,050	2,080 2,259
Total (Defense-related activities) ..		BA	1,240	2,276 2,308
		O	1,050	2,080 2,259
(Federal law enforcement activities):				
(Appropriation, discretionary)	751	BA	3,965	3,400 3,681
(Appropriation, mandatory)		BA	.....	140
(Reappropriation, discretionary)		BA	66 .....	.....
collections, discretionary)		BA	724	753 760
(Outlays)		O	4,785	4,432 4,683
Salaries and expenses (gross)		BA	5,995	6,429 6,889
		O	5,835	6,512 6,942
(Change in uncollected customer payments from Federal sources)		BA	-169 .....	.....

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Portion of offsetting collections credited to expired accounts) ...	BA	214		
Offsetting collections from Federal sources		-649	-630	-637
Offsetting collections from non-Federal sources		-120	-123	-123
Total (Federal law enforcement activities) (net)	BA O	4,031 4,016	3,400 3,679	3,821 3,923
Total Salaries and expenses	BA O	5,271 5,066	5,676 5,759	6,129 6,182
Foreign terrorist tracking task force:				
Outlays	751 O	24	23	
Foreign terrorist tracking task force (gross)	O	24	23	
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3		
Total Foreign terrorist tracking task force (net)	BA O			
		21	23	
Construction:				
Appropriation, discretionary	751 BA	10	38	51
Outlays	O	22	13	25
Total Construction	BA O	10 22	38 13	51 25
Total Federal funds Federal Bureau of Investigation	BA O	5,281 5,109	5,714 5,795	6,180 6,207

Drug Enforcement Administration
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	1,656	1,675	1,736
Appropriation, mandatory	BA			75
Reappropriation, discretionary	BA	48		
collections, discretionary	BA	353	374	390
Outlays	O	2,014	1,943	2,060
Salaries and expenses (gross)	BA O	2,057 2,014	2,049 1,943	2,201 2,060
Change in uncollected customer payments from Federal sources	BA	-87		
Portion of offsetting collections credited to expired accounts	BA	116		
Offsetting collections from Federal sources		-381	-374	-390
Offsetting collections from non-Federal sources		-1		
Total Salaries and expenses (net)	BA O	1,704 1,632	1,675 1,569	1,811 1,670
Diversion control fee account:				
Appropriation, mandatory	751 BA	136	202	212

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	126	189	196
Total Diversion control fee account	BA O	136 126	202 189	212 196
Total Federal funds Drug Enforcement Administration	BA O	1,840 1,758	1,877 1,758	2,023 1,866

Bureau of Alcohol, Tobacco, Firearms, and Explosives
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	882	932	860
Appropriation, mandatory	BA			48
collections, discretionary	BA	43	50	170
Outlays	O	903	898	1,058
Salaries and expenses (gross)	BA O	925 903	982 898	1,078 1,058
Change in uncollected customer payments from Federal sources	BA	-23		
Portion of offsetting collections credited to expired accounts	BA	23		
Offsetting collections from Federal sources		-43	-50	-50
Offsetting collections from non-Federal sources				-120
Total Salaries and expenses (net)	BA O	882 860	932 848	908 888
Violent crime reduction program:				
Outlays	751 O	5		
Total Violent crime reduction program	O	5		
Total Federal funds Bureau of Alcohol, Tobacco, Firearms, and Explosives	BA O	882 865	932 848	908 888

Federal Prison System
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	753 BA	4,571	4,830	4,987
collections, discretionary	BA	44	25	25
Outlays	O	4,603	4,584	4,800
Salaries and expenses (gross)	BA O	4,615 4,603	4,855 4,584	5,012 4,800
Change in uncollected customer payments from Federal sources	BA	-17		
Portion of offsetting collections credited to expired accounts	BA	29		
Offsetting collections from Federal sources			-1	
Offsetting collections from non-Federal sources		-56	-24	-25
Total Salaries and expenses (net)	BA O	4,571 4,547	4,830 4,559	4,987 4,775
Buildings and facilities:				
Appropriation, discretionary	753 BA	205	100	-25

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	444	212	234
Total Buildings and facilities	BA	205	100	-25
	O	444	212	234
Intragovernmental Funds:				
Federal Prison Industries, Incorporated:				
collections, discretionary	753 BA		3	2
collections, mandatory	BA	843	764	789
Outlays	O	716	767	791
Federal Prison Industries, Incorporated (gross)	BA	843	767	791
	O	716	767	791
Change in uncollected customer payments from Federal sources	BA	23		
Offsetting collections from Federal sources		-860	-762	-787
Offsetting collections from interest on Federal securities		-6	-5	-4
Total Federal Prison Industries, Incorporated (net)	BA			
	O	-150		
<i>Trust funds</i>				
Commissary funds, Federal prisons (trust revolving fund):				
collections, mandatory	753 BA	263	271	276
Outlays	O	267	271	276
Commissary funds, Federal prisons (trust revolving fund) (gross)	BA	263	271	276
	O	267	271	276
Offsetting collections from interest on Federal securities		-1	-1	-1
Offsetting collections from non-Federal sources		-262	-270	-275
Total Commissary funds, Federal prisons (trust revolving fund) (net)	BA			
	O	4		
Total Federal funds Federal Prison System	BA	4,776	4,930	4,962
	O	4,841	4,771	5,009
Total Trust funds Federal Prison System	BA			
	O	4		

Office of Justice Programs

Federal funds

General and Special Funds:

Justice assistance:				
Appropriation, discretionary	754 BA	293	295	907
Appropriation, mandatory	BA			50
collections, discretionary	BA	114	111	25
Outlays	O	502	307	1,221
Justice assistance (gross)	BA	407	406	982
	O	502	307	1,221
Change in uncollected customer payments from Federal sources	BA	-12		

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-102	-111	-25
Total Justice assistance (net)	BA	293	295	957
	O	400	196	1,196
State and local law enforcement assistance:				
Appropriation, discretionary	754 BA	1,195	1,139	
collections, discretionary	BA	224	249	
Outlays	O	1,779	1,199	1,120
State and local law enforcement assistance (gross)	BA	1,419	1,388	
	O	1,779	1,199	1,120
Offsetting collections from Federal sources		-220	-249	
Offsetting collections from non-Federal sources		-4		
Total State and local law enforcement assistance (net)	BA	1,195	1,139	
	O	1,555	950	1,120
Weed and seed program fund:				
Appropriation, discretionary	751 BA	61	49	
collections, discretionary	BA	8		
Outlays	O	58	34	62
Weed and seed program fund (gross)	BA	69	49	
	O	58	34	62
Offsetting collections from Federal sources		-8		
Total Weed and seed program fund (net)	BA	61	49	
	O	50	34	62
Community oriented policing services:				
Appropriation, discretionary	754 BA	499	386	-26
collections, discretionary	BA	26		
Outlays	O	957	667	336
Community oriented policing services (gross)	BA	525	386	-26
	O	957	667	336
Offsetting collections from Federal sources		-26		
Total Community oriented policing services (net)	BA	499	386	-26
	O	931	667	336
Violence against women prevention and prosecution programs:				
Appropriation, discretionary	754 BA	382	382	347
collections, discretionary	BA	1		
Outlays	O	234	505	493
Violence against women prevention and prosecution programs (gross)	BA	383	382	347
	O	234	505	493
Offsetting collections from Federal sources		-1		
Total Violence against women prevention and prosecution programs (net)	BA	382	382	347
	O	233	505	493

DEPARTMENT OF JUSTICE—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Juvenile justice programs:					
Appropriation, discretionary	754	BA	359	304	
collections, discretionary		BA	1	4	
Outlays		O	367	233	354
Juvenile justice programs (gross)		BA	360	308	
		O	367	233	354
Offsetting collections from Federal sources			-1	-4	
Total Juvenile justice programs (net)		BA	359	304	
		O	366	229	354
Public safety officers' benefits:					
Appropriation, discretionary	754	BA	6	3	
Appropriation, mandatory		BA	49	64	
Outlays		O	51	76	
Total Public safety officers' benefits		BA	55	67	
		O	51	76	
Crime victims fund:					
Appropriation, discretionary	754	BA		-19	-1,255
Appropriation, mandatory		BA	622	605	1,880
Outlays		O	605	612	678
Total Crime victims fund		BA	622	586	625
		O	605	612	678
Total Federal funds Office of Justice Programs		BA	3,466	3,208	1,903
		O	4,191	3,269	4,239
Summary					
Federal funds:					
(As shown in detail above)		BA	22,485	23,066	22,970
		O	23,066	22,782	25,187
Deductions for offsetting receipts:					
Intrafund transactions	908	BA/O	-28	-50	-56
Offsetting governmental receipts	751	BA/O	-138	-202	-212
	752	BA/O	-185	-214	-241
Total Federal funds		BA	22,134	22,600	22,461
		O	22,715	22,316	24,678
Trust funds:					
(As shown in detail above)		BA	92	54	44
		O	100	32	48
Interfund transactions	054	BA/O	-92	-54	-44
Total Department of Justice		BA	22,134	22,600	22,461
		O	22,723	22,294	24,682

DEPARTMENT OF LABOR
(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
Employment and Training Administration				
<i>Federal funds</i>				
General and Special Funds:				
Training and employment services:				
Appropriation, discretionary	504 BA	2,872	1,044	1,874
				796

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Appropriation, mandatory		BA	5	125	125
Advance appropriation, discretionary		BA	2,446	2,438	2,463
collections, discretionary		BA	23	24	21
Outlays		O	5,348	3,790	4,674
					172
Training and employment services (gross)		BA	5,346	3,631	5,279
		O	5,348	3,790	4,846
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-22	-22	-19
Offsetting collections from non-Federal sources			-2	-2	-2
Total Training and employment services (net)		BA	5,323	3,607	5,258
		O	5,324	3,766	4,825
Welfare to work jobs:					
Outlays	504	O	6		
Total Welfare to work jobs		O	6		
Community service employment for older Americans:					
Appropriation, discretionary	504	BA	436	432	432
					44
Outlays		O	423	434	432
					44
Total Community service employment for older Americans		BA	436	432	388
		O	423	434	388
Federal unemployment benefits and allowances					
(Training and employment):					
(Appropriation, mandatory)	504	BA	259	259	260
(Outlays)		O	244	259	260
Total (Training and employment) ..		BA	259	259	260
		O	244	259	260
(Unemployment compensation):					
(Appropriation, mandatory)	603	BA	798	707	679
collections, mandatory)		BA	57	200	40
(Outlays)		O	616	843	719
Federal unemployment benefits and allowances (gross)		BA	1,114	1,166	979
		O	860	1,102	979
(Portion of offsetting collections credited to expired accounts) ..		BA	-42		
Offsetting collections from Federal sources			-15	-200	-40
Total (Unemployment compensation) (net)		BA	798	707	679
		O	601	643	679
Total Federal unemployment benefits and allowances		BA	1,057	966	939
		O	845	902	939
State unemployment insurance and employment service operations					
(Training and employment):					
(Appropriation, discretionary)	504	BA	141	124	86
					61
collections, discretionary)		BA	826	726	700
					685

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	913	898	898 J -746
State unemployment insurance and employment service oper- ations (gross)	BA O	967 913	850 898	40 152
(Change in uncollected customer payments from Federal sources)	BA	-609		
(Portion of offsetting collections credited to expired accounts) ...	BA	523		
Offsetting collections from Federal sources		-740	-726	-700 J 685
Total (Training and employment) (net)	BA O	141 173	124 172	25 137
(Unemployment compensation): collections, discretionary)	603 BA	2,683	2,559	2,660
(Outlays)	O	2,712	2,563	2,645
State unemployment insurance and employment service oper- ations (gross)	BA O	2,824 2,885	2,683 2,735	2,685 2,782
Offsetting collections from Federal sources		-2,683	-2,559	-2,660
Total (Unemployment compensa- tion) (net)	BA O	29	4	-15
Total State unemployment insur- ance and employment service operations	BA O	141 202	124 176	25 122
Advances to the Unemployment trust fund and other funds (General retirement and disability in- surance (excluding social se): (Appropriation, mandatory)	601 BA			J 2,734
(Outlays)	O			J 2,734
Total (General retirement and dis- ability insurance (excluding so- cial se)	BA O			2,734 2,734
(Unemployment compensation): (Appropriation, mandatory)	603 BA	71		
Total (Unemployment compensa- tion)	BA	71		
Total Advances to the Unemploy- ment trust fund and other funds	BA O	71		2,734 2,734
Program administration: Appropriation, discretionary	504 BA	113	87	117 J 1
Appropriation, mandatory	BA	10	13	13
collections, discretionary	BA	58	82	89 J -23
Outlays	O	185	175	217 J -22
Program administration (gross)	BA O	181 185	182 175	197 195

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-58	-82	-89 J 23
Total Program administration (net)	BA O	123 127	100 93	131 129
Workers compensation programs: Appropriation, discretionary	806 BA		-70	
Outlays	O	3	3	7
Total Workers compensation pro- grams	BA O		-70	
		3	3	7
Foreign labor certification processing: Appropriation, mandatory	505 BA			B 35
Outlays	O			B 35
Total Foreign labor certification processing	BA O			35 35
<i>Trust funds</i>				
Unemployment trust fund (Training and employment): (Appropriation, discretionary)	504 BA	1,150	1,078	1,067 J -708
(Outlays)	O	555	1,140	1,094 J -708
Total (Training and employment) ..	BA O	1,150 555	1,078 1,140	359 386
(Unemployment compensation): (Appropriation, discretionary)	603 BA	2,570	2,556	2,656
(Appropriation, mandatory)	BA	32,412	35,986	37,838
(Outlays)	O	35,506	38,593	40,523
Total (Unemployment compensa- tion)	BA O	34,982 35,506	38,542 38,593	40,494 40,523
Total Unemployment trust fund	BA O	36,132 36,061	39,620 39,733	40,853 40,909
Total Federal funds Employment and Training Administration	BA O	7,151 6,930	5,159 5,374	9,510 9,179
Total Trust funds Employment and Training Administration	BA O	36,132 36,061	39,620 39,733	40,853 40,909

Employee Benefits Security Administration*Federal funds***General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	601 BA	131	134	144
collections, discretionary	BA	10	17	17
Outlays	O	131	141	147
Salaries and expenses (gross)	BA O	141 131	151 141	161 147
Offsetting collections from Federal sources		-10	-17	-17
Total Salaries and expenses (net)	BA O	131 121	134 124	144 130

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Pension Benefit Guaranty Corporation					
<i>Federal funds</i>					
Public Enterprise Funds:					
Pension benefit guaranty corporation fund:					
collections, mandatory	601	BA	3,477	4,873	6,238
Outlays		O	3,571	4,728	5,823
Pension benefit guaranty corpora- tion fund (gross)		BA	3,477	4,873	6,238
		O	3,571	4,728	5,823
Offsetting collections from interest on Federal securities			-958	-834	-857
Offsetting collections from non- Federal sources			-2,519	-4,039	-5,381
Total Pension benefit guaranty corporation fund (net)		BA			
		O	94	-145	-415
Employment Standards Administration					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	505	BA	399	409	435
Appropriation, mandatory		BA	29	31	31
collections, discretionary		BA	34	38	39
Outlays		O	423	467	489
Salaries and expenses (gross)		BA	462	478	505
		O	423	467	489
Offsetting collections from Federal sources			-34	-36	-37
Offsetting collections from non- Federal sources				-2	-2
Total Salaries and expenses (net)		BA	428	440	466
		O	389	429	450
Special benefits					
(General retirement and disability in- surance (excluding social se):					
(Appropriation, mandatory)	601	BA	3	3	3
(Outlays)		O	3	3	3
Total (General retirement and dis- ability insurance (excluding so- cial se)		BA	3	3	3
		O	3	3	3
(Federal employee retirement and disability):					
(Appropriation, mandatory)	602	BA	230	234	227
collections, mandatory)		BA	2,360	2,425	2,500
(Outlays)		O	2,515	2,659	2,727
Special benefits (gross)		BA	2,593	2,662	2,716
		O	2,518	2,662	2,716
(Change in uncollected customer payments from Federal sources)		BA	-57		

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
Offsetting collections from Federal sources			-2,303	-2,425	-2,500
					B 11
Total (Federal employee retirement and disability) (net)		BA	230	234	224
		O	212	234	224
Total Special benefits		BA	233	237	227
		O	215	237	227
Energy employees occupational illness compensation fund:					
Appropriation, mandatory	053	BA	594	1,560	874
collections, mandatory		BA	2		
Outlays		O	617	1,560	874
Energy employees occupational illness compensation fund (gross)		BA	596	1,560	874
		O	617	1,560	874
Portion of offsetting collections credited to expired accounts		BA		2	
Offsetting collections from interest on Federal securities			-2	-2	
Total Energy employees occupational illness compensation fund (net)		BA	594	1,560	874
		O	615	1,558	874
Administrative expenses, Energy employees occupational illness compensation fund:					
Appropriation, mandatory	053	BA	88	156	162
Outlays		O	121	171	161
Total Administrative expenses, Energy employees occupational illness compensation fund		BA	88	156	162
		O	121	171	161
Special benefits for disabled coal miners:					
Appropriation, mandatory	601	BA	277	232	229
Advance appropriation, mandatory		BA	88	81	74
Outlays		O	353	313	303
Total Special benefits for disabled coal miners		BA	365	313	303
		O	353	313	303
Panama Canal Commission compensation fund:					
Appropriation, mandatory	602	BA	5	6	6
Outlays		O	6	6	6
Total Panama Canal Commission compensation fund		BA	5	6	6
		O	6	6	6
<i>Trust funds</i>					
Black lung disability trust fund:					
Appropriation, mandatory	601	BA	613	645	619
Authority to borrow, mandatory		BA	446	423	452
Outlays		O	1,059	1,068	1,071
Total Black lung disability trust fund		BA	1,059	1,068	3,353
		O	1,059	1,068	3,353
Special workers' compensation expenses:					
Appropriation, discretionary	601	BA	2	2	2
Appropriation, mandatory		BA	144	150	150

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	145	152	152
Total Special workers' compensa- tion expenses	BA O	146 145	152 152	152 152
Total Federal funds Employment Standards Administration	BA O	1,713 1,699	2,712 2,714	2,038 2,021
Total Trust funds Employment Standards Administration	BA O	1,205 1,204	1,220 1,220	3,505 3,505

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

Salaries and expenses:

Appropriation, discretionary	554 BA	464	472	484
collections, discretionary	BA	3	23	2
Outlays	O	456	484	470

Salaries and expenses (gross)	BA	467	495	486
	O	456	484	470

Change in uncollected customer payments from Federal sources	BA	-1		
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Portion of offsetting collections credited to expired accounts	BA	1		
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Offsetting collections from Federal sources		-3	-22	-1
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Offsetting collections from non- Federal sources			-1	-1
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Total Salaries and expenses (net)	BA O	464 453	472 461	484 468
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Mine Safety and Health Administration*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	554 BA	280	277	288
collections, discretionary	BA	1	2	2
Outlays	O	282	281	286

Salaries and expenses (gross)	BA	281	279	290
	O	282	281	286

Offsetting collections from Federal sources		-1	-2	-2
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Total Salaries and expenses (net)	BA O	280 281	277 279	288 284
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Bureau of Labor Statistics*Federal funds***General and Special Funds:**

Salaries and expenses:

Appropriation, discretionary	505 BA	451	460	484
collections, discretionary	BA	85	83	85
Outlays	O	531	532	565

Salaries and expenses (gross)	BA	536	543	569
	O	531	532	565

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-85	-83	-85
Total Salaries and expenses (net)	BA O	451 446	460 449	484 480

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

Salaries and expenses:

Appropriation, discretionary	505 BA	320	1,884	242
collections, discretionary	BA	36	41	40
Outlays	O	396	1,912	274

Salaries and expenses (gross)	BA	356	1,925	282
	O	396	1,912	274

Portion of offsetting collections credited to expired accounts	BA	6		
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Offsetting collections from Federal sources		-37	-41	-40
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Offsetting collections from non- Federal sources		-5		
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Total Salaries and expenses (net)	BA O	320 354	1,884 1,871	242 234
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Office of Disability Employment Policy:

Appropriation, discretionary	505 BA	47	28	20
Outlays	O	51	41	27

Total Office of Disability Employ- ment Policy	BA O	47 51	28 41	20 27
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Office of the Inspector General:

Appropriation, discretionary	505 BA	63	65	68
collections, discretionary	BA	6	6	6
Outlays	O	69	66	73

Office of the Inspector General (gross)	BA O	69 69	71 66	74 73
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Offsetting collections from Federal sources		-6	-6	-6
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Total Office of the Inspector Gen- eral (net)	BA O	63 63	65 60	68 67
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Veterans employment and training:

Appropriation, discretionary	702 BA	30	29	29
collections, discretionary	BA	194	193	195
Outlays	O	224	220	228

Veterans employment and training (gross)	BA O	224 224	222 220	224 228
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Offsetting collections from Federal sources		-194	-193	-195
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Total Veterans employment and training (net)	BA O	30 30	29 27	29 33
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Intragovernmental Funds:

Working capital fund:

Appropriation, discretionary	505 BA	10	6	14
collections, discretionary	BA	158	158	181
Reappropriation, mandatory	BA	3	3	

DEPARTMENT OF LABOR—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	159	165	190
Working capital fund (gross)	BA	171	167	195
	O	159	165	190
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources		-152	-158	-181
Total Working capital fund (net) ...	BA	13	9	14
	O	7	7	9
Total Federal funds Departmental Management	BA	473	2,015	373
	O	505	2,006	370
Summary				
Federal funds:				
(As shown in detail above)	BA	10,663	11,229	13,321
	O	10,529	11,262	12,517
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-5	-6	-6
Offsetting governmental receipts	505 BA/O			^B -35
Total Federal funds	BA	10,658	11,223	13,280
	O	10,524	11,256	12,476
Trust funds:				
(As shown in detail above)	BA	37,337	40,840	44,358
	O	37,265	40,953	44,414
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	908 BA/O	-51	-7	-5
Total Trust funds	BA	37,286	40,833	44,353
	O	37,214	40,946	44,409
Interfund transactions	601 BA/O			^J -2,734
	603 BA/O	-773	-768	-794
Total Department of Labor	BA	47,171	51,288	54,105
	O	46,965	51,434	53,357

DEPARTMENT OF STATE

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Administration of Foreign Affairs				
<i>Federal funds</i>				
General and Special Funds:				
Diplomatic and consular programs:				
Appropriation, discretionary	153 BA	4,936	4,319	4,620
				J 32
collections, discretionary	BA	1,894	2,029	2,310
Outlays	O	6,665	6,909	7,043
				J 26
Diplomatic and consular programs (gross)	BA	6,830	6,348	6,962
	O	6,665	6,909	7,069
Change in uncollected customer payments from Federal sources	BA	-223	.....	.....
Portion of offsetting collections credited to expired accounts	BA	228	.....	.....
Offsetting collections from Federal sources		-356	-930	-950

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-1,543	-1,099	-1,360
Total Diplomatic and consular programs (net)	BA	4,936	4,319	4,652
	O	4,766	4,880	4,759
Capital investment fund:				
Appropriation, discretionary	153 BA	51	58	68
Outlays	O	79	79	53
Total Capital investment fund	BA	51	58	68
	O	79	79	53
Centralized information technology modernization program:				
Appropriation, discretionary	153 BA	77	68	
Outlays	O	27	34	20
Total Centralized information technology modernization program	BA	77	68	
	O	27	34	20
Office of the Inspector General:				
Appropriation, discretionary	153 BA	30	30	33
collections, discretionary	BA	2		
Outlays	O	34	26	32
Office of the Inspector General (gross)	BA	32	30	33
	O	34	26	32
Offsetting collections from Federal sources		-2		
Total Office of the Inspector General (net)	BA	30	30	33
	O	32	26	32
Educational and cultural exchange programs:				
Appropriation, discretionary	154 BA	378	426	474
collections, discretionary	BA	4	5	2
Outlays	O	409	397	449
Educational and cultural exchange programs (gross)	BA	382	431	476
	O	409	397	449
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-8	-5	-2
Total Educational and cultural exchange programs (net)	BA	378	426	474
	O	401	392	447
Embassy security, construction, and maintenance:				
Appropriation, discretionary	153 BA	2,096	1,470	1,540
collections, discretionary	BA	317	425	503
Outlays	O	1,796	1,766	1,863
Embassy security, construction, and maintenance (gross)	BA	2,413	1,895	2,043
	O	1,796	1,766	1,863
Change in uncollected customer payments from Federal sources	BA	-42		
Offsetting collections from Federal sources		-213	-395	-473

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-62	-30	-30
Total Embassy security, construction, and maintenance (net)		2,096	1,470	1,540
		1,521	1,341	1,360
Representation allowances:				
Appropriation, discretionary	153 BA	9	8	8
Outlays	O	9	7	8
Total Representation allowances ..		9	8	8
		9	7	8
Protection of foreign missions and officials:				
Appropriation, discretionary	153 BA	10	9	9
Outlays	O	31	10	9
Total Protection of foreign missions and officials		10	9	9
		31	10	9
Emergencies in the diplomatic and consular service:				
Appropriation, discretionary	153 BA	4	25	5
collections, discretionary	BA	1		
Outlays	O	30	41	15
Emergencies in the diplomatic and consular service (gross)		5	25	5
		30	41	15
Offsetting collections from Federal sources		-1		
Total Emergencies in the diplomatic and consular service (net)		4	25	5
		29	41	15
Payment to the American Institute in Taiwan:				
Appropriation, discretionary	153 BA	19	20	16
collections, discretionary	BA	2	3	3
Outlays	O	30	23	19
Payment to the American Institute in Taiwan (gross)		21	23	19
		30	23	19
Portion of offsetting collections credited to expired accounts		1		
Offsetting collections from Federal sources		-3	-3	-3
Total Payment to the American Institute in Taiwan (net)		19	20	16
		27	20	16
Payment to Foreign Service retirement and disability fund:				
Appropriation, mandatory	153 BA	183	181	177
Outlays	O	183	181	177
Total Payment to Foreign Service retirement and disability fund ...		183	181	177
		183	181	177
Foreign service national defined contributions retirement fund:				
Appropriation, mandatory	602 BA	4	4	4
Outlays	O	1	1	2
Total Foreign service national defined contributions retirement fund		4	4	4
		1	1	2

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Intragovernmental Funds:					
Working capital fund:					
collections, discretionary	153	BA	1,479	1,778	1,831
Outlays		O	1,438	1,739	1,826
Working capital fund (gross)		BA	1,479	1,778	1,831
		O	1,438	1,739	1,826
Change in uncollected customer payments from Federal sources		BA	110		
Offsetting collections from Federal sources			-1,583	-1,778	-1,831
Offsetting collections from non- Federal sources			-6		
Total Working capital fund (net) ...		BA			
		O	-151	-39	-5
Credit Accounts:					
Repatriation loans program account:					
Appropriation, discretionary	153	BA	1	1	1
Outlays		O	1	1	1
Total Repatriation loans program account		BA	1	1	1
		O	1	1	1
<i>Trust funds</i>					
Foreign Service retirement and disability fund:					
Appropriation, mandatory	602	BA	534	751	771
collections, mandatory		BA	197		
Outlays		O	674	751	771
Foreign Service retirement and disability fund (gross)		BA	731	751	771
		O	674	751	771
Change in uncollected customer payments from Federal sources		BA	-197		
Total Foreign Service retirement and disability fund (net)		BA	534	751	771
		O	674	751	771
Foreign Service national separation liability trust fund:					
Appropriation, mandatory	602	BA	10	11	11
Outlays		O	13	11	11
Total Foreign Service national separation liability trust fund		BA	10	11	11
		O	13	11	11
Miscellaneous trust funds:					
collections, discretionary	153	BA	1		
Outlays		O	7		
Miscellaneous trust funds (gross)		BA	1		
		O	7		
Portion of offsetting collections credited to expired accounts		BA	1		

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-2		
Total Miscellaneous trust funds (net)	BA			
	O	5		
Total Federal funds Administration of Foreign Affairs	BA	7,798	6,619	6,987
	O	6,956	6,974	6,894
Total Trust funds Administration of Foreign Affairs	BA	544	762	782
	O	692	762	782

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

Contributions for international peacekeeping activities:

Appropriation, discretionary	153	BA	1,113	1,022	1,135
Outlays		O	1,444	1,022	1,135

Total Contributions for international peacekeeping activities	BA	1,113	1,022	1,135
	O	1,444	1,022	1,135

International conferences and contingencies:

Outlays	153	O	2		
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Total International conferences and contingencies	O	2		
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Credit Accounts:

Contributions to international organizations:

Appropriation, discretionary	153	BA	1,166	1,151	1,269
Outlays		O	1,241	1,128	1,267

Total Contributions to international organizations	BA	1,166	1,151	1,269
	O	1,241	1,128	1,267

Total Federal funds International Organizations and Conferences	BA	2,279	2,173	2,404
	O	2,687	2,150	2,402

International Commissions**International Boundary and Water Commission, United States and Mexico:***Federal funds***General and Special Funds:**

Salaries and expenses, IBWC:

Appropriation, discretionary	301	BA	27	28	28
collections, discretionary		BA	7	6	6
Outlays		O	31	30	34

Salaries and expenses, IBWC (gross)	BA	34	34	34
	O	31	30	34

Change in uncollected customer payments from Federal sources	BA	-2		
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Portion of offsetting collections credited to expired accounts	BA	1		
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DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-6	-6	-6
Total Salaries and expenses, IBWC (net)		27 25	28 24	28 28
Construction, IBWC:				
Appropriation, discretionary	301 BA	5	5	5
collections, discretionary	BA	1	1	1
Outlays	O	4	2	4
Construction, IBWC (gross)		6 4	6 2	6 4
Offsetting collections from Federal sources		-1	-1	-1
Total Construction, IBWC (net)		5 3	5 1	5 3
Total Federal funds International Boundary and Water Commission, United States and Mexico:		BA O	32 28	33 25
				33 31
Federal funds				
General and Special Funds:				
American sections, international commissions:				
Appropriation, discretionary	301 BA	10	10	10
Outlays	O	9	7	9
American sections, international commissions (gross)		BA O	10 9	10 9
Change in uncollected customer payments from Federal sources		BA	1	
Offsetting collections from Federal sources			-1	
Total American sections, international commissions (net)		BA O	10 8	10 9
International fisheries commissions:				
Appropriation, discretionary	302 BA	22	24	21
Outlays	O	22	24	21
Total International fisheries commissions		BA O	22 22	24 24
				21 21
Total Federal funds International Commissions		BA O	64 58	67 56
				64 61

Other*Federal funds***General and Special Funds:**

Global HIV/AIDs initiative:

Appropriation, discretionary	151	BA	1,374	1,975	2,894
Outlays		O	428	1,124	1,711

Total Global HIV/AIDs initiative	BA	1,374	1,975	2,894
	O	428	1,124	1,711

Migration and refugee assistance:

Appropriation, discretionary	151	BA	884	783	833
collections, discretionary		BA	1	1	1

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	848	833	853
Migration and refugee assistance (gross)	BA	885	784	834
	O	848	833	853
Offsetting collections from Federal sources		-1	-1	-1
Total Migration and refugee as- sistance (net)	BA	884	783	833
	O	847	832	852
Payment to International Center for Middle Eastern-Western Dialogue trust fund:				
Appropriation, discretionary	153 BA	7	5	
Outlays	O	7	5	
Total Payment to International Center for Middle Eastern- Western Dialogue trust fund	BA	7	5	
	O	7	5	
United States emergency refugee and migration assistance fund:				
Appropriation, discretionary	151 BA	30	30	55
Outlays	O	45	29	31
Total United States emergency refugee and migration assist- ance fund	BA	30	30	55
	O	45	29	31
International narcotics control and law enforcement:				
Appropriation, discretionary	151 BA	1,113	472	795
collections, discretionary	BA	179		
Outlays	O	562	749	941
International narcotics control and law enforcement (gross)	BA	1,292	472	795
	O	562	749	941
Change in uncollected customer payments from Federal sources	BA	-169		
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-9		
Offsetting collections from non- Federal sources		-7		
Total International narcotics con- trol and law enforcement (net)	BA	1,113	472	795
	O	546	749	941
Andean counterdrug initiative:				
Appropriation, discretionary	151 BA	725	727	722
collections, discretionary	BA	5		
Outlays	O	746	1,038	914
Andean counterdrug initiative (gross)	BA	730	727	722
	O	746	1,038	914
Change in uncollected customer payments from Federal sources	BA	6		
Offsetting collections from Federal sources		-11		
Total Andean counterdrug initiative (net)	BA	725	727	722
	O	735	1,038	914
Democracy fund:				
Appropriation, discretionary	151 BA		94	

DEPARTMENT OF STATE—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O		65	29
Total Democracy fund	BA		94	
	O		65	29
Payment to the Asia Foundation:				
Appropriation, discretionary	154 BA	13	14	10
Outlays	O	13	14	10
Total Payment to the Asia Foun- dation	BA	13	14	10
	O	13	14	10
National Endowment for Democracy:				
Appropriation, discretionary	154 BA	59	74	80
Outlays	O	41	51	78
Total National Endowment for De- mocracy	BA	59	74	80
	O	41	51	78
East-West Center:				
Appropriation, discretionary	154 BA	20	19	12
Outlays	O	19	19	12
Total East-West Center	BA	20	19	12
	O	19	19	12
International litigation fund:				
Appropriation, mandatory	153 BA		1	1
collections, mandatory	BA	5	3	3
Outlays	O	1	4	4
International litigation fund (gross)	BA	5	4	4
	O	1	4	4
Offsetting collections from Federal sources		-5	-3	-3
Total International litigation fund (net)	BA		1	1
	O	-4	1	1
International Center, Washington, D.C:				
collections, discretionary	153 BA	1	1	2
Outlays	O	1	2	2
International Center, Washington, D.C (gross)	BA	1	1	2
	O	1	2	2
Offsetting collections from Federal sources		-1	-1	-2
Total International Center, Wash- ington, D.C. (net)	BA		1	
	O			
Trust funds				
Israeli Arab and Eisenhower exchange fellowship programs:				
Appropriation, discretionary	154 BA	1	1	1
Outlays	O	1	1	1
Total Israeli Arab and Eisenhower exchange fellowship programs	BA	1	1	1
	O	1	1	1
International Center for Middle Eastern-Western Dialogue trust fund:				
Appropriation, discretionary	153 BA		1	1
collections, discretionary	BA	7		

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O		1	1
International Center for Middle Eastern-Western Dialogue trust fund (gross)	BA	7	1	1
	O		1	1
Offsetting collections from Federal sources		-7		
Total International Center for Middle Eastern-Western Dialogue trust fund (net)	BA		1	1
	O	-7	1	1
Total Federal funds Other	BA	4,225	4,194	5,402
	O	2,677	3,928	4,579
Total Trust funds Other	BA	1	2	2
	O	-6	2	2
Summary				
Federal funds:				
(As shown in detail above)	BA	14,366	13,053	14,857
	O	12,378	13,108	13,936
Deductions for offsetting receipts:				
Intrafund transactions	153 BA/O		-1	-1
	602 BA/O	-12	-6	-4
	908 BA/O		-1	-1
Proprietary receipts from the public ..	151 BA/O		-4	
Total Federal funds	BA	14,354	13,041	14,851
	O	12,366	13,096	13,930
Trust funds:				
(As shown in detail above)	BA	545	764	784
	O	686	764	784
Interfund transactions	153 BA/O	-225	-228	-216
	602 BA/O	-10	-12	-11
Total Department of State	BA	14,664	13,565	15,408
	O	12,817	13,620	14,487

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Office of the Secretary				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	407 BA	83	84	93
collections, discretionary	BA	29	23	24
Outlays	O	113	125	117
Salaries and expenses (gross)	BA	112	107	117
	O	113	125	117
Change in uncollected customer payments from Federal sources	BA	-21	.....	.....
Portion of offsetting collections credited to expired accounts	BA	15	.....	.....
Offsetting collections from Federal sources		-22	-21	-21

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-1	-2	-3
Total Salaries and expenses (net)	BA	83	84	93
	O	90	102	93
Office of Civil Rights:				
Appropriation, discretionary	407 BA	9	8	9
collections, discretionary	BA		2	2
Outlays	O	9	12	11
Office of Civil Rights (gross)	BA	9	10	11
	O	9	12	11
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1	-2	-2
Total Office of Civil Rights (net) ...	BA	9	8	9
	O	8	10	9
Minority business outreach:				
Appropriation, discretionary	407 BA	3	3	3
Outlays	O	5	3	3
Minority business outreach (gross)	BA	3	3	3
	O	5	3	3
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Minority business outreach (net)	BA	3	3	3
	O	4	3	3
New headquarters building:				
Appropriation, discretionary	407 BA	67	50	59
Outlays	O	1	104	57
Total New headquarters building ..	BA	67	50	59
	O	1	104	57
Compensation for air carriers:				
Appropriation, discretionary	402 BA			-50
Appropriation, mandatory	BA	-235		
collections, mandatory	BA	29		
Compensation for air carriers (gross)	BA	-206		-50
Offsetting collections from non-Federal sources		-29		
Total Compensation for air carriers (net)	BA	-235		-50
	O	-29		
Compensation for general aviation operations:				
Appropriation, discretionary	402 BA		17	
Outlays	O		15	2
Total Compensation for general aviation operations	BA		17	
	O		15	2
Transportation planning, research, and development:				
Appropriation, discretionary	407 BA	19	15	9
collections, discretionary	BA	2	2	2

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	30	29	24
Transportation planning, research, and development (gross)	BA O	21 30	17 29	11 24
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-1	-2	-2
Total Transportation planning, re- search, and development (net)	BA O	19 29	15 27	9 22
Essential air service and rural airport improvement fund:				
Appropriation, mandatory	402 BA	50	50	50
Outlays	O	49	74	50
Total Essential air service and rural airport improvement fund	BA O	50 49	50 74	50 50
Intragovernmental Funds:				
Working Capital Fund:				
collections, discretionary	407 BA	328	410	380
Outlays	O	351	410	380
Working Capital Fund (gross)	BA O	328 351	410 410	380 380
Change in uncollected customer payments from Federal sources	BA	40		
Offsetting collections from Federal sources		-368	-410	-380
Total Working Capital Fund (net)	BA O	-17		
Credit Accounts:				
Minority business resource center program:				
Appropriation, discretionary	407 BA	1	1	1
Outlays	O		2	1
Total Minority business resource center program	BA O	1 1	1 2	1 1
<i>Trust funds</i>				
Payments to air carriers:				
Appropriation, discretionary	402 BA	52	59	
Contract authority, mandatory	BA	5		
Outlays	O	53	55	24
Total Payments to air carriers	BA O	57 53	59 55	
Total Federal funds Office of the Secretary	BA O	-3 135	228 337	174 237
Total Trust funds Office of the Secretary	BA O	57 53	59 55	

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:				
Appropriation, discretionary	402 BA	2,828	2,618	2,921
collections, discretionary	BA	5,221	5,774	5,745

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	7,930	8,220	8,635
Operations (gross)	BA O	8,049 7,930	8,392 8,220	8,666 8,635
Change in uncollected customer payments from Federal sources	BA	-160		
Portion of offsetting collections credited to expired accounts	BA	18		
Offsetting collections from Federal sources		-5,062	-5,774	-5,745
Offsetting collections from non- Federal sources		-17		
Total Operations (net)	BA O	2,828 2,851	2,618 2,446	2,921 2,890
Grants-in-aid for airports:				
Outlays	402 O			2
Total Grants-in-aid for airports	O			2
Aviation user fees:				
Appropriation, mandatory	402 BA	1		
Total Aviation user fees	BA	1		
Public Enterprise Funds:				
Aviation insurance revolving fund:				
collections, mandatory	402 BA	168	154	11
Outlays	O	3	4	4
Aviation insurance revolving fund (gross)	BA O	168 3	154 4	11 4
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from interest on Federal securities		-6	-10	-11
Offsetting collections from non- Federal sources		-164	-144	
Total Aviation insurance revolving fund (net)	BA O	-167 -167	-150 -150	-7 -7
Intragovernmental Funds:				
Administrative services franchise fund:				
collections, discretionary	402 BA	438	387	456
Outlays	O	397	387	456
Administrative services franchise fund (gross)	BA O	438 397	387 387	456 456
Change in uncollected customer payments from Federal sources	BA	-128		
Offsetting collections from Federal sources		-310	-387	-456
Total Administrative services fran- chise fund (net)	BA O	87		

Trust funds

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

Appropriation, discretionary	402 BA	25		
Appropriation, mandatory	BA	-5		
Contract authority, discretionary ...	BA			-975
Contract authority, mandatory	BA	3,676	3,070	3,700
collections, discretionary	BA	1	1	1
Outlays	O	3,531	3,799	3,706

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Limitation on program level (obligations)		(3,647)	(3,515)	(2,750)
Grants-in-aid for airports (Airport and airway trust fund) (gross) ..	BA	3,697	3,071	2,726
	O	3,531	3,799	3,706
Offsetting collections from non-Federal sources		-1	-1	-1
Total Grants-in-aid for airports (Airport and airway trust fund) (net)	BA	3,696	3,070	2,725
	O	3,530	3,798	3,705
Facilities and equipment (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	2,525	2,555	2,503
collections, discretionary	BA	77	135	135
collections, mandatory	BA	58	58	58
Outlays	O	2,600	2,802	2,806
Facilities and equipment (Airport and airway trust fund) (gross) ..	BA	2,602	2,690	2,696
	O	2,600	2,802	2,806
Change in uncollected customer payments from Federal sources	BA	-51		
Portion of offsetting collections credited to expired accounts	BA	58		
Offsetting collections from Federal sources		-58	-110	-168
Offsetting collections from non-Federal sources		-26	-25	-25
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,525	2,555	2,503
	O	2,516	2,667	2,613
Research, engineering and development (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	130	137	130
collections, discretionary	BA	2	16	16
Outlays	O	142	186	186
Research, engineering and development (Airport and airway trust fund) (gross)	BA	132	153	146
	O	142	186	186
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-2	-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	130	137	130
	O	140	170	170
Trust fund share of FAA operations:				
Appropriation, discretionary	402 BA	4,879	5,486	5,445

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	4,883	5,490	5,445
Total Trust fund share of FAA operations	BA	4,879	5,486	5,445
	O	4,883	5,490	5,445
Total Federal funds Federal Aviation Administration	BA	2,829	2,618	2,921
	O	2,771	2,296	2,885
Total Trust funds Federal Aviation Administration	BA	11,230	11,248	10,803
	O	11,069	12,125	11,933

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:

Appropriation, discretionary	401 BA	-2		
Outlays	O	208	195	147
Total Miscellaneous appropriations	BA	-2		
	O	208	195	147

Emergency relief program:

Appropriation, discretionary	401 BA		2,750	
Outlays	O		743	1,128
Total Emergency relief program	BA		2,750	
	O		743	1,128

Appalachian development highway system:

Appropriation, discretionary	401 BA	79	20	
Outlays	O	113	145	130
Total Appalachian development highway system	BA	79	20	
	O	113	145	130

State infrastructure banks:

Outlays	401 O	1	1	1
Total State infrastructure banks	O	1	1	1

Credit Accounts:

Right-of-way revolving fund program account:

Appropriation, mandatory	401 BA		11	
Outlays	O		11	
Total Right-of-way revolving fund program account	BA		11	
	O		11	

Trust funds

Federal-aid highways:

Appropriation, discretionary	401 BA	1,937		
Appropriation, mandatory	BA	4	2	
Contract authority, mandatory	BA	36,559	35,466	41,790
collections, discretionary	BA	35	120	120
Outlays	O	31,294	33,062	36,904
Limitation on program level (obligations)		(33,331)	(35,551)	(39,083)
Federal-aid highways (gross)	BA	38,535	35,588	41,910
	O	31,294	33,062	36,904
Change in uncollected customer payments from Federal sources	BA	24		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-59	-120	-120
Total Federal-aid highways (net) ..	BA O	38,500 31,235	35,468 32,942	41,790 36,784
Appalachian development highway system (Highway trust fund):				
Outlays	401 O	15	4	3
Total Appalachian development highway system (Highway trust fund)	O	15	4	3
Miscellaneous trust funds (Ground transportation):				
(Appropriation, mandatory)	401 BA	62	300	300
(Outlays)	O	75	328	370
Total (Ground transportation)	BA O	62 75	300 328	300 370
Total Miscellaneous trust funds	BA O	62 75	300 328	300 370
Miscellaneous highway trust funds:				
Appropriation, discretionary	401 BA	34		
Outlays	O	230	196	180
Total Miscellaneous highway trust funds	BA O	34 230		
Right-of-way revolving fund liquidating account:				
Offsetting collections from Federal sources	401		-11	
Offsetting collections from non-Federal sources		-2		
Total Right-of-way revolving fund liquidating account (net)	BA O	-2 -2	-11 -11	
Total Federal funds Federal Highway Administration	BA O	77 322	2,781 1,095	
Total Trust funds Federal Highway Administration	BA O	38,594 31,553	35,757 33,459	42,090 37,337

Federal Motor Carrier Safety Administration

Trust funds

Motor carrier safety:				
Contract authority, mandatory	401 BA	253		
collections, discretionary	BA	16		
Outlays	O	197	170	
Limitation on program level (obligations)		(255)		
Motor carrier safety (gross)	BA O	269 197		
Change in uncollected customer payments from Federal sources	BA	9		
Offsetting collections from Federal sources		-10		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting governmental collections (from non-Federal sources)		-15		
Total Motor carrier safety (net)	BA O	253 172		
National motor carrier safety program:				
Contract authority, mandatory	401 BA	186		
Outlays	O	178	208	
Limitation on program level (obligations)		(188)		
Total National motor carrier safety program	BA O	186 178		
Motor Carrier Safety Grants:				
Contract authority, mandatory	401 BA		279	298
Outlays	O		78	284
Limitation on program level (obligations)			(279)	(298)
Total Motor Carrier Safety Grants	BA O		279 78	298 284
Motor Carrier Safety Operations and Programs:				
Contract authority, mandatory	401 BA		211	223
collections, discretionary	BA		27	27
Outlays	O		216	248
Limitation on program level (obligations)			(210)	(223)
Motor Carrier Safety Operations and Programs (gross)	BA O		238 216	250 248
Offsetting collections from Federal sources				-6
Offsetting governmental collections (from non-Federal sources)			-27	-21
Total Motor Carrier Safety Operations and Programs (net)	BA O		211 189	223 221
Border enforcement program:				
Outlays	401 O	4	13	
Total Border enforcement program	O	4	13	
Total Trust funds Federal Motor Carrier Safety Administration	BA O	439 354	490 658	521 505

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:				
Outlays	401 O	20	9	
Operations and research (gross) ..	O	20	9	
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from non-Federal sources		-2		
Total Operations and research (net)	BA O		18 9	

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
<i>Trust funds</i>					
Operations and research (Highway trust fund):					
Contract authority, mandatory	401	BA	205	234	109
					<i>J</i> 122
collections, discretionary		BA	33	41	42
Outlays		O	146	308	222
					<i>J</i> 71
Limitation on program level (obligations)			(202)	(234)	(109)
					<i>J</i> (122)
Operations and research (Highway trust fund) (gross)		BA	238	275	273
		O	146	308	293
Offsetting collections from Federal sources			-33	-41	-42
Total Operations and research (Highway trust fund) (net)		BA	205	234	231
		O	113	267	251
Highway traffic safety grants:					
Contract authority, mandatory	401	BA	223	572	584
Outlays		O	217	387	515
Limitation on program level (obligations)			(223)	(572)	(584)
Total Highway traffic safety grants		BA	223	572	584
		O	217	387	515
Total Federal funds National Highway Traffic Safety Administration					
		BA	.....	.....	.....
		O	18	9	.....
Total Trust funds National Highway Traffic Safety Administration					
		BA	428	806	815
		O	330	654	766

Federal Railroad Administration*Federal funds***General and Special Funds:***Safety and operations:*

Appropriation, discretionary	401	BA	138	144	151
collections, discretionary		BA	24	7	1
Outlays		O	137	182	152
Safety and operations (gross)		BA	162	151	152
		O	137	182	152
Change in uncollected customer payments from Federal sources		BA	-24		
Portion of offsetting collections credited to expired accounts		BA	5		
Offsetting collections from Federal sources			-5	-7	-1
Total Safety and operations (net)		BA	138	144	151
		O	132	175	151

Railroad research and development:

Appropriation, discretionary	401	BA	36	55	35
collections, discretionary		BA		4	5
Outlays		O	24	66	51
Railroad research and development (gross)		BA	36	59	40
		O	24	66	51

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources				-4	-5
Total Railroad research and development (net)		BA	36	55	35
		O	24	62	46
Pennsylvania station redevelopment project:					
Outlays	401	O		5	24
Total Pennsylvania station redevelopment project		O		5	24
Alaska railroad rehabilitation:					
Appropriation, discretionary	401	BA	25	10	
Outlays		O	35	21	6
Total Alaska railroad rehabilitation		BA	25	10	
		O	35	21	6
Grants to the National Railroad Passenger Corporation:					
Appropriation, discretionary	401	BA	1,207		
Outlays		O	1,221	37	
Total Grants to the National Railroad Passenger Corporation		BA	1,207		
		O	1,221	37	
Operating subsidy grants to the National Railroad Passenger Corporation:					
Appropriation, discretionary	401	BA		490	
Outlays		O		490	
Total Operating subsidy grants to the National Railroad Passenger Corporation		BA		490	
		O		490	
Capital and debt service grants to the National Railroad Passenger Corporation:					
Appropriation, discretionary	401	BA	772		500
collections, discretionary		BA		59	59
Outlays		O		831	559
Capital and debt service grants to the National Railroad Passenger Corporation (gross)		BA		831	559
		O		831	559
Offsetting collections from non-Federal sources				-59	-59
Total Capital and debt service grants to the National Railroad Passenger Corporation (net)		BA		772	500
		O		772	500
Efficiency incentive grants to the National Railroad Passenger Corporation:					
Appropriation, discretionary	401	BA		31	400
Outlays		O		31	400
Total Efficiency incentive grants to the National Railroad Passenger Corporation		BA		31	400
		O		31	400
Next generation high-speed rail:					
Appropriation, discretionary	401	BA	20		
Outlays		O	22	18	11
Total Next generation high-speed rail		BA	20		
		O	22	18	11

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Northeast corridor improvement program:					
Outlays	401	O	12	4	2
Total Northeast corridor improvement program		O	12	4	2
Credit Accounts:					
Railroad rehabilitation and improvement liquidating account:					
collections, mandatory	401	BA	2	1	1
Outlays		O	1	1	1
Railroad rehabilitation and improvement liquidating account (gross)		BA	2	1	1
		O	1	1	1
Offsetting collections from non-Federal sources			-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)		BA	-4	-5	-5
		O	-5	-5	-5
Total Federal funds Federal Railroad Administration		BA	1,422	1,497	1,081
		O	1,441	1,610	1,135

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:					
Appropriation, discretionary	401	BA	9	79	85
collections, discretionary		BA	68		
Outlays		O	75	84	85
Administrative expenses (gross) ..		BA	77	79	85
		O	75	84	85
Offsetting collections from Federal sources			-68		
Total Administrative expenses (net)		BA	9	79	85
		O	7	84	85
Formula grants:					
Appropriation, discretionary	401	BA	450		
collections, discretionary		BA	4,421	85	
Outlays		O	4,521	3,453	2,416
Formula grants (gross)		BA	4,871	85	
		O	4,521	3,453	2,416
Offsetting collections from Federal sources			-4,413	-85	
Offsetting collections from non-Federal sources			-8		
Total Formula grants (net)		BA	450		
		O	100	3,368	2,416
University transportation research:					
Appropriation, discretionary	401	BA	1		
collections, discretionary		BA	6		
Outlays		O	6	6	6
University transportation research (gross)		BA	7		
		O	6	6	6

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-5		
Offsetting collections from non-Federal sources			-1		
Total University transportation research (net)		BA	1		
		O		6	6
Research and university research centers:					
Appropriation, discretionary	401	BA	16	74	61
collections, discretionary		BA	197	25	25
Outlays		O	200	161	154
Research and university research centers (gross)		BA	213	99	86
		O	200	161	154
Change in uncollected customer payments from Federal sources		BA	-10		
Offsetting collections from Federal sources			-187	-25	-25
Total Research and university research centers (net)		BA	16	74	61
		O	13	136	129
Job access and reverse commute grants:					
Appropriation, discretionary	401	BA	16		
collections, discretionary		BA	109		
Outlays		O	99	121	95
Job access and reverse commute grants (gross)		BA	125		
		O	99	121	95
Offsetting collections from Federal sources			-109		
Total Job access and reverse commute grants (net)		BA	16		
		O	-10	121	95
Capital investment grants:					
Appropriation, discretionary	401	BA	464	1,440	1,466
collections, discretionary		BA	2,899	47	
Outlays		O	3,374	3,803	3,235
Capital investment grants (gross)		BA	3,363	1,487	1,466
		O	3,374	3,803	3,235
Offsetting collections from Federal sources			-2,898	-47	
Offsetting collections from non-Federal sources			-1		
Total Capital investment grants (net)		BA	464	1,440	1,466
		O	475	3,756	3,235
Research, training, and human resources:					
Outlays	401	O		1	
Total Research, training, and human resources		O		1	
Interstate transfer grants-transit:					
Outlays	401	O	1	2	1
Total Interstate transfer grants-transit		O	1	2	1

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Washington Metropolitan Area Transit Authority:				
Outlays	401 O		3	2
Total Washington Metropolitan Area Transit Authority	O		3	2
Miscellaneous expired accounts:				
Outlays	401 O		1	
Total Miscellaneous expired accounts	O		1	
<i>Trust funds</i>				
Discretionary grants (Highway trust fund, mass transit account):				
Outlays	401 O	119	90	67
Total Discretionary grants (Highway trust fund, mass transit account)	O	119	90	67
Formula and bus grants:				
Contract authority, discretionary ...	401 BA			-29
Contract authority, mandatory	BA	7,649	6,910	7,263
Outlays	O	7,649	958	3,120
Limitation on program level (obligations)		(7,649)	(6,910)	(7,263)
Total Formula and bus grants	BA O	7,649 7,649	6,910 958	7,234 3,120
Total Federal funds Federal Transit Administration	BA O	956 586	1,593 7,478	1,612 5,969
Total Trust funds Federal Transit Administration	BA O	7,649 7,768	6,910 1,048	7,234 3,187

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:				
collections, mandatory	403 BA	16	17	18
Outlays	O	15	17	18
Saint Lawrence Seaway Development Corporation (gross)	BA O	16 15	17 17	18 18
Offsetting collections from Federal sources		-16	-16	-17
Offsetting collections from non-Federal sources			-1	-1
Total Saint Lawrence Seaway Development Corporation (net)	BA O	-1		
<i>Trust funds</i>				
Operations and maintenance:				
Appropriation, discretionary	403 BA	16	16	8
collections, discretionary	BA			9
Outlays	O	16	16	17
Operations and maintenance (gross)	BA O	16 16	16 16	17 17

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting governmental collections (from non-Federal sources)				-9
Total Operations and maintenance (net)	BA O	16 16	16 16	8 8

Pipeline and Hazardous Materials Safety Administration

Federal funds

General and Special Funds:

Research and special programs:				
Appropriation, discretionary	407 BA	42		
collections, discretionary	BA	15		
Outlays	O	64	26	
Research and special programs (gross)	BA O	57 64		
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-16		
Total Research and special programs (net)	BA O	42 48		
Hazardous materials safety:				
Appropriation, discretionary	407 BA		26	27
Outlays	O		18	26
Total Hazardous materials safety	BA O		26 18	27 26
Administrative expenses:				
Appropriation, discretionary	407 BA		17	18
Outlays	O		12	17
Total Administrative expenses	BA O		17 12	18 17

Pipeline safety:				
Appropriation, discretionary	407 BA	54	57	57
collections, discretionary	BA	14	24	19
Outlays	O	67	89	79
Pipeline safety (gross)	BA O	68 67	81 89	76 79
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-15	-24	-19
Total Pipeline safety (net)	BA O	54 52	57 65	57 60
Emergency preparedness grants:				
Appropriation, mandatory	407 BA	14	14	28
Outlays	O	14	15	16
Total Emergency preparedness grants	BA O	14 14	14 15	28 16

Trust funds

Trust fund share of pipeline safety:				
Appropriation, discretionary	407 BA	15	15	19

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	15	14	17
Total Trust fund share of pipeline safety	BA O	15 15	15 14	19 17
Total Federal funds Pipeline and Hazardous Materials Safety Administration	BA O	110 114	114 136	130 119
Total Trust funds Pipeline and Hazardous Materials Safety Administration	BA O	15 15	15 14	19 17

Research and Innovative Technology Administration
Federal funds

General and Special Funds:

Research and development:

Appropriation, discretionary	407 BA	4	6	8
collections, discretionary	BA	48	141	121
Outlays	O	28	144	129

Research and development (gross)	BA O	52 28	147 144	129 129
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Change in uncollected customer payments from Federal sources	BA	-30		
Portion of offsetting collections credited to expired accounts	BA	8		
Offsetting collections from Federal sources		-26	-141	-121

Total Research and development (net)	BA O	4 2	6 3	8 8
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Intragovernmental Funds:

Working capital fund, Volpe National Transportation Systems Center:

collections, discretionary	407 BA	167	252	218
Outlays	O	230	252	218

Working capital fund, Volpe National Transportation Systems Center (gross)	BA O	167 230	252 252	218 218
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Change in uncollected customer payments from Federal sources	BA	47		
Offsetting collections from Federal sources		-214	-252	-218

Total Working capital fund, Volpe National Transportation Systems Center (net)	BA O			
		16		

Total Federal funds Research and Innovative Technology Administration	BA O	4 18	6 3	8 8
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Office of Inspector General
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	407 BA	58	62	64
collections, discretionary	BA	7	7	7

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	64	71	71
Salaries and expenses (gross)	BA O	65 64	69 71	71 71
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-7	-7	-7
Total Salaries and expenses (net)	BA O	58 57	62 64	64 64

Surface Transportation Board
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	401 BA	20	25	22
collections, discretionary	BA	1	1	1
Outlays	O	21	27	24

Salaries and expenses (gross)	BA O	21 21	26 27	23 24
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Offsetting collections from non-Federal sources		-1	-1	-1
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Total Salaries and expenses (net)	BA O	20 20	25 26	22 23
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Maritime Administration
Federal funds

General and Special Funds:

Operations and training:

Appropriation, discretionary	403 BA	108	129	116
collections, discretionary	BA	75	70	70
Outlays	O	179	210	186

Operations and training (gross)	BA O	183 179	199 210	186 186
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Change in uncollected customer payments from Federal sources	BA	17		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-83	-70	-70
Offsetting collections from non-Federal sources		-10		

Total Operations and training (net)	BA O	108 86	129 140	116 116
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Ship disposal:

Appropriation, discretionary	403 BA	21	21	26
collections, discretionary	BA	1		
Outlays	O	14	31	24

Ship disposal (gross)	BA O	22 14	21 31	26 24
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Offsetting collections from non-Federal sources		-1		
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Total Ship disposal (net)	BA O	21 13	21 31	26 24
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DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Maritime security program:					
Appropriation, discretionary	054	BA	98	154	154
Outlays		O	98	154	154
Total Maritime security program ...			BA	98	154
			O	98	154
National defense tank vessel construction program:					
Appropriation, discretionary	403	BA	74		-74
Total National defense tank vessel construction program			BA	74	-74
Ship construction:					
Appropriation, discretionary	403	BA	-2	-2	
collections, discretionary		BA	2		
Outlays		O		-2	
Ship construction (gross)			BA	-2	
			O	-2	
Offsetting collections from non-Federal sources				-2	
Total Ship construction (net)			BA	-2	-2
			O	-2	-2
Ocean freight differential:					
Appropriation, mandatory	403	BA	533	282	244
Authority to borrow, mandatory		BA	282	244	120
Outlays		O	246	244	120
Total Ocean freight differential			BA	815	526
			O	246	244
Ready reserve force:					
Outlays	054	O	1	1	1
Total Ready reserve force			O	1	1
Public Enterprise Funds:					
Vessel operations revolving fund:					
collections, discretionary	403	BA	399	535	381
Outlays		O	371	594	380
Vessel operations revolving fund (gross)			BA	399	535
			O	371	594
Change in uncollected customer payments from Federal sources			BA	-16	
Offsetting collections from Federal sources				-383	-535
Offsetting collections from non-Federal sources					-1
Total Vessel operations revolving fund (net)			BA	-12	59
			O	-12	59
War risk insurance revolving fund:					
collections, discretionary	403	BA	2	2	2
War risk insurance revolving fund (gross)			BA	2	2
Offsetting collections from interest on Federal securities				-2	-2
Total War risk insurance revolving fund (net)			BA	-2	-2
			O	-2	-2

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Credit Accounts:				
Maritime guaranteed loan (title XI) program account:				
Appropriation, discretionary	403 BA	5	4	1
Appropriation, mandatory	BA	28	5	
collections, discretionary	BA		5	
Outlays	O	34	53	3
Maritime guaranteed loan (title XI) program account (gross)	BA	33	14	1
	O	34	53	3
Offsetting collections from Federal sources			-5	
Total Maritime guaranteed loan (title XI) program account (net)	BA	33	9	1
	O	34	48	3
Total Federal funds Maritime Ad- ministration	BA	1,147	837	587
	O	462	673	415
Summary				
Federal funds:				
(As shown in detail above)	BA	6,620	9,761	6,599
	O	5,943	13,727	12,261
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	401 BA/O	-15	-13	
	403 BA/O	-28	-112	
	407 BA/O	-7	-6	-28
Offsetting governmental receipts	407 BA/O	-57	-59	-59
Total Federal funds	BA	6,513	9,571	6,512
	O	5,836	13,537	12,174
Trust funds:				
(As shown in detail above)	BA	58,428	55,301	61,490
	O	51,158	48,029	53,777
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	1	-14	-14
	401 BA/O	-54	-52	-39
	908 BA/O	-1		
Total Trust funds	BA	58,374	55,235	61,437
	O	51,104	47,963	53,724
Interfund transactions	401 BA/O	-9	-247	-247
Total Department of Transpor- tation	BA	64,878	64,559	67,702
	O	56,931	61,253	65,651

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
Departmental Offices				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	179	195	224
collections, discretionary	BA	15	20	20
Outlays	O	193	212	238
Salaries and expenses (gross)	BA	194	215	244
	O	193	212	238

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-13	-20	-20
Total Salaries and expenses (net)	BA O	179 180	195 192	224 218
Department-wide systems and capital investments programs:				
Appropriation, discretionary	803 BA	32	24	34
Outlays	O	26	27	33
Total Department-wide systems and capital investments programs	BA O	32 26	24 27	34 33
Office of Inspector General:				
Appropriation, discretionary	803 BA	17	17	17
collections, discretionary	BA	3	2	2
Outlays	O	17	19	19
Office of Inspector General (gross)	BA O	20 17	19 19	19 19
Change in uncollected customer payments from Federal sources	BA	-1	-1	
Offsetting collections from Federal sources		-2	-1	-2
Total Office of Inspector General (net)	BA O	17 15	17 18	17 17
Treasury Inspector General for Tax Administration:				
Appropriation, discretionary	803 BA	128	132	136
collections, discretionary	BA	3	1	1
Outlays	O	133	132	137
Treasury Inspector General for Tax Administration (gross)	BA O	131 133	133 132	137 137
Offsetting collections from Federal sources		-3	-1	-1
Total Treasury Inspector General for Tax Administration (net)	BA O	128 130	132 131	136 136
Treasury building and annex repair and restoration:				
Appropriation, discretionary	803 BA	12	10	
Outlays	O	27	14	4
Total Treasury building and annex repair and restoration	BA O	12 27	10 14	 4
Expanded access to financial services:				
Outlays	808 O	1		
Total Expanded access to financial services	O	1		
Counterterrorism fund:				
Outlays	751 O	2	5	
Total Counterterrorism fund	O	2	5	
Terrorism insurance program:				
Appropriation, mandatory	376 BA	5		

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	5	5	6
Total Terrorism insurance program	BA O	5 5		6 6
Violent crime reduction program:				
Appropriation, discretionary	751 BA	-1		
Outlays	O	1	1	
Total Violent crime reduction program	BA O	-1 1		
Treasury forfeiture fund:				
Appropriation, mandatory	751 BA	321	251	251
Outlays	O	250	251	251
Total Treasury forfeiture fund	BA O	321 250	251 251	251 251
Presidential election campaign fund:				
Appropriation, mandatory	808 BA	53	55	55
Outlays	O	1		33
Total Presidential election campaign fund	BA O	53 1	55	55 33
Public Enterprise Funds:				
Exchange stabilization fund:				
collections, mandatory	155 BA	711	854	871
Exchange stabilization fund (gross)	BA	711	854	871
Offsetting collections from interest on Federal securities		-323	-214	-218
Offsetting collections from non-Federal sources		-388	-640	-653
Total Exchange stabilization fund (net)	BA O	-711	-854	-871
Intragovernmental Funds:				
Working capital fund:				
collections, mandatory	803 BA	172	245	245
Outlays	O	209	245	245
Working capital fund (gross)	BA O	172 209	245 245	245 245
Offsetting collections from Federal sources		-172	-245	-245
Total Working capital fund (net) ...	BA O	37		
Treasury franchise fund:				
collections, discretionary	803 BA	711	978	1,000
Outlays	O	734	885	983
Treasury franchise fund (gross)	BA O	711 734	978 885	1,000 983
Change in uncollected customer payments from Federal sources	BA	42	-98	-17
Offsetting collections from Federal sources		-753	-880	-983
Total Treasury franchise fund (net)	BA O	-19	5	

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

Account		2005 actual	estimate	
			2006	2007
Credit Accounts:				
Air transportation stabilization program account:				
Appropriation, discretionary	402 BA	2	3	
Appropriation, mandatory	BA	337		
Outlays	O	341	3	
Total Air transportation stabilization program account	BA	339	3	
	O	341	3	
Community development financial institutions fund program account:				
Appropriation, discretionary	451 BA	56	54	8
Appropriation, mandatory	BA	1		
collections, discretionary	BA	3		
Outlays	O	84	61	33
Community development financial institutions fund program account (gross)	BA	60	54	8
	O	84	61	33
Offsetting collections from non-Federal sources		-3		
Total Community development financial institutions fund program account (net)	BA	57	54	8
	O	81	61	33
Total Federal funds Departmental Offices	BA	1,142	741	731
	O	367	-141	-140

Financial Crimes Enforcement Network

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	751 BA	72	73	90
collections, discretionary	BA	1	5	2
Outlays	O	66	78	88
Salaries and expenses (gross)	BA	73	78	92
	O	66	78	88
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-3	-5	-2
Total Salaries and expenses (net)	BA	72	73	90
	O	63	73	86

Financial Management Service

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	803 BA	229	234	234
Appropriation, mandatory	BA	49	40	60
collections, discretionary	BA	129	127	135
Outlays	O	423	391	428
Salaries and expenses (gross)	BA	407	401	429
	O	423	391	428
Change in uncollected customer payments from Federal sources	BA	-19		
Portion of offsetting collections credited to expired accounts	BA	21		

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-131	-127	-135
Total Salaries and expenses (net)	BA	278	274	294
	O	292	264	293
Payment to the Resolution Funding Corporation:				
Appropriation, mandatory	908 BA	2,130	2,104	2,140
Outlays	O	2,130	2,104	2,140
Total Payment to the Resolution Funding Corporation	BA	2,130	2,104	2,140
	O	2,130	2,104	2,140
Payment to terrestrial wildlife habitat restoration trust fund:				
Appropriation, mandatory	306 BA	5	5	5
Outlays	O	5	5	5
Total Payment to terrestrial wildlife habitat restoration trust fund	BA	5	5	5
	O	5	5	5
Federal Reserve Bank reimbursement fund:				
Appropriation, mandatory	803 BA	258	220	245
Outlays	O	229	245	245
Total Federal Reserve Bank reimbursement fund	BA	258	220	245
	O	229	245	245
Financial agent services:				
Appropriation, mandatory	803 BA	365	322	311
Outlays	O	378	362	311
Total Financial agent services	BA	365	322	311
	O	378	362	311
Interest on uninvested funds:				
Appropriation, mandatory	908 BA	7	8	8
Outlays	O	8	8	8
Total Interest on uninvested funds	BA	7	8	8
	O	8	8	8
Federal interest liabilities to States:				
Appropriation, mandatory	908 BA		1	2
Outlays	O		1	2
Total Federal interest liabilities to States	BA		1	2
	O		1	2
Interest paid to credit financing accounts:				
Appropriation, mandatory	908 BA	4,418	4,610	4,968
collections, mandatory	BA	2		
Outlays	O	4,431	4,610	4,968
Interest paid to credit financing accounts (gross)	BA	4,420	4,610	4,968
	O	4,431	4,610	4,968
Offsetting collections from Federal sources		-2		
Total Interest paid to credit financing accounts (net)	BA	4,418	4,610	4,968
	O	4,429	4,610	4,968
Claims, judgments, and relief acts:				
Appropriation, mandatory	808 BA	973	904	873
collections, mandatory	BA	2		

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1,076	904	873
Claims, judgments, and relief acts (gross)	BA	975	904	873
	O	1,076	904	873
Offsetting collections from non-Federal sources		-2		
Total Claims, judgments, and relief acts (net)	BA	973	904	873
	O	1,074	904	873
Restitution of forgone interest:				
Appropriation, mandatory	908 BA	142		
Outlays	O	142		
Total Restitution of forgone interest	BA	142		
	O	142		
Biomass energy development:				
Offsetting collections from non-Federal sources	271	-1	-8	-5
Total Biomass energy development (net)	BA	-1	-8	-5
	O	-1	-8	-5
Continued dumping and subsidy offset:				
Appropriation, mandatory	376 BA	237	249	1,928
Outlays	O	296	249	1,928
Total Continued dumping and subsidy offset	BA	237	249	1,928
	O	296	249	1,928
Public Enterprise Funds:				
Check forgery insurance fund:				
Appropriation, mandatory	803 BA		3	3
collections, mandatory	BA	18	15	15
Outlays	O	19	18	18
Check forgery insurance fund (gross)	BA	18	18	18
	O	19	18	18
Offsetting collections from non-Federal sources		-18	-15	-15
Total Check forgery insurance fund (net)	BA		3	3
	O	1	3	3
Total Federal funds Financial Management Service	BA	8,812	8,692	10,772
	O	8,983	8,747	10,771

Federal Financing Bank

Federal funds

Intragovernmental Funds:

Federal Financing Bank:				
collections, mandatory	803 BA	1,322	1,905	1,995
Outlays	O	959	1,048	1,441
Federal Financing Bank (gross) ...	BA	1,322	1,905	1,995
	O	959	1,048	1,441

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-1,776	-1,905	-1,995
Total Federal Financing Bank (net)	BA	-454		
	O	-817	-857	-554

Alcohol and Tobacco Tax and Trade Bureau

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	803 BA	82	90	64
				J 29
collections, discretionary	BA	1	2	2
Outlays	O	87	89	70
				J 21
Salaries and expenses (gross)	BA	83	92	95
	O	87	89	91
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		-2
Offsetting collections from non-Federal sources		-1	-2	
Total Salaries and expenses (net)	BA	82	90	93
	O	85	87	89
Internal revenue collections for Puerto Rico:				
Appropriation, mandatory	806 BA	421	372	362
			B 69	B 95
Outlays	O	421	372	362
			B 69	B 95
Total Internal revenue collections for Puerto Rico	BA	421	441	457
	O	421	441	457
Total Federal funds Alcohol and Tobacco Tax and Trade Bureau	BA	503	531	550
	O	506	528	546

Bureau of Engraving and Printing

Federal funds

Intragovernmental Funds:

Bureau of Engraving and Printing fund:				
collections, discretionary	803 BA	516	506	556
Outlays	O	504	506	556
Bureau of Engraving and Printing fund (gross)	BA	516	506	556
	O	504	506	556
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-1		
Offsetting collections from non-Federal sources		-516	-506	-556
Total Bureau of Engraving and Printing fund (net)	BA			
	O	-13		

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

Account		2005 actual	estimate	
			2006	2007
United States Mint				
<i>Federal funds</i>				
Public Enterprise Funds:				
United States Mint public enterprise fund:				
collections, discretionary	803 BA	1,041	1,919	1,962
Outlays	O	1,035	1,919	1,962
United States Mint public enter- prise fund (gross)	BA	1,041	1,919	1,962
	O	1,035	1,919	1,962
Change in uncollected customer payments from Federal sources	BA	-4		
Offsetting collections from Federal sources		-6		
Offsetting collections from non- Federal sources		-1,016	-1,919	-1,962
Offsetting governmental collections (from non-Federal sources)		-15		
Total United States Mint public enterprise fund (net)	BA			
	O	-2		

Bureau of the Public Debt

Federal funds

General and Special Funds:				
Administering the public debt:				
Appropriation, discretionary	803 BA	176	175	178
Appropriation, mandatory	BA	131	100	123
collections, discretionary	BA	10	20	20
Outlays	O	344	308	315
Administering the public debt (gross)				
	BA	317	295	321
	O	344	308	315
Offsetting collections from Federal sources		-7	-17	-17
Offsetting collections from non-Federal sources		-3	-3	-3
Total Administering the public debt (net)	BA	307	275	301
	O	334	288	295
Payment of Government losses in shipment:				
Appropriation, mandatory	803 BA	4	2	
Outlays	O	3	2	
Total Payment of Government losses in shipment	BA	4	2	
	O	3	2	
Total Federal funds Bureau of the Public Debt	BA	311	277	301
	O	337	290	295

Internal Revenue Service

Federal funds

General and Special Funds:				
Processing, assistance and management:				
Appropriation, discretionary	803 BA	4,049	4,075	4,045
Appropriation, mandatory	BA		30	145
collections, discretionary	BA	46	62	71

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

Account			estimate	
	2005 actual		2006	2007
Outlays	O	3,995	4,161	4,264
Processing, assistance and management (gross)	BA	4,095	4,167	4,261
	O	3,995	4,161	4,264
Offsetting collections from Federal sources		-24	-38	-44
Offsetting collections from non-Federal sources		-22	-24	-27
Total Processing, assistance and management (net)	BA	4,049	4,105	4,190
	O	3,949	4,099	4,193
Tax law enforcement				
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA	474	548	555
collections, discretionary)	BA	91	68	78
(Outlays)	O	564	613	631
Tax law enforcement (gross)	BA	565	616	633
	O	564	613	631
Offsetting collections from Federal sources		-90	-68	-78
Offsetting collections from non-Federal sources		-1		
Total (Federal law enforcement activities) (net)	BA	474	548	555
	O	473	545	553
(Central fiscal operations):				
(Appropriation, discretionary)	803 BA	3,890	4,131	4,207
(Appropriation, mandatory)	BA	6		6
collections, discretionary)	BA	14	19	22
(Outlays)	O	3,858	4,135	4,229
Tax law enforcement (gross)	BA	4,384	4,698	4,790
	O	4,331	4,680	4,782
(Change in uncollected customer payments from Federal sources)	BA	-16		
(Portion of offsetting collections credited to expired accounts) ..	BA	19		
Offsetting collections from Federal sources		-17	-19	-22
Total (Central fiscal operations) (net)	BA	3,896	4,131	4,213
	O	3,841	4,116	4,207
Total Tax law enforcement	BA	4,370	4,679	4,768
	O	4,314	4,661	4,760
Health insurance tax credit administration:				
Appropriation, discretionary	803 BA	35	11	15
Outlays	O	23	25	14
Total Health insurance tax credit administration	BA	35	11	15
	O	23	25	14
Information systems:				
Appropriation, discretionary	803 BA	1,585	1,583	1,602
Appropriation, mandatory	BA	113	70	87
collections, discretionary	BA	6	10	11
Outlays	O	1,492	1,672	1,693
Information systems (gross)	BA	1,704	1,663	1,700
	O	1,492	1,672	1,693

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Change in uncollected customer payments from Federal sources	BA		-1		
Offsetting collections from Federal sources			-4	-8	-9
Offsetting collections from non-Federal sources			-1	-2	-2
Total Information systems (net)	BA O		1,698 1,487	1,653 1,662	1,689 1,682
Business systems modernization:					
Appropriation, discretionary	803 BA		203	197	167
Outlays	O		246	185	179
Total Business systems modernization	BA O		203 246	197 185	167 179
Payment where earned income credit exceeds liability for tax:					
Appropriation, mandatory	609 BA		34,559	35,098	35,645 <i>B -188</i>
Outlays	O		34,559	35,098	35,645 <i>B -188</i>
Total Payment where earned income credit exceeds liability for tax	BA O		34,559 34,559	35,098 35,098	35,457 35,457
Payment where child credit exceeds liability for tax:					
Appropriation, mandatory	609 BA		14,624	14,113	13,538
Outlays	O		14,624	14,113	13,538
Total Payment where child credit exceeds liability for tax	BA O		14,624 14,624	14,113 14,113	13,538 13,538
Payment where health care credit exceeds liability for tax:					
Appropriation, mandatory	551 BA		90	94	109 <i>B 720</i>
Outlays	O		90	94	109 <i>B 720</i>
Total Payment where health care credit exceeds liability for tax	BA O		90 90	94 94	829 829
Refunding internal revenue collections, interest:					
Appropriation, mandatory	908 BA		6,112	3,662	3,877
Outlays	O		6,112	3,662	3,877
Total Refunding internal revenue collections, interest	BA O		6,112 6,112	3,662 3,662	3,877 3,877
Private collection agent program:					
Appropriation, mandatory	803 BA			3	54
Outlays	O			3	54
Total Private collection agent program	BA O			3 3	54 54
Informant payments:					
Appropriation, mandatory	803 BA		7	4	4
Outlays	O		7	4	4
Total Informant payments	BA O		7 7	4 4	4 4
Public Enterprise Funds:					
Federal tax lien revolving fund: collections, mandatory	803 BA		5	6	6

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays	O		6	5	6
Federal tax lien revolving fund (gross)	BA O		5 6	6 5	6 6
Offsetting collections from non-Federal sources			-5	-6	-6
Total Federal tax lien revolving fund (net)	BA O		1	-1	
Total Federal funds Internal Revenue Service	BA O		65,747 65,412	63,619 63,605	64,588 64,587
Comptroller of the Currency					
<i>Trust funds</i>					
Assessment funds:					
collections, mandatory	373 BA		595	629	656
Outlays	O		474	568	594
Assessment funds (gross)	BA O		595 474	629 568	656 594
Offsetting collections from interest on Federal securities			-13	-18	-22
Offsetting collections from non-Federal sources			-582	-611	-634
Total Assessment funds (net)	BA O		-121	-61	-62
Office of Thrift Supervision					
<i>Federal funds</i>					
Public Enterprise Funds:					
Office of Thrift Supervision:					
collections, mandatory	373 BA		214	216	221
Outlays	O		175	216	221
Office of Thrift Supervision (gross)	BA O		214 175	216 216	221 221
Offsetting collections from Federal sources			-5	-5	-5
Offsetting collections from interest on Federal securities			-6	-4	-4
Offsetting collections from non-Federal sources			-9	-1	-1
Offsetting governmental collections (from non-Federal sources)			-194	-206	-211
Total Office of Thrift Supervision (net)	BA O		-39		
Interest on the Public Debt					
<i>Federal funds</i>					
General and Special Funds:					
Interest on Treasury debt securities (gross):					
Appropriation, mandatory	901 BA		352,350	398,716 28	441,305 -893

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	352,350	398,716 J 28	441,305 J -893
Total Interest on Treasury debt securities (gross)	BA O	352,350 352,350	398,744 398,744	440,412 440,412
Summary				
Federal funds:				
(As shown in detail above)	BA O	428,483 427,147	472,677 470,989	517,444 516,003
Deductions for offsetting receipts:				
Intrafund transactions	752 BA/O	-15	-14	-12
	803 BA/O	-7	-4	-4
	808 BA/O	-230		
	809 BA/O	-957	-150	-150
	908 BA/O	-1,379	-1,478	-1,873
Proprietary receipts from the public ..	151 BA/O	-2	-4	-4
	155 BA/O	-263	-108	-25
	402 BA/O	-79	-653	
	451 BA/O	-1	-2	
	803 BA/O	-134	-145	-276 B -29
	809 BA/O	-1,941	-1,402	-1,402
	901 BA/O	-5		
	908 BA/O	-11,649	-13,094	-13,824
Total Federal funds	BA O	411,821 410,485	455,623 453,935	499,845 498,404
Trust funds:				
(As shown in detail above)	BA O			
		-121	-61	-62
Interfund transactions	306 BA/O	-5	-5	-5
	601 BA/O	-834	-865	-910
				J -2,282
	803 BA/O	-783	-879	-852
Total Department of the Treasury	BA O	410,199 408,742	453,874 452,125	495,796 494,293

DEPARTMENT OF VETERANS AFFAIRS
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Veterans Health Administration				
<i>Federal funds</i>				
General and Special Funds:				
Medical services:				
Appropriation, discretionary	703 BA	23,268	24,811	27,800 J -251
collections, discretionary	BA	170	175	182
Outlays	O	22,773	24,903	27,321 J -539
Medical services (gross)	BA	23,438	24,986	27,731
	O	22,773	24,903	26,782
Change in uncollected customer payments from Federal sources	BA	-24		
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from Federal sources		-89	-97	-98

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

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-70	-78	-84
Total Medical services (net)	BA O	23,268 22,614	24,811 24,728	27,549 26,600
DOD-VA health care sharing incentive fund:				
Appropriation, discretionary	703 BA	30	30	
Outlays	O	1	14	23
Total DOD-VA health care sharing incentive fund	BA O	30 1	30 14	
Medical administration:				
Appropriation, discretionary	703 BA	4,437	2,927	3,177
collections, discretionary	BA	46	50	52
Outlays	O	4,221	3,081	3,167
Medical administration (gross)	BA O	4,483 4,221	2,977 3,081	3,229 3,167
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	7		
Offsetting collections from Federal sources		-48	-48	-50
Offsetting collections from non-Federal sources		-2	-2	-2
Total Medical administration (net)	BA O	4,437 4,171	2,927 3,031	3,177 3,115
Medical facilities:				
Appropriation, discretionary	703 BA	3,330	3,298	3,569
collections, discretionary	BA	24	30	32
Outlays	O	3,040	3,304	3,541
Medical facilities (gross)	BA O	3,354 3,040	3,328 3,304	3,601 3,541
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-9	-12	-12
Offsetting collections from non-Federal sources		-15	-18	-20
Total Medical facilities (net)	BA O	3,330 3,016	3,298 3,274	3,569 3,509
Medical and prosthetic research:				
Appropriation, discretionary	703 BA	402	412	399
collections, discretionary	BA	55	45	45
Outlays	O	454	448	441
Medical and prosthetic research (gross)	BA O	457 454	457 448	444 441
Portion of offsetting collections credited to expired accounts	BA	9		
Offsetting collections from Federal sources		-64	-45	-45
Total Medical and prosthetic research (net)	BA O	402 390	412 403	399 396

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Public Enterprise Funds:					
Canteen service revolving fund:					
collections, mandatory	705	BA	247	248	253
Outlays		O	241	249	253
Canteen service revolving fund (gross)		BA	247	248	253
		O	241	249	253
Offsetting collections from non- Federal sources			-247	-248	-253
Total Canteen service revolving fund (net)		BA			
		O	-6	1	
Medical center research organizations:					
collections, mandatory	703	BA	187	180	190
Outlays		O	187	180	190
Medical center research organiza- tions (gross)		BA	187	180	190
		O	187	180	190
Offsetting collections from non- Federal sources			-187	-180	-190
Total Medical center research or- ganizations (net)		BA			
		O			
<i>Trust funds</i>					
General post fund, national homes:					
Appropriation, mandatory	705	BA	31	33	33
Outlays		O	31	32	31
Total General post fund, national homes		BA	31	33	33
		O	31	32	31
Total Federal funds Veterans Health Administration		BA	31,467	31,478	34,694
		O	30,186	31,451	33,643
Total Trust funds Veterans Health Administration		BA	31	33	33
		O	31	32	31

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

Compensation and pensions:

Appropriation, mandatory	701	BA	32,362	33,898	38,007
collections, mandatory		BA	10		
Outlays		O	34,703	35,010	34,979

Compensation and pensions (gross)		BA	32,372	33,898	38,007
		O	34,703	35,010	34,979

Offsetting collections from Federal sources			-10		
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Total Compensation and pensions (net)		BA	32,362	33,898	38,007
		O	34,693	35,010	34,979

Readjustment benefits:

Appropriation, mandatory	702	BA	2,802	3,309	3,262
collections, mandatory		BA	285	433	509

DEPARTMENT OF VETERANS AFFAIRS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays		O	3,222	3,695	3,916
Readjustment benefits (gross)		BA	3,087	3,742	3,771
		O	3,222	3,695	3,916
Offsetting collections from Federal sources			-285	-433	-509
Total Readjustment benefits (net)		BA	2,802	3,309	3,262
		O	2,937	3,262	3,407
Veterans insurance and indemnities:					
Appropriation, mandatory	701	BA	44	46	50
collections, mandatory		BA	3	2	2
Outlays		O	48	48	52
Veterans insurance and indemnities (gross)		BA	47	48	52
		O	48	48	52
Offsetting collections from non-Federal sources			-3	-2	-2
Total Veterans insurance and indemnities (net)		BA	44	46	50
		O	45	46	50
Public Enterprise Funds:					
Service-disabled veterans insurance fund:					
collections, mandatory	701	BA	81	83	88
Outlays		O	75	87	89
Service-disabled veterans insurance fund (gross)		BA	81	83	88
		O	75	87	89
Offsetting collections from Federal sources			-36	-37	-40
Offsetting collections from non-Federal sources			-45	-46	-48
Total Service-disabled veterans insurance fund (net)		BA			
		O	-6	4	1
Veterans reopened insurance fund:					
collections, mandatory	701	BA	41	37	34
Outlays		O	61	63	60
Veterans reopened insurance fund (gross)		BA	41	37	34
		O	61	63	60
Change in uncollected customer payments from Federal sources		BA	1		
Portion of offsetting collections credited to expired accounts		BA	-1		
Offsetting collections from interest on Federal securities			-28	-25	-23
Offsetting collections from non-Federal sources			-13	-12	-11
Total Veterans reopened insurance fund (net)		BA			
		O	20	26	26
Servicemembers' group life insurance fund:					
collections, mandatory	701	BA	626	1,543	856
Outlays		O	626	1,543	856
Servicemembers' group life insurance fund (gross)		BA	626	1,543	856
		O	626	1,543	856

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

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources			-626	-1,543	-856
Total Servicemembers' group life insurance fund (net)	BA				
	O				
Credit Accounts:					
Housing program account:					
Appropriation, discretionary	704	BA	153	154	154
Appropriation, mandatory		BA	1,889	60	43
Outlays		O	2,042	214	197
Total Housing program account ...		BA	2,042	214	197
		O	2,042	214	197
Housing liquidating account:					
collections, mandatory	704	BA	57	18	15
Outlays		O	24	20	15
Housing liquidating account (gross)		BA	57	18	15
		O	24	20	15
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-15	-11	-8
Offsetting collections from non-Federal sources			-86	-68	-56
Total Housing liquidating account (net)		BA	-45	-61	-49
		O	-77	-59	-49
<i>Trust funds</i>					
Post-Vietnam era veterans education account:					
Appropriation, mandatory	702	BA	1	1	1
Outlays		O	3	3	2
Total Post-Vietnam era veterans education account		BA	1	1	1
		O	3	3	2
National service life insurance fund:					
Appropriation, mandatory	701	BA	1,211	1,202	1,189
collections, mandatory		BA	307	303	281
Outlays		O	1,514	1,521	1,498
National service life insurance fund (gross)		BA	1,518	1,505	1,470
		O	1,514	1,521	1,498
Offsetting collections from non-Federal sources			-307	-303	-281
Total National service life insurance fund (net)		BA	1,211	1,202	1,189
		O	1,207	1,218	1,217
United States Government life insurance fund:					
Appropriation, mandatory	701	BA	8	7	6
Outlays		O	9	9	8
Total United States Government life insurance fund		BA	8	7	6
		O	9	9	8
Veterans special life insurance fund: collections, mandatory	701	BA	222	216	210

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

Account			2005 actual	estimate	
				2006	2007
Outlays		O	182	199	200
Veterans special life insurance fund (gross)		BA	222	216	210
		O	182	199	200
Offsetting collections from interest on Federal securities			-140	-136	-133
Offsetting collections from non-Federal sources			-82	-80	-77
Total Veterans special life insurance fund (net)		BA			
		O	-40	-17	-10
Total Federal funds Benefits Programs		BA	37,205	37,406	41,467
		O	39,654	38,503	38,611
Total Trust funds Benefits Programs		BA	1,220	1,210	1,196
		O	1,179	1,213	1,217
Construction					
<i>Federal funds</i>					
General and Special Funds:					
Construction, major projects:					
Appropriation, discretionary	703	BA	481	997	399
collections, discretionary		BA	1	1	1
Outlays		O	146	418	520
Construction, major projects (gross)		BA	482	998	400
		O	146	418	520
Offsetting collections from Federal sources			-1	-1	-1
Total Construction, major projects (net)		BA	481	997	399
		O	145	417	519
Construction, minor projects:					
Appropriation, discretionary	703	BA	245	201	198
Outlays		O	217	232	211
Total Construction, minor projects		BA	245	201	198
		O	217	232	211
Grants for construction of State extended care facilities:					
Appropriation, discretionary	703	BA	104	85	85
Outlays		O	97	92	94
Total Grants for construction of State extended care facilities ...		BA	104	85	85
		O	97	92	94
Grants for the construction of State veterans cemeteries:					
Appropriation, discretionary	705	BA	32	32	32
Outlays		O	21	23	27
Total Grants for the construction of State veterans cemeteries ...		BA	32	32	32
		O	21	23	27
Total Federal funds Construction		BA	862	1,315	714
		O	480	764	851

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

Account			2005 actual	estimate	
				2006	2007
Departmental Administration					
Federal funds					
General and Special Funds:					
General operating expenses:					
Appropriation, discretionary	705	BA	1,440	1,375	1,481
collections, discretionary		BA	531	352	354
Outlays		O	1,815	1,725	1,769
General operating expenses (gross)		BA	1,971	1,727	1,835
		O	1,815	1,725	1,769
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-531	-352	-354
Total General operating expenses (net)		BA	1,440	1,375	1,481
		O	1,284	1,373	1,415
Office of Inspector General:					
Appropriation, discretionary	705	BA	69	69	70
collections, discretionary		BA	3	3	3
Outlays		O	67	70	71
Office of Inspector General (gross)		BA	72	72	73
		O	67	70	71
Offsetting collections from Federal sources			-3	-3	-3
Total Office of Inspector General (net)		BA	69	69	70
		O	64	67	68
Information technology systems:					
Appropriation, discretionary	705	BA		1,214	1,257
collections, discretionary		BA		27	26
Outlays		O		745	1,205
Information technology systems (gross)		BA		1,241	1,283
		O		745	1,205
Offsetting collections from Federal sources				-27	-26
Total Information technology systems (net)		BA		1,214	1,257
		O		718	1,179
National cemetery administration:					
Appropriation, discretionary	705	BA	148	149	161
Outlays		O	147	146	156
Total National cemetery administration		BA	148	149	161
		O	147	146	156
Intragovernmental Funds:					
Supply fund:					
collections, mandatory	705	BA	2,219	2,193	2,693
Outlays		O	2,095	2,193	2,693
Supply fund (gross)		BA	2,219	2,193	2,693
		O	2,095	2,193	2,693
Change in uncollected customer payments from Federal sources		BA	-482		

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

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-1,688	-2,193	-2,693
Offsetting collections from non-Federal sources			-49		
Total Supply fund (net)		BA			
		O	358		
Franchise fund:					
collections, mandatory	705	BA	272	393	427
Outlays		O	231	393	427
Franchise fund (gross)		BA	272	393	427
		O	231	393	427
Portion of offsetting collections credited to expired accounts		BA	-26		
Offsetting collections from Federal sources			-246	-393	-427
Total Franchise fund (net)		BA			
		O	-15		
Total Federal funds Departmental Administration		BA	1,657	2,807	2,969
		O	1,838	2,304	2,818
Summary					
Federal funds:					
(As shown in detail above)		BA	71,191	73,006	79,844
		O	72,158	73,022	75,923
Deductions for offsetting receipts:					
Intrafund transactions	703	BA/O	-2	-1	-1
Proprietary receipts from the public ..	702	BA/O	-198	-198	-198
	703	BA/O	-1,895	-2,076	-2,289
					-544
	704	BA/O	-1,105	-1,418	-147
Total Federal funds		BA	67,991	69,313	76,665
		O	68,958	69,329	72,744
Trust funds:					
(As shown in detail above)		BA	1,251	1,243	1,229
		O	1,210	1,245	1,248
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	701	BA/O	-171	-162	-146
	702	BA/O	-1		
Total Trust funds		BA	1,079	1,081	1,083
		O	1,038	1,083	1,102
Interfund transactions	701	BA/O	-1	-1	-1
	702	BA/O		-1	-1
Total Department of Veterans Affairs		BA	69,069	70,392	77,746
		O	69,995	70,410	73,844

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

Account	2005 actual	estimate	
		2006	2007
<i>Federal funds</i>			
General and Special Funds:			
Office of Assistant Secretary of the Army (Civil Works):			
Appropriation, discretionary	054 BA	4	4

CORPS OF ENGINEERS-CIVIL WORKS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays	O		3	4	
Total Office of Assistant Secretary of the Army (Civil Works)	BA		4	4	
	O		3	4	
Construction:					
Appropriation, discretionary	301 BA		1,671	2,298	1,383
collections, discretionary	BA		866	648	650
Outlays	O		2,324	2,718	2,367
Construction (gross)	BA		2,537	2,946	2,033
	O		2,324	2,718	2,367
Change in uncollected customer payments from Federal sources	BA		-99		
Offsetting collections from Federal sources			-185	-130	-130
Offsetting collections from non- Federal sources			-582	-518	-520
Total Construction (net)	BA		1,671	2,298	1,383
	O		1,557	2,070	1,717
Operation and maintenance:					
Appropriation, discretionary	301 BA		1,621	1,640	1,526
Appropriation, mandatory	BA				9
collections, discretionary	BA		142	26	26
collections, mandatory	BA		73		
Outlays	O		1,598	1,765	1,691
Operation and maintenance (gross)	BA		1,836	1,666	1,561
	O		1,598	1,765	1,691
Change in uncollected customer payments from Federal sources	BA		-4		
Portion of offsetting collections credited to expired accounts	BA		-1		
Offsetting collections from Federal sources			-104	-25	-25
Offsetting collections from non- Federal sources			-33	-1	-1
Total Operation and maintenance (net)	BA		1,694	1,640	1,535
	O		1,461	1,739	1,665
Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mis- sissippi, Missouri, and Tennessee:	301 BA		328	574	278
Appropriation, discretionary	BA		10	1	1
collections, discretionary	O		332	435	355
Outlays					
Flood control, Mississippi River and tributaries, Arkansas, Illi- nois, Kentucky, Louisiana, Mis- sissippi,	BA		338	575	279
	O		332	435	355
Change in uncollected customer payments from Federal sources	BA		-12		
Offsetting collections from Federal sources			-21	-1	-1
Offsetting collections from non- Federal sources			-1		
Total Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi,	BA		304	574	278
	O		310	434	354
Flood control and coastal emergencies:					
Appropriation, discretionary	301 BA		383	2,214	81

CORPS OF ENGINEERS-CIVIL WORKS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
collections, discretionary	BA		4,182	26	24
Outlays	O		1,109	1,761	620
Flood control and coastal emer- gencies (gross)	BA		4,565	2,240	105
	O		1,109	1,761	620
Change in uncollected customer payments from Federal sources	BA		-3,199		
Offsetting collections from Federal sources			-178	-26	-24
Offsetting collections from non- Federal sources			-781		
Total Flood control and coastal emergencies (net)	BA		407	2,214	81
	O		150	1,735	596
Investigations:					
Appropriation, discretionary	301 BA		144	199	94
collections, discretionary	BA		39	9	9
Outlays	O		171	185	145
Investigations (gross)	BA		183	208	103
	O		171	185	145
Change in uncollected customer payments from Federal sources	BA		-2		
Offsetting collections from Federal sources			-18	-9	-9
Offsetting collections from non- Federal sources			-19		
Total Investigations (net)	BA		144	199	94
	O		134	176	136
Regulatory program:					
Appropriation, discretionary	301 BA		144	158	173
collections, discretionary	BA		3	1	1
Outlays	O		145	158	173
Regulatory program (gross)	BA		147	159	174
	O		145	158	173
Offsetting collections from Federal sources			-1	-1	-1
Offsetting collections from non- Federal sources			-2		
Total Regulatory program (net)	BA		144	158	173
	O		142	157	172
Formerly utilized sites remedial action program:					
Appropriation, discretionary	053 BA		164	139	130
collections, discretionary	BA		1		
Outlays	O		155	118	141
Formerly utilized sites remedial action program (gross)	BA		165	139	130
	O		155	118	141
Change in uncollected customer payments from Federal sources	BA		1		
Offsetting collections from Federal sources			-2		
Total Formerly utilized sites reme- dial action program (net)	BA		164	139	130
	O		153	118	141
Expenses:					
Appropriation, discretionary	301 BA		166	154	164
collections, discretionary	BA		15		

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	180	124	161
Expenses (gross)	BA	181	154	164
	O	180	124	161
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-18		
Total Expenses (net)	BA	166	154	164
	O	162	124	161
Payment to South Dakota terrestrial wildlife habitat restoration trust fund:				
Appropriation, mandatory	306 BA	10	10	10
Outlays	O	10	10	10
Total Payment to South Dakota terrestrial wildlife habitat restoration trust fund	BA	10	10	10
	O	10	10	10
Washington aqueduct:				
Contract authority, mandatory	301 BA			^B 100
Outlays	O			^B 32
Washington aqueduct (gross)	BA			100
	O			32
Offsetting collections from non-Federal sources		-1	-1	-1
				^B -32
Total Washington aqueduct (net)	BA	-1	-1	67
	O	-1	-1	-1
Permanent appropriations (Water resources):				
(Appropriation, mandatory)	301 BA	6	9	9
(Outlays)	O	6	9	9
Total (Water resources)	BA	6	9	9
	O	6	9	9
(General purpose fiscal assistance):				
(Appropriation, mandatory)	806 BA	9	9	9
(Outlays)	O	9	9	9
Total (General purpose fiscal assistance)	BA	9	9	9
	O	9	9	9
Total Permanent appropriations	BA	15	18	18
	O	15	18	18
Intragovernmental Funds:				
Revolving fund:				
collections, mandatory	301 BA	4,463	4,695	4,965
Outlays	O	4,394	4,695	4,965
Revolving fund (gross)	BA	4,463	4,695	4,965
	O	4,394	4,695	4,965
Change in uncollected customer payments from Federal sources	BA	-7		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-4,457	-4,695	-4,965
Total Revolving fund (net)	BA			
	O	-63		

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

Account		2005 actual	estimate		
			2006	2007	
Trust funds					
Harbor maintenance trust fund:					
Appropriation, discretionary	301	BA	687	667	707
Outlays		O	687	667	707
Total Harbor maintenance trust fund		BA	687	667	707
		O	687	667	707
Inland waterways trust fund:					
Appropriation, discretionary	301	BA	137	182	197
Outlays		O	127	156	194
Total Inland waterways trust fund		BA	137	182	197
		O	127	156	194
Rivers and harbors contributed funds:					
Appropriation, mandatory	301	BA	410	445	445
Outlays		O	350	445	445
Total Rivers and harbors contributed funds		BA	410	445	445
		O	350	445	445
Coastal wetlands restoration trust fund:					
Appropriation, mandatory	301	BA	58	63	75
Outlays		O	42	63	75
Total Coastal wetlands restoration trust fund		BA	58	63	75
		O	42	63	75
Summary					
Federal funds:					
(As shown in detail above)		BA	4,722	7,407	3,933
		O	4,033	6,584	4,969
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	301	BA/O	-9	-10	-10
	303	BA/O	-44	-37	-37
			<i>B -9</i>		
Total Federal funds		BA	4,669	7,360	3,877
		O	3,980	6,537	4,913
Trust funds:					
(As shown in detail above)		BA	1,292	1,357	1,424
		O	1,206	1,331	1,421
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	301	BA/O	-410	-445	-445
Total Trust funds		BA	882	912	979
		O	796	886	976
Interfund transactions	306	BA/O	-10	-10	-10
Total Corps of Engineers-Civil Works		BA	5,541	8,262	4,846
		O	4,766	7,413	5,879

OTHER DEFENSE CIVIL PROGRAMS
(In millions of dollars)

Account	2005 actual	estimate	
		2006	2007
Military Retirement			
<i>Federal funds</i>			
General and Special Funds:			
Payment to military retirement fund:			
Appropriation, mandatory	054 BA	21,358	23,180
			24,049

OTHER DEFENSE CIVIL PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	21,358	23,180	24,049
Total Payment to military retire- ment fund	BA O	21,358 21,358	23,180 23,180	24,049 24,049
<i>Trust funds</i>				
Military retirement fund:				
Appropriation, mandatory	602 BA	39,166	41,396	43,582
Outlays	O	38,965	41,247	43,425
Total Military retirement fund	BA O	39,166 38,965	41,396 41,247	43,582 43,425

Retiree Health Care

Federal funds

General and Special Funds:

Payment to Department of Defense Medicare-eligible retiree health care fund:

Appropriation, mandatory	054 BA	15,721	16,612	16,923
Outlays	O	15,721	16,612	16,923
Total Payment to Department of Defense Medicare-eligible re- tiree health care fund	BA O	15,721 15,721	16,612 16,612	16,923 16,923

Department of Defense Medicare-Eligible retiree health care fund:

Appropriation, mandatory	551 BA	6,289	7,000	7,541
Outlays	O	6,273	7,000	7,541
Total Department of Defense Medicare-Eligible retiree health care fund	BA O	6,289 6,273	7,000 7,000	7,541 7,541

Total Federal funds Retiree Health Care	BA O	22,010 21,994	23,612 23,612	24,464 24,464
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Educational Benefits

Trust funds

Education benefits fund:				
Appropriation, mandatory	702 BA	284	434	506
Outlays	O	284	434	506
Total Education benefits fund	BA O	284 284	434 434	506 506

American Battle Monuments Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	705 BA	41	36	36
Outlays	O	41	37	36
Total Salaries and expenses	BA O	41 41	36 37	36 36

Foreign currency fluctuations:				
Appropriation, discretionary	705 BA	12	15	5
Total Foreign currency fluctuations	BA	12	15	5

Trust funds

Contributions:				
Appropriation, mandatory	705 BA	1	1	1

OTHER DEFENSE CIVIL PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	2	1	1
Total Contributions	BA O	1 2	1 1	1 1
Total Federal funds American Bat- tle Monuments Commission	BA O	53 41	51 37	41 36
Total Trust funds American Battle Monuments Commission	BA O	1 2	1 1	1 1

Armed Forces Retirement Home

Federal funds

General and Special Funds:

General fund payment, Armed Forces Retirement Home:

Appropriation, discretionary	602 BA	66		
Outlays	O	66		
Total General fund payment, Armed Forces Retirement Home	BA O	66 66		

Trust funds

Armed Forces Retirement Home:

Appropriation, discretionary	602 BA	67	57	55
collections, discretionary	BA		66	
Outlays	O	61	75	85
Armed Forces Retirement Home (gross)	BA O	67 61	123 75	55 85

Offsetting collections from Federal sources			-66	
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Total Armed Forces Retirement Home (net)	BA O	67 61	57 9	55 85
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Cemeterial Expenses

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	705 BA	29	30	27
Outlays	O	33	30	28
Total Salaries and expenses	BA O	29 33	30 30	27 28

Forest and Wildlife Conservation, Military Reservations

Federal funds

General and Special Funds:

Wildlife conservation:

Appropriation, mandatory	303 BA	5	3	4
Outlays	O	2	3	4
Total Wildlife conservation	BA O	5 2	3 3	4 4

OTHER DEFENSE CIVIL PROGRAMS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Selective Service System					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	054	BA	26	25	24
Outlays		O	24	25	24
Total Salaries and expenses		BA	26	25	24
		O	24	25	24
Summary					
Federal funds:					
(As shown in detail above)		BA	43,481	46,967	48,609
		O	43,452	46,953	48,605
Deductions for offsetting receipts:					
Intrafund transactions	054	BA/O	-15,721	-16,612	-16,923
	908	BA/O	-1,918	-2,604	-3,799
			12		
Proprietary receipts from the public ..	303	BA/O	-5	-3	-4
Total Federal funds		BA	25,837	27,748	27,885
		O	25,808	27,734	27,881
Trust funds:					
(As shown in detail above)		BA	39,518	41,888	44,144
		O	39,312	41,691	44,017
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	602	BA/O	-14	-14	-15
Total Trust funds		BA	39,504	41,874	44,129
		O	39,298	41,677	44,002
Interfund transactions	054	BA/O	-21,358	-23,180	-24,049
	702	BA/O	-265	-563	-535
Total Other Defense Civil Pro-grams		BA	43,718	45,879	47,430
		O	43,483	45,668	47,299

ENVIRONMENTAL PROTECTION AGENCY

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
<i>Federal funds</i>					
General and Special Funds:					
Office of Inspector General:					
Appropriation, discretionary	304	BA	38	37	35
collections, discretionary		BA	13	14	13
Outlays		O	54	51	49
Office of Inspector General (gross)		BA	51	51	48
		O	54	51	49
Change in uncollected customer payments from Federal sources		BA	1		
Offsetting collections from Federal sources			-14	-14	-13
Total Office of Inspector General (net)		BA	38	37	35
		O	40	37	36
Science and technology:					
Appropriation, discretionary	304	BA	743	730	788
collections, discretionary		BA	41	55	46

ENVIRONMENTAL PROTECTION AGENCY—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Outlays		O	814	829	842
Science and technology (gross) ..		BA	784	785	834
		O	814	829	842
Change in uncollected customer payments from Federal sources					
Portion of offsetting collections credited to expired accounts		BA	-6		
Offsetting collections from Federal sources		BA	29		
Offsetting collections from non-Federal sources			-62	-55	-46
Offsetting collections from non-Federal sources			-2		
Total Science and technology (net)		BA	743	730	788
		O	750	774	796
Environmental programs and management:					
Appropriation, discretionary	304	BA	2,299	2,345	2,307
collections, discretionary		BA	209	700	85
Outlays		O	2,343	2,916	2,366
Environmental programs and management (gross)		BA	2,508	3,045	2,392
		O	2,343	2,916	2,366
Change in uncollected customer payments from Federal sources					
Portion of offsetting collections credited to expired accounts		BA	-171		
Offsetting collections from Federal sources		BA	28		
Offsetting collections from non-Federal sources			-59	-700	-85
Offsetting collections from non-Federal sources			-7		
Total Environmental programs and management (net)		BA	2,299	2,345	2,307
		O	2,277	2,216	2,281
Buildings and facilities:					
Appropriation, discretionary	304	BA	42	40	40
Outlays		O	29	48	38
Total Buildings and facilities		BA	42	40	40
		O	29	48	38
State and tribal assistance grants:					
Appropriation, discretionary	304	BA	3,575	3,148	2,797
collections, discretionary		BA	8		
Outlays		O	3,590	3,569	3,511
State and tribal assistance grants (gross)		BA	3,583	3,148	2,797
		O	3,590	3,569	3,511
Offsetting collections from Federal sources			-8		
Total State and tribal assistance grants (net)		BA	3,575	3,148	2,797
		O	3,582	3,569	3,511
Payment to the hazardous substance superfund:					
Appropriation, discretionary	304	BA	1,248	1,190	1,200
Outlays		O	1,248	1,190	1,200
Total Payment to the hazardous substance superfund		BA	1,248	1,190	1,200
		O	1,248	1,190	1,200
Payment to the leaking underground storage tank trust fund:					
Appropriation, discretionary	304	BA		8	

ENVIRONMENTAL PROTECTION AGENCY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O		8	
Total Payment to the leaking underground storage tank trust fund	BA O		8	
Pesticide registration fund:				
Appropriation, discretionary	304 BA	11	15	10
Outlays	O	11	15	10
Total Pesticide registration fund ...	BA O	11	15	10
Public Enterprise Funds:				
Reregistration and expedited processing revolving fund:				
collections, mandatory	304 BA	28	27	21
Outlays	O	25	27	21
Reregistration and expedited processing revolving fund (gross) ...	BA O	28	27	21
Offsetting collections from Federal sources		-1		
Offsetting collections from non-Federal sources		-27	-27	-21
Total Reregistration and expedited processing revolving fund (net)	BA O	-3		-9
Intragovernmental Funds:				
Working capital fund:				
collections, discretionary	304 BA	210	195	195
Outlays	O	179	195	195
Working capital fund (gross)	BA O	210	195	195
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-208	-195	-195
Total Working capital fund (net) ...	BA O	-29		
Trust funds				
Hazardous substance superfund:				
Appropriation, discretionary	304 BA	1,247	1,231	1,259
Appropriation, mandatory	BA	21	22	22
collections, discretionary	BA	282	270	270
Outlays	O	1,546	1,523	1,554
Hazardous substance superfund (gross)	BA O	1,550	1,523	1,551
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-43	-18	-18
Offsetting collections from non-Federal sources		-234	-252	-252
Total Hazardous substance superfund (net)	BA O	1,268	1,253	1,281
		1,269	1,253	1,284

ENVIRONMENTAL PROTECTION AGENCY—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Leaking underground storage tank trust fund:				
Appropriation, discretionary	304 BA	69	80	73
Outlays	O	72	83	75
Total Leaking underground storage tank trust fund	BA O	69	80	73
Oil spill response:				
Appropriation, discretionary	304 BA	16	16	16
collections, discretionary	BA	-25	20	20
Outlays	O	27	42	36
Oil spill response (gross)	BA O	-9	36	36
Change in uncollected customer payments from Federal sources	BA	35		
Offsetting collections from Federal sources		-10	-20	-20
Total Oil spill response (net)	BA O	16	16	16
		17	22	16
Summary				
Federal funds:				
(As shown in detail above)	BA O	7,956	7,513	7,168
		7,905	7,857	7,863
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	304 BA/O	-11	-15	-10
Offsetting governmental receipts	304 BA/O	-20	-18	-19
Total Federal funds	BA O	7,925	7,480	7,088
		7,874	7,824	7,783
Trust funds:				
(As shown in detail above)	BA O	1,353	1,349	1,370
		1,358	1,358	1,375
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	304 BA/O	-64	-54	-54
Total Trust funds	BA O	1,289	1,295	1,316
		1,294	1,304	1,321
Interfund transactions	304 BA/O	-1,248	-1,198	-1,200
Total Environmental Protection Agency	BA O	7,966	7,577	7,204
		7,920	7,930	7,904

EXECUTIVE OFFICE OF THE PRESIDENT

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Executive Office of the President					
<i>Federal funds</i>					
General and Special Funds:					
The White House:					
Appropriation, discretionary	802	BA	184	172	184
collections, discretionary		BA	8	8	10
Outlays		O	221	207	193
The White House (gross)		BA	192	180	194
		O	221	207	193
Change in uncollected customer payments from Federal sources		BA	-3		

EXECUTIVE OFFICE OF THE PRESIDENT—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Portion of offsetting collections credited to expired accounts	BA	8		
Offsetting collections from Federal sources		-13	-8	-10
Total The White House (net)	BA	184	172	184
	O	208	199	183
Special Assistance to the President and the Official Residence of the Vice President:				
Appropriation, discretionary	802 BA	5	5	5
Outlays	O	5	5	5
Total Special Assistance to the President and the Official Residence of the Vice President	BA	5	5	5
	O	5	5	5
Council on Environmental Quality and Office of Environmental Quality:				
Appropriation, discretionary	802 BA	3	3	3
Outlays	O	3	3	3
Total Council on Environmental Quality and Office of Environmental Quality	BA	3	3	3
	O	3	3	3
Office of Management and Budget:				
Appropriation, discretionary	802 BA	68	76	69
Outlays	O	68	76	70
Total Office of Management and Budget	BA	68	76	69
	O	68	76	70
Office of National Drug Control Policy:				
Appropriation, discretionary	802 BA	27	27	23
Outlays	O	29	27	24
Total Office of National Drug Control Policy	BA	27	27	23
	O	29	27	24
Office of Science and Technology Policy:				
Appropriation, discretionary	802 BA	6	6	5
Outlays	O	6	5	5
Office of Science and Technology Policy (gross)	BA	6	6	5
	O	6	5	5
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Office of Science and Technology Policy (net)	BA	6	6	5
	O	5	5	5
Office of the United States Trade Representative (Other advancement of commerce):				
(Portion of offsetting collections credited to expired accounts) ...	376 BA	2		
Offsetting collections from Federal sources		-2		
Total (Other advancement of commerce) (net)	BA			
	O	-2		
(Executive direction and management):				
(Appropriation, discretionary)	802 BA	41	44	42

EXECUTIVE OFFICE OF THE PRESIDENT—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	43	43	42
Total (Executive direction and management)	BA	41	44	42
	O	43	43	42
Total Office of the United States Trade Representative	BA	41	44	42
	O	41	43	42
Unanticipated needs:				
Appropriation, discretionary	802 BA	71	1	12
Outlays	O	28	4	1
Total Unanticipated needs	BA	71	1	12
	O	28	4	1
Iraq relief and reconstruction fund:				
collections, discretionary	151 BA	225		
Outlays	O	7,563	7,000	2,000
Iraq relief and reconstruction fund (gross)	BA	225		
	O	7,563	7,000	2,000
Offsetting collections from Federal sources		-225		
Total Iraq relief and reconstruction fund (net)	BA			
	O	7,338	7,000	2,000
Unanticipated needs for natural disasters:				
Appropriation, discretionary	453 BA			-12
Total Unanticipated needs for natural disasters	BA			-12
Spectrum relocation fund:				
Appropriation, mandatory	376 BA			58
Outlays	O			58
Total Spectrum relocation fund	BA			58
	O			58
Intragovernmental Funds:				
Management fund, Office of Environmental Quality:				
Appropriation, discretionary	802 BA	1		
Management fund, Office of Environmental Quality (gross)	BA	1		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-2		
Total Management fund, Office of Environmental Quality (net)	BA	1		
	O	-2		
Total Federal funds Executive Office of the President	BA	406	334	389
	O	7,723	7,362	2,391
Summary				
Federal funds:				
Total Executive Office of the President	BA	406	334	389
	O	7,723	7,362	2,391

GENERAL SERVICES ADMINISTRATION

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Real Property Activities					
<i>Federal funds</i>					
General and Special Funds:					
Real property relocation:					
collections, discretionary	804	BA	2	2	2
Outlays		O	2	2	2
Real property relocation (gross) ...		BA	2	2	2
		O	2	2	2
Offsetting collections from Federal sources			-2	-2	-2
Total Real property relocation (net)		BA			
		O			
Disposal of surplus real and related personal property:					
Appropriation, mandatory	804	BA	5	11	11
Outlays		O	5	11	11
Total Disposal of surplus real and related personal property		BA	5	11	11
		O	5	11	11
Intragovernmental Funds:					
Federal buildings fund:					
Appropriation, discretionary	804	BA		38	245
collections, discretionary		BA	8,460	9,159	8,834
Outlays		O	8,098	8,988	9,439
Limitation on program level (obligations)			(7,217)	(7,753)	(8,047)
Federal buildings fund (gross)		BA	8,460	9,197	9,079
		O	8,098	8,988	9,439
Change in uncollected customer payments from Federal sources		BA	-154		
Offsetting collections from Federal sources			-8,190	-8,781	-8,825
Offsetting collections from non-Federal sources				-8	-9
Total Federal buildings fund (net)		BA	116	408	245
		O	-92	199	605
Total Federal funds Real Property Activities		BA	121	419	256
		O	-87	210	616

Supply and Technology Activities*Federal funds*

General and Special Funds:					
Expenses of transportation audit contracts and contract administration:					
Appropriation, mandatory	804	BA	15	15	14
Outlays		O	11	15	14
Total Expenses of transportation audit contracts and contract administration		BA	15	15	14
		O	11	15	14
Intragovernmental Funds:					
General supply fund:					
collections, mandatory	804	BA	4,599		
Outlays		O	4,633		
General supply fund (gross)		BA	4,599		
		O	4,633		

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Change in uncollected customer payments from Federal sources		BA	103		
Offsetting collections from Federal sources			-4,145		
Offsetting collections from non-Federal sources			-557		
Total General supply fund (net)		BA			
		O	-69		
Information technology fund:					
collections, discretionary	804	BA	4,674		
Outlays		O	6,945		
Information technology fund (gross)		BA	4,674		
		O	6,945		
Change in uncollected customer payments from Federal sources		BA	2,215		
Offsetting collections from Federal sources			-6,846		
Offsetting collections from non-Federal sources			-43		
Total Information technology fund (net)		BA			
		O	56		
Acquisition services fund:					
collections, discretionary	804	BA		11,878	11,693
Outlays		O		11,894	11,708
Acquisition services fund (gross) ..		BA		11,878	11,693
		O		11,894	11,708
Offsetting collections from Federal sources				-11,284	-11,108
Offsetting collections from non-Federal sources				-594	-585
Total Acquisition services fund (net)		BA			
		O		16	15
Total Federal funds Supply and Technology Activities		BA	15	15	14
		O	-2	31	29

General Activities*Federal funds*

General and Special Funds:					
Governmentwide policy:					
Appropriation, discretionary	804	BA	62	52	53
collections, discretionary		BA	21	15	22
Outlays		O	70	69	75
Governmentwide policy (gross)		BA	83	67	75
		O	70	69	75
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-20	-15	-22
Total Governmentwide policy (net)		BA	62	52	53
		O	50	54	53
Operating expenses:					
Appropriation, discretionary	804	BA	92	99	83
collections, discretionary		BA	5	14	14

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	92	119	105
Operating expenses (gross)	BA	97	113	97
	O	92	119	105
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-6	-14	-14
Total Operating expenses (net)	BA	92	99	83
	O	86	105	91
Office of Inspector General:				
Appropriation, discretionary	804 BA	42	43	44
collections, discretionary	BA	4	5	5
Outlays	O	45	48	49
Office of Inspector General (gross)	BA	46	48	49
	O	45	48	49
Offsetting collections from Federal sources		-4	-5	-5
Total Office of Inspector General (net)	BA	42	43	44
	O	41	43	44
Electronic government (E-GOV) fund:				
Appropriation, discretionary	804 BA	3	3	5
collections, discretionary	BA			40
Outlays	O	3	3	43
Electronic government (E-GOV) fund (gross)	BA	3	3	45
	O	3	3	43
Offsetting collections from Federal sources				-40
Total Electronic government (E-GOV) fund (net)	BA	3	3	5
	O	3	3	3
Allowances and office staff for former Presidents:				
Appropriation, discretionary	802 BA	3	3	3
Outlays	O	3	3	3
Total Allowances and office staff for former Presidents	BA	3	3	3
	O	3	3	3
Acquisition workforce training fund:				
Appropriation, mandatory	804 BA		8	8
Outlays	O		6	6
Total Acquisition workforce training fund	BA		8	8
	O		6	6
Public Enterprise Funds:				
Federal citizen information center fund:				
Appropriation, discretionary	376 BA	15	15	17
collections, discretionary	BA	7	6	6
Outlays	O	20	21	23
Federal citizen information center fund (gross)	BA	22	21	23
	O	20	21	23
Change in uncollected customer payments from Federal sources	BA	-1		

GENERAL SERVICES ADMINISTRATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources			-5	-6
Offsetting collections from non-Federal sources		-6	-1	
Total Federal citizen information center fund (net)	BA	15	15	17
	O	14	15	17
Intragovernmental Funds:				
Working capital fund:				
Reappropriation, discretionary	804 BA	7		
collections, discretionary	BA	383	465	435
Outlays	O	347	447	504
Working capital fund (gross)	BA	390	465	435
	O	347	447	504
Change in uncollected customer payments from Federal sources	BA	-11		
Offsetting collections from Federal sources		-372	-465	-435
Total Working capital fund (net) ...	BA	7		
	O	-25	-18	69
Total Federal funds General Activities	BA	224	223	213
	O	172	211	286
Summary				
Federal funds:				
(As shown in detail above)	BA	360	657	483
	O	83	452	931
Deductions for offsetting receipts:				
Intrafund transactions	804 BA/O	-8	-8	-8
Proprietary receipts from the public ..	407 BA/O		-10	
	804 BA/O	-20	-27	-25
Total General Services Administration	BA	332	612	450
	O	55	407	898

INTERNATIONAL ASSISTANCE PROGRAMS

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Millennium Challenge Corporation					
Federal funds					
General and Special Funds:					
Millennium challenge corporation:					
Appropriation, discretionary	151	BA	1,488	1,752	3,000
Outlays		O	39	325	1,166
Total Millennium challenge corporation		BA	1,488	1,752	3,000
		O	39	325	1,166

International Security Assistance					
Federal funds					
General and Special Funds:					
Economic support fund					
(International security assistance):					
(Appropriation, discretionary)	152	BA	2,825	2,621	3,214
collections, discretionary)		BA	46		

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	2,768	2,835	2,869
Economic support fund (gross)	BA	2,871	2,621	3,214
	O	2,768	2,835	2,869
(Change in uncollected customer payments from Federal sources)	BA	-1		
(Portion of offsetting collections credited to expired accounts) ..	BA	1		
Offsetting collections from Federal sources		-46		
Total (International security assistance) (net)	BA	2,825	2,621	3,214
	O	2,722	2,835	2,869
Total Economic support fund	BA	2,825	2,621	3,214
	O	2,722	2,835	2,869
Central America and Caribbean emergency disaster recovery fund:				
Outlays	151 O	47	1	
Total Central America and Caribbean emergency disaster recovery fund	O	47	1	
Foreign military financing program:				
Appropriation, discretionary	152 BA	4,996	4,465	4,551
Outlays	O	4,883	4,831	4,676
Total Foreign military financing program	BA	4,996	4,465	4,551
	O	4,883	4,831	4,676
International military education and training:				
Appropriation, discretionary	152 BA	89	86	89
Outlays	O	82	92	90
Total International military education and training	BA	89	86	89
	O	82	92	90
Peacekeeping operations:				
Appropriation, discretionary	152 BA	548	173	200
Outlays	O	209	432	292
Total Peacekeeping operations	BA	548	173	200
	O	209	432	292
Conflict response fund:				
Appropriation, discretionary	152 BA			75
Outlays	O			38
Total Conflict response fund	BA			75
	O			38
Nonproliferation, antiterrorism, demining, and related programs:				
Appropriation, discretionary	152 BA	409	406	449
collections, discretionary	BA	19		
Outlays	O	389	336	387
Nonproliferation, antiterrorism, demining, and related programs (gross)	BA	428	406	449
	O	389	336	387
Change in uncollected customer payments from Federal sources ..	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	8		

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-25		
Total Nonproliferation, antiterrorism, demining, and related programs (net)	BA	409	406	449
	O	364	336	387
Nonproliferation and disarmament fund:				
Outlays	152 O		2	2
Total Nonproliferation and disarmament fund	O		2	2
Credit Accounts:				
Foreign military financing loan program account:				
Appropriation, mandatory	152 BA	3	16	
Outlays	O	3	16	
Total Foreign military financing loan program account	BA	3	16	
	O	3	16	
Foreign military loan liquidating account:				
Appropriation, mandatory	152 BA	8	5	9
collections, mandatory	BA	5	7	3
Outlays	O	13	12	12
Foreign military loan liquidating account (gross)	BA	13	12	12
	O	13	12	12
Offsetting collections from non-Federal sources		-323	-320	-280
Total Foreign military loan liquidating account (net)	BA	-310	-308	-268
	O	-310	-308	-268

Summary

Federal funds:				
(As shown in detail above)	BA	8,560	7,459	8,310
	O	8,000	8,237	8,086
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	152 BA/O	-58	-34	
Total International Security Assistance	BA	8,502	7,425	8,310
	O	7,942	8,203	8,086

Multilateral Assistance

Federal funds

General and Special Funds:

Contribution to the International Bank for Reconstruction and Development:

Appropriation, discretionary	151 BA	107	79	56
Outlays	O	149	125	120
Total Contribution to the International Bank for Reconstruction and Development	BA	107	79	56
	O	149	125	120

Contribution to the International Development Association:

Appropriation, discretionary	151 BA	843	940	950
Outlays	O	797	1,536	1,434
Total Contribution to the International Development Association	BA	843	940	950
	O	797	1,536	1,434

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Contribution to Multilateral Investment Guarantee Agency:				
Appropriation, discretionary	151	BA	1	
Outlays		O	1	
Total Contribution to Multilateral Investment Guarantee Agency		BA	1	
		O	1	
Contribution to the Inter-American Development Bank:				
Appropriation, discretionary	151	BA	2	
Outlays		O 11	5	2
Total Contribution to the Inter-American Development Bank ...		BA	2	
		O 11	5	2
Contribution to the Asian Development Bank:				
Appropriation, discretionary	151	BA 99	99	139
Outlays		O 156	165	140
Total Contribution to the Asian Development Bank		BA 99	99	139
		O 156	165	140
Contribution to the African Development Bank:				
Appropriation, discretionary	151	BA 109	138	141
Outlays		O 116	187	228
Total Contribution to the African Development Bank		BA 109	138	141
		O 116	187	228
Contribution to the European Bank for Reconstruction and Development:				
Appropriation, discretionary	151	BA 35	1	
Outlays		O 36	17	12
Total Contribution to the European Bank for Reconstruction and Development		BA 35	1	
		O 36	17	12
North American Development Bank:				
Outlays	151	O	11	17
Total North American Development Bank		O	11	17
Contribution to enterprise for the Americas multilateral investment fund:				
Appropriation, discretionary	151	BA 11	2	25
Outlays		O 33	37	7
Total Contribution to enterprise for the Americas multilateral investment fund		BA 11	2	25
		O 33	37	7
Contributions to the International Fund for Agricultural Development:				
Appropriation, discretionary	151	BA 15	15	18
Outlays		O 14	14	17
Total Contributions to the International Fund for Agricultural Development		BA 15	15	18
		O 14	14	17
International affairs technical assistance program:				
Appropriation, discretionary	151	BA 31	20	24
collections, discretionary		BA 3		

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	33	36	33
International affairs technical assistance program (gross)				
	BA	34	20	24
	O	33	36	33
Offsetting collections from Federal sources				
		-3		
Total International affairs technical assistance program (net)				
	BA	31	20	24
	O	30	36	33
Global fund to fight AIDS, tuberculosis and malaria:				
Appropriation, discretionary	151 BA	99		
Outlays	O	99		
Total Global fund to fight AIDS, tuberculosis and malaria	BA	99		
	O	99		
Contribution for the EBRD small and medium enterprise support fund:				
Outlays	151 O	3		
Total Contribution for the EBRD small and medium enterprise support fund	O	3		
International organizations and programs:				
Appropriation, discretionary	151 BA	300	326	289
Outlays	O	307	326	292
International organizations and programs (gross)	BA	300	326	289
	O	307	326	292
Portion of offsetting collections credited to expired accounts				
	BA	5		
Offsetting collections from Federal sources				
		-5		
Total International organizations and programs (net)				
	BA	300	326	289
	O	302	326	292
Credit Accounts:				
Debt restructuring:				
Appropriation, discretionary	151 BA	122	64	183
Appropriation, mandatory	BA	1	88	
Outlays	O	769	226	269
Total Debt restructuring	BA	123	152	183
	O	769	226	269
Summary				
Federal funds:				
(As shown in detail above)	BA	1,772	1,775	1,825
	O	2,515	2,686	2,571
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-121	-17	
Total Multilateral Assistance	BA	1,651	1,758	1,825
	O	2,394	2,669	2,571
International Development Assistance				
<i>Agency for International Development</i>				
<i>Federal funds</i>				
General and Special Funds:				
Sustainable development assistance program:				
Appropriation, discretionary	151 BA	1,445	1,488	1,261

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
collections, discretionary	BA	2		
Outlays	O	1,519	1,459	1,448
Sustainable development assistance program (gross)	BA	1,447	1,488	1,261
	O	1,519	1,459	1,448
Offsetting collections from Federal sources		-2		
Total Sustainable development assistance program (net)	BA	1,445	1,488	1,261
	O	1,517	1,459	1,448
Child survival and disease programs:				
Appropriation, discretionary	151 BA	1,573	1,644	1,433
collections, discretionary	BA	5		
Outlays	O	1,723	1,662	1,484
Child survival and disease programs (gross)	BA	1,578	1,644	1,433
	O	1,723	1,662	1,484
Offsetting collections from Federal sources		-5		
Total Child survival and disease programs (net)	BA	1,573	1,644	1,433
	O	1,718	1,662	1,484
Development fund for Africa:				
Outlays	151 O	12	5	2
Total Development fund for Africa	O	12	5	2
Assistance for Eastern Europe and the Baltic States:				
Appropriation, discretionary	151 BA	308	357	274
Outlays	O	526	304	326
Assistance for Eastern Europe and the Baltic States (gross)	BA	308	357	274
	O	526	304	326
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		1		
Total Assistance for Eastern Europe and the Baltic States (net)	BA	308	357	274
	O	527	304	326
Assistance for the independent states of the former Soviet Union:				
Appropriation, discretionary	151 BA	532	509	441
collections, discretionary	BA	2		
Outlays	O	491	458	568
Assistance for the independent states of the former Soviet Union (gross)	BA	534	509	441
	O	491	458	568
Offsetting collections from Federal sources		-2		
Total Assistance for the independent states of the former Soviet Union (net)	BA	532	509	441
	O	489	458	568
International disaster and famine assistance:				
Appropriation, discretionary	151 BA	674	417	349
collections, discretionary	BA	2		

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	506	460	439
International disaster and famine assistance (gross)	BA	676	417	349
	O	506	460	439
Offsetting collections from Federal sources		-2		
Total International disaster and famine assistance (net)	BA	674	417	349
	O	504	460	439
Operating expenses of the Agency for International Development:				
Appropriation, discretionary	151 BA	640	624	675
collections, discretionary	BA	7	6	4
Outlays	O	641	621	659
Operating expenses of the Agency for International Development (gross)	BA	647	630	685
	O	641	621	662
Change in uncollected customer payments from Federal sources	BA	-2	-2	-2
Offsetting collections from Federal sources		-5	-4	-4
Total Operating expenses of the Agency for International Development (net)	BA	640	624	679
	O	636	617	658
Capital investment fund:				
Appropriation, discretionary	151 BA	59	69	132
Outlays	O	43	76	136
Total Capital investment fund	BA	59	69	132
	O	43	76	136
Transition Initiatives:				
Appropriation, discretionary	151 BA	49	40	50
Outlays	O	61	33	39
Total Transition Initiatives	BA	49	40	50
	O	61	33	39
Payment to the Foreign Service retirement and disability fund:				
Appropriation, mandatory	153 BA	43	42	39
Outlays	O	43	42	39
Total Payment to the Foreign Service retirement and disability fund	BA	43	42	39
	O	43	42	39
Operating expenses, Office of Inspector General:				
Appropriation, discretionary	151 BA	40	36	38
collections, discretionary	BA	2	2	3
Outlays	O	39	45	45
Operating expenses, Office of Inspector General (gross)	BA	42	38	41
	O	39	45	45
Offsetting collections from Federal sources		-2	-2	-3
Total Operating expenses, Office of Inspector General (net)	BA	40	36	38
	O	37	43	42

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Public Enterprise Funds:					
Property management fund:					
collections, mandatory	151	BA	.....	1	1
Outlays		O	.....	1	1
Property management fund (gross)		BA	.....	1	1
		O	.....	1	1
Offsetting collections from non-Federal sources .....			.....	-1	-1
Total Property management fund (net)		BA	.....		
		O	.....	1	
Intragovernmental Funds:					
Working capital fund:					
collections, discretionary	151	BA	.....	6	10
Outlays		O	.....	6	10
Working capital fund (gross)		BA	.....	6	10
		O	.....	6	10
Offsetting collections from Federal sources .....			.....	-6	-10
			.....		-13
Total Working capital fund (net) ...		BA	.....		
		O	.....		
Credit Accounts:					
Loan guarantees to Israel program account:					
Appropriation, mandatory	151	BA	.....	304	
Outlays		O	.....	304	
Total Loan guarantees to Israel program account		BA	.....	304	
		O	.....	304	
Loan guarantees to Egypt program account:					
Appropriation, mandatory	151	BA	.....	7	
Outlays		O	.....	7	
Total Loan guarantees to Egypt program account		BA	.....	7	
		O	.....	7	
Urban and environmental credit program account:					
Appropriation, mandatory	151	BA	.....	3	1
Outlays		O	.....	3	1
Total Urban and environmental credit program account		BA	.....	3	1
		O	.....	3	1
Housing and other credit guaranty programs liquidating account:					
Appropriation, mandatory	151	BA	.....	50	50
Outlays		O	.....	29	13
Housing and other credit guaranty programs liquidating account (gross)		BA	.....	50	50
		O	.....	29	13
Offsetting collections from Federal sources .....			.....	-8	-14

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources			-48	-53	-43
Total Housing and other credit guaranty programs liquidating account (net)		BA	2	-11	-27
		O	-19	-48	-38
Microenterprise and small enterprise development program account:					
Appropriation, mandatory	151	BA	1		
Outlays		O	2	1	1
Total Microenterprise and small enterprise development program account		BA	1		
		O	2	1	1
Development credit authority program account:					
Appropriation, discretionary	151	BA	14	29	34
Outlays		O	12	26	38
Total Development credit authority program account		BA	14	29	34
		O	12	26	38
Economic assistance loans liquidating account:					
collections, mandatory	151	BA	694	4	4
Outlays		O	4	4	4
Economic assistance loans liquidating account (gross)		BA	694	4	4
		O	4	4	4
Offsetting collections from Federal sources			-518	-58	-12
Offsetting collections from non-Federal sources			-676	-649	-554
Total Economic assistance loans liquidating account (net)		BA	-500	-703	-562
		O	-1,190	-703	-562
Trust funds					
Foreign Service national separation liability trust fund:					
Reappropriation, mandatory	602	BA	2		
Outlays		O	1		
Total Foreign Service national separation liability trust fund		BA	2		
		O	1		
Miscellaneous trust funds, AID:					
Appropriation, mandatory	151	BA	8	5	5
Outlays		O	6	7	5
Total Miscellaneous trust funds, AID		BA	8	5	5
		O	6	7	5
Summary					
Federal funds:					
(As shown in detail above)		BA	4,883	4,853	4,141
		O	4,396	4,747	4,620
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	151	BA/O	-163	-20	-1
Total Federal funds		BA	4,720	4,833	4,140
		O	4,233	4,727	4,619
Trust funds:					
(As shown in detail above)		BA	10	5	5
		O	7	7	5

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Interfund transactions	602 BA/O	-2	-1	-1
Total, Agency for International Development	BA O	4,728 4,238	4,837 4,733	4,144 4,623
Overseas Private Investment Corporation				
<i>Federal funds</i>				
Public Enterprise Funds:				
Overseas Private Investment Corporation noncredit account:				
collections, discretionary	151 BA	47	55	54
collections, mandatory	BA	4	1	1
Outlays	O	-10	53	48
Overseas Private Investment Corporation noncredit account (gross)	BA O	51 -10	56 53	55 48
Change in uncollected customer payments from Federal sources	BA	5		
Offsetting collections from Federal sources		-26	-25	-28
Offsetting collections from interest on Federal securities		-203	-182	-182
Offsetting collections from non-Federal sources		-28	-29	-27
Total Overseas Private Investment Corporation noncredit account (net)	BA O	-201 -267	-180 -183	-182 -189
Credit Accounts:				
Overseas Private Investment Corporation program account:				
Appropriation, discretionary	151 BA	5		
Appropriation, mandatory	BA	120	134	
collections, discretionary	BA	49	46	48
Outlays	O	171	165	47
Total Overseas Private Investment Corporation program account ..	BA O	174 171	180 165	48 47
Overseas Private Investment Corporation liquidating account:				
Offsetting collections from non-Federal sources	151	-4	-1	-1
Total Overseas Private Investment Corporation liquidating account (net)	BA O	-4 -4	-1 -1	-1 -1
Summary				
Federal funds:				
(As shown in detail above)	BA O	-31 -100	-1 -19	-135 -143
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-447	-205	-25
Total, Overseas Private Investment Corporation	BA O	-478 -547	-206 -224	-160 -168

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
<i>Trade and Development Agency</i>					
<i>Federal funds</i>					
General and Special Funds:					
Trade and Development Agency:					
Appropriation, discretionary	151	BA	63	50	50
collections, discretionary		BA	2		
Outlays		O	52	51	53
Trade and Development Agency (gross)		BA	65	50	50
		O	52	51	53
Offsetting collections from Federal sources			-2		
Total Trade and Development Agency (net)		BA	63	50	50
		O	50	51	53
<i>Peace Corps</i>					
<i>Federal funds</i>					
General and Special Funds:					
Peace Corps:					
Appropriation, discretionary	151	BA	317	320	337
collections, discretionary		BA	6	5	4
Outlays		O	309	273	337
Peace Corps (gross)		BA	323	325	341
		O	309	273	337
Change in uncollected customer payments from Federal sources		BA	-1	-1	
Offsetting collections from Federal sources			-5	-4	-4
Total Peace Corps (net)		BA	317	320	337
		O	304	269	333
Foreign service national contractors separation liability fund:					
Appropriation, mandatory	151	BA			3
Outlays		O			1
Total Foreign service national contractors separation liability fund		BA			3
		O			1
<i>Trust funds</i>					
Peace Corps miscellaneous trust fund:					
Appropriation, mandatory	151	BA	4	1	1
Outlays		O	4	1	1
Total Peace Corps miscellaneous trust fund		BA	4	1	1
		O	4	1	1
Summary					
Federal funds:					
(As shown in detail above)		BA	317	320	340
		O	304	269	334
Deductions for offsetting receipts:					
Intrafund transactions	151	BA/O			-3
Total Federal funds		BA	317	320	337
		O	304	269	331

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Trust funds:				
(As shown in detail above)	BA	4	1	1
	O	4	1	1
Total Peace Corps	BA	321	321	338
	O	308	270	332

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

Inter-American Foundation:

Appropriation, discretionary	151	BA	18	19	19
collections, discretionary		BA	5	6	6
Outlays		O	27	26	22
Inter-American Foundation (gross)	BA		23	25	25
	O		27	26	22
Offsetting collections from non-Federal sources			-5	-6	-6
Total Inter-American Foundation (net)	BA		18	19	19
	O		22	20	16

African Development Foundation*Federal funds***General and Special Funds:**

African Development Foundation:

Appropriation, discretionary	151	BA	19	23	23
Outlays		O	20	20	21
Total African Development Foundation	BA		19	23	23
	O		20	20	21

Trust funds

Gifts and donations, African Development Foundation:

Appropriation, mandatory	151	BA	3	19	18
Outlays		O		9	12
Total Gifts and donations, African Development Foundation	BA		3	19	18
	O			9	12

Total Federal funds International Development Assistance	BA		4,659	5,039	4,409
	O		4,082	4,863	4,872

Total Trust funds International Development Assistance	BA		17	25	24
	O		11	17	18

Interfund transactions	602	BA/O	-2	-1	-1
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Total, International Development Assistance	BA		4,674	5,063	4,432
	O		4,091	4,879	4,889

International Monetary Programs*Federal funds***General and Special Funds:**

United States quota, International Monetary Fund:

Outlays	155	O	54		
Total United States quota, International Monetary Fund		O	54		

INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
Military Sales Program				
<i>Trust funds</i>				
Foreign military sales trust fund:				
Contract authority, mandatory	155 BA	12,432	10,704	11,054
Outlays	O	11,481	11,114	11,044
Total Foreign military sales trust fund	BA	12,432	10,704	11,054
	O	11,481	11,114	11,044

Summary

Trust funds:					
(As shown in detail above)		BA	12,432	10,704	11,054
		O	11,481	11,114	11,044
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	155	BA/O	-11,051	-11,114	-11,044
Total Military Sales Program		BA	1,381	-410	10
		O	430		

Special Assistance Initiatives*Federal funds***General and Special Funds:**

Tsunami recovery and reconstruction fund:

Appropriation, discretionary	151	BA	483		
Outlays		O	4	226	131
Total Tsunami recovery and reconstruction fund		BA	483		
		O	4	226	131

Summary

Federal funds:					
(As shown in detail above)		BA	17,572	16,250	17,573
		O	15,304	16,562	16,855
Deductions for offsetting receipts:					
Intrafund transactions	151	BA/O			-3
Proprietary receipts from the public ..	151	BA/O	-731	-242	-26
	152	BA/O	-58	-34	
Total Federal funds		BA	16,783	15,974	17,544
		O	14,515	16,286	16,826

Trust funds:					
(As shown in detail above)		BA	12,449	10,729	11,078
		O	11,492	11,131	11,062

Deductions for offsetting receipts:					
Proprietary receipts from the public ..	155	BA/O	-11,051	-11,114	-11,044

Total Trust funds		BA	1,398	-385	34
		O	441	17	18

Interfund transactions	602	BA/O	-2	-1	-1
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Total International Assistance Programs		BA	18,179	15,588	17,577
		O	14,954	16,302	16,843

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Federal funds					
General and Special Funds:					
Science, aeronautics, and exploration (Space flight, research, and supporting activities):	252	BA	6,929	8,735	9,801
(Appropriation, discretionary)		BA	463	462	446
collections, discretionary)		O	6,527	7,927	9,609
(Outlays)					
Science, aeronautics, and exploration (gross)	BA		7,392	9,197	10,247
		O	6,527	7,927	9,609
(Change in uncollected customer payments from Federal sources)	BA		-51		
Offsetting collections from Federal sources			-522	-436	-421
Offsetting collections from non-Federal sources			118	-26	-25
Total (Space flight, research, and supporting activities) (net)	BA		6,937	8,735	9,801
		O	6,123	7,465	9,163
(Air transportation):	402	BA	962	929	723
(Appropriation, discretionary)		BA	64	176	169
collections, discretionary)		O	906	988	971
(Outlays)					
Science, aeronautics, and exploration (gross)	BA		7,963	9,840	10,693
		O	7,029	8,453	10,134
Offsetting collections from Federal sources			-72	-104	-119
Offsetting collections from non-Federal sources				-72	-50
Total (Air transportation) (net)	BA		954	929	723
		O	834	812	802
Total Science, aeronautics, and exploration	BA		7,891	9,664	10,524
		O	6,957	8,277	9,965
Exploration capabilities:	252	BA	8,275	6,928	6,234
Appropriation, discretionary		BA			1
Appropriation, mandatory		BA	467	613	436
collections, discretionary)	O		8,096	7,859	6,805
Outlays					
Exploration capabilities (gross)	BA		8,742	7,541	6,671
		O	8,096	7,859	6,805
Change in uncollected customer payments from Federal sources	BA		-115		
Offsetting collections from Federal sources			-410	-517	-336
Offsetting collections from non-Federal sources			58	-96	-100
Total Exploration capabilities (net)	BA		8,275	6,928	6,235
		O	7,744	7,246	6,369
Human space flight:	252	O	198		
Outlays					
Human space flight (gross)		O	198		
Portion of offsetting collections credited to expired accounts	BA		2		
Offsetting collections from Federal sources			-755		

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

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from non-Federal sources			753		
Total Human space flight (net)		BA			
		O	196		
Science, Aeronautics and Technology (Space flight, research, and supporting activities):					
(Outlays)	252	O	694		
Science, Aeronautics and Technology (gross)		O	694		
(Portion of offsetting collections credited to expired accounts)		BA	27		
Offsetting collections from Federal sources			-2,098		
Offsetting collections from non-Federal sources			2,071		
Total (Space flight, research, and supporting activities) (net)		BA			
		O	667		
Total Science, Aeronautics and Technology		BA			
		O	667		
Mission support (Space flight, research, and supporting activities):					
(Outlays)	252	O	19	11	
Mission support (gross)		O	19	11	
(Portion of offsetting collections credited to expired accounts)		BA	-1		
Offsetting collections from Federal sources			-158		
Offsetting collections from non-Federal sources			159		
Total (Space flight, research, and supporting activities) (net)		BA			
		O	20	11	
Total Mission support		BA			
		O	20	11	
Office of Inspector General:					
Appropriation, discretionary	252	BA	31	32	34
Outlays		O	30	32	34
Total Office of Inspector General		BA	31	32	34
		O	30	32	34
Intragovernmental Funds:					
Working capital fund:					
collections, discretionary	252	BA	4	24	48
Outlays		O	2	12	35
Working capital fund (gross)		BA	4	24	48
		O	2	12	35
Offsetting collections from non-Federal sources			-4	-24	-48
Total Working capital fund (net)		BA			
		O	-2	-12	-13
Trust funds					
Science, space, and technology education trust fund:					
Appropriation, mandatory	503	BA	1		1

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	1		1
Total Science, space, and technology education trust fund	BA	1		1
	O	1		1
Summary				
Federal funds:				
(As shown in detail above)	BA	16,197	16,624	16,793
	O	15,612	15,554	16,355
Trust funds:				
(As shown in detail above)	BA	1		1
	O	1		1
Total, National Aeronautics Administration	BA	16,198	16,624	16,794
	O	15,613	15,554	16,356

NATIONAL SCIENCE FOUNDATION
(In millions of dollars)

Account		2005 actual	estimate					
			2006	2007				
<i>Federal funds</i>								
General and Special Funds:								
Research and related activities								
(Defense-related activities):								
(Appropriation, discretionary)	054	BA	70	67	67			
(Outlays)		O	25	23	47			
Total (Defense-related activities) ..			70	67	67			
			25	23	47			
(General science and basic re- search):								
(Appropriation, discretionary)	251	BA	4,160	4,264	4,599			
collections, discretionary)		BA	98	120	120			
(Outlays)		O	4,131	4,387	4,466			
Research and related activities (gross)			4,328	4,451	4,786			
			4,156	4,410	4,513			
(Change in uncollected customer payments from Federal sources)					BA	-26		
(Portion of offsetting collections credited to expired accounts) ...					BA	24		
Offsetting collections from Federal sources						-96	-120	-120
Total (General science and basic research) (net)			4,160	4,264	4,599			
			4,035	4,267	4,346			
Total Research and related activi- ties			4,230	4,331	4,666			
			4,060	4,290	4,393			
Major research equipment and facilities construction:								
Appropriation, discretionary	251	BA	174	191	240			
Outlays		O	174	179	194			
Total Major research equipment and facilities construction			174	191	240			
			174	179	194			

NATIONAL SCIENCE FOUNDATION—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Salaries and expenses:				
Appropriation, discretionary	251 BA	223	247	282
collections, discretionary	BA	5	10	10
Outlays	O	226	276	289
Salaries and expenses (gross)	BA	228	257	292
	O	226	276	289
Offsetting collections from Federal sources		-5	-10	-10
Total Salaries and expenses (net)	BA	223	247	282
	O	221	266	279
Office of the National Science Board:				
Appropriation, discretionary	251 BA	4	4	4
Outlays	O	4	6	4
Total Office of the National Science Board	BA	4	4	4
	O	4	6	4
Office of the Inspector General:				
Appropriation, discretionary	251 BA	10	11	12
Outlays	O	10	13	11
Total Office of the Inspector General	BA	10	11	12
	O	10	13	11
Education and human resources:				
Appropriation, discretionary	251 BA	841	797	816
Appropriation, mandatory	BA	84	100	100
collections, discretionary	BA	8	10	10
Outlays	O	952	955	942
Education and human resources (gross)	BA	933	907	926
	O	952	955	942
Change in uncollected customer payments from Federal sources	BA	-5		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-5	-10	-10
Total Education and human resources (net)	BA	925	897	916
	O	947	945	932
<i>Trust funds</i>				
Donations:				
Appropriation, mandatory	251 BA	31	25	25
Outlays	O	19	61	25
Total Donations	BA	31	25	25
	O	19	61	25
Summary				
Federal funds:				
(As shown in detail above)	BA	5,566	5,681	6,120
	O	5,416	5,699	5,813
Trust funds:				
(As shown in detail above)	BA	31	25	25
	O	19	61	25
Total National Science Foundation	BA	5,597	5,706	6,145
	O	5,435	5,760	5,838

OFFICE OF PERSONNEL MANAGEMENT

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	805	BA	125	121	111
collections, discretionary		BA	214	99	127
Outlays		O	325	221	240
Salaries and expenses (gross)		BA	339	220	238
		O	325	221	240
Change in uncollected customer payments from Federal sources		BA	-30		
Portion of offsetting collections credited to expired accounts		BA	6		
Offsetting collections from Federal sources			-190	-99	-127
Total Salaries and expenses (net)		BA	125	121	111
		O	135	122	113
Office of Inspector General:					
Appropriation, discretionary	805	BA	2	2	2
collections, discretionary		BA	16	16	16
Outlays		O	18	18	18
Office of Inspector General (gross)		BA	18	18	18
		O	18	18	18
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-17	-16	-16
Total Office of Inspector General (net)		BA	2	2	2
		O	1	2	2
Government payment for annuitants, employees health benefits:					
Appropriation, mandatory	551	BA	7,889	8,204	8,780
Outlays		O	7,823	8,167	8,728
Total Government payment for an- nuitants, employees health ben- efits		BA	7,889	8,204	8,765
		O	7,823	8,167	8,715
Government payment for annuitants, employee life insurance:					
Appropriation, mandatory	602	BA	38	39	39
Outlays		O	38	39	39
Total Government payment for an- nuitants, employee life insur- ance		BA	38	39	39
		O	38	39	39
Payment to civil service retirement and disability fund:					
Appropriation, mandatory	805	BA	25,618	27,182	27,532
Outlays		O	25,618	27,182	27,532
Total Payment to civil service re- tirement and disability fund		BA	25,618	27,182	27,532
		O	25,618	27,182	27,532
Postal Service contribution for retiree health benefits:					
Appropriation, mandatory	551	BA		1,713	1,935
Outlays		O		1,713	1,935
Total Postal Service contribution for retiree health benefits		BA		1,713	1,935
		O		1,713	1,935

OFFICE OF PERSONNEL MANAGEMENT—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Intragovernmental Funds:				
Revolving fund:				
Appropriation, discretionary	805 BA	25		
collections, discretionary	BA	684	978	1,033
Outlays	O	698	978	1,033
Revolving fund (gross)	BA	709	978	1,033
	O	698	978	1,033
Change in uncollected customer payments from Federal sources	BA	135		-128
Offsetting collections from Federal sources		-819	-978	-905
Total Revolving fund (net)	BA	25		
	O	-121		128
<i>Trust funds</i>				
Civil service retirement and disability fund:				
Appropriation, discretionary	602 BA	99	90	118
Appropriation, mandatory	BA	54,943	58,411	61,309
Outlays	O	54,790	58,242	61,177
Total Civil service retirement and disability fund	BA	55,042	58,501	61,427
	O	54,790	58,242	61,177
Employees life insurance fund:				
collections, discretionary	602 BA	2	1	1
collections, mandatory	BA	3,509	3,712	4,015
Outlays	O	2,146	2,222	2,359
Employees life insurance fund (gross)	BA	3,511	3,713	4,016
	O	2,146	2,222	2,359
Change in uncollected customer payments from Federal sources	BA	5	-5	-9
Offsetting collections from Federal sources		-455	-525	-559
Offsetting collections from interest on Federal securities		-1,166	-1,212	-1,353
Offsetting collections from non- Federal sources		-1,895	-1,971	-2,095
Total Employees life insurance fund (net)	BA			
	O	-1,370	-1,486	-1,648
Employees and retired employees health benefits funds:				
collections, discretionary	551 BA	25	27	27
collections, mandatory	BA	31,440	33,679	36,241
				^B -38
				^J -44
Outlays	O	29,556	32,040	35,092
				^B -72
Employees and retired employees health benefits funds (gross)	BA	31,465	33,706	36,186
	O	29,556	32,040	35,020
Change in uncollected customer payments from Federal sources	BA	-158	-102	-113
				^J 3
Offsetting collections from Federal sources		-22,529	-23,991	-25,704
				^J 41
Offsetting collections from interest on Federal securities		-375	-531	-587

OFFICE OF PERSONNEL MANAGEMENT—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-8,403	-9,082	-9,864 <i>B 38</i>
Total Employees and retired employees health benefits funds (net)	BA O	-1,751	-1,564	-1,056
Summary				
Federal funds:				
(As shown in detail above)	BA O	33,697 33,494	37,261 37,225	38,384 38,464
Deductions for offsetting receipts:				
Intrafund transactions	372 BA/O 908 BA/O		<i>J -1,713</i> <i>J -28</i>	<i>J -1,999</i> <i>J -105</i>
Total Federal funds	BA O	33,697 33,494	35,520 35,484	36,280 36,360
Trust funds:				
(As shown in detail above)	BA O	55,042 51,669	58,501 55,192	61,427 58,473
Interfund transactions	602 BA/O 805 BA/O	-34 -25,618	-35 -27,182	-36 -27,532
Total Office of Personnel Management	BA O	63,087 59,511	66,804 63,459	70,139 67,265

SMALL BUSINESS ADMINISTRATION

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	376	BA	357	396	291
collections, discretionary		BA	677	325	265
Outlays		O	685	1,075	602
Salaries and expenses (gross)		BA	1,034	721	556
		O	685	1,075	602
Offsetting collections from Federal sources			-674	-322	-258
Offsetting collections from non-Federal sources			-3	-3	-7
Total Salaries and expenses (net)		BA	357	396	291
		O	8	750	337
Office of Inspector General:					
Appropriation, discretionary	376	BA	13	19	14
collections, discretionary		BA	1	2	1
Outlays		O	14	17	16
Office of Inspector General (gross)		BA	14	21	15
		O	14	17	16
Offsetting collections from Federal sources			-1	-2	-1
Total Office of Inspector General (net)		BA	13	19	14
		O	13	15	15

SMALL BUSINESS ADMINISTRATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Public Enterprise Funds:				
Surety bond guarantees revolving fund:				
Appropriation, discretionary	376	BA	3	3
collections, discretionary		BA	6	5
Outlays		O	7	9
Surety bond guarantees revolving fund (gross)		BA	9	8
		O	7	9
Offsetting collections from non-Federal sources			-6	-5
Total Surety bond guarantees revolving fund (net)		BA	3	3
		O	1	4
Credit Accounts:				
Business loans program account:				
Appropriation, discretionary	376	BA	126	121
Appropriation, mandatory		BA	1,906	405
collections, discretionary		BA	2	
Outlays		O	2,071	531
Business loans program account (gross)		BA	2,034	526
		O	2,071	531
Portion of offsetting collections credited to expired accounts		BA	1	
Offsetting collections from non-Federal sources			-3	
Total Business loans program account (net)		BA	2,032	526
		O	2,068	531
Business loan fund liquidating account:				
Appropriation, mandatory	376	BA	50	30
collections, mandatory		BA	65	48
Outlays		O	25	18
Business loan fund liquidating account (gross)		BA	115	78
		O	25	18
Offsetting collections from non-Federal sources			-65	-48
Total Business loan fund liquidating account (net)		BA	50	30
		O	-40	-30
Disaster loans program account:				
Appropriation, discretionary	453	BA	1,040	441
Appropriation, mandatory		BA	337	80
Outlays		O	1,003	929
Total Disaster loans program account		BA	1,377	521
		O	1,003	929
Disaster loan fund liquidating account:				
Appropriation, mandatory	453	BA	50	10
collections, mandatory		BA	14	11
Outlays		O	3	3
Disaster loan fund liquidating account (gross)		BA	64	21
		O	3	3

SMALL BUSINESS ADMINISTRATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-14	-11	-7
Total Disaster loan fund liquidating account (net)	BA O	50 -11	10 -8	5 -5
Pollution control equipment fund liquidating account:				
Appropriation, mandatory	376 BA	3	3	3
Outlays	O		3	3
Total Pollution control equipment fund liquidating account	BA O	3	3 3	3 3
Summary				
Federal funds:				
(As shown in detail above)	BA O	3,885 3,042	1,508 2,194	652 605
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	376 BA/O 453 BA/O	-470 -70	-992 -14	..... .....
Total Small Business Administration	BA O	3,345 2,502	502 1,188	652 605

SOCIAL SECURITY ADMINISTRATION

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Social Security Administration					
<i>Federal funds</i>					
General and Special Funds:					
Payments to social security trust funds:					
Appropriation, mandatory	651	BA	16,527	16,381	18,313
Outlays		O	16,520	16,382	18,314
Total Payments to social security trust funds		BA	16,527	16,381	18,313
		O	16,520	16,382	18,314
Supplemental security income program:					
Appropriation, discretionary	609	BA	3,015	2,753	3,024
Appropriation, mandatory		BA	25,572	26,394	26,101
			<i>B</i> 28		
Advance appropriation, mandatory collections, mandatory		BA	12,590	10,930	11,110
		BA	4,506	4,240	4,561
Outlays		O	45,446	45,012	44,482
			<i>B</i> 28		
Supplemental security income program (gross)		BA	45,683	44,317	44,824
		O	45,446	45,012	44,510
Offsetting collections from non-Federal sources			-4,506	-4,240	-4,561
Total Supplemental security income program (net)		BA	41,177	40,077	40,263
		O	40,940	40,772	39,949
Special benefits for certain World War II veterans:					
Appropriation, mandatory	701	BA	11	12	11
collections, mandatory		BA	6	5	5

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	17	17	16
Special benefits for certain World War II veterans (gross)	BA O	17 17	17 17	16 16
Offsetting collections from non-Federal sources		-6	-5	-5
Total Special benefits for certain World War II veterans (net)	BA O	11 11	12 12	11 11
Office of the Inspector General (Other income security):				
(Appropriation, discretionary)	609 BA	26	26	27
(Outlays)	O	28	27	27
Total (Other income security)	BA O	26 28	26 27	27 27
(Social security):				
collections, discretionary)	651 BA	65	65	69
(Outlays)	O	70	69	68
Office of the Inspector General (gross)	BA O	91 98	91 96	96 95
(Change in uncollected customer payments from Federal sources)	BA	-21	4	-1
(Portion of offsetting collections credited to expired accounts) ..	BA	20	.....	.....
Offsetting collections from Federal sources		-64	-69	-68
Total (Social security) (net)	BA O	 6	.....	.....
Total Office of the Inspector General	BA O	26 34	26 27	27 27
State supplemental fees:				
Appropriation, discretionary	609 BA	124	119	119
Outlays	O	139	119	119
Total State supplemental fees	BA O	124 139	119 119	119 119
<i>Trust funds</i>				
Federal old-age and survivors insurance trust fund:				
Appropriation, discretionary	651 BA	2,316	2,327	2,424
Appropriation, mandatory	BA	436,629	461,772	485,216
				^J -179
Outlays	O	436,830	461,729	485,655
				^J -179
Total Federal old-age and survivors insurance trust fund	BA O	438,945 436,830	464,099 461,729	487,461 485,476
Federal disability insurance trust fund:				
Appropriation, discretionary	651 BA	2,112	2,241	2,375
Appropriation, mandatory	BA	90,653	91,937	98,683
				^J -11
Outlays	O	86,468	93,418	100,532
				^J -11
Total Federal disability insurance trust fund	BA O	92,765 86,468	94,178 93,418	101,047 100,521

SOCIAL SECURITY ADMINISTRATION—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Limitation on administrative expenses:				
collections, discretionary	651 BA	8,779	9,109	9,496
collections, mandatory	BA	31	35	39
Outlays	O	8,961	9,175	9,457
Limitation on administrative expenses (gross)	BA	8,810	9,144	9,535
	O	8,961	9,175	9,457
Change in uncollected customer payments from Federal sources	BA	-629	31	-78
Portion of offsetting collections credited to expired accounts	BA	719		
Offsetting collections from Federal sources		-8,900	-9,175	-9,457
Total Limitation on administrative expenses (net)	BA			
	O	61		
Total Federal funds Social Security Administration	BA	57,865	56,615	58,733
	O	57,644	57,312	58,420
Total Trust funds Social Security Administration	BA	531,710	558,277	588,508
	O	523,359	555,147	585,997
Summary				
On-Budget				
Federal funds:				
(As shown in detail above)	BA	57,865	56,615	58,733
	O	57,644	57,312	58,420
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	609 BA/O	-3,097	-3,220	-3,337
Total Federal funds	BA	54,768	53,395	55,396
	O	54,547	54,092	55,083
Interfund transactions	651 BA/O		-350	
(on-budget)	BA	54,768	53,045	55,396
	O	54,547	53,742	55,083
Off-Budget				
Trust funds:				
(As shown in detail above)	BA	531,710	558,277	588,508
	O	523,359	555,147	585,997
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	651 BA/O	-63	-60	-61
Total Trust funds	BA	531,647	558,217	588,447
	O	523,296	555,087	585,936
Interfund transactions	651 BA/O	-16,517	-16,379	-18,310
(off-budget)	BA	515,130	541,838	570,137
	O	506,779	538,708	567,626
Total Social Security Administration	BA	569,898	594,883	625,533
	O	561,326	592,450	622,709

OTHER INDEPENDENT AGENCIES

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Advisory Council on Historic Preservation					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	303	BA	5	5	5
collections, discretionary		BA	2	1	1
Outlays		O	6	6	6
Salaries and expenses (gross)		BA	7	6	6
		O	6	6	6
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-1	-1	-1
Total Salaries and expenses (net)		BA	5	5	5
		O	5	5	5
Affordable Housing Program					
Federal funds					
General and Special Funds:					
Affordable housing program:					
Appropriation, mandatory	604	BA	232	232	232
Outlays		O	198	232	232
Total Affordable housing program		BA	232	232	232
		O	198	232	232
Appalachian Regional Commission					
Federal funds					
General and Special Funds:					
Appalachian Regional Commission:					
Appropriation, discretionary	452	BA	65	65	65
collections, discretionary		BA	1		
Outlays		O	75	79	83
Appalachian Regional Commission (gross)		BA	66	65	65
		O	75	79	83
Offsetting collections from non-Federal sources			-1		
Total Appalachian Regional Commission (net)		BA	65	65	65
		O	74	79	83
Trust funds					
Miscellaneous trust funds:					
Appropriation, mandatory	452	BA	6	7	8
Outlays		O	6	7	8
Total Miscellaneous trust funds		BA	6	7	8
		O	6	7	8
Summary					
Federal funds:					
(As shown in detail above)		BA	65	65	65
		O	74	79	83
Trust funds:					
(As shown in detail above)		BA	6	7	8
		O	6	7	8

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
Deductions for offsetting receipts:					
Proprietary receipts from the public ..	452	BA/O	-3	-4	-4
Total Trust funds		BA	3	3	4
		O	3	3	4
Interfund transactions	452	BA/O	-3	-3	-4
Total Appalachian Regional Commission		BA	65	65	65
		O	74	79	83

Architectural and Transportation Barriers Compliance Board

Federal funds

General and Special Funds:

Salaries and expenses:

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

Barry Goldwater Scholarship and Excellence in Education Foundation

Trust funds

Barry Goldwater Scholarship and Excellence in Education Foundation:

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

Broadcasting Board of Governors

Federal funds

General and Special Funds:

International broadcasting operations:

Appropriation, discretionary	154	BA	596	633	617
collections, discretionary		BA	1	1	
Outlays		O	626	533	613

International broadcasting operations (gross)		BA	597	634	617
		O	626	533	613

Change in uncollected customer payments from Federal sources		BA	1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-3	-1	

Total International broadcasting operations (net)		BA	596	633	617
		O	623	532	613

Broadcasting capital improvements:

Appropriation, discretionary	154	BA	3	11	18
Outlays		O	20	11	12

Total Broadcasting capital improvements		BA	3	11	18
		O	20	11	12

Broadcasting to Cuba:

Appropriation, discretionary	154	BA			36
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OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2005	estimate	
			actual	2006	2007
Outlays		O	-3		29
Total Broadcasting to Cuba		BA			36
		O	-3		29
Buying power maintenance:					
Appropriation, discretionary	154	BA	1		
Total Buying power maintenance		BA	1		
Total Federal funds Broadcasting Board of Governors		BA	600	644	671
		O	640	543	654

Central Intelligence Agency

Federal funds

General and Special Funds:

Payment to Central Intelligence Agency retirement and disability system fund:

Appropriation, mandatory	054	BA	239	245	251
Outlays		O	239	245	251
Total Payment to Central Intelligence Agency retirement and disability system fund		BA	239	245	251
		O	239	245	251

Chemical Safety and Hazard Investigation Board

Federal funds

General and Special Funds:

Chemical Safety and Hazard Investigation Board:

Appropriation, discretionary	304	BA	10	9	9
Outlays		O	9	8	9
Total Chemical Safety and Hazard Investigation Board		BA	10	9	9
		O	9	8	9

Christopher Columbus Fellowship Foundation

Trust funds

Christopher Columbus Fellowship Foundation:

Outlays	502	O	1	1	1
Total Christopher Columbus Fellowship Foundation		O	1	1	1

Commission of Fine Arts

Federal funds

General and Special Funds:

Salaries and expenses:

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

National Capital arts and cultural affairs:

Appropriation, discretionary	503	BA	7	7	7
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	7	7	7
Total National Capital arts and cultural affairs	BA O	7 7	7 7	7 7
Total Federal funds Commission of Fine Arts	BA O	9 9	9 9	9 9

Commission on Civil Rights
Federal funds

General and Special Funds:

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

Commission on Ocean Policy
Federal funds

General and Special Funds:

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

Committee for Purchase from People who are Blind or Severely Disabled, activities
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	505 BA	5	5	5
Outlays	O	5	5	5
Total Salaries and expenses	BA O	5 5	5 5	5 5

Commodity Futures Trading Commission
Federal funds

General and Special Funds:

Commodity Futures Trading Commission:				
Appropriation, discretionary	376 BA	93	97	
collections, discretionary	BA			127
Outlays	O	94	96	138
Commodity Futures Trading Commission (gross)	BA O	93 94	97 96	127 138
Offsetting governmental collections (from non-Federal sources)				-127
Total Commodity Futures Trading Commission (net)	BA O	93 94	97 96	11

Consumer Product Safety Commission
Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	554 BA	62	62	62
collections, discretionary	BA	3	3	3

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	65	65	65
Salaries and expenses (gross)	BA O	65 65	65 65	65 65
Offsetting collections from Federal sources		-3	-3	-3
Total Salaries and expenses (net)	BA O	62 62	62 62	62 62

Corporation for National and Community Service
Federal funds

General and Special Funds:

National and community service programs, operating expenses:				
Appropriation, discretionary	506 BA	542	515	463
collections, discretionary	BA	1		
Outlays	O	472	467	491
National and community service programs, operating expenses (gross)	BA O	543 472	515 467	463 491
Offsetting collections from non-Federal sources		-1		
Total National and community service programs, operating expenses (net)	BA O	542 471	515 467	463 491

Domestic volunteer service programs, operating expenses:

Appropriation, discretionary	506 BA	354	313	313
collections, discretionary	BA	6	7	7
Outlays	O	351	307	313

Domestic volunteer service programs, operating expenses (gross)

BA	360	320	320
O	351	307	313

Change in uncollected customer payments from Federal sources

BA	-2		
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Portion of offsetting collections credited to expired accounts

BA	2		
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Offsetting collections from Federal sources

	-6	-2	-2
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Offsetting collections from non-Federal sources

		-5	-5
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Total Domestic volunteer service programs, operating expenses (net)

BA	354	313	313
O	345	300	306

Inspector general:

Appropriation, discretionary	506 BA	6	6	5
Outlays	O	6	5	5
Total Inspector general	BA O	6 6	6 5	5 5

Salaries and expenses:

Appropriation, discretionary	506 BA	26	66	70
Outlays	O	26	55	65
Total Salaries and expenses	BA O	26 26	66 55	70 65

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
<i>Trust funds</i>					
Gifts and contributions:					
Appropriation, discretionary	506	BA	143	140	125
Appropriation, mandatory		BA	10	7	7
Outlays		O	91	105	125
Total Gifts and contributions		BA	153	147	132
		O	91	105	125
Summary					
Federal funds:					
(As shown in detail above)		BA	928	900	851
		O	848	827	867
Trust funds:					
(As shown in detail above)		BA	153	147	132
		O	91	105	125
Interfund transactions	506	BA/O	-143	-140	-125
Total, Corporation for National and Community Service		BA	938	907	858
		O	796	792	867

Corporation for Public Broadcasting

Federal funds

General and Special Funds:

Corporation for Public Broadcasting:					
Appropriation, discretionary	503	BA	79	64	
Advance appropriation, discretionary		BA	387	396	347
Outlays		O	466	460	347
Total Corporation for Public Broadcasting		BA	466	460	347
		O	466	460	347

Court Services and Offender Supervision Agency for the District of Columbia

Federal funds

General and Special Funds:

Federal payment to Court Services and Offender Supervision Agency for the District of Columbia:					
Appropriation, discretionary	752	BA	179	199	214
Outlays		O	174	201	211
Total Federal payment to Court Services and Offender Supervision Agency for the District of Columbia		BA	179	199	214
		O	174	201	211

Defense Nuclear Facilities Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	053	BA	20	22	22
Outlays		O	20	23	23
Total Salaries and expenses		BA	20	22	22
		O	20	23	23

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
Delta Regional Authority				
<i>Federal funds</i>				
General and Special Funds:				
Delta regional authority:				
Appropriation, discretionary	452 BA	6	12	6
Outlays	O	9	12	8
Total Delta regional authority	BA	6	12	6
	O	9	12	8

Denali Commission

Federal funds

General and Special Funds:

Denali Commission:					
Appropriation, discretionary	452	BA	67	50	3
collections, discretionary		BA	70	86	
Outlays		O	119	136	84
Denali Commission (gross)		BA	137	136	3
		O	119	136	84
Offsetting collections from Federal sources			-70	-86	
Total Denali Commission (net)		BA	67	50	3
		O	49	50	84

Trust funds

Denali Commission trust fund:					
Appropriation, discretionary	452	BA	4	4	4
Outlays		O	4	4	4
Total Denali Commission trust fund		BA	4	4	4
		O	4	4	4

District of Columbia

District of Columbia Courts

Federal funds

General and Special Funds:

Federal payment to the District of Columbia courts:					
Appropriation, discretionary	806	BA	189	217	197
collections, discretionary		BA	1		
Outlays		O	160	214	199
Federal payment to the District of Columbia courts (gross)		BA	190	217	197
		O	160	214	199
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	2		
Offsetting collections from Federal sources			-1		
Offsetting collections from non- Federal sources			-1		
Total Federal payment to the Dis- trict of Columbia courts (net)		BA	189	217	197
		O	158	214	199
Defender services in District of Columbia courts:					
Appropriation, discretionary	806	BA	39	44	43

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	37	44	43
Total Defender services in District of Columbia courts	BA	39	44	43
	O	37	44	43
Federal payment to the District of Columbia judicial retirement and survivors annuity fund:				
Appropriation, mandatory	752 BA	7	7	8
Outlays	O	7	7	8
Total Federal payment to the District of Columbia judicial retirement and survivors annuity fund	BA	7	7	8
	O	7	7	8
<i>Trust funds</i>				
District of Columbia judicial retirement and survivors annuity fund:				
Appropriation, mandatory	602 BA	13	14	14
Outlays	O	8	8	9
Total District of Columbia judicial retirement and survivors annuity fund	BA	13	14	14
	O	8	8	9
Summary				
Federal funds:				
(As shown in detail above)	BA	235	268	248
	O	202	265	250
Trust funds:				
(As shown in detail above)	BA	13	14	14
	O	8	8	9
Interfund transactions	752 BA/O	-7	-7	-8
Total District of Columbia Courts	BA	241	275	254
	O	203	266	251

*District of Columbia General and Special Payments**Federal funds***General and Special Funds:**

Federal payment for resident tuition support:

Appropriation, discretionary	502 BA	26	33	35
Outlays	O	26	33	35

Total Federal payment for resident tuition support	BA	26	33	35
	O	26	33	35

Federal payment for school improvement:

Appropriation, discretionary	501 BA	40	40	41
Outlays	O	40	40	41

Total Federal payment for school improvement	BA	40	40	41
	O	40	40	41

Federal support for economic development and management reforms in the District

(General purpose fiscal assistance):				
(Appropriation, discretionary)	806 BA	69	52	58

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	69	52	58
Total (General purpose fiscal assistance)	BA	69	52	58
	O	69	52	58
Total Federal support for economic development and management reforms in the District				
	BA	69	52	58
	O	69	52	58
Federal payment for emergency planning and security cost in the District of Columbia:				
Appropriation, discretionary	806 BA	15	14	9
Outlays	O	15	14	9
Total Federal payment for emergency planning and security cost in the District of Columbia	BA	15	14	9
	O	15	14	9
Federal payment to the District of Columbia pension fund:				
Appropriation, mandatory	601 BA	277	285	285
Outlays	O	277	285	285
Total Federal payment to the District of Columbia pension fund	BA	277	285	285
	O	277	285	285
District of Columbia Federal pension fund:				
Appropriation, mandatory	601 BA	549	516	469
collections, mandatory	BA	21	31	45
Outlays	O	511	547	514
District of Columbia Federal pension fund (gross)	BA	570	547	514
	O	511	547	514
Offsetting collections from non-Federal sources		-21	-31	-45
Total District of Columbia Federal pension fund (net)	BA	549	516	469
	O	490	516	469
Public Enterprise Funds:				
Federal payment for water and sewer services:				
collections, mandatory	806 BA	23	25	27
Outlays	O	23	25	27
Federal payment for water and sewer services (gross)	BA	23	25	27
	O	23	25	27
Offsetting collections from Federal sources		-23	-25	-27
Total Federal payment for water and sewer services (net)	BA			
	O			
<i>Trust funds</i>				
District of Columbia Federal pension liability trust fund:				
Outlays	601 O	1,688		
Total District of Columbia Federal pension liability trust fund	O	1,688		
Summary				
Federal funds:				
(As shown in detail above)	BA	976	940	897
	O	917	940	897

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Deductions for offsetting receipts:					
Intrafund transactions	601	BA/O	-277	-285	-285
	908	BA/O	-180	-172	-177
Total Federal funds		BA	519	483	435
		O	460	483	435
Trust funds:					
(As shown in detail above)		O	1,688		
Interfund transactions	601	BA/O	-1,688		
Special Payments		BA	-1,169	483	435
		O	460	483	435
Total Federal funds District of Co- lumbia		BA	754	751	683
		O	662	748	685
Total Trust funds District of Co- lumbia		BA	13	14	14
		O	1,696	8	9
Interfund transactions	601	BA/O	-1,688		
	752	BA/O	-7	-7	-8
Total District of Columbia		BA	-928	758	689
		O	663	749	686

Election Assistance Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	808 BA		11	11	12
Outlays	O		4	10	12
Total Salaries and expenses	BA		11	11	12
	O		4	10	12
Election reform programs:					
Outlays	808 O		980	67	
Total Election reform programs	O		980	67	
Total Federal funds Election As- sistance Commission	BA		11	11	12
	O		984	77	12

Electric Reliability Organization

Federal funds

General and Special Funds:

Electric Reliability Organization:					
Appropriation, mandatory	276 BA				100
Outlays	O				100
Total Electric Reliability Organi- zation	BA				100
	O				100

Equal Employment Opportunity Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	751 BA		327	327	323
Outlays	O		320	331	324
Total Salaries and expenses	BA		327	327	323
	O		320	331	324

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Public Enterprise Funds:				
EEOC education, technical assistance, and training revolving fund:				
collections, mandatory	751 BA	4	4	5
Outlays	O	5	5	5
EEOC education, technical assist- ance, and training revolving fund (gross)	BA	4	4	5
	O	5	5	5
Offsetting collections from Federal sources		-1	-1	-1
Offsetting collections from non- Federal sources		-3	-3	-4
Total EEOC education, technical assistance, and training revolv- ing fund (net)	BA			
	O	1	1	
Total Federal funds Equal Em- ployment Opportunity Commis- sion	BA	327	327	323
	O	321	332	324

Export-Import Bank of the United States

Federal funds

General and Special Funds:

Inspector general of the Export-Import Bank:					
Appropriation, discretionary	155 BA			1	1
Outlays	O			1	1
Total Inspector general of the Ex- port-Import Bank	BA			1	1
	O			1	1

Credit Accounts:

Export-Import Bank loans program account:					
Appropriation, discretionary	155 BA		132	146	101
Appropriation, mandatory	BA		344	89	
collections, discretionary	BA		1	1	1
Outlays	O		682	338	233
Export-Import Bank loans program account (gross)	BA		477	236	102
	O		682	338	233
Offsetting collections from non- Federal sources			-1	-1	-1
Total Export-Import Bank loans program account (net)	BA		476	235	101
	O		681	337	232
Export-Import Bank of the United States liquidating account:					
collections, mandatory	155 BA		24	13	17
Outlays	O		18	13	17
Export-Import Bank of the United States liquidating account (gross)	BA		24	13	17
	O		18	13	17
Offsetting collections from Federal sources				-7	

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources		-477	-257	-159
Total Export-Import Bank of the United States liquidating account (net)	BA O	-453 -459	-251 -251	-142 -142
Summary				
Federal funds:				
(As shown in detail above)	BA O	23 222	-15 87	-40 91
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-1,035	-1,908	-45
States	BA O	-1,012 -813	-1,923 -1,821	-85 46

Farm Credit Administration

Federal funds

Public Enterprise Funds:

Limitation on administrative expenses:				
collections, mandatory	351 BA	41	46	46
Outlays	O	40	46	46
Limitation on administrative level ..		(43)		
Limitation on administrative expenses (gross)	BA O	41 40	46 46	46 46
Offsetting collections from Federal sources		-1	-1	-1
Offsetting collections from interest on Federal securities		-1		
Offsetting collections from non-Federal sources		-39	-45	-45
Total Limitation on administrative expenses (net)	BA O	-1		

Farm Credit System Financial Assistance Corporation

Federal funds

Credit Accounts:

Financial Assistance Corporation assistance fund liquidating account:				
collections, mandatory	351 BA	24		
Outlays	O	440		
Financial Assistance Corporation assistance fund liquidating account (gross)	BA O	24 440		
Offsetting collections from interest on Federal securities		-24		
Total Financial Assistance Corporation assistance fund liquidating account (net)	BA O	416		

Trust funds

Financial assistance corporation trust fund:				
Outlays	351 O	94		
Total Financial assistance corporation trust fund	O	94		

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Farm Credit System Insurance Corporation				
<i>Federal funds</i>				
Public Enterprise Funds:				
Farm credit system insurance fund:				
collections, mandatory	351 BA	176	227	196
Outlays	O	233	3	3
Farm credit system insurance fund (gross)	BA	176	227	196
	O	233	3	3
Change in uncollected customer payments from Federal sources	BA	-20		
Offsetting collections from interest on Federal securities		-109	-83	-94
Offsetting collections from non-Federal sources		-47	-144	-102
Total Farm credit system insurance fund (net)	BA			
	O	77	-224	-193

Federal Communications Commission

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	376 BA	1	1	1
collections, discretionary	BA	367	376	389
Outlays	O	362	365	387
Salaries and expenses (gross)	BA O	368 362	377 365	390 387
Offsetting collections from Federal sources		-1	-2	-2
Offsetting collections from non-Federal sources		-85	-85	-85
Offsetting governmental collections (from non-Federal sources)		-293	-289	-302
Total Salaries and expenses (net)	BA O	-11 -17	1 -11	1 -2

Universal service fund:

Appropriation, mandatory	376 BA	8,639	7,662	8,253
Outlays	O	7,726	7,415	7,901
Total Universal service fund	BA O	8,639 7,726	7,662 7,415	8,253 7,901

Credit Accounts:

Spectrum auction program account:				
Appropriation, mandatory	376 BA	1,260	146	14
collections, mandatory	BA	37		
Outlays	O	1,300	162	14
Spectrum auction program account (gross)	BA O	1,297 1,300	146 162	14 14
Offsetting collections from Federal sources		-37		
Total Spectrum auction program account (net)	BA O	1,260 1,263	146 162	14 14

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Summary				
Federal funds:				
(As shown in detail above)	BA	9,888	7,809	8,268
	O	8,972	7,566	7,913
Deductions for offsetting receipts:				
Intrafund transactions	908 BA/O	-64	-180	-234
Proprietary receipts from the public ..	376 BA/O	-1,347	-206	-26
	908 BA/O	-11		
Total Federal Communications				
Commission	BA	8,466	7,423	8,008
	O	7,550	7,180	7,653

Federal Deposit Insurance Corporation

Bank Insurance
Federal funds

Public Enterprise Funds:

Bank insurance fund:				
collections, discretionary	373 BA	-23		
collections, mandatory	BA	1,539		
Outlays	O	893		
Bank insurance fund (gross)	BA	1,516		
	O	893		
Change in uncollected customer				
payments from Federal sources	BA	4		
Offsetting collections from interest				
on Federal securities		-1,191		
Offsetting collections from non-				
Federal sources		-352		
Total Bank insurance fund (net) ...	BA	-23		
	O	-650		
Savings association insurance fund:				
collections, discretionary	373 BA	-4		
collections, mandatory	BA	571		
Outlays	O	110		
Savings association insurance				
fund (gross)	BA	567		
	O	110		
Change in uncollected customer				
payments from Federal sources	BA	3		
Offsetting collections from interest				
on Federal securities		-426		
Offsetting collections from non-				
Federal sources		-148		
Total Savings association insur-				
ance fund (net)	BA	-4		
	O	-464		
Deposit insurance fund:				
collections, discretionary	373 BA	-29		
collections, mandatory	BA	3,074		
Outlays	O	1,982		
Deposit insurance fund (gross)	BA	3,045		
	O	1,982		
Offsetting collections from interest				
on Federal securities		-1,753		
Offsetting collections from non-				
Federal sources		-1,321		
Total Deposit insurance fund (net)	BA	-29		
	O	-1,092		

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
FSLIC resolution fund:				
Appropriation, mandatory	373 BA	422		
collections, discretionary	BA	-1	-2	-1
collections, mandatory	BA	296	183	153
Outlays	O	503	338	57
FSLIC resolution fund (gross)	BA	717	181	152
	O	503	338	57
Change in uncollected customer				
payments from Federal sources	BA	-7		
Offsetting collections from interest				
on Federal securities		-82	-126	-133
Offsetting collections from non-				
Federal sources		-207	-57	-20
Total FSLIC resolution fund (net)	BA	421	-2	-1
	O	214	155	-96

Intragovernmental Funds:

Office of Inspector General:				
collections, discretionary	373 BA	28	31	26
Outlays	O	28	31	26
Total Office of Inspector General	BA	28	31	26
	O	28	31	26
Total Federal funds Bank Insur-				
ance	BA	422		
	O	-872	-906	-1,365

Federal Drug Control Programs

Federal funds

General and Special Funds:

High-intensity drug trafficking areas program:				
Appropriation, discretionary	754 BA	196	225	
Outlays	O	187	170	
Total High-intensity drug trafficking				
areas program	BA	196	225	
	O	187	170	
Other Federal drug control programs:				
Appropriation, discretionary	802 BA	211	193	212
Outlays	O	180	195	210
Other Federal drug control pro-				
grams (gross)	BA	211	193	212
	O	180	195	210
Change in uncollected customer				
payments from Federal sources	BA	1		
Offsetting collections from Federal				
sources		-1		
Total Other Federal drug control				
programs (net)	BA	211	193	212
	O	179	195	210
Counterdrug Technology Assessment Center:				
Appropriation, discretionary	754 BA	42	30	10
Outlays	O	42	30	10
Total Counterdrug Technology As-				
essment Center	BA	42	30	10
	O	42	30	10
Total Federal funds Federal Drug				
Control Programs	BA	449	448	222
	O	408	395	220

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Federal Election Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	808	BA	52	54	57
Outlays		O	55	48	56
Total Salaries and expenses		BA	52	54	57
		O	55	48	56

Federal Financial Institutions Examination Council Appraisal Subcommittee
Federal funds

General and Special Funds:				
Registry fees:				
Appropriation, mandatory	376 BA	3	2	2
Outlays	O	2	2	2
Total Registry fees	BA	3	2	2
	O	2	2	2

Federal Housing Enterprise Regulator
Federal funds

General and Special Funds:				
Federal housing enterprise regulator:				
collections, mandatory	371 BA			J 98
Outlays	O			J 98
Federal housing enterprise regulator (gross)	BA			98
	O			98
Offsetting collections from non-Federal sources				J -98
Total Federal housing enterprise regulator (net)	BA			
	O			

Federal Housing Finance Board
Federal funds

Public Enterprise Funds:				
Federal housing finance board:				
collections, mandatory	371 BA	29	32	36
				J -36
Outlays	O	32	32	36
				J -36
Federal housing finance board (gross)	BA	29	32	
	O	32	32	
Offsetting collections from non-Federal sources		-29	-32	-36
				J 36
Total Federal housing finance board (net)	BA			
	O	3		

Federal Labor Relations Authority
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	805 BA	25	25	25

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	25	25	25
Total Salaries and expenses	BA	25	25	25
	O	25	25	25

Federal Maritime Commission
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	403 BA	19	20	21
Outlays	O	19	20	21
Total Salaries and expenses	BA	19	20	21
	O	19	20	21

Federal Mediation and Conciliation Service
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	505 BA	45	43	43
collections, discretionary	BA	2	2	2
Outlays	O	46	45	45
Salaries and expenses (gross)	BA	47	45	45
	O	46	45	45
Offsetting collections from Federal sources		-1	-1	-1
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA	45	43	43
	O	44	43	43

Federal Mine Safety and Health Review Commission
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	8	8	8
Outlays	O	7	8	8
Total Salaries and expenses	BA	8	8	8
	O	7	8	8

Federal Retirement Thrift Investment Board
Federal funds

General and Special Funds:				
Program expenses:				
Appropriation, mandatory	602 BA	92	89	75
Outlays	O	66	149	75
Total Program expenses	BA	92	89	75
	O	66	149	75

Summary

Federal funds:				
(As shown in detail above)	BA	92	89	75
	O	66	149	75
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	602 BA/O	-92	-89	-75
Total, Federal Retirement Thrift Investment Board	BA			
	O	-26	60	

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Federal Trade Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	376	BA	87	59	85
collections, discretionary		BA	119	140	139
Outlays		O	189	220	228
Salaries and expenses (gross)		BA	206	199	224
		O	189	220	228
Offsetting collections from Federal sources			-1	-1	-1
Offsetting collections from non- Federal sources			-118	-139	-138
Total Salaries and expenses (net)		BA	87	59	85
		O	70	80	89

Harry S. Truman Scholarship Foundation

<i>Trust funds</i>				
Harry S Truman memorial scholarship trust fund:				
Appropriation, mandatory	502 BA	3	3	3
Outlays	O	3	3	3
Total Harry S Truman memorial scholarship trust fund	BA	3	3	3
	O	3	3	3

Institute of American Indian and Alaska Native Culture and Arts Development

<i>Federal funds</i>				
General and Special Funds:				
Payment to the institute:				
Appropriation, discretionary	502 BA	6	6	7
Outlays	O	6	6	7
Total Payment to the institute	BA	6	6	7
	O	6	6	7

Intelligence Community Management Account

<i>Federal funds</i>				
General and Special Funds:				
Intelligence community management account:				
Appropriation, discretionary	054 BA	522	379	635
collections, discretionary	BA	-54	1	1
Outlays	O	217	328	525
Intelligence community management account (gross)	BA	468	380	636
	O	217	328	525
Change in uncollected customer payments from Federal sources	BA	101		
Portion of offsetting collections credited to expired accounts	BA	-1		
Offsetting collections from Federal sources		-46	-1	-1
Total Intelligence community management account (net)	BA	522	379	635
	O	171	327	524

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
International Trade Commission				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	153 BA	61	62	64
Outlays	O	60	62	64
Total Salaries and expenses	BA	61	62	64
	O	60	62	64

James Madison Memorial Fellowship Foundation

<i>Trust funds</i>				
James Madison Memorial Fellowship trust fund:				
Appropriation, mandatory	502 BA	2	3	3
Outlays	O	2	2	2
Total James Madison Memorial Fellowship trust fund	BA	2	3	3
	O	2	2	2

Japan-United States Friendship Commission

<i>Trust funds</i>				
Japan-United States Friendship trust fund:				
Appropriation, mandatory	154 BA	2	3	3
Outlays	O	3	3	3
Total Japan-United States Friendship trust fund	BA	2	3	3
	O	3	3	3

Legal Services Corporation

<i>Federal funds</i>				
General and Special Funds:				
Payment to Legal Services Corporation:				
Appropriation, discretionary	752 BA	331	327	311
collections, discretionary	BA	1		
Outlays	O	332	332	313
Payment to Legal Services Corporation (gross)	BA	332	327	311
	O	332	332	313
Offsetting collections from Federal sources		-1		
Total Payment to Legal Services Corporation (net)	BA	331	327	311
	O	331	332	313

Marine Mammal Commission

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	302 BA	2	2	2
collections, discretionary	BA		1	
Outlays	O	2	3	2
Salaries and expenses (gross)	BA	2	3	2
	O	2	3	2
Offsetting collections from Federal sources			-1	
Total Salaries and expenses (net)	BA	2	2	2
	O	2	2	2

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Merit Systems Protection Board				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	805 BA	34	36	36
collections, discretionary	BA	3	3	3
Outlays	O	37	39	39
Salaries and expenses (gross)	BA	37	39	39
	O	37	39	39
Offsetting collections from Federal sources		-3	-3	-3
Total Salaries and expenses (net)	BA	34	36	36
	O	34	36	36

Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation

Federal funds

General and Special Funds:

Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, discretionary	502 BA	2	2	
Outlays	O	2	2	
Total Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA	2	2	
	O	2	2	
Environmental dispute resolution fund:				
Appropriation, discretionary	306 BA	1	1	1
Appropriation, mandatory	BA	3	3	3
Outlays	O	4	4	5
Total Environmental dispute resolution fund	BA	4	4	4
	O	4	4	5

Trust funds

Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, mandatory	502 BA	2	2	2
Outlays	O	2	2	2
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation ..	BA	2	2	2
	O	2	2	2

Summary

Federal funds:				
(As shown in detail above)	BA	6	6	4
	O	6	6	5
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	306 BA/O	-3	-4	-4
Total Federal funds	BA	3	2	
	O	3	2	1
Trust funds:				
(As shown in detail above)	BA	2	2	2
	O	2	2	2

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Interfund transactions	502 BA/O	-2	-2	
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation ..	BA	3	2	2
	O	3	2	3

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:				
Appropriation, discretionary	804 BA	257	273	280
collections, discretionary	BA	1	1	1
collections, mandatory	BA	8	9	10
Outlays	O	276	272	280
Operating expenses (gross)	BA	266	283	291
	O	276	272	280
Offsetting collections from Federal sources		-9	-10	-11
Total Operating expenses (net)	BA	257	273	280
	O	267	262	269
Electronic record archives:				
Appropriation, discretionary	804 BA	36	38	45
Outlays	O	29	35	40
Total Electronic record archives ...	BA	36	38	45
	O	29	35	40
Repairs and restoration:				
Appropriation, discretionary	804 BA	13	10	13
Outlays	O	27	12	12
Total Repairs and restoration	BA	13	10	13
	O	27	12	12
National Historical Publications and Records Commission:				
Appropriation, discretionary	804 BA	5	5	
Outlays	O	7	7	6
Total National Historical Publications and Records Commission	BA	5	5	
	O	7	7	6

Intragovernmental Funds:

Records center revolving fund:				
collections, discretionary	804 BA	136	145	153
Outlays	O	138	145	152
Records center revolving fund (gross)	BA	136	145	153
	O	138	145	152
Change in uncollected customer payments from Federal sources	BA	6		
Offsetting collections from Federal sources		-142	-145	-153
Total Records center revolving fund (net)	BA	-4		-1
	O			

Trust funds

National archives gift fund:				
Appropriation, mandatory	804 BA	10	1	1
Outlays	O	14	2	1
Total National archives gift fund ...	BA	10	1	1
	O	14	2	1

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
National archives trust fund:					
collections, mandatory	804	BA	16	19	20
Outlays		O	16	19	20
National archives trust fund (gross)		BA	16	19	20
		O	16	19	20
Offsetting collections from non-Federal sources			-16	-19	-20
Total National archives trust fund (net)		BA			
		O			
Total Federal funds National Archives and Records Administration		BA	311	326	338
		O	326	316	326
Total Trust funds National Archives and Records Administration		BA	10	1	1
		O	14	2	1

National Capital Planning Commission

Federal funds

General and Special Funds:

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

National Commission on Libraries and Information Science

Federal funds

General and Special Funds:

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

National Council on Disability

Federal funds

General and Special Funds:

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

National Credit Union Administration

Federal funds

Public Enterprise Funds:

Operating fund:					
collections, mandatory	373	BA	129	150	154
Outlays		O	133	150	154
Operating fund (gross)		BA	129	150	154
		O	133	150	154

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Offsetting collections from Federal sources			-80	-86	-88
Offsetting collections from interest on Federal securities			-1	-1	-1
Offsetting collections from non-Federal sources			-48	-63	-65
Total Operating fund (net)		BA			
		O	4		
Credit union share insurance fund:					
collections, mandatory	373	BA	432	428	502
Outlays		O	89	113	116
Credit union share insurance fund (gross)		BA	432	428	502
		O	89	113	116
Offsetting collections from Federal sources			-1		
Offsetting collections from interest on Federal securities			-155	-198	-244
Offsetting collections from non-Federal sources			-276	-230	-258
Total Credit union share insurance fund (net)		BA			
		O	-343	-315	-386
Central liquidity facility:					
collections, discretionary	373	BA	152	172	197
Outlays		O	152	172	197
Central liquidity facility (gross)		BA	152	172	197
		O	152	172	197
Offsetting collections from non-Federal sources			-152	-172	-197
Total Central liquidity facility (net)		BA			
		O			
Community development credit union revolving loan fund:					
Appropriation, discretionary	373	BA	1	1	1
collections, mandatory		BA	2	2	2
Outlays		O	2	4	4
Community development credit union revolving loan fund (gross)		BA	3	3	3
		O	2	4	4
Offsetting collections from non-Federal sources			-2	-2	-2
Total Community development credit union revolving loan fund (net)		BA	1	1	1
		O		2	2
Total Federal funds National Credit Union Administration		BA	1	1	1
		O	-339	-313	-384

National Endowment for the Arts

Federal funds

General and Special Funds:

National Endowment for the Arts: grants and administration:

Appropriation, discretionary	503	BA	121	124	124
Appropriation, mandatory		BA	2	1	1
collections, discretionary		BA	3	3	3

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	127	126	127
National Endowment for the Arts (gross)	BA O	126 127	128 126	128 127
Offsetting collections from Federal sources		-3	-3	-3
Total National Endowment for the Arts (net)	BA O	123 124	125 123	125 124

National Endowment for the Humanities

Federal funds

General and Special Funds:

National Endowment for the Humanities: grants and administration:

Appropriation, discretionary	503 BA	141	142	141
Reappropriation, discretionary	BA	-2	-1	
collections, discretionary	BA	2	2	2
Outlays	O	137	147	145

National Endowment for the Hu- manities (gross)	BA O	141 137	143 147	143 145
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Offsetting collections from non- Federal sources		-2	-2	-2
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Total National Endowment for the Humanities (net)	BA O	139 135	141 145	141 143
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Institute of Museum and Library Services

Federal funds

General and Special Funds:

Office of Museum and Library Services: grants and administration:

Appropriation, discretionary	503 BA	281	248	262
Outlays	O	250	324	290

Total Office of Museum and Li- brary Services	BA O	281 250	248 324	262 290
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National Labor Relations Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	250	250	250
Outlays	O	245	247	250

Total Salaries and expenses	BA O	250 245	250 247	250 250
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National Mediation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	505 BA	12	12	12
Outlays	O	11	11	12

Total Salaries and expenses	BA O	12 11	12 11	12 12
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OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

National Transportation Safety Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	407 BA	68	75	78
collections, discretionary	BA	1		
Outlays	O	77	88	96

Salaries and expenses (gross)	BA O	69 77	75 88	78 96
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Offsetting collections from non- Federal sources		-1		
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Total Salaries and expenses (net)	BA O	68 76	75 88	78 96
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Emergency fund:

Appropriation, discretionary	407 BA			-2
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Total Emergency fund	BA			-2
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Total Federal funds National Transportation Safety Board	BA O	68 76	75 88	76 96
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National Veterans Business Development Corporation

Federal funds

General and Special Funds:

National Veterans Business Development Corporation:

Appropriation, discretionary	705 BA	2	1	
Outlays	O	2	1	

Total National Veterans Business Development Corporation	BA O	2 2	1 1	
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Neighborhood Reinvestment Corporation

Federal funds

General and Special Funds:

Payment to Neighborhood Reinvestment Corporation:

Appropriation, discretionary	451 BA	114	117	120
Outlays	O	114	117	120

Total Payment to Neighborhood Reinvestment Corporation	BA O	114 114	117 117	120 120
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Nuclear Regulatory Commission

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	276 BA	662	733	768
collections, discretionary	BA	6	6	8
Outlays	O	644	723	769

Salaries and expenses (gross)	BA O	668 644	739 723	776 769
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Offsetting collections from Federal sources		-2	-6	-8
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Offsetting collections from non- Federal sources		-4		
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Total Salaries and expenses (net)	BA O	662 638	733 717	768 761
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OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account			2005 actual	estimate	
				2006	2007
Office of Inspector General:					
Appropriation, discretionary	276	BA	8	8	8
Outlays		O	9	7	8
Total Office of Inspector General		BA	8	8	8
		O	9	7	8

Summary

Federal funds:					
(As shown in detail above)		BA	670	741	776
		O	647	724	769
Deductions for offsetting receipts:					
Offsetting governmental receipts	276	BA/O	-534	-624	-627
Total Nuclear Regulatory Commis-		BA	136	117	149
sion		O	113	100	142

Nuclear Waste Technical Review Board

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	271	BA	3	4	4
Outlays		O	3	4	4
Total Salaries and expenses		BA	3	4	4
		O	3	4	4

Occupational Safety and Health Review Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	554	BA	11	10	10
Outlays		O	10	10	10
Total Salaries and expenses		BA	11	10	10
		O	10	10	10

Office of Government Ethics

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	805	BA	11	11	11
Outlays		O	13	11	11
Total Salaries and expenses		BA	11	11	11
		O	13	11	11

Office of Navajo and Hopi Indian Relocation

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	808	BA	5	9	6
Outlays		O	12	17	10
Total Salaries and expenses		BA	5	9	6
		O	12	17	10

Office of Special Counsel

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, discretionary	805	BA	15	15	16

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	14	15	16
Total Salaries and expenses	BA	15	15	16
	O	14	15	16

Other Commissions and Boards

Federal funds

General and Special Funds:

Other commissions and boards

(Other general government):

(Appropriation, discretionary)	808	BA	1	1	1
(Outlays)		O	1	1	1
Total (Other general government)		BA	1	1	1
		O	1	1	1

Total Other commissions and

boards		BA	1	1	1
		O	1	1	1

Postal Service—Payments to the Postal Service

Federal funds

General and Special Funds:

Payment to Postal Service fund:

Appropriation, discretionary	372	BA	532	43	
Appropriation, mandatory		BA			2
Advance appropriation, discre-		BA	36	61	73
tionary		O	568	104	74
Outlays		O			
Total Payment to Postal Service		BA	568	104	75
fund		O	568	104	74

Postal Service

Federal funds

Public Enterprise Funds:

Postal Service fund:

Authority to borrow, mandatory	372	BA	1,005	2,014	3,856
collections, mandatory		BA	69,948	72,254	72,415
Outlays		O	68,157	70,743	72,641
				7,933	7,202
Postal Service fund (gross)		BA	70,953	74,268	76,271
		O	68,157	73,676	75,843
Offsetting collections from Federal					
sources			-1,385	-928	-904
Offsetting collections from interest					
on Federal securities			-59	-150	-20
Offsetting collections from non-					
Federal sources			-68,504	-71,176	-71,491
Total Postal Service fund (net)		BA	1,005	2,014	3,856
		O	-1,791	1,422	3,428

Presidio Trust

Federal funds

Credit Accounts:

Presidio Trust:

Appropriation, discretionary	303	BA	20	20	19
collections, discretionary		BA	59	51	56

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	81	77	93
Presidio Trust (gross)	BA	79	71	75
	O	81	77	93
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-1	-3	-3
Offsetting collections from interest on Federal securities		-4	-2	-2
Offsetting collections from non- Federal sources		-53	-46	-51
Total Presidio Trust (net)	BA	20	20	19
	O	23	26	37

Railroad Retirement Board*Federal funds***General and Special Funds:**

Federal windfall subsidy:

Appropriation, discretionary	601	BA	107	96	88
Outlays		O	106	96	88
Total Federal windfall subsidy		BA	107	96	88
		O	106	96	88

Federal payments to the railroad retirement accounts:

Appropriation, mandatory	601	BA	442	436	458
Outlays		O	442	436	458

Total Federal payments to the railroad retirement accounts		BA	442	436	458
		O	442	436	458

Trust funds

Railroad unemployment insurance trust fund:

Appropriation, discretionary	603	BA	-17	-16	-17
Appropriation, mandatory		BA	89	98	105
collections, mandatory		BA	29	25	27
Outlays		O	101	107	115

Railroad unemployment insurance trust fund (gross)		BA	101	107	115
		O	101	107	115

Offsetting collections from non- Federal sources			-29	-25	-27
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Total Railroad unemployment in- surance trust fund (net)		BA	72	82	88
		O	72	82	88

Rail industry pension fund:

Appropriation, discretionary	601	BA	110	109	111
Appropriation, mandatory		BA	3,544	3,577	2,611
collections, discretionary		BA	8	7	7
Outlays		O	3,653	4,005	2,729

Rail industry pension fund (gross)		BA	3,662	3,693	2,729
		O	3,653	4,005	2,729

Offsetting collections from Federal sources			-8	-7	-7
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Total Rail industry pension fund (net)		BA	3,654	3,686	2,722
		O	3,645	3,998	2,722

National railroad retirement investment trust: Appropriation, mandatory	601	BA	827	1,086	4,057
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OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	827	1,086	4,057
Total National railroad retirement investment trust	BA	827	1,086	4,057
	O	827	1,086	4,057
Railroad social security equivalent benefit account:				
Appropriation, discretionary	601 BA	-23	-25	-25
Appropriation, mandatory	BA	2,477	2,540	2,646
Authority to borrow, mandatory	BA	3,256	3,276	3,325
Outlays	O	5,693	5,762	5,930
Total Railroad social security equivalent benefit account	BA	5,710	5,791	5,946
	O	5,693	5,762	5,930

Summary

Federal funds:					
(As shown in detail above)		BA	549	532	546
		O	548	532	546

Trust funds:					
(As shown in detail above)		BA	10,263	10,645	12,813
		O	10,237	10,928	12,797

Deductions for offsetting receipts:

Intrafund transactions	601	BA/O	-4,726	-4,900	-6,576
Proprietary receipts from the public ..	909	BA/O	-3,425	-870	-1,340

Total Trust funds		BA	2,112	4,875	4,897
		O	2,086	5,158	4,881

Interfund transactions	601	BA/O	-442	-436	-458
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Total Railroad Retirement Board ..		BA	2,219	4,971	4,985
		O	2,192	5,254	4,969

Securities and Exchange Commission*Federal funds***General and Special Funds:**

Salaries and expenses:

collections, discretionary	376	BA	856	864	892
Outlays		O	865	867	875

Salaries and expenses (gross)		BA	856	864	892
		O	865	867	875

Offsetting collections from Federal sources				-1	-1
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Offsetting governmental collections (from non-Federal sources)			-1,665	-2,144	-1,116
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Total Salaries and expenses (net)		BA	-809	-1,281	-225
		O	-800	-1,278	-242

Public Company Accounting Oversight Board*Federal funds***General and Special Funds:**

Public Company Accounting Oversight Board:

Appropriation, mandatory	376	BA	129	137	137
Outlays		O	129	137	137

Total Public Company Accounting Oversight Board		BA	129	137	137
		O	129	137	137

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate		
			2006	2007	
Standard Setting Body					
Federal funds					
General and Special Funds:					
Payment to standard setting body:					
Appropriation, mandatory	376	BA	20	21	21
Outlays		O	20	21	21
Total Payment to standard setting body		BA	20	21	21
		O	20	21	21
Smithsonian Institution					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	503	BA	489	517	530
collections, discretionary		BA	2	2	3
Outlays		O	507	574	535
Salaries and expenses (gross)		BA	491	519	533
		O	507	574	535
Change in uncollected customer payments from Federal sources		BA	-1	-1	-1
Portion of offsetting collections credited to expired accounts		BA	1	1	
Offsetting collections from Federal sources			-2	-2	-2
Total Salaries and expenses (net)		BA	489	517	530
		O	505	572	533
Facilities capital:					
Appropriation, discretionary	503	BA	126	99	114
collections, discretionary		BA	1		
Outlays		O	106	132	89
Facilities capital (gross)		BA	127	99	114
		O	106	132	89
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-1		
Total Facilities capital (net)		BA	126	99	114
		O	105	132	89
Operations and maintenance, JFK Center for the Performing Arts:					
Appropriation, discretionary	503	BA	17	18	19
Outlays		O	19	18	19
Total Operations and maintenance, JFK Center for the Performing Arts		BA	17	18	19
		O	19	18	19
Construction, JFK Center for the Performing Arts:					
Appropriation, discretionary	503	BA	16	13	20
Outlays		O	17	13	18
Total Construction, JFK Center for the Performing Arts		BA	16	13	20
		O	17	13	18
Salaries and expenses, National Gallery of Art:					
Appropriation, discretionary	503	BA	92	95	102

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	88	95	101
Total Salaries and expenses, National Gallery of Art	BA O	92 88	95 95	102 101
Repair, restoration, and renovation of buildings, National Gallery of Art:				
Appropriation, discretionary	503 BA	11	16	15
Outlays	O	11	18	16
Total Repair, restoration, and renovation of buildings, National Gallery of Art	BA O	11 11	16 18	15 16
Salaries and expenses, Woodrow Wilson International Center for Scholars:				
Appropriation, discretionary	503 BA	9	9	9
Outlays	O	13	9	9
Total Salaries and expenses, Woodrow Wilson International Center for Scholars	BA O	9 13	9 9	9 9
Total Federal funds Smithsonian Institution	BA O	760 758	767 857	809 785
State Justice Institute				
<i>Federal funds</i>				
General and Special Funds:				
State Justice Institute: salaries and expenses:				
Appropriation, discretionary	752 BA	3	3	
collections, discretionary	BA	2		
Outlays	O	4	4	
State Justice Institute (gross)	BA O	5 4	3 4	
Offsetting collections from non-Federal sources		-2		
Total State Justice Institute (net) ..	BA O	3 2	3 4	
Telecommunications Development Fund				
<i>Federal funds</i>				
General and Special Funds:				
Telecommunications development fund:				
Appropriation, mandatory	376 BA	2	2	5
Outlays	O	2	2	5
Total Telecommunications development fund	BA O	2 2	2 2	5 5
Tennessee Valley Authority				
<i>Federal funds</i>				
Public Enterprise Funds:				
Tennessee Valley Authority fund (Energy supply):				
(Appropriation, mandatory)	271 BA			11
(Authority to borrow, mandatory) ..	BA	2,977	2,450	600
collections, discretionary)	BA			-15
collections, mandatory)	BA	4,718	5,993	7,969

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	7,687	8,337	8,450
Tennessee Valley Authority fund (gross)	BA O	7,695 7,687	8,443 8,337	8,565 8,450
Offsetting collections from Federal sources		-86	-94	-93
Offsetting collections from non- Federal sources		-7,806	-8,621	-8,937
Total (Energy supply) (net)	BA O	-197 -205	-272 -378	-465 -580
Total Tennessee Valley Authority fund	BA O	-197 -205	-272 -378	-465 -580
Tennessee Valley Authority Office of the Inspector General: collections, discretionary	271 BA			15
Outlays	O			15
Total Tennessee Valley Authority Office of the Inspector General	BA O			15 15
Total Federal funds Tennessee Valley Authority	BA O	-197 -205	-272 -378	-450 -565

United Mine Workers of America Benefit Funds

<i>Trust funds</i>				
United Mine Workers of America combined benefit fund:				
Appropriation, mandatory	551 BA	145	111	120
Outlays	O	145	111	120
Total United Mine Workers of America combined benefit fund	BA O	145 145	111 111	120 120
United Mine Workers of America 1992 benefit plan:				
Appropriation, mandatory	551 BA	47	60	64
Outlays	O	47	60	64
Total United Mine Workers of America 1992 benefit plan	BA O	47 47	60 60	64 64

Summary

Trust funds: (As shown in detail above)	BA O	192 192	171 171	184 184
Interfund transactions	551 BA/O	-67	-57	-51
Total, United Mine Workers of America Benefit Funds	BA O	125 125	114 114	133 133

United States Court of Appeals for Veterans Claims
Federal funds
General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	705 BA	17	19	20
Outlays	O	17	19	20
Total Salaries and expenses	BA O	17 17	19 19	20 20

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<i>Trust funds</i>				
Court of Appeals for Veterans Claims retirement fund:				
Appropriation, mandatory	705 BA	1	2	2
Outlays	O	1	2	2
Total Court of Appeals for Veterans Claims retirement fund ...	BA	1	2	2
	O	1	2	2

United States Holocaust Memorial Museum
Federal funds
General and Special Funds:

Holocaust Memorial Museum:				
Appropriation, discretionary	808 BA	41	42	44
collections, discretionary	BA	8	8	8
Outlays	O	49	49	50
Holocaust Memorial Museum (gross)	BA O	49 49	50 49	52 50
Offsetting collections from non- Federal sources		-8	-8	-8
Total Holocaust Memorial Museum (net)	BA O	41 41	42 41	44 42

United States Institute of Peace
Federal funds
General and Special Funds:

Operating expenses:				
Appropriation, discretionary	153 BA	122	22	27
Outlays	O	28	31	60
Total Operating expenses	BA O	122 28	22 31	27 60

United States Interagency Council on Homelessness
Federal funds
General and Special Funds:

United States interagency council on the homelessness:				
Appropriation, discretionary	808 BA	2	2	2
Outlays	O	2	2	2
Total United States interagency council on the homelessness ...	BA O	2 2	2 2	2 2

United States-Canada Alaska Rail Commission
Federal funds
General and Special Funds:

Contribution to United States-Canada Alaska Rail Commission:				
Outlays	401 O	2	2	
Total Contribution to United States-Canada Alaska Rail Commission	O	2	2	

Vietnam Education Foundation
Federal funds
General and Special Funds:

Vietnam debt repayment fund:				
Appropriation, mandatory	154 BA	5	5	5

OTHER INDEPENDENT AGENCIES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O	8	7	5
Total Vietnam debt repayment fund	BA O	5 8	5 7	5 5

Summary-Other Independent Agencies

On-Budget				
Federal funds:				
(As shown in detail above)	BA O	19,886 18,263	16,159 14,532	17,363 15,127
Deductions for offsetting receipts:				
Intrafund transactions	154 BA/O	-7	-5	-5
	601 BA/O	-277	-285	-285
	908 BA/O	-244	-352	-411
	909 BA/O			-30
Proprietary receipts from the public ..	155 BA/O	-1,035	-1,908	-45
	306 BA/O	-3	-4	-4
	376 BA/O	-1,347	-206	-26
	602 BA/O	-92	-89	-75
	908 BA/O	-11		
Offsetting governmental receipts	276 BA/O	-534	-624	-627
Total Federal funds	BA O	16,336 14,713	12,686 11,059	15,855 13,619
Trust funds:				
(As shown in detail above)	BA O	10,655 12,349	11,006 11,242	13,173 13,145
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	-4,726	-4,900	-6,576
Proprietary receipts from the public ..	452 BA/O	-3	-4	-4
	909 BA/O	-3,425	-870	-1,340
Total Trust funds	BA O	2,501 4,195	5,232 5,468	5,253 5,225
Interfund transactions	452 BA/O	-3	-3	-4
	502 BA/O	-2	-2	
	506 BA/O	-143	-140	-125
	551 BA/O	-67	-57	-51
	601 BA/O	-2,130	-436	-458
	752 BA/O	-7	-7	-8
(on-budget)	BA O	16,485 16,556	17,273 15,882	20,462 18,198

Off-Budget

Federal funds:				
(As shown in detail above)	BA O	1,005 -1,791	2,014 1,422	3,856 3,428
(off-budget)	BA O	1,005 -1,791	2,014 1,422	3,856 3,428
Total Other Independent Agencies	BA O	17,490 14,765	19,287 17,304	24,318 21,626

ALLOWANCES

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Allowances

Federal funds

General and Special Funds:

Debt collection initiatives:				
Appropriation, mandatory	BA			B -11

ALLOWANCES—Continued

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O			B -11
Total Debt collection initiatives	BA O			-11 -11
Anticipated hurricane supplemental:				
Appropriation, discretionary	BA		18,000	
Outlays	O		3,726	5,832
Total Anticipated hurricane supplemental	BA O		18,000 3,726	
Adjustment to certain pass-through accounts to reflect projected congressional action:				
Appropriation, discretionary	BA			-388
Outlays	O			-357
Total Adjustment to certain pass-through accounts to reflect projected congressional action	BA O			-388 -357
Contingencies for:				
Relatively uncontrollable programs:				
Appropriation, discretionary	BA			0
Outlays	O			0
Other requirements:				
Appropriation, discretionary	BA			0
Outlays	O			0
Total Federal funds Allowances ..	BA O		18,000 3,726	-399 5,464

Summary

Federal funds:				
Total Allowances	BA O		18,000 3,726	-399 5,464

Totals

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Budget Totals

Federal funds:				
(As shown in detail above)	BA O	2,034,896 1,949,003	2,209,712 2,174,568	2,167,370 2,211,565
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	-22,785	-23,690	-25,834
			J -1,741	J -2,102
Proprietary receipts from the public ..	BA/O	-36,683	-40,286	-33,398
				B -297
				J -1,220
Offsetting governmental receipts	BA/O	-5,454	-6,079	-6,628
				B -92
				J 62
(Undistributed by agency):				
Offsetting governmental receipts:				
Other undistributed offsetting receipts	959 BA/O BA/O	-160	-110	-9,950 B -50
Interfund transactions:				
Rents and royalties on the Outer Continental Shelf	953 BA/O BA/O	-6,146	-9,118	-9,491 B -50
Other undistributed offsetting receipts	959 BA/O			-9,720

Totals—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Undistributed Federal Intrafund				
Employer share, employee retirement (on-budget)	951 BA/O	-10,490	-11,072	-11,546
	BA/O		J -2,933	J -3,065
Total deductions	BA/O	-81,718	-95,029	-113,381
Federal fund totals	BA	1,953,178	2,114,683	2,053,989
	O	1,867,285	2,079,539	2,098,184
Trust funds:				
(As shown in detail above)	BA	563,042	622,876	697,894
	O	549,398	612,591	687,383
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	-4,726	-4,900	-6,576
Proprietary receipts from the public ..	BA/O	-56,369	-67,020	-76,628
				B 107
Offsetting governmental receipts	BA/O	-9	-13	-13
Total deductions	BA/O	-61,104	-71,933	-83,110
Trust fund totals	BA	501,938	550,943	614,784
	O	488,294	540,658	604,273
Interfund transactions (-):				
Interest received by on-budget trust funds	902 BA/O	-69,153	-71,756	-75,346
				J -73
Employer share, employee retirement (on-budget)	951 BA/O	-37,487	-37,464	-38,303
Applied by agency above	BA/O	-178,945	-233,310	-271,783
Total interfund transactions	BA/O	-285,585	-342,530	-385,505
Budget totalsΔ	BA	2,169,531	2,323,096	2,283,268
	O	2,069,994	2,277,667	2,316,952

Totals—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Off-Budget Totals				
Federal funds:				
(As shown in detail above)	BA	1,005	2,014	3,856
	O	-1,791	1,422	3,428
Trust funds:				
(As shown in detail above)	BA	531,710	558,277	588,508
	O	523,359	555,147	585,997
Deductions for offsetting receipts:				
(As shown in detail above):				
Proprietary receipts from the public ..	BA/O	-63	-60	-61
Trust fund totals	BA	531,647	558,217	588,447
	O	523,296	555,087	585,936
Interfund transactions (-):				
Interest received by off-budget trust funds	903 BA/O	-91,836	-97,443	-105,748
Employer share, employee retirement (off-budget)	952 BA/O	-10,941	-11,677	-12,161
Applied by agency above	BA/O	-16,517	-16,379	-18,310
Total interfund transactions	BA/O	-119,294	-125,499	-136,219
Off-Budget totalsΔ	BA	413,358	434,732	456,084
	O	402,211	431,010	453,145
Federal Government totalsΔ	BA	2,582,889	2,757,828	2,739,352
	O	2,472,205	2,708,677	2,770,097

Federal Government Totals
(In millions of dollars)

	2006		2007	
	BA	Outlays	BA	Outlays
Interfund transactions (–):				
Enacted, pending and initial requests:				
Appropriations	2,116,310	2,132,417	2,114,934	2,143,414
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)	5,669	5,109	516	1,175
Not subject to PAYGO (^J)	1,747	4,680	3,487	7,091
Supplemental, later transmittal (^I)	70,000	30,058	52,300	57,492
Allowances	18,000	3,726	–11	5,821
Deductions for offsetting receipts	–90,355	–90,355	–106,567	–106,567
Subject to PAYGO (^B)			–489	–489
Not subject to PAYGO (^J)	–4,674	–4,674	–6,325	–6,325
Total Federal funds	2,116,697	2,080,961	2,057,845	2,101,612
Trust funds:				
Enacted, pending and initial requests:				
Appropriations	1,181,153	1,167,738	1,287,491	1,274,513
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)			–2,560	–2,594
Not subject to PAYGO (^J)			1,471	1,461
Deductions for offsetting receipts	–71,993	–71,993	–83,278	–83,278
Subject to PAYGO (^B)			107	107
Total Trust funds	1,109,160	1,095,745	1,203,231	1,190,209
Interfund transactions (–)	–468,029	–468,029	–521,724	–521,724
Federal Government totals	2,757,828	2,708,677	2,739,352	2,770,097

^B Legislative proposal, subject to PAYGO.

^I Supplemental, later transmittal.

^J Legislative proposal, not subject to PAYGO.