
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	estimate	
			actual	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
<hr/>					
Total Compensation of members, Senate		BA	21	22	23
		O	21	22	23
<hr/>					
Salaries, officers and employees:					
Appropriation, discretionary	801	BA	135	147	160
Outlays		O	125	147	160
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Total Salaries, officers and employees		BA	135	147	160
		O	125	147	160
<hr/>					
Office of the Legislative Counsel of the Senate:					
Appropriation, discretionary	801	BA	5	5	6
Outlays		O	5	5	6
<hr/>					
Total Office of the Legislative Counsel of the Senate		BA	5	5	6
		O	5	5	6
<hr/>					
Inquiries and investigations:					
Appropriation, discretionary	801	BA	110	120	137
Outlays		O	100	120	137
<hr/>					
Total Inquiries and investigations		BA	110	120	137
		O	100	120	137
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Miscellaneous items:					
Appropriation, discretionary	801	BA	18	17	19
Outlays		O	13	17	19
<hr/>					
Total Miscellaneous items		BA	18	17	19
		O	13	17	19
<hr/>					
Senators' official personnel and office expense account:					
Appropriation, discretionary	801	BA	321	342	385
Outlays		O	321	342	385
<hr/>					
Total Senators' official personnel and office expense account		BA	321	342	385
		O	321	342	385
<hr/>					
Secretary of the Senate:					
Appropriation, discretionary	801	BA	2	2	2
Outlays		O	2	2	2
<hr/>					
Total Secretary of the Senate		BA	2	2	2
		O	2	2	2
<hr/>					
Sergeant at Arms and Doorkeeper of the Senate:					
Appropriation, discretionary	801	BA	141	142	161
Outlays		O	141	142	161
<hr/>					
Total Sergeant at Arms and Doorkeeper 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
<hr/>					
Total Congressional use of foreign currency, Senate		BA	8	9	9
		O	4	2	2
<hr/>					
Senate items:					
Appropriation, discretionary	801	BA	2	2	2
Outlays		O	2	2	2
<hr/>					
Total Senate items		BA	2	2	2
		O	2	2	2
<hr/>					
Public Enterprise Funds:					
Senate revolving funds:					
collections, mandatory	801	BA			4
Outlays		O			4
<hr/>					
Senate revolving funds (gross)		BA			4
		O			4
<hr/>					
Offsetting collections from interest on uninvested funds					
-4					
<hr/>					
Total Senate revolving funds (net)		BA			
		O			
<hr/>					
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
<hr/>					
Total Compensation of members and related administrative expenses		BA	92	94	98
		O	92	94	98
<hr/>					
Salaries and expenses:					
Appropriation, discretionary	801	BA	1,080	1,090	1,156
Outlays		O	1,069	1,068	1,155
<hr/>					
Total Salaries and expenses		BA	1,080	1,090	1,156
		O	1,069	1,068	1,155
<hr/>					
Congressional use of foreign currency, House of Representatives:					
Appropriation, mandatory	801	BA	18		10
Outlays		O	9	21	10
<hr/>					
Total Congressional use of foreign currency, House of Representatives		BA	18		10
		O	9	21	10
<hr/>					
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 ..	BA	4	4	4
	O	4	4	4
Joint Committee on Taxation:				
Appropriation, discretionary	801 BA	9	9	9
Outlays	O	9	9	9
Total Joint Committee on Taxation	BA	9	9	9
	O	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	BA	3	3	3
	O	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	BA	4	4	4
	O	4	4	4
Total Federal funds Joint Items	BA	20	20	20
	O	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 development 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 development 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	4	4	2
		O			
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	1		
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	1		-9
<i>Trust funds</i>				
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
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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
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Total Other legislative branch boards and commissions	BA O	7 6	5 5	6 5
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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
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Commission on review of overseas military facility structure of the United States:

Outlays	054 O	2		
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Total Commission on review of overseas military facility structure of the United States	O	2		
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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
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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
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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 O	15 9	14 14	14 14
Offsetting collections from non-Federal sources		-1		
Total Open World Leadership Center trust fund (net)	BA O	14 8	14 14	14 14
Total Federal funds Legislative Branch Boards and Commissions	BA O	26 27	26 26	27 26
Total Trust funds Legislative Branch Boards and Commissions	BA O	17 56	17 18	17 18

Summary

Federal funds: (As shown in detail above)	BA O	4,049 3,949	4,255 4,451	4,710 4,453
Deductions for offsetting receipts: Intrafund transactions	908 BA/O	-22	-45	-34
Total Federal funds	BA O	4,027 3,927	4,210 4,406	4,676 4,419
Trust funds: (As shown in detail above)	BA O	27 75	37 38	34 36
Deductions for offsetting receipts: Proprietary receipts from the public ..	908 BA/O	-1	-2	-2
Total Trust funds	BA O	26 74	35 36	32 34
Interfund transactions	154 BA/O 801 BA/O		-14 -1	-14 -1
Total Legislative Branch	BA O	4,052 4,000	4,230 4,427	4,693 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 O	57 52	60 48	63 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 O	10 24	6 24	13 20
Total Federal funds Supreme Court of the United States	BA O	67 76	66 72	76 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 O	21 21	24 29	26 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 O	15 15	15 17	16 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 O	4,328 4,313	4,722 4,748	4,981 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 O	4,125 4,110	4,327 4,353	4,691 4,665
Defender services:				
Appropriation, discretionary	752 BA	667	710	804
Outlays	O	664	733	802
Total Defender services	BA O	667 664	710 733	804 802
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 O	63 63	61 61	63 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 O	61 61	61 61	63 63
Court security:				
Appropriation, discretionary	752 BA	328	368	410
Outlays	O	344	320	395
Total Court security	BA O	328 344	368 320	410 395
Judiciary filing fees:				
Appropriation, mandatory	752 BA	275	253	196
Outlays	O	204	253	196
Total Judiciary filing fees	BA O	275 204	253 253	196 196
Registry Administration:				
Appropriation, mandatory	752 BA	4	2	2
Outlays	O	4	2	2
Total Registry Administration	BA O	4 4	2 2	2 2
Judiciary information technology fund:				
Appropriation, mandatory	752 BA	306	301	354
Outlays	O	216	374	301
Total Judiciary information technology fund	BA O	306 216	301 374	354 301
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services	BA O	5,766 5,603	6,022 6,096	6,520 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 O	118 112	126 134	129 129
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 O	67 67	70 78	75 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 O	22 23	22 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 O	37 37	41 41	59 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 O	40 28	41 41	58 58
Judicial survivors' annuities fund:				
Appropriation, mandatory	602 BA	33	34	36
Outlays	O	19	16	17
Total Judicial survivors' annuities fund	BA O	33 19	34 16	36 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 O	3 2	3 2	4 2
Total Federal funds Judicial Retirement Funds	BA O	37 37	41 41	59 59
Total Trust funds Judicial Retirement Funds	BA O	76 49	78 59	98 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 O	13 14	14 15	16 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				
Portion of offsetting collections credited to expired accounts	BA	3		
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	
<i>Trust funds</i>				
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				
Portion of offsetting collections credited to expired accounts	BA	5		
Offsetting collections from Federal sources		-5	-5	-5
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				
Portion of offsetting collections credited to expired accounts	BA	-24		
Offsetting collections from Federal sources	BA	28		
		-44	-40	-40
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				
Offsetting collections from Federal sources	BA	29		
Offsetting collections from non-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				
Offsetting collections from Federal sources	BA	-64		
Offsetting collections from non-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				
Portion of offsetting collections credited to expired accounts ...	BA	-3		
Offsetting collections from Federal sources	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				
Portion of offsetting collections credited to expired accounts ...	BA	-8		
Offsetting collections from Federal sources	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				
Offsetting collections 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 ...				
Offsetting collections from Federal sources	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 General (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)

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

Account	2005 actual	estimate		
		2006	2007	
Cooperative State Research, Education, and Extension Service				
<i>Federal funds</i>				
General and Special Funds:				
Integrated activities:				
Appropriation, discretionary	352 BA	58	55	19
Appropriation, mandatory	BA	3	3	3
Outlays	O	50	52	51
Total Integrated activities	BA	58	58	22
	O	50	52	51
Initiative for future agriculture and food systems:				
Appropriation, mandatory	352 BA			
Outlays	O	42	18	
Total Initiative for future agriculture and food systems	BA			
	O	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)	BA	673	693	586
	O	593	592	536
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-14		
Offsetting collections from Federal sources	BA	16		
		-16	-18	-17
Total Research and education activities (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				
Portion of offsetting collections credited to expired accounts	BA	-16		
Offsetting collections from Federal sources	BA	14		
		-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 disadvantaged 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

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
Appropriation, mandatory	BA	131	137	139
collections, discretionary	BA	104	285	89
collections, mandatory	BA	-2		
Outlays	O	1,190	1,383	1,174
				18
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				
Portion of offsetting collections credited to expired accounts	BA	-30		
Offsetting collections from Federal sources	BA	9		
		-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
Federal funds

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	554 BA	817	829	758
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				
Portion of offsetting collections credited to expired accounts	BA	-10		
Offsetting collections from Federal sources	BA	1		
		-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
Outlays	O	37	37	25
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	37	42	42
O	37	42	42

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

BA	-1		
	-1		
	-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	37	38	42
O	38	37	45

Agricultural Marketing Service

Federal funds

General and Special Funds:

Marketing services:

Appropriation, discretionary	352 BA	75	75	82
Appropriation, mandatory collections, discretionary	BA			B 12
Outlays	BA O	57 126	69 135	65 147
				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
<i>Trust funds</i>				
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
Milk market orders assessment fund:				
collections, mandatory	351 BA	49		
Outlays	O	49		
Milk market orders assessment fund (gross)	BA O	49 49		

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
Federal funds

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	22,467	15,847	16,625
	O	18,806	18,175	15,852
Total Commodity Credit Corporation fund	BA	24,330	17,821	18,954
	O	20,657	20,185	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	620	641	434
	O	609	643	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	50	16	13
	O	5	16	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	-550	-550	-470
	O	-595	-550	-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	522	201	120
	O	379	256	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	7	1	1
	O	4	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	-1,761	-225	-215
	O	-1,764	-225	-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	15	4	5
	O	15	4	5
Emergency boll weevil loan program account:				
Appropriation, mandatory	351 BA		3	
Outlays	O		3	
Total Emergency boll weevil loan program account	BA		3	
	O		3	
<i>Trust funds</i>				
Tobacco trust fund:				
Appropriation, mandatory	351 BA	899	1,033	955
Outlays	O	899	1,033	955
Total Tobacco trust fund	BA	899	1,033	955
	O	899	1,033	955
Total Federal funds Farm Service Agency				
	BA	24,326	19,123	19,888
	O	20,348	21,472	19,310
Total Trust funds Farm Service Agency	BA	899	1,033	955
	O	899	1,033	955
Natural Resources Conservation Service				
<i>Federal funds</i>				
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	852	875	798
	O	817	974	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	831	822	745
	O	783	921	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	1,868	1,838	1,987
	O	1,608	1,649	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)

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 O	1,799 14	1,761 1,572	1,907 1,505
Watershed surveys and planning:				
Appropriation, discretionary	301 BA	7	6	
Outlays	O	8	8	1
Total Watershed surveys and planning	BA O	7 8	6 8	
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 O	465 211	405 493	
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 O	428 204	374 462	
Watershed rehabilitation program:				
Appropriation, discretionary	301 BA	28	31	-50
Appropriation, mandatory	BA			65
Outlays	O	21	26	26
Total Watershed rehabilitation program	BA O	28 21	31 26	15 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 O	52 51	52 51	27 31
Offsetting collections from non-Federal sources			-1	-1
Total Resource conservation and development (net)	BA O	52 51	51 50	26 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 O	14 8	12 24	12 12
Healthy forests reserve program:				
Appropriation, discretionary	302 BA		2	2

Account		2005 actual	estimate	
			2006	2007
Outlays	O		1	2
Total Healthy forests reserve program	BA O		2 1	2 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
Total Forestry incentives program	BA O		-5 1	
Water bank program:				
Appropriation, discretionary	302 BA		-1	
Total Water bank program	BA		-1	
Wildlife habitat incentives program:				
Outlays	302 O		1	2
Total Wildlife habitat incentives program	O		1	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 O			1 1
<i>Trust funds</i>				
Miscellaneous contributed funds:				
Outlays	302 O		1	3
Total Miscellaneous contributed funds	O		1	3
Total Federal funds Natural Resources Conservation Service ..	BA O	3,151 1,091	3,060 3,065	2,707 2,680
Total Trust funds Natural Resources Conservation Service ..	O		1	3
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 O	655 647	659 664	671 668
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 O	147 140	163 168	171 168
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 O	824 923	718 799	601 811
Total Federal funds Rural Development	BA O	971 1,063	881 968	772 979

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 O	593 823	647 823	486 915
Multifamily housing revitalization program:				
Appropriation, discretionary	604 BA		17	74
Outlays	O		5	36
Total Multifamily housing revitalization program	BA O		17 5	74 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 O	34 35	34 37	38 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 O	56 47	64 66	41 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 O	34 18	31 29	34 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 O	768 766	735 720	615 660
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 O	174 103	54 54	41 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 O	-1,230 -1,300	-1,235 -1,235	-1,145 -1,145
Total Federal funds Rural Housing Service	BA O	255 389	293 445	143 589

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 O	12 14	11 15	
Rural cooperative development grants:				
Appropriation, discretionary	452 BA	24	29	-13
Appropriation, mandatory	BA			40
Outlays	O	40	27	38
Total Rural cooperative development grants	BA O	24 40	29 27	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 O	84 10	-84 95	-11 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	BA	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 telecommunications loans program account	BA	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 telecommunications liquidating account (gross)	BA	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)	BA	-568	-625	-559
	O	-1,620	457	-669
Total Rural electrification and telecommunications liquidating account	BA	-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 program account	BA	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, telemedicine, and broadband program ..	BA	58	40	5
	O	47	43	32
Local television loan guarantee program account:				
Appropriation, discretionary	452 BA	-88		
Total Local television loan guarantee program account	BA	-88		
Rural development insurance fund liquidating account:				
collections, mandatory	452 BA	34		

DEPARTMENT OF AGRICULTURE—Continued
(In millions of dollars)

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				
<i>Federal funds</i>				
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
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

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		
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	

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 O	142 141	143 149	161 158
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Offsetting collections from Federal sources		-1	-1	-1
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Total Nutrition programs administration (net)	BA O	141 140	142 148	160 157
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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

Food stamp program (gross)	BA O	35,060 32,654	40,746 35,258	37,947 34,963
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Portion of offsetting collections credited to expired accounts	BA	15		
Offsetting collections from Federal sources		-10		
Offsetting collections from non-Federal sources		-30	-35	-35

Total Food stamp program (net) ..	BA O	35,035 32,614	40,711 35,223	37,912 34,928
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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

Child nutrition programs (gross) ...	BA O	11,935 11,925	12,706 12,891	13,660 13,330
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Portion of offsetting collections credited to expired accounts	BA	14		
Offsetting collections from Federal sources		-10		

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 O	1,528 1,485	1,515 1,465	1,486 1,490
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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	1,486	1,429	1,400
	O	1,398	1,379	1,404
Capital improvement and maintenance:				
Appropriation, discretionary	302 BA	598	442	383
Appropriation, mandatory collections, discretionary	BA			17
Outlays	BA	-2	8	8
	O	573	555	419
Capital improvement and maintenance (gross)	BA	596	450	408
	O	573	555	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	598	442	400
	O	564	547	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	339	326	312
	O	325	309	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	298	302	288
	O	301	285	293
State and private forestry:				
Appropriation, discretionary	302 BA	426	388	292
Appropriation, mandatory collections, discretionary	BA	5	5	
Outlays	BA	7	16	16
	O	410	469	435
State and private forestry (gross)	BA	438	409	308
	O	410	469	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	431	393	292
	O	397	453	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	6	5	5
	O	6	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	2,246	1,754	1,806
	O	1,697	1,933	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	2,021	1,646	1,698
	O	1,588	1,825	1,693
Range betterment fund:				
Appropriation, discretionary	302 BA	2	3	4
Outlays	O	3	2	4
Total Range betterment fund	BA	2	3	4
	O	3	2	4
Stewardship contracting product sales:				
Appropriation, mandatory	302 BA		6	5
Outlays	O		5	5
Total Stewardship contracting product sales	BA		6	5
	O		5	5
Land acquisition:				
Appropriation, discretionary	302 BA	63	44	26
Appropriation, mandatory collections, discretionary	BA		37	48
Outlays	BA	22		
	O	100	76	77
Land acquisition (gross)	BA	85	81	74
	O	100	76	77
Change in uncollected customer payments from Federal sources	BA	-22	22	
Offsetting collections from Federal sources			-22	
Total Land acquisition (net)	BA	63	81	74
	O	100	54	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	126	125	123
	O	108	135	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
				<i>B 78</i>
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 O	95,892 86,313	97,084 96,442	96,199 92,492
Deductions for offsetting receipts:				
Intrafund transactions	605 BA/O 908 BA/O		-1 -3	-1 -3
Proprietary receipts from the public ..	271 BA/O 302 BA/O	-153 -310	-62 -355	-35 -408
	303 BA/O 351 BA/O 352 BA/O 371 BA/O 452 BA/O 554 BA/O	-50 -924	-53 -1,381	-55 -1 <i>B -42</i>
Total Federal funds	BA O	94,068 84,489	95,229 94,587	95,471 91,764
Trust funds:				
(As shown in detail above)	BA O	1,322 1,186	1,295 1,371	1,215 1,265
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	302 BA/O 352 BA/O	-69 -153	-80 -164	-80 -164
Total Trust funds	BA O	1,100 964	1,051 1,127	971 1,021
Interfund transactions	302 BA/O 352 BA/O	-167 -2		
Total Department of Agriculture	BA O	94,999 85,284	96,278 95,712	96,440 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 O	182 182	306 370	316 316
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 O	48 50	47 111	57 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 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	-4	35	
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 2
<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 O	286 361	280 391	327 369

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 O	765 695	821 806	898 870

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 O	216 219	215 173	204 194
Portion of offsetting collections credited to expired accounts		BA	1		
Offsetting collections from Federal sources			-1		
Total Salaries and expenses (net)		BA O	216 218	215 173	204 194
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 O	551 543	606 633	694 676
Change in uncollected customer payments from Federal sources		BA	-1		
Offsetting collections from Federal sources			-1		
Total Periodic censuses and programs (net)		BA O	549 542	606 633	694 676
Intragovernmental Funds:					
Census working capital fund:					
collections, mandatory	376	BA	622	572	580
Outlays		O	569	572	580
Census working capital fund (gross)		BA O	622 569	572 572	580 580
Change in uncollected customer payments from Federal sources		BA	12		
Offsetting collections from Federal sources			-1	-572	-580

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 O	81 79	84 89	84 84
Offsetting collections from Federal sources			-2	-5	-4
Total Salaries and expenses (net)		BA O	79 77	79 84	80 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 O	1 1	2 2	2 2
Offsetting collections from non-Federal sources			-1	-2	-2
Total Economics and statistics administration revolving fund (net)		BA O			
Total Federal funds Economic and Statistical Analysis		BA O	79 77	79 84	80 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 O	405 407	425 398	442 428
Offsetting collections from Federal sources			-12	-31	-33
Total Operations and administration (net)		BA O	393 395	394 367	409 395
United States travel and tourism promotion:					
Appropriation, discretionary	376	BA	10	4	

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	.....	.....
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 administration (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 development	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 recovery	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 administration 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 pertaining 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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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 O	25,129 26,074	22,753 22,659	23,271 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 O		2,029	2,074 2,074
Military personnel, Marine Corps:				
Appropriation, discretionary	051 BA	10,814	9,346	9,335
collections, discretionary	BA	19	31	32
Outlays	O	11,014	9,465	9,083
Military personnel, Marine Corps (gross)	BA O	10,833 11,014	9,377 9,465	9,367 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 O	10,814 10,985	9,346 9,434	9,335 9,051
Medicare-Eligible retiree health fund contribution, Marine Corps:				
Appropriation, discretionary	051 BA		982	1,051
Outlays	O		982	1,051
Total Medicare-Eligible retiree health fund contribution, Marine Corps	BA O		982	1,051 1,051
Military personnel, Air Force:				
Appropriation, discretionary	051 BA	26,253	23,565	23,155
collections, discretionary	BA	200	112	122
collections, mandatory	BA	182	201	197
Outlays	O	27,754	23,865	22,681
Military personnel, Air Force (gross)	BA O	26,635 27,754	23,878 23,865	23,474 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 O	26,253 27,384	23,565 23,552	23,155 22,362
Medicare-Eligible retiree health fund contribution, Air Force:				
Appropriation, discretionary	051 BA		2,033	2,082 J-24

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 O		2,033	2,058 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 O	3,738 3,838	3,324 3,345	3,441 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 O	3,706 3,820	3,289 3,310	3,406 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, re-serve personnel Army	BA O		717	742 742
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 O	2,109 2,047	1,722 1,785	1,793 1,710
Offsetting collections from Federal sources		-9	-15	-15
Total Reserve personnel, Navy (net)	BA O	2,100 2,038	1,707 1,770	1,778 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, re-serve personnel, Navy	BA O		292	287 287
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 O	606 605	515 520	555 542
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)		605	511	551
	BA	603	516	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			137	145
	BA		137	145
	O		137	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)		1,460	1,292	1,364
	BA	1,402	1,326	1,362
	O			
Offsetting collections from Federal sources		-6	-6	-6
Total Reserve personnel, Air Force (net)		1,454	1,286	1,358
	BA	1,396	1,320	1,356
	O			
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			254	268
	BA		254	268
	O		254	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)		6,386	5,331	5,301
	BA	6,422	5,521	5,048
	O			
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)		6,379	5,286	5,254
	BA	6,409	5,476	5,001
	O			
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,			1,219	1,232
	BA		1,219	1,232
	O		1,219	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)		2,668	2,353	2,441
	BA	2,601	2,430	2,437
	O			
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)		2,637	2,314	2,400
	BA	2,573	2,391	2,396
	O			
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			386	410
	BA		386	410
	O		386	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		1,539	2,343	2,369
	BA	1,539	2,343	2,369
	O			
Total Federal funds Military Personnel		121,279	115,824	113,147
	BA	127,463	116,346	109,892
	O			

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)		57,628	51,851	31,621
	BA	71,627	57,580	38,196
	O			
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)		45,592	45,132	24,902
	BA	59,647	50,861	31,477
	O			
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 O	37,608 36,447	36,151 37,248	35,729 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 O	33,313 32,240	31,755 32,852	31,331 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 O	6,752 7,688	5,838 6,213	4,229 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 O	4,594 5,628	5,489 5,864	3,879 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 O	37,170 38,653	35,638 36,995	34,486 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 O	32,919 34,602	32,614 33,971	31,342 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 O	22,286 22,229	20,278 22,160	21,244 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 O	21,195 21,164	19,125 21,007	20,076 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 O	204 190	208 216	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 O	201 178	208 216	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 O	2,077 2,204	2,083 2,087	2,371 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 O	2,017 2,144	2,011 2,015	2,299 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 O	1,411 1,239	1,698 1,656	1,343 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 O	1,369 1,189	1,644 1,602	1,289 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				
Portion of offsetting collections credited to expired accounts	BA	-2		
Offsetting collections from Federal sources			-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				
Portion of offsetting collections credited to expired accounts	BA	-47		
Offsetting collections from Federal sources	BA	111		
Offsetting collections from non-Federal sources			-68	-77
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				
Portion of offsetting collections credited to expired accounts	BA	-18		
Offsetting collections from Federal sources	BA	52		
Offsetting collections from non-Federal sources			-173	-173
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	-284
Offsetting collections from non-Federal sources				
		-73	-3	
Total Operation and maintenance, Air National Guard (net)				
	BA	4,565	4,692	5,336
	O	4,764	4,293	5,144
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	7
Total Overseas contingency operations transfer account				
	BA	10		10
	O		9	7
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	12
Outlays	O	10	11	11
Total United States Court of Appeals for the Armed Forces				
	BA	11	11	12
	O	10	11	11
Drug interdiction and counter-drug activities:				
Appropriation, discretionary	051 BA		936	927
Outlays	O		697	878
Total Drug interdiction and counter-drug activities				
	BA		936	927
	O		697	878
Foreign currency fluctuations:				
Outlays	051 O		478	124
Total Foreign currency fluctuations				
	O		478	124
Defense health program:				
Appropriation, discretionary	051 BA	18,402	20,328	21,025
collections, discretionary	BA	920	984	1,025
collections, mandatory	BA	1,141	1,316	1,325
Outlays	O	20,177	23,407	23,749
Defense health program (gross) ...				
	BA	20,463	22,628	23,126
	O	20,177	23,407	23,552
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-277		
Offsetting collections from Federal sources	BA	462		
Total Change in uncollected customer payments 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	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	1,134 254	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	63 83
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	372 449
Iraq freedom fund:				
Appropriation, discretionary	051 BA	-50	4,559	
Outlays	O		3,396	907
Total Iraq freedom fund	BA O	-50	4,559 3,396	
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	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 cooperation 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				
<i>Federal funds</i>				
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	2,302
	O	2,301	3,379	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 O	1,024 1,108	882 1,048	790 910
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 O	10,394 9,951	10,553 10,430	10,579 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 O	10,384 9,950	10,553 10,430	10,579 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 O	4,997 4,526	5,673 5,414	5,198 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 O	4,837 4,365	5,443 5,184	4,968 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 O	4,860 1,870	3,037 2,967	1,279 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 O	4,839 1,864	3,032 2,962	1,274 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 O	14,055 12,141	12,817 13,072	11,620 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 O	13,898 11,999	12,682 12,937	11,480 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 O	4,472 3,782	5,101 4,803	4,279 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 O	4,424 3,733	5,026 4,728	4,204 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 O	1,324 1,318	1,016 1,285	1,086 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 O	1,312 1,308	1,003 1,272	1,073 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 O	15,679 15,309	14,323 14,700	15,708 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)

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)		15,482	14,023	15,408
		15,122	14,400	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)		3,657	2,848	2,981
		4,106	3,697	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)		3,470	2,739	2,861
		3,915	3,588	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		350	1,194	
		325	460	618
Defense production act purchases:				
Appropriation, discretionary	051 BA	43	57	18
Outlays	O	56	59	52
Total Defense production act purchases		43	57	18
		56	59	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)		1,371	1,417	1,307
		1,321	1,563	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)		1,372	1,387	1,277
		1,319	1,533	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)		3,352	3,038	2,999
		2,465	2,853	2,975

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)		2,035	1,984	1,903
		1,645	1,799	1,879
Total Federal funds Procurement		96,613	86,185	84,197
		82,294	88,754	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)		15,350	13,009	12,948
		13,313	13,059	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)		10,456	11,016	10,855
		9,702	11,066	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)		17,250	18,950	17,162
		16,424	17,953	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)		16,901	18,700	16,912
		16,040	17,703	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)		24,245	26,056	28,970
		24,021	25,950	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 O	863 19,926	1,170 21,413	1,289 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	447	892	473
	O	364	402	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	238	334	126
	O	195	211	301
Military construction, Army Reserve:				
Appropriation, discretionary	051 BA	101	151	166
Outlays	O	85	93	131
Total Military construction, Army Reserve				
	BA	101	151	166
	O	85	93	131
Military construction, Naval Reserve:				
Appropriation, discretionary	051 BA	49	150	48
Outlays	O	57	35	90
Total Military construction, Naval Reserve				
	BA	49	150	48
	O	57	35	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	124	91	45
	O	68	84	91
Chemical demilitarization construction, defense-wide:				
Appropriation, discretionary	051 BA	82		131
Outlays	O	15	33	29
Total Chemical demilitarization construction, defense-wide				
	BA	82		131
	O	15	33	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	1,000	385	191
	O	538	759	565
Offsetting collections from Federal sources				
			-133	
Offsetting collections from non-Federal sources				
		-754		
Total Base realignment and closure account (net)				
	BA	246	252	191
	O	-216	626	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		1,489	5,626
	O		149	935
Total Federal funds Military Construction				
	BA	7,260	8,936	12,613
	O	5,331	7,322	8,326
Family Housing				
<i>Federal funds</i>				
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	619	528	595
	O	173	338	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	926	818	699
	O	1,065	815	727
Change in uncollected customer payments from Federal sources				
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	911	796	677
	O	1,051	793	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	-2	303	305
	O	175	201	178
Offsetting collections from Federal sources				
		2		
Offsetting collections from non-Federal sources				
		-2		
Total Family housing construction, Navy and Marine Corps (net) ...				
	BA	-2	303	305
	O	175	201	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	734	653	530
	O	788	715	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 collections, discretionary	051 BA	884	806	755
Outlays	BA O	9 836	12 915	12 786
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 collections, discretionary	051 BA	50	46	49
Outlays	BA O	4 50	4 52	4 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			7	4
Total Homeowners assistance fund (net)	BA O	-1 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				
<i>Federal funds</i>				
Public Enterprise Funds:				
National defense stockpile transaction fund:				
collections, mandatory	051 BA	440	210	182 ^{B 1}
Outlays	O	386	190	121 ^{B 1}
National defense stockpile transaction fund (gross)	BA O	440 386	210 190	183 122
Offsetting collections from non-Federal sources		-440	-210	-182 ^{B -1}
Total National defense stockpile transaction fund (net)	BA O	-54 -54	-20 -20	-61 -61
Intragovernmental Funds:				
Pentagon reservation maintenance revolving fund:				
Appropriation, discretionary collections, mandatory	051 BA			18
Outlays	BA O	805 878	635 735	766 780
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 57	100 100	18 17
National defense sealift fund:				
Appropriation, discretionary collections, discretionary	051 BA	1,236	1,078	1,072
	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 Offsetting collections from Federal sources	BA	28 -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 Offsetting collections from Federal sources	BA	804 -14,075	-1,526 -15,366	-1,270 -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 Offsetting collections from Federal sources	BA	-16 -23,150	-2,157 -24,343	-505 -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 Offsetting collections from Federal sources	BA	-701 -24,746	2,334 -28,908	499 -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 Offsetting collections from Federal sources	BA	72 -37,599	-1,306 -41,442	-857 -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 Offsetting collections from Federal sources	BA	-4 -1	-21	-2 -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 Offsetting collections from Federal sources	BA	-6 -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 ammunition 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
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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 O	-4 -32	1	19
Total Federal funds Trust Funds ..	BA O		38	38
Total Trust funds Trust Funds	BA O	320 218	246 247	247 266
Summary				
Federal funds:				
(As shown in detail above)	BA O	485,169 475,779	539,558 513,486	492,568 506,162
Deductions for offsetting receipts:				
Intrafund transactions	051 BA/O	258		
Proprietary receipts from the public ..	051 BA/O	-1,636	-1,506	-1,413 <i>B-1</i>
Offsetting governmental receipts	051 BA/O	-17	-23	-24
Total Federal funds	BA O	483,774 474,384	538,029 511,957	491,130 504,724
Trust funds:				
(As shown in detail above)	BA O	320 218	246 247	247 266
Interfund transactions	051 BA/O	-168	-125	-127
Total Department of Defense—Military	BA O	483,926 474,434	538,150 512,079	491,250 504,863

DEPARTMENT OF EDUCATION
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Office of Elementary and Secondary Education				
<i>Federal funds</i>				
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 O	14,843 14,636	14,481 14,955	16,470 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 O	1,244 1,262	1,228 1,354	1,228 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 O	5,616 6,945	5,255 6,082	4,973 5,339
Portion of offsetting collections credited to expired accounts	BA	4		
Offsetting collections from Federal sources		-4		
Total School improvement programs (net)	BA O	5,616 6,941	5,255 6,082	4,973 5,339
Indian education:				
Appropriation, discretionary	501 BA	120	119	119
Outlays	O	122	126	118
Total Indian education	BA O	120 122	119 126	119 118
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 O	21,823 23,039	21,063 22,601	22,790 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 O	1,106 552	950 1,219	865 1,028
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Offsetting collections from non-Federal sources

		-14	-14	-14
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Total Innovation and improvement (net)

	BA O	1,092 538	936 1,205	851 1,014
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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 edu- cation (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, discre- tionary	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 dis- ability 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		
Offsetting collections from Federal sources		-1	-2	-2
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

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 Spe- cial Education and Rehabilita- tive 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, discre- tionary	BA	791	791	791
Outlays	O	1,967	2,070	1,937
Total Vocational and adult edu- cation	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 aca- demic 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 fa- cilities 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, mandatory	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

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	-381
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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 -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				
<i>Federal funds</i>				
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 Gen- eral	BA	48	49	53
	O	50	50	49
Total Federal funds Departmental Management	BA	556	551	572
	O	551	531	570
Hurricane Education Recovery				
<i>Federal funds</i>				
General and Special Funds:				
Hurricane education recovery (Elementary, secondary, and voca- tional 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 recov- ery	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				
<i>Federal funds</i>				
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 ...	BA	363	339	398
	O	349	342	387
Naval Reactors:				
Appropriation, discretionary	053 BA	801	781	795
Outlays	O	750	782	794
Total Naval Reactors	BA	801	781	795
	O	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)	BA	9,117	8,731	8,769
	O	8,697	8,801	8,770
Change in uncollected customer payments from Federal sources				
	BA	-237		
Portion of offsetting collections credited to expired accounts	BA	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)	BA	6,625	6,370	6,408
	O	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)	BA	1,517	1,615	1,726
	O	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		
Non-defense environmental cleanup:				
Appropriation, discretionary	271 BA	289	350	310

DEPARTMENT OF ENERGY—Continued
(In millions of dollars)

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

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 O	-160 5	-20 3	2 2
Ultra-deepwater and unconventional natural gas and other petroleum research fund:				
Appropriation, mandatory	271 BA			50
Outlays	O			20
Total Ultra-deepwater and unconventional natural gas and other petroleum research fund	BA O			70 <i>B</i> -20
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 O	36 36	84 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 O	3 3	3 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 O	5 5	6	5 5
Nuclear waste disposal:				
Appropriation, discretionary	271 BA	343	148	156
Outlays	O	215	139	152
Total Nuclear waste disposal	BA O	343 215	148 139	156 152
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 O	495 534	556 472	579 572
Uranium sales and remediation:				
Appropriation, discretionary	271 BA		5	
Outlays	O		5	
Total Uranium sales and remediation	BA O		5 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, oper- ation and maintenance, West- ern 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 Adminis- tration (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 oper- ating 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 Adminis- tration 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 mar- keting 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 collections, discretionary	BA			1
Outlays	BA O	111 224	150 250	149 274
Departmental administration (gross)	BA O	240 224	252 250	279 274
Offsetting collections from Federal sources		-74	-100	-72
Offsetting collections from non-Federal sources		-37	-50	-77
Total Departmental administration (net)	BA O	129 113	102 100	130 125
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 41	42 41	46 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 90	100 99	120 119
Offsetting collections from Federal sources		-102	-100	-120
Total Working capital fund (net)	BA O	-12 -12	-1 -1	-1 -1
Total Federal funds Departmental Administration	BA O	171 142	144 140	176 169

Summary

Federal funds:				
(As shown in detail above)	BA O	24,455 24,633	24,543 25,201	23,714 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 collections, discretionary	BA	3	3	3
Outlays	BA O	396 1,721	412 1,869	432 1,962
Salaries and expenses (gross)	BA O	1,849 1,721	1,910 1,869	1,980 1,962
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts	BA	-33		
Offsetting collections from Federal sources	BA	15		
Offsetting governmental collections (from non-Federal sources)		-36	-36	-36
Offsetting governmental collections (from non-Federal sources)		-365	-376	-396
Total Salaries and expenses (net)	BA O	1,430 1,320	1,498 1,457	1,548 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 -1		
Total Federal funds Food and Drug Administration	BA O	1,430 1,319	1,498 1,457	1,548 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	
<hr/>				
Vaccine injury compensation (gross)	BA		1	
	O		1	
<hr/>				
Offsetting collections from non-Federal sources			-1	
<hr/>				
Total Vaccine injury compensation (net)	BA			
	O			
<hr/>				
Credit Accounts:				
Health resources and services (Health care services):				
(Appropriation, discretionary)	551 BA	6,025	5,950	6,045
(Appropriation, mandatory)	BA			3
collections, discretionary	BA	118	125	125
(Outlays)	O	6,064	5,900	6,104
<hr/>				
Health resources and services (gross)	BA	6,143	6,075	6,173
	O	6,064	5,900	6,104
<hr/>				
(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	-105
Offsetting collections from non-Federal sources		-23	-20	-120
<hr/>				
Total (Health care services) (net)	BA	6,004	5,950	5,948
	O	5,884	5,775	5,879
<hr/>				
(Health research and training):				
(Appropriation, discretionary)	552 BA	751	588	258
collections, mandatory	BA	40	25	
(Outlays)	O	731	677	488
<hr/>				
Health resources and services (gross)	BA	6,795	6,563	6,206
	O	6,615	6,452	6,367
<hr/>				
Offsetting collections from non-Federal sources		-19	-25	
<hr/>				
Total (Health research and training) (net)	BA	772	588	258
	O	712	652	488
<hr/>				
Total Health resources and services	BA	6,776	6,538	6,206
	O	6,596	6,427	6,367
<hr/>				
Health education assistance loans program account:				
Appropriation, discretionary	552 BA	3	3	3
Appropriation, mandatory	BA	8		
Outlays	O	11	3	3
<hr/>				
Total Health education assistance loans program account	BA	11	3	3
	O	11	3	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
<hr/>				
Health education assistance loans liquidating account (gross)	BA	4	4	1
	O	4	4	1
<hr/>				
Offsetting collections from non-Federal sources		-17	-10	-10
<hr/>				
Total Health education assistance loans liquidating account (net)	BA	-13	-6	-9
	O	-13	-6	-9
<hr/>				
<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
<hr/>				
Vaccine injury compensation program trust fund (gross)	BA	76	75	77
	O	75	79	77
<hr/>				
Offsetting collections from non-Federal sources		-1		
<hr/>				
Total Vaccine injury compensation program trust fund (net)	BA	75	75	77
	O	74	79	77
<hr/>				
Ricky Ray hemophilia relief fund:				
Outlays	551 O	1	3	
<hr/>				
Total Ricky Ray hemophilia relief fund	O	1	3	
<hr/>				
Total Federal funds Health Resources and Services Administration	BA	6,774	6,535	6,200
	O	6,594	6,424	6,361
<hr/>				
Total Trust funds Health Resources and Services Administration	BA	75	75	77
	O	75	82	77
<hr/>				
<i>Indian Health Services</i>				
<i>Federal funds</i>				
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
<hr/>				
Indian Health Services (gross)	BA	3,636	3,721	3,852
	O	3,616	3,722	3,895
<hr/>				
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	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	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
				^B -158
Advance appropriation, mandatory collections, mandatory	BA	58,416	58,517	62,784
	BA	315	320	368
Outlays	O	182,035	192,654	199,813
				^B -158

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
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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
				^B 600
collections, mandatory	BA		70	
Outlays	O	84	2,542	497
				^B 350

State grants and demonstrations (gross)	BA	536	2,597	1,309
	O	84	2,542	847

Offsetting collections from Federal sources			-70	
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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
				^J -466
Outlays	O	124,938	176,892	208,645
				^J -466

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 <i>B 10</i>
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			<i>B 232</i>
Reappropriation, mandatory	BA	1,958		
Outlays	O	43	131	90 <i>B 16</i>
Total Contingency fund	BA O	1,958 43	232 131	232 106
Payments to States for child support enforcement and family support programs:				
Appropriation, mandatory	609 BA	2,874	2,122	2,753 <i>B 7</i>
Advance appropriation, mandatory collections, mandatory	BA BA	1,200 220	1,200 224	1,200 7
Outlays	O	4,203	4,127	4,112 <i>B 7</i>
Payments to States for child support 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 assistance	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 <i>B 37</i>
Advance appropriation, discretionary	BA	1,389	1,386	1,389
collections, discretionary	BA	16	17	17
Outlays	O	8,864	8,901	8,572 <i>B 14</i>
Children and families services programs (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 services 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 programs	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 O	55 38	58 65	58 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 O	6,806 6,427	6,708 6,603	6,973 6,906
Total Federal funds Administration for Children and Families	BA O	54,849 46,429	40,461 47,248	46,700 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 O	1,402 1,405	1,367 1,362	1,339 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 O	1,393 1,401	1,363 1,358	1,335 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 O	692 628	596 603	620 613
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 O	404 391	380 387	396 389
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 O		67 42	122 87
Offsetting collections from Federal sources			-25	-34
Total Office of the National Coordinator for Health Information Technology (net)	BA O		42 17	88 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 O		59 59	74 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 O	3,413 2,547	4,745 3,716	574 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 O	2,329 2,248	3,353 2,324	160 2,609
Total Federal funds Departmental Management	BA O	2,733 2,639	3,775 2,728	644 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 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 O			2,300 1,610
Summary				
<i>Federal funds:</i>				
(As shown in detail above)	BA O	415,917 409,011	511,575 476,375	516,548 518,087
<i>Deductions for offsetting receipts:</i>				
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 O	414,649 407,743	510,431 475,231	515,377 516,916
<i>Trust funds:</i>				
(As shown in detail above)	BA O	342,642 339,546	397,357 397,097	454,912 455,226
<i>Deductions for offsetting receipts:</i>				
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 O	301,823 298,727	343,388 343,128	391,815 392,129
Interfund transactions	571 BA/O	-124,943	-176,895	-209,931
^J				466
Total, Department of Health and Human Services	BA O	591,529 581,527	676,924 641,464	697,727 699,580

DEPARTMENT OF HOMELAND SECURITY
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Departmental Management and Operations				
<i>Federal funds</i>				
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 O	254 277	314 308	351 334
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 collections, discretionary	BA			12
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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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
Total 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				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	751 BA	1,171	1,200	1,240

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

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:				
<i>Federal funds</i>				
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		
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 O	40	40	
Construction, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	26	26	26
Outlays	O	49	26	26
Total Construction, Immigration and Customs Enforcement	BA O	26	26	26
Total Federal funds Immigration and Customs Enforcement:	BA O	3,108 2,993	3,392 3,192	4,184 4,031
Customs and Border Protection:				
<i>Federal funds</i>				
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 O	6,936 6,947	7,188 8,416	8,035 7,961
(Change in uncollected customer payments from Federal sources)	BA	-144		
(Portion of offsetting collections credited to expired accounts) ...	BA	24		
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 O	5,614 5,745	5,914 7,142	6,761 6,687
Total Salaries and expenses, Customs and Border Protection	BA O	5,614 5,745	5,914 7,142	6,761 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 O	450 427	451 369	461 418
Construction, Customs and Border Protection:				
Appropriation, discretionary	751 BA	144	277	256

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 O	144 4	277 373	256 262
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 O	265 175	403 413	340 350
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 O	258 174	396 412	338 348
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 O	121 97	98 138	98 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 O	100 89	98 138	98 98
Payments to wool manufacturers:				
Appropriation, mandatory	376 BA		20	20
Outlays	O		20	20
Total Payments to wool manufacturers	BA O		20 20	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 O		45 41	47 43
Infrastructure protection and information security (Defense-related activities):				
(Appropriation, discretionary)	054 BA		619	549
(Outlays)	O		557	556
Total (Defense-related activities) ..	BA O		619 557	549 556
Total Infrastructure protection and information security	BA O		619 557	549 556
Radiological emergency preparedness program: collections, discretionary	453 BA	17	18	24
Outlays	O	14	17	23
Radiological emergency preparedness program (gross)	BA O	17 14	18 17	24 23
Offsetting collections from non-Federal sources		-18	-19	-24
Total Radiological emergency preparedness program (net)	BA O	-1 -4	-1 -2	-1 -1
Biodefense countermeasures:				
Appropriation, bioshield	551 BA	2,508		
Outlays	O	70	500	1,041
Total Biodefense countermeasures	BA O	2,508 70		
Total Federal funds Preparedness	BA O	6,492 3,588	4,042 3,017	3,420 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 O	4 3		
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 O	1,541 548	1,071 1,562	237 226
Change in uncollected customer payments from Federal sources	BA	-465		
Portion of offsetting collections credited to expired accounts ...	BA	42		
Offsetting collections from Federal sources		-877	-869	-4

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 O	240 -330	202 693	233 222
Administrative and regional operations (Defense-related activities):				
(Appropriation, discretionary)	054 BA	39	49	49
(Outlays)	O	29	45	48
Total (Defense-related activities) ..	BA O	39 29	49 45	49 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 O	235 191	264 246	256 249
(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 O	164 147	187 173	206 200
Total Administrative and regional operations	BA O	203 176	236 218	255 248
Public health programs:				
Appropriation, discretionary	551 BA	134	34	34
Outlays	O	46	93	71
Total Public health programs	BA O	134 46	34 93	34 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	1
(Disaster relief and insurance):				
(Appropriation, discretionary)	453 BA	-5		
(Outlays)	O	174	242	3
Operating Expenses (gross)	BA O	-5 176		
(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 O	-5 169	242	3
Total Operating Expenses	BA O	-5 171	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 O	20	28	31
National pre-disaster mitigation fund:				
Appropriation, discretionary	453 BA	100	50	150
Outlays	O	5	170	140
Total National pre-disaster mitigation fund	BA O	100	50	150
Emergency food and shelter:				
Appropriation, discretionary	605 BA	153	151	151
Outlays	O	153	151	151
Total Emergency food and shelter	BA 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 O	68,427	-21,657	1,941
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 O	202	199	200
Offsetting collections from non-Federal sources		-2	-1	-1
Total Flood Map Modernization Fund (net)	BA O	200	198	199
Public Enterprise Funds:				
National Flood Insurance Fund:				
Authority to borrow, mandatory	453 BA	2,000	15,000	
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 # 5,040	2,494 # 560
National Flood Insurance Fund (gross)	BA O	4,040 3,344	22,800 24,805	2,331 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 O	1,980 1,284	20,572 22,577	-31 692
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 O	9 8	1 504	1 251
Total Federal funds Federal Emergency Management Agency	BA O	71,465 13,612	-185 38,885	2,964 14,638
Science and Technology				
<i>Federal funds</i>				
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 O	363 272	353 446	337 338
(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 O	1,127 855	1,548 1,677	1,083 1,128
(Portion of offsetting collections credited to expired accounts) ..	BA	3		
Offsetting collections from Federal sources		-20	-81	-81
Total (Federal law enforcement activities) (net)	BA O	747 563	1,114 1,150	665 709
Total Research, development, acquisitions and operations	BA O	1,110 835	1,467 1,596	1,002 1,047
Total Federal funds Science and Technology	BA O	1,110 835	1,467 1,596	1,002 1,047

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

Account	2005 actual	estimate	
		2006	2007
Domestic Nuclear Detection Office			
<i>Federal funds</i>			
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			
<i>Federal funds</i>			
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	2,710	-2,050	-2,000
	O	11,096	3,717	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	5,298	5,037	5,676
	O	2,158	4,886	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	2,579	2,439	2,178
	O	3,153	3,112	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	2,437	3,564	3,564
	O	3,572	3,545	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	-21		
	O	6	6	2
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	143	99	-99
	O	695	651	594
Native Hawaiian Housing Block Grant:				
Appropriation, discretionary	604 BA		9	6
Outlays	O		1	3
Total Native Hawaiian Housing Block Grant	BA		9	6
	O		1	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	103	98	103
	O	73	98	103
Offsetting collections from Federal sources		-83	-88	-93
Total Low-rent public housing—loans and other expenses (net)	BA	20	10	10
	O	-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 guarantee 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 Indian 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	282	286	300
	O	280	284	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	4,852	15,678	2,676
	O	4,987	6,906	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	4,852	15,678	2,676
	O	4,985	6,906	6,787

Empowerment zones/enterprise communities/renewal communities:

Appropriation, discretionary	451 BA	10		
Outlays	O	48	45	43

Total Empowerment zones/enterprise communities/renewal communities

	BA	10		
	O	48	45	43

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	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	
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	
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		
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	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	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	414 414
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	316 316
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 O	45 47	55 49	68 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	1
(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			6
Outlays	O			6
GSE regulation (gross)	BA			6
	O			6
Offsetting collections from non-Federal sources				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
Total Office of Federal Housing Enterprise Oversight	BA	64	60	62
	O	48	70	62
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	1		
	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				
<i>Bureau of Land Management</i>				
<i>Federal funds</i>				
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		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-62	-56	-56
Offsetting collections from non-Federal sources		-36	-35	-35
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

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 O	107 109	108 104	112 111
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 O	855 816	789 847	791 786
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 O	831 782	755 813	770 765
Land acquisition:				
Appropriation, discretionary	302 BA	11	9	9
Outlays	O	35	16	9
Total Land acquisition	BA O	11 35	9 16	9 9
Range improvements:				
Appropriation, mandatory	302 BA	10	10	10
Outlays	O	10	10	10
Total Range improvements	BA O	10 10	10 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 O	20 18	25 25	25 26
Permanent operating funds:				
Appropriation, mandatory	302 BA	1,069	836	827
Outlays	O	142	483	844
Total Permanent operating funds	BA O	1,069 142	836 483	795 841
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 O	250 250	157 159	154 154
(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 O	106 106	109 104	100 100
Total Miscellaneous permanent payment accounts	BA O	356 356	266 263	254 254
Public Enterprise Funds:				
Helium fund:				
collections, mandatory	306 BA	87	80	157
Outlays	O	81	70	111
Helium fund (gross)	BA O	87 81	80 70	157 111
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 O	39 37	38 33	37 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 O	17 16	14 14	14 15
Total Federal funds Bureau of Land Management	BA O	3,260 2,318	2,869 2,568	2,834 2,843
Total Trust funds Bureau of Land Management	BA O	17 16	14 14	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 O	353 348	328 329	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
Trust funds				
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 O	109 107	110 110	112 111
Offsetting collections from Federal sources		-1	-1	
Total Regulation and technology (net)	BA O	108 106	109 109	112 111
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 O	188 211	185 191	186 189
(Health care services):				
(Appropriation, mandatory)	551 BA	67	57	51
(Outlays)	O	67	57	51
Total (Health care services)	BA O	67 67	57 57	51 51
Total Abandoned mine reclamation fund	BA O	255 278	242 248	237 240
Total Federal funds Office of Surface Mining Reclamation and Enforcement	BA O	363 384	351 357	349 351
Total Federal funds Land and Minerals Management	BA O	5,427 4,504	5,798 5,504	5,821 5,828
Total Trust funds Land and Minerals Management	BA O	24 23	21 21	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				
	O		-1	-36	-2
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-search (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	5 5	9 9	8 8

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)

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

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				
<i>Bureau of Indian Affairs</i>				
<i>Federal funds</i>				
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
<hr/>				
Operation of Indian programs (gross)	BA	157	154	154
	O	158	150	149
<hr/>				
(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
<hr/>				
Total (Conservation and land management) (net)	BA	151	152	152
	O	156	148	147
<hr/>				
(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
<hr/>				
Operation of Indian programs (gross)	BA	1,287	1,313	1,316
	O	1,331	1,217	1,275
<hr/>				
Offsetting collections from Federal sources		-7	-7	-7
<hr/>				
Total (Area and regional development) (net)	BA	1,129	1,154	1,157
	O	1,168	1,062	1,121
<hr/>				
(Elementary, secondary, and vocational education):				
(Appropriation, discretionary)	501 BA	647	656	657
collections, discretionary)	BA	268	251	251
(Outlays)	O	930	868	887
<hr/>				
Operation of Indian programs (gross)	BA	2,195	2,213	2,217
	O	2,254	2,078	2,155
<hr/>				
Offsetting collections from Federal sources		-264	-251	-251
<hr/>				
Total (Elementary, secondary, and vocational education) (net)	BA	651	656	657
	O	666	617	636
<hr/>				
Total Operation of Indian programs	BA	1,931	1,962	1,966
	O	1,990	1,827	1,904
<hr/>				
Construction:				
Appropriation, discretionary	452 BA	313	272	216
collections, discretionary)	BA	12	14	14
Outlays	O	194	341	344
<hr/>				
Construction (gross)	BA	325	286	230
	O	194	341	344

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

Account		2005 actual	estimate	
			2006	2007
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	-2		
<hr/>				
Total Construction (net)	BA	313	272	216
	O	184	327	330
<hr/>				
White Earth settlement fund:				
Appropriation, mandatory	452 BA	2	3	3
Outlays	O	2	3	3
<hr/>				
Total White Earth settlement fund	BA	2	3	3
	O	2	3	3
<hr/>				
Indian land and water claim settlements and miscellaneous payments to Indians:				
Appropriation, discretionary	452 BA	44	34	34
Outlays	O	44	34	34
<hr/>				
Total Indian land and water claim settlements and miscellaneous payments to Indians	BA	44	34	34
	O	44	34	34
<hr/>				
Indian water rights and habitat acquisition program:				
Outlays	303 O		3	
<hr/>				
Total Indian water rights and habitat acquisition program	O		3	
<hr/>				
Operation and maintenance of quarters:				
Appropriation, mandatory	452 BA	5	6	6
Outlays	O	5	6	6
<hr/>				
Total Operation and maintenance of quarters	BA	5	6	6
	O	5	6	6
<hr/>				
Miscellaneous permanent appropriations:				
Appropriation, mandatory	452 BA	85	94	101
Outlays	O	86	70	95
<hr/>				
Total Miscellaneous permanent appropriations	BA	85	94	101
	O	86	70	95
<hr/>				
Credit Accounts:				
Revolving fund for loans liquidating account:				
collections, mandatory	452 BA	2		
<hr/>				
Revolving fund for loans liquidating account (gross)	BA	2		
Offsetting collections from non-Federal sources		-2	-2	-2
<hr/>				
Total Revolving fund for loans liquidating account (net)	BA		-2	-2
	O	-2	-2	-2
<hr/>				
Indian guaranteed loan program account:				
Appropriation, discretionary	452 BA	7	6	6
Appropriation, mandatory	BA	3	20	
Outlays	O	9	26	6
<hr/>				
Total Indian guaranteed loan program account	BA	10	26	6
	O	9	26	6
<hr/>				
Total Federal funds Bureau of Indian 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				
<i>Departmental Management</i>				
<i>Federal funds</i>				
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 ac- count	O	1	1	
Priority Federal land acquisitions and exchanges:				
Outlays	303 O	4	6	6
Total Priority Federal land acqui- sitions 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
Insular Affairs				
<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>				
Federal funds				
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 O	44 26	37 33	35 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 302 BA/O 908 BA/O	-6 -35 -161	-39 -196	-43 -197
Proprietary receipts from the public ..	301 BA/O 302 BA/O 303 BA/O 306 BA/O 452 BA/O 806 BA/O 908 BA/O	-17 -4,757 -255 -9 -258 -3 -6	-311 -5,943 -257 -9 -273 -3 -6	-303 -5,538 -275 -8 -289 -2 -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 302 BA/O 306 BA/O 452 BA/O 908 BA/O	-13 -20 -2 -42 -5	-1 -17 -1 -44 -5	-1 -17 -1 -46 -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)

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				
Offsetting collections from Federal sources	BA	14		
		-25		
Total Legal activities office automation (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/Integrated wireless network (gross)				
	BA	136	89	89
	O	138	62	89
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	-22		
		-2		
Total Narrowband communications/Integrated wireless network (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				
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

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				
Offsetting collections from Federal sources	BA	-1		
		-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				
Portion of offsetting collections credited to expired accounts ...	BA	-7		
Offsetting collections from Federal sources	BA	7		
		-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				
Offsetting collections from Federal sources	BA	-43		
		-1,026	-1,132	-1,149
Total Working capital fund (net) ...				
	BA	-60	-3	
	O	133	-3	
Total Federal funds General Administration				
	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 activities):

(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 O	1,851 1,804	1,916 1,896	2,209 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 O	754 751	792 772	826 821
Construction:				
Appropriation, discretionary	751 BA	6	9	
Outlays	O	6	3	8
Total Construction	BA O	6 6	9 3	
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 O	179 138	168 218	168 168
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 wit- nesses (net)	BA O	178 137	168 218	168 168
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 O	10 10	10 9	10 10
Independent counsel:				
Appropriation, mandatory	752 BA	4	10	10
Outlays	O	3	10	10
Total Independent counsel	BA O	4 3	10 10	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)		4,031	3,400	3,821
	BA	4,016	3,679	3,923
	O			
Total Salaries and expenses	BA	5,271	5,676	6,129
	O	5,066	5,759	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	10	38	51
	O	22	13	25
Total Federal funds Federal Bureau of Investigation	BA	5,281	5,714	6,180
	O	5,109	5,795	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	2,057	2,049	2,201	
	O	2,014	1,943	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	1,704	1,675	1,811	
	O	1,632	1,569	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	136	202	212
	O	126	189	196
Total Federal funds Drug Enforcement Administration	BA	1,840	1,877	2,023
	O	1,758	1,758	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	925	982	1,078	
	O	903	898	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	882	932	908	
	O	860	848	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	882	932	908	
	O	865	848	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	4,615	4,855	5,012	
	O	4,603	4,584	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	4,571	4,830	4,987	
	O	4,547	4,559	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)

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
(Outlays)	O	913	898	898 <i>J</i> -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 <i>J</i> 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			<i>J</i> 2,734
(Outlays)	O			<i>J</i> 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
Appropriation, mandatory	BA	10	13	13
collections, discretionary	BA	58	82	89
Outlays	O	185	175	<i>J</i> -23 217 <i>J</i> -22
Program administration (gross)	BA O	181 185	182 175	197 195

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources		-58	-82	-89 <i>J</i> 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	3	3	7
Foreign labor certification processing: Appropriation, mandatory	505 BA			<i>B</i> 35
Outlays	O			<i>B</i> 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
(Outlays)	O	555	1,140	1,094 <i>J</i> -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
<hr/>				
Pension benefit guaranty corporation fund (gross)	BA	3,477	4,873	6,238
	O	3,571	4,728	5,823
<hr/>				
Offsetting collections from interest on Federal securities		-958	-834	-857
Offsetting collections from non-Federal sources		-2,519	-4,039	-5,381
<hr/>				
Total Pension benefit guaranty corporation fund (net)	BA			
	O	94	-145	-415
<hr/>				
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
<hr/>				
Salaries and expenses (gross)	BA	462	478	505
	O	423	467	489
<hr/>				
Offsetting collections from Federal sources		-34	-36	-37
Offsetting collections from non-Federal sources			-2	-2
<hr/>				
Total Salaries and expenses (net)	BA	428	440	466
	O	389	429	450
<hr/>				
Special benefits				
(General retirement and disability insurance (excluding social se):				
(Appropriation, mandatory)	601 BA	3	3	3
(Outlays)	O	3	3	3
<hr/>				
Total (General retirement and disability insurance (excluding social se)	BA	3	3	3
	O	3	3	3
<hr/>				
(Federal employee retirement and disability):				
(Appropriation, mandatory)	602 BA	230	234	227
				^B -3
collections, mandatory)	BA	2,360	2,425	2,500
				^B -11
(Outlays)	O	2,515	2,659	2,727
				^B -14
<hr/>				
Special benefits (gross)	BA	2,593	2,662	2,716
	O	2,518	2,662	2,716
<hr/>				
(Change in uncollected customer payments from Federal sources)	BA	-57		

DEPARTMENT OF LABOR—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources				
		-2,303	-2,425	-2,500
				^B 11
<hr/>				
Total (Federal employee retirement and disability) (net)				
	BA	230	234	224
	O	212	234	224
<hr/>				
Total Special benefits				
	BA	233	237	227
	O	215	237	227
<hr/>				
Energy employees occupational illness compensation fund:				
Appropriation, mandatory	053 BA	594	1,560	874
collections, mandatory	BA	2		
Outlays	O	617	1,560	874
<hr/>				
Energy employees occupational illness compensation fund (gross)				
	BA	596	1,560	874
	O	617	1,560	874
<hr/>				
Portion of offsetting collections credited to expired accounts				
	BA		2	
<hr/>				
Offsetting collections from interest on Federal securities				
		-2	-2	
<hr/>				
Total Energy employees occupational illness compensation fund (net)				
	BA	594	1,560	874
	O	615	1,558	874
<hr/>				
Administrative expenses, Energy employees occupational illness compensation fund:				
Appropriation, mandatory	053 BA	88	156	162
Outlays	O	121	171	161
<hr/>				
Total Administrative expenses, Energy employees occupational illness compensation fund				
	BA	88	156	162
	O	121	171	161
<hr/>				
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
<hr/>				
Total Special benefits for disabled coal miners				
	BA	365	313	303
	O	353	313	303
<hr/>				
Panama Canal Commission compensation fund:				
Appropriation, mandatory	602 BA	5	6	6
Outlays	O	6	6	6
<hr/>				
Total Panama Canal Commission compensation fund				
	BA	5	6	6
	O	6	6	6
<hr/>				
<i>Trust funds</i>				
Black lung disability trust fund:				
Appropriation, mandatory	601 BA	613	645	619
				^J 2,734
Authority to borrow, mandatory	BA	446	423	452
				^J -452
Outlays	O	1,059	1,068	1,071
				^J 2,282
<hr/>				
Total Black lung disability trust fund				
	BA	1,059	1,068	3,353
	O	1,059	1,068	3,353
<hr/>				
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 O	467 456	495 484	486 470
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	-22	-1
Offsetting collections from non- Federal sources			-1	-1
Total Salaries and expenses (net)	BA O	464 453	472 461	484 468

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 O	281 282	279 281	290 286
Offsetting collections from Federal sources		-1	-2	-2
Total Salaries and expenses (net)	BA O	280 281	277 279	288 284

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 O	536 531	543 532	569 565

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 O	356 396	1,925 1,912	282 274
Portion of offsetting collections credited to expired accounts	BA	6		
Offsetting collections from Federal sources		-37	-41	-40
Offsetting collections from non- Federal sources		-5		
Total Salaries and expenses (net)	BA O	320 354	1,884 1,871	242 234
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
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
Offsetting collections from Federal sources		-6	-6	-6
Total Office of the Inspector Gen- eral (net)	BA O	63 63	65 60	68 67
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
Offsetting collections from Federal sources		-194	-193	-195
Total Veterans employment and training (net)	BA O	30 30	29 27	29 33
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			[#] -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)

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)	BA O	2,096 1,521	1,470 1,341	1,540 1,360
Representation allowances:				
Appropriation, discretionary	153 BA	9	8	8
Outlays	O	9	7	8
Total Representation allowances ..	BA O	9 9	8 7	8 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	BA O	10 31	9 10	9 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)	BA O	5 30	25 41	5 15
Offsetting collections from Federal sources		-1		
Total Emergencies in the diplomatic and consular service (net)	BA O	4 29	25 41	5 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)	BA O	21 30	23 23	19 19
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-3	-3	-3
Total Payment to the American Institute in Taiwan (net)	BA O	19 27	20 20	16 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 ...	BA O	183 183	181 181	177 177
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	BA O	4 1	4 1	4 2

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 O	1,479 1,438	1,778 1,739	1,831 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 -151	-39 -39	-5 -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 O	1 1	1 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 O	731 674	751 751	771 771
Change in uncollected customer payments from Federal sources	BA	-197		
Total Foreign Service retirement and disability fund (net)	BA O	534 674	751 751	771 771
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 O	10 13	11 11	11 11
Miscellaneous trust funds:				
collections, discretionary	153 BA	1		
Outlays	O	7		
Miscellaneous trust funds (gross)	BA O	1 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)	BA	27	28	28
	O	25	24	28
Construction, IBWC:				
Appropriation, discretionary	301	BA	5	5
collections, discretionary		BA	1	1
Outlays		O	4	2
Construction, IBWC (gross)	BA	6	6	6
	O	4	2	4
Offsetting collections from Federal sources		-1	-1	-1
Total Construction, IBWC (net)	BA	5	5	5
	O	3	1	3
Total Federal funds International Boundary and Water Commission, United States and Mexico:	BA	32	33	33
	O	28	25	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	10	10	10
	O	9	7	9

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

Total American sections, international commissions (net)	BA	10	10	10
	O	8	7	9

International fisheries commissions:

Appropriation, discretionary	302	BA	22	24	21
Outlays		O	22	24	21

Total International fisheries commissions	BA	22	24	21
	O	22	24	21

Total Federal funds International Commissions	BA	64	67	64
	O	58	56	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)

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 assistance (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 assistance 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 control 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	

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 Foundation	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 Democracy	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, Washington, D.C. (net)	BA		1	
	O		1	
<i>Trust funds</i>				
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 O	7	1	1
Offsetting collections from Federal sources		-7		
Total International Center for Middle Eastern-Western Dialogue trust fund (net)	BA O		1	1
Total Federal funds Other	BA O	4,225 2,677	4,194 3,928	5,402 4,579
Total Trust funds Other	BA O	1 -6	2 2	2 2
Summary				
Federal funds:				
(As shown in detail above)	BA O	14,366 12,378	13,053 13,108	14,857 13,936
Deductions for offsetting receipts:				
Intrafund transactions	153 BA/O 602 BA/O 908 BA/O		-1 -6 -1	-1 -4 -1
Proprietary receipts from the public ..	151 BA/O		-4	
Total Federal funds	BA O	14,354 12,366	13,041 13,096	14,851 13,930
Trust funds:				
(As shown in detail above)	BA O	545 686	764 764	784 784
Interfund transactions	153 BA/O 602 BA/O	-225 -10	-228 -12	-216 -11
Total Department of State	BA O	14,664 12,817	13,565 13,620	15,408 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 O	112 113	107 125	117 117
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 O	83 90	84 102	93 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 O	9 9	10 12	11 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 O	9 8	8 10	9 9
Minority business outreach:				
Appropriation, discretionary	407 BA	3	3	3
Outlays	O	5	3	3
Minority business outreach (gross)	BA O	3 5	3 3	3 3
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-1		
Total Minority business outreach (net)	BA O	3 4	3 3	3 3
New headquarters building:				
Appropriation, discretionary	407 BA	67	50	59
Outlays	O	1	104	57
Total New headquarters building ..	BA O	67 1	50 104	59 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 O	-235 -29		-50
Compensation for general aviation operations:				
Appropriation, discretionary	402 BA		17	
Outlays	O		15	2
Total Compensation for general aviation operations	BA O		17 15	
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 Offsetting collections from Federal sources	BA	-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 Offsetting collections from Federal sources	BA	40	-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
<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 Portion of offsetting collections credited to expired accounts ...	BA	-160		
Offsetting collections from Federal sources	BA	18		
Offsetting collections from non- Federal sources		-5,062	-5,774	-5,745
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	-150	-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 Offsetting collections from Federal sources	BA	-128		
Total Administrative services fran- chise fund (net)	BA O	-128 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
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	196 196	180 180
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	1,406 1,406
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	170 170	
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	170 170	
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	208 208	
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 18	9 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
				✓ 122
collections, discretionary	BA	33	41	42
Outlays	O	146	308	222
				✓ 71
Limitation on program level (obligations)		(202)	(234)	(109)
				✓ (122)
<hr/>				
Operations and research (Highway trust fund) (gross)	BA	238	275	273
	O	146	308	293
<hr/>				
Offsetting collections from Federal sources		-33	-41	-42
<hr/>				
Total Operations and research (Highway trust fund) (net)	BA	205	234	231
	O	113	267	251
<hr/>				
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)
<hr/>				
Total Highway traffic safety grants	BA	223	572	584
	O	217	387	515
<hr/>				
Total Federal funds National Highway Traffic Safety Administration	BA	18	9	
	O			
<hr/>				
Total Trust funds National Highway Traffic Safety Administration	BA	428	806	815
	O	330	654	766
<hr/>				
Federal Railroad Administration				
<i>Federal funds</i>				
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
<hr/>				
Safety and operations (gross)	BA	162	151	152
	O	137	182	152
<hr/>				
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
<hr/>				
Total Safety and operations (net)	BA	138	144	151
	O	132	175	151
<hr/>				
Railroad research and development:				
Appropriation, discretionary	401 BA	36	55	35
collections, discretionary	BA		4	5
Outlays	O	24	66	51
<hr/>				
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
<hr/>				
Total Railroad research and development (net)	BA	36	55	35
	O	24	62	46
<hr/>				
Pennsylvania station redevelopment project:				
Outlays	401 O		5	24
<hr/>				
Total Pennsylvania station redevelopment project	O		5	24
<hr/>				
Alaska railroad rehabilitation:				
Appropriation, discretionary	401 BA	25	10	
Outlays	O	35	21	6
<hr/>				
Total Alaska railroad rehabilitation	BA	25	10	
	O	35	21	6
<hr/>				
Grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary	401 BA	1,207		
Outlays	O	1,221	37	
<hr/>				
Total Grants to the National Railroad Passenger Corporation	BA	1,207		
	O	1,221	37	
<hr/>				
Operating subsidy grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary	401 BA		490	
Outlays	O		490	
<hr/>				
Total Operating subsidy grants to the National Railroad Passenger Corporation	BA		490	
	O		490	
<hr/>				
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
<hr/>				
Capital and debt service grants to the National Railroad Passenger Corporation (gross)	BA		831	559
	O		831	559
<hr/>				
Offsetting collections from non-Federal sources			-59	-59
<hr/>				
Total Capital and debt service grants to the National Railroad Passenger Corporation (net)	BA	772	500	
	O		772	500
<hr/>				
Efficiency incentive grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary	401 BA		31	400
Outlays	O		31	400
<hr/>				
Total Efficiency incentive grants to the National Railroad Passenger Corporation	BA		31	400
	O		31	400
<hr/>				
Next generation high-speed rail:				
Appropriation, discretionary	401 BA	20		
Outlays	O	22	18	11
<hr/>				
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				
<i>Federal funds</i>				
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)

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	67
Total Discretionary grants (Highway trust fund, mass transit account)	O	119	67
Formula and bus grants:			
Contract authority, discretionary ...	401 BA		-29
Contract authority, mandatory	BA	7,649	6,910
Outlays	O	7,649	958
Limitation on program level (obligations)		(7,649)	(6,910)
Total Formula and bus grants	BA	7,649	6,910
	O	7,649	958
Total Federal funds Federal Transit Administration	BA	956	1,593
	O	586	7,478
Total Trust funds Federal Transit Administration	BA	7,649	6,910
	O	7,768	1,048

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

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

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

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	57	
	O	64	26
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	42	
	O	48	26
Hazardous materials safety:			
Appropriation, discretionary	407 BA		26
Outlays	O		18
Total Hazardous materials safety	BA		26
	O		18
Administrative expenses:			
Appropriation, discretionary	407 BA		17
Outlays	O		12
Total Administrative expenses	BA		17
	O		12
Pipeline safety:			
Appropriation, discretionary	407 BA	54	57
collections, discretionary	BA	14	24
Outlays	O	67	89
Pipeline safety (gross)	BA	68	81
	O	67	89
Portion of offsetting collections credited to expired accounts ...	BA	1	
Offsetting collections from Federal sources		-15	-24
Total Pipeline safety (net)	BA	54	57
	O	52	65
Emergency preparedness grants:			
Appropriation, mandatory	407 BA	14	14
Outlays	O	14	15
Total Emergency preparedness grants	BA	14	14
	O	14	15
<i>Trust funds</i>			
Trust fund share of pipeline safety:			
Appropriation, discretionary	407 BA	15	15

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
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
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
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 16		
Total Federal funds Research and Innovative Technology Administration	BA O	4 18	6 3	8 8

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
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA O	20 20	25 26	22 23

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
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
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
Offsetting collections from non-Federal sources		-1		
Total Ship disposal (net)	BA O	21 13	21 31	26 24

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	154
	O	98	154	154
National defense tank vessel construction program:				
Appropriation, discretionary	403 BA	74		-74
Total National defense tank vessel construction program	BA	74		-74
	O			
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	364
	O	246	244	120
Ready reserve force:				
Outlays	054 O	1	1	1
Total Ready reserve force	O	1	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	381
	O	371	594	380
Change in uncollected customer payments from Federal sources	BA	-16		
Offsetting collections from Federal sources		-383	-535	-380
Offsetting collections from non-Federal sources				-1
Total Vessel operations revolving fund (net)	BA	-12	59	-1
	O			
War risk insurance revolving fund:				
collections, discretionary	403 BA	2	2	2
War risk insurance revolving fund (gross)	BA	2	2	2
Offsetting collections from interest on Federal securities		-2	-2	-2
Total War risk insurance revolving fund (net)	BA	-2	-2	-2
	O			

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 Administration	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 Transportation	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)

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		6

Account		2005 actual	estimate	
			2006	2007
Outlays	O	5	5	6
Total Terrorism insurance program	BA O	5 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	 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 1	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 -711	-854 -854	-871 -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 37	 37	 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 -19	5 5	 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	
<hr/>				
Total Air transportation stabilization program account	BA	339	3	
	O	341	3	
<hr/>				
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
<hr/>				
Community development financial institutions fund program account (gross)	BA	60	54	8
	O	84	61	33
<hr/>				
Offsetting collections from non-Federal sources		-3		
<hr/>				
Total Community development financial institutions fund program account (net)	BA	57	54	8
	O	81	61	33
<hr/>				
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
<hr/>				
Salaries and expenses (gross)	BA	73	78	92
	O	66	78	88
<hr/>				
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-3	-5	-2
<hr/>				
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
<hr/>				
Salaries and expenses (gross)	BA	407	401	429
	O	423	391	428
<hr/>				
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
<hr/>				
Total Salaries and expenses (net)	BA	278	274	294
	O	292	264	293
<hr/>				
Payment to the Resolution Funding Corporation:				
Appropriation, mandatory	908 BA	2,130	2,104	2,140
Outlays	O	2,130	2,104	2,140
<hr/>				
Total Payment to the Resolution Funding Corporation	BA	2,130	2,104	2,140
	O	2,130	2,104	2,140
<hr/>				
Payment to terrestrial wildlife habitat restoration trust fund:				
Appropriation, mandatory	306 BA	5	5	5
Outlays	O	5	5	5
<hr/>				
Total Payment to terrestrial wildlife habitat restoration trust fund	BA	5	5	5
	O	5	5	5
<hr/>				
Federal Reserve Bank reimbursement fund:				
Appropriation, mandatory	803 BA	258	220	245
Outlays	O	229	245	245
<hr/>				
Total Federal Reserve Bank reimbursement fund	BA	258	220	245
	O	229	245	245
<hr/>				
Financial agent services:				
Appropriation, mandatory	803 BA	365	322	311
Outlays	O	378	362	311
<hr/>				
Total Financial agent services	BA	365	322	311
	O	378	362	311
<hr/>				
Interest on uninvested funds:				
Appropriation, mandatory	908 BA	7	8	8
Outlays	O	8	8	8
<hr/>				
Total Interest on uninvested funds	BA	7	8	8
	O	8	8	8
<hr/>				
Federal interest liabilities to States:				
Appropriation, mandatory	908 BA		1	2
Outlays	O		1	2
<hr/>				
Total Federal interest liabilities to States	BA		1	2
	O		1	2
<hr/>				
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
<hr/>				
Interest paid to credit financing accounts (gross)	BA	4,420	4,610	4,968
	O	4,431	4,610	4,968
<hr/>				
Offsetting collections from Federal sources		-2		
<hr/>				
Total Interest paid to credit financing accounts (net)	BA	4,418	4,610	4,968
	O	4,429	4,610	4,968
<hr/>				
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 enterprise 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				
<i>Federal funds</i>				
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		2005 actual	estimate	
			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	-1 -1	 -6
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 -121	-61 -61	-62 -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 -39	 -39	 -211
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 <i>J 28</i>	441,305 <i>J -893</i>

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

Account		2005 actual	estimate	
			2006	2007
Outlays	O	352,350	398,716 <i>J</i> 28	441,305 <i>J</i> -893
<hr/>				
Total Interest on Treasury debt securities (gross)	BA O	352,350 352,350	398,744 398,744	440,412 440,412
<hr/>				
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 803 BA/O 808 BA/O 809 BA/O 908 BA/O	-15 -7 -230 -957 -1,379	-14 -4 -150 -1,478	-12 -4 -150 -1,873
Proprietary receipts from the public ..	151 BA/O 155 BA/O 402 BA/O 451 BA/O 803 BA/O 809 BA/O 901 BA/O 908 BA/O	-2 -263 -79 -1 -134 -1,941 -5 -11,649	-4 -108 -653 -2 -145 -1,402 -13,094	-4 -25 -276 <i>B</i> -29 -1,402 -13,824
Total Federal funds	BA O	411,821 410,485	455,623 453,935	499,845 498,404
<hr/>				
Trust funds: (As shown in detail above)	BA O	..... -121	..... -61	..... -62
<hr/>				
Interfund transactions	306 BA/O 601 BA/O 803 BA/O	-5 -834 -783	-5 -865 -879	-5 -910 <i>J</i> -2,282 -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 <i>J</i> -251
collections, discretionary	BA	170	175	182
Outlays	O	22,773	24,903	27,321 <i>J</i> -539
Medical services (gross)	BA O	23,438 22,773	24,986 24,903	27,731 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
<hr/>				
Total Medical services (net)	BA O	23,268 22,614	24,811 24,728	27,549 26,600
<hr/>				
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	..... 23
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
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 organizations (gross)					
		BA	187	180	190
		O	187	180	190
Offsetting collections from non-Federal sources					
			-187	-180	-190
Total Medical center research organizations (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					
<i>Federal funds</i>					
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		
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 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 O	57 24	18 20	15 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 O	-45 -77	-61 -59	-49 -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 O	1 3	1 3	1 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 O	1,518 1,514	1,505 1,521	1,470 1,498
Offsetting collections from non-Federal sources				
		-307	-303	-281
Total National service life insurance fund (net)				
	BA O	1,211 1,207	1,202 1,218	1,189 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 O	8 9	7 9	6 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 O	222 182	216 199	210 200
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 O	37,205 39,654	37,406 38,503	41,467 38,611
Total Trust funds Benefits Programs				
	BA O	1,220 1,179	1,210 1,213	1,196 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 O	482 146	998 418	400 520
Offsetting collections from Federal sources				
		-1	-1	-1
Total Construction, major projects (net)				
	BA O	481 145	997 417	399 519
Construction, minor projects:				
Appropriation, discretionary	703 BA	245	201	198
Outlays	O	217	232	211
Total Construction, minor projects	BA O	245 217	201 232	198 211
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 O	104 97	85 92	85 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 O	32 21	32 23	32 27
Total Federal funds Construction				
	BA O	862 480	1,315 764	714 851

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

Account		2005 actual	estimate	
			2006	2007
Departmental Administration				
<i>Federal funds</i>				
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
<hr/>				
General operating expenses (gross)	BA	1,971	1,727	1,835
	O	1,815	1,725	1,769
<hr/>				
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
<hr/>				
Total General operating expenses (net)	BA	1,440	1,375	1,481
	O	1,284	1,373	1,415
<hr/>				
Office of Inspector General:				
Appropriation, discretionary	705 BA	69	69	70
collections, discretionary	BA	3	3	3
Outlays	O	67	70	71
<hr/>				
Office of Inspector General (gross)	BA	72	72	73
	O	67	70	71
<hr/>				
Offsetting collections from Federal sources		-3	-3	-3
<hr/>				
Total Office of Inspector General (net)	BA	69	69	70
	O	64	67	68
<hr/>				
Information technology systems:				
Appropriation, discretionary	705 BA		1,214	1,257
collections, discretionary	BA		27	26
Outlays	O		745	1,205
<hr/>				
Information technology systems (gross)	BA		1,241	1,283
	O		745	1,205
<hr/>				
Offsetting collections from Federal sources			-27	-26
<hr/>				
Total Information technology systems (net)	BA		1,214	1,257
	O		718	1,179
<hr/>				
National cemetery administration:				
Appropriation, discretionary	705 BA	148	149	161
Outlays	O	147	146	156
<hr/>				
Total National cemetery administration	BA	148	149	161
	O	147	146	156
<hr/>				
Intragovernmental Funds:				
Supply fund:				
collections, mandatory	705 BA	2,219	2,193	2,693
Outlays	O	2,095	2,193	2,693
<hr/>				
Supply fund (gross)	BA	2,219	2,193	2,693
	O	2,095	2,193	2,693
<hr/>				
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		
<hr/>				
Total Supply fund (net)	BA			
	O	358		
<hr/>				
Franchise fund:				
collections, mandatory	705 BA	272	393	427
Outlays	O	231	393	427
<hr/>				
Franchise fund (gross)	BA	272	393	427
	O	231	393	427
<hr/>				
Portion of offsetting collections credited to expired accounts	BA	-26		
Offsetting collections from Federal sources		-246	-393	-427
<hr/>				
Total Franchise fund (net)	BA			
	O	-15		
<hr/>				
Total Federal funds Departmental Administration				
	BA	1,657	2,807	2,969
	O	1,838	2,304	2,818
<hr/>				
Summary				
Federal funds:				
(As shown in detail above)	BA	71,191	73,006	79,844
	O	72,158	73,022	75,923
<hr/>				
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
				J -544
	704 BA/O	-1,105	-1,418	-147
<hr/>				
Total Federal funds	BA	67,991	69,313	76,665
	O	68,958	69,329	72,744
<hr/>				
Trust funds:				
(As shown in detail above)	BA	1,251	1,243	1,229
	O	1,210	1,245	1,248
<hr/>				
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	701 BA/O	-171	-162	-146
	702 BA/O	-1		
<hr/>				
Total Trust funds	BA	1,079	1,081	1,083
	O	1,038	1,083	1,102
<hr/>				
Interfund transactions	701 BA/O	-1	-1	-1
	702 BA/O		-1	-1
<hr/>				
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)

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 O	4 3	4 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 O	2,537 2,324	2,946 2,718	2,033 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 O	1,671 1,557	2,298 2,070	1,383 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 O	1,836 1,598	1,666 1,765	1,561 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 O	1,694 1,461	1,640 1,739	1,535 1,665
Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee:				
Appropriation, discretionary	301 BA	328	574	278
collections, discretionary	BA	10	1	1
Outlays	O	332	435	355
Flood control, Mississippi River and tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi,	BA O	338 332	575 435	279 355
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 O	304 310	574 434	278 354
Flood control and coastal emergencies:				
Appropriation, discretionary	301 BA	383	2,214	81

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

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	
Total Armed Forces Retirement Home (net)	BA O	67 61	57 9	55 85

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
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	BA	-6		
Portion of offsetting collections credited to expired accounts ...	BA	29		
Offsetting collections from 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	BA	-171		
Portion of offsetting collections credited to expired accounts ...	BA	28		
Offsetting collections from 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			-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
<i>Trust funds</i>				
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

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
Summary				
Federal funds:				
(As shown in detail above)	BA O	7,956	7,513	7,168
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
Trust funds:				
(As shown in detail above)	BA O	1,353	1,349	1,370
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
Interfund transactions	304 BA/O	-1,248	-1,198	-1,200
Total Environmental Protection Agency	BA O	7,966	7,577	7,204

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 O	192	180	194
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	2		
	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	7,338	7,000	2,000
	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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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	-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				
<i>Federal funds</i>				
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)

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

Account	2005 actual	estimate	
		2006	2007
Outlays	O	33	36 33
<hr/>			
International affairs technical assistance program (gross)	BA	34	20 24
	O	33	36 33
<hr/>			
Offsetting collections from Federal sources		-3	
<hr/>			
Total International affairs technical assistance program (net)	BA	31	20 24
	O	30	36 33
<hr/>			
Global fund to fight AIDS, tuberculosis and malaria:			
Appropriation, discretionary	151 BA	99	
Outlays	O	99	
<hr/>			
Total Global fund to fight AIDS, tuberculosis and malaria	BA	99	
	O	99	
<hr/>			
Contribution for the EBRD small and medium enterprise support fund:			
Outlays	151 O	3	
<hr/>			
Total Contribution for the EBRD small and medium enterprise support fund	O	3	
<hr/>			
International organizations and programs:			
Appropriation, discretionary	151 BA	300	326 289
Outlays	O	307	326 292
<hr/>			
International organizations and programs (gross)	BA	300	326 289
	O	307	326 292
<hr/>			
Portion of offsetting collections credited to expired accounts ...	BA	5	
Offsetting collections from Federal sources		-5	
<hr/>			
Total International organizations and programs (net)	BA	300	326 289
	O	302	326 292
<hr/>			
Credit Accounts:			
Debt restructuring:			
Appropriation, discretionary	151 BA	122	64 183
Appropriation, mandatory	BA	1	88
Outlays	O	769	226 269
<hr/>			
Total Debt restructuring	BA	123	152 183
	O	769	226 269
<hr/>			
Summary			
Federal funds:			
(As shown in detail above)	BA	1,772	1,775 1,825
	O	2,515	2,686 2,571
<hr/>			
Deductions for offsetting receipts:			
Proprietary receipts from the public ..	151 BA/O	-121	-17
<hr/>			
Total Multilateral Assistance	BA	1,651	1,758 1,825
	O	2,394	2,669 2,571
<hr/>			
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 assist- ance 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 as- sistance 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 pro- grams (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 Eu- rope 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 inde- pendent 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	6
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 Devel- opment (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 In- spector 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	1
Property management fund (gross)				
	BA		1	1
	O	1	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	13
Outlays	O	6	10	13
Working capital fund (gross)				
	BA	6	10	13
	O	6	10	13
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	30
Outlays	O	29	13	19
Housing and other credit guaranty programs liquidating account (gross)				
	BA	50	50	30
	O	29	13	19
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
<i>Trust funds</i>				
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
Trade and Development Agency				
<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 O	65 52	50 51	50 53
Offsetting collections from Federal sources		-2		
Total Trade and Development Agency (net)	BA O	63 50	50 51	50 53
Peace Corps				
<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 O	323 309	325 273	341 337
Change in uncollected customer payments from Federal sources	BA	-1	-1	
Offsetting collections from Federal sources		-5	-4	-4
Total Peace Corps (net)	BA O	317 304	320 269	337 333
Foreign service national contractors separation liability fund:				
Appropriation, mandatory	151 BA			3
Outlays	O			1
Total Foreign service national contractors separation liability fund	BA O			3 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 O	4 4	1 1	1 1
Summary				
Federal funds:				
(As shown in detail above)	BA O	317 304	320 269	340 334
Deductions for offsetting receipts:				
Intrafund transactions	151 BA/O			-3
Total Federal funds	BA O	317 304	320 269	337 331

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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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
<i>Trust funds</i>				
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
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				
<i>Federal funds</i>				
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
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
<i>Federal funds</i>				
General and Special Funds:				
Science, aeronautics, and exploration (Space flight, research, and supporting activities):				
(Appropriation, discretionary)	252 BA	6,929	8,735	9,801
collections, discretionary)	BA	463	462	446
(Outlays)	O	6,527	7,927	9,609
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):				
(Appropriation, discretionary)	402 BA	962	929	723
collections, discretionary)	BA	64	176	169
(Outlays)	O	906	988	971
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:				
Appropriation, discretionary	252 BA	8,275	6,928	6,234
Appropriation, mandatory collections, discretionary	BA			1
Outlays	O	8,096	7,859	6,805
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:				
Outlays	252 O	198		
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
<i>Trust funds</i>				
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) ..	BA	70	67	67
	O	25	23	47
(General science and basic research):				
(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)	BA	4,328	4,451	4,786
	O	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)	BA	4,160	4,264	4,599
	O	4,035	4,267	4,346
Total Research and related activities	BA	4,230	4,331	4,666
	O	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	BA	174	191	240
	O	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)

OFFICE OF PERSONNEL MANAGEMENT—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<i>Federal funds</i>				
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
				J-15
Outlays	O	7,823	8,167	8,728
				J-13
Total Government payment for annuitants, employees health benefits	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 annuitants, employee life insurance	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 retirement 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		J 1,713	J 1,935
Outlays	O		J 1,713	J 1,935
Total Postal Service contribution for retiree health benefits	BA		1,713	1,935
	O		1,713	1,935

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 ^{B 38}
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		^J -1,713 ^J -28	^J -1,999 ^J -105
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 O	1,034 685	721 1,075	556 602
Offsetting collections from Federal sources		-674	-322	-258
Offsetting collections from non-Federal sources		-3	-3	-7
Total Salaries and expenses (net)	BA O	357 8	396 750	291 337
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 O	14 14	21 17	15 16
Offsetting collections from Federal sources		-1	-2	-1
Total Office of Inspector General (net)	BA O	13 13	19 15	14 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	3
collections, discretionary	BA	6	5	6
Outlays	O	7	9	10
Surety bond guarantees revolving fund (gross)	BA O	9 7	8 9	9 10
Offsetting collections from non-Federal sources		-6	-5	-6
Total Surety bond guarantees revolving fund (net)	BA O	3 1	3 4	3 4
Credit Accounts:				
Business loans program account:				
Appropriation, discretionary	376 BA	126	121	121
Appropriation, mandatory	BA	1,906	405	.....
collections, discretionary	BA	2	.....	.....
Outlays	O	2,071	531	121
Business loans program account (gross)	BA O	2,034 2,071	526 531	121 121
Portion of offsetting collections credited to expired accounts	BA	1	.....	.....
Offsetting collections from non-Federal sources		-3	.....	.....
Total Business loans program account (net)	BA O	2,032 2,068	526 531	121 121
Business loan fund liquidating account:				
Appropriation, mandatory	376 BA	50	30	20
collections, mandatory	BA	65	48	36
Outlays	O	25	18	13
Business loan fund liquidating account (gross)	BA O	115 25	78 18	56 13
Offsetting collections from non-Federal sources		-65	-48	-36
Total Business loan fund liquidating account (net)	BA O	50 -40	30 -30	20 -23
Disaster loans program account:				
Appropriation, discretionary	453 BA	1,040	441	195
Appropriation, mandatory	BA	337	80	.....
Outlays	O	1,003	929	153
Total Disaster loans program account	BA O	1,377 1,003	521 929	195 153
Disaster loan fund liquidating account:				
Appropriation, mandatory	453 BA	50	10	5
collections, mandatory	BA	14	11	7
Outlays	O	3	3	2
Disaster loan fund liquidating account (gross)	BA O	64 3	21 3	12 2

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 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 O	16,527 16,520	16,381 16,382	18,313 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
Advance appropriation, mandatory collections, mandatory	BA	12,590	10,930	11,110
Outlays	BA O	4,506 45,446	4,240 45,012	4,561 44,482
Supplemental security income program (gross)	BA O	45,683 45,446	44,317 45,012	44,824 44,510
Offsetting collections from non-Federal sources		-4,506	-4,240	-4,561
Total Supplemental security income program (net)	BA O	41,177 40,940	40,077 40,772	40,263 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
Outlays	O	436,830	461,729	485,655
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
Outlays	O	86,468	93,418	100,532
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 ex- penses (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 Secu- rity 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 Administra- tion	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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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				
<i>Federal funds</i>				
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 Com- mission (net)	BA	65	65	65
	O	74	79	83
<i>Trust funds</i>				
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 actual	estimate	
			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

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			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

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 O	360 351	320 307	320 313

Change in uncollected customer payments from Federal sources	BA	-2		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-6	-2	-2
Offsetting collections from non-Federal sources			-5	-5

Total Domestic volunteer service programs, operating expenses (net)	BA O	354 345	313 300	313 306
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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 Super- vision 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 O	39 37	44 44	43 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 O	7 7	7 7	8 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 O	13 8	14 8	14 9
Summary				
Federal funds:				
(As shown in detail above)	BA O	235 202	268 265	248 250
Trust funds:				
(As shown in detail above)	BA O	13 8	14 8	14 9
Interfund transactions	752 BA/O	-7	-7	-8
Total District of Columbia Courts	BA O	241 203	275 266	254 251

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 O	26 26	33 33	35 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 O	40 40	40 40	41 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 O	69 69	52 52	58 58
Total Federal support for economic development and management reforms in the District				
	BA O	69 69	52 52	58 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 O	15 15	14 14	9 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 O	277 277	285 285	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 O	570 511	547 547	514 514
Offsetting collections from non-Federal sources		-21	-31	-45
Total District of Columbia Federal pension fund (net)	BA O	549 490	516 516	469 469

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 O	23 23	25 25	27 27
Offsetting collections from Federal sources		-23	-25	-27
Total Federal payment for water and sewer services (net)	BA O	..........	..........	..........

Trust funds

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 O	976 917	940 940	897 897

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 Columbia	BA	754	751	683
	O	662	748	685
Total Trust funds District of Columbia	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 Assistance 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 Organization	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 assistance, 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 revolving fund (net)	BA			
	O	1	1	
Total Federal funds Equal Employment Opportunity Commission	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 Export-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		
<i>Trust funds</i>				
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 O	176 233	227 3	196 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				
Offsetting collections from interest on Federal securities	BA	4		
Offsetting collections from non-Federal sources		-1,191		
		-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				
Offsetting collections from interest on Federal securities	BA	3		
Offsetting collections from non-Federal sources		-426		
		-148		
Total Savings association insurance fund (net)	BA	-4		
	O	-464		
Deposit insurance fund:				
collections, discretionary	373 BA		-29	-25
collections, mandatory	BA		3,074	3,218
Outlays	O		1,982	1,923
Deposit insurance fund (gross)	BA		3,045	3,193
	O		1,982	1,923
Offsetting collections from interest on Federal securities				
Offsetting collections from non-Federal sources			-1,753	-1,808
			-1,321	-1,410
Total Deposit insurance fund (net)	BA		-29	-25
	O		-1,092	-1,295

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				
Offsetting collections from interest on Federal securities	BA	-7		
Offsetting collections from non-Federal sources		-82	-126	-133
		-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 Insurance				
	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 programs (gross)	BA	211	193	212
	O	180	195	210
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	1		
		-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 Assessment 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			98
Outlays	O			98
Federal housing enterprise regulator (gross)	BA			98
	O			98
Offsetting collections from non-Federal sources				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
Outlays	O	32	32	36
Federal housing finance board (gross)	BA	29	32	
	O	32	32	
Offsetting collections from non-Federal sources		-29	-32	-36
Total Federal housing finance board (net)	BA	3		
	O			

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	-26	60	
	O			

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
<hr/>				
Salaries and expenses (gross)	BA	206	199	224
	O	189	220	228
<hr/>				
Offsetting collections from Federal sources		-1	-1	-1
Offsetting collections from non-Federal sources		-118	-139	-138
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
Intelligence community management account (gross)	BA	468	380	636
	O	217	328	525
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
Payment to Legal Services Corporation (gross)	BA	332	327	311
	O	332	332	313
<hr/>				
Offsetting collections from Federal sources		-1		
<hr/>				
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
<hr/>				
Salaries and expenses (gross)	BA	2	3	2
	O	2	3	2
<hr/>				
Offsetting collections from Federal sources			-1	
<hr/>				
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				
<i>Federal funds</i>				
General and Special Funds:				
Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, discretionary	502 BA	2	2	2
Outlays	O	2	2	2
Total Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	BA	2	2	2
	O	2	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
<i>Trust funds</i>				
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	1
	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				
<i>Federal funds</i>				
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	.....	.....	.....
	O	-4	.....	-1
<i>Trust funds</i>				
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	126	128	128
	O	127	126	127
Offsetting collections from Federal sources		-3	-3	-3
Total National Endowment for the Arts (net)	BA	123	125	125
	O	124	123	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 Humanities (gross)	BA	141	143	143
	O	137	147	145
Offsetting collections from non-Federal sources		-2	-2	-2
Total National Endowment for the Humanities (net)	BA	139	141	141
	O	135	145	143

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 Library Services	BA	281	248	262
	O	250	324	290

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	250	250	250
	O	245	247	250

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	12	12	12
	O	11	11	12

OTHER INDEPENDENT AGENCIES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
National Transportation Safety Board <i>Federal funds</i>				
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	69	75	78
	O	77	88	96
Offsetting collections from non-Federal sources		-1		
Total Salaries and expenses (net)	BA	68	75	78
	O	76	88	96
Emergency fund:				
Appropriation, discretionary	407 BA			-2
Total Emergency fund	BA			-2
Total Federal funds National Transportation Safety Board	BA	68	75	76
	O	76	88	96

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	2	1	
	O	2	1	

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	114	117	120
	O	114	117	120

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	668	739	776
	O	644	723	769
Offsetting collections from Federal sources		-2	-6	-8
Offsetting collections from non-Federal sources		-4		
Total Salaries and expenses (net)	BA	662	733	768
	O	638	717	761

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 O	8 9	8 7	8 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 Commission	BA O	136 113	117 100	149 142

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 O	3 3	4 4	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 O	11 10	10 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 O	11 13	11 11	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 O	5 12	9 17	6 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 O	15 14	15 15	16 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 O	1 1	1 1	1 1
Total Other commissions and boards				
	BA O	1 1	1 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, discretionary	BA	36	61	73
Outlays	O	568	104	74
Total Payment to Postal Service fund	BA O	568 568	104 104	75 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
			2,933	3,202
Postal Service fund (gross)	BA O	70,953 68,157	74,268 73,676	76,271 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 O	1,005 -1,791	2,014 1,422	3,856 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 collections, mandatory		BA	89	98	105
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 insurance trust fund (net)		BA	72	82	88
		O	72	82	88

Rail industry pension fund:

Appropriation, discretionary	601	BA	110	109	111
Appropriation, mandatory collections, discretionary		BA	3,544	3,577	2,611
Outlays		O	8	7	7
		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				
<i>Federal funds</i>				
General and Special Funds:				
Payment to standard setting body:				
Appropriation, mandatory	376 BA	20	21	21
Outlays	O	20	21	21
<hr/>				
Total Payment to standard setting body	BA	20	21	21
	O	20	21	21
<hr/>				
Smithsonian Institution				
<i>Federal funds</i>				
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
<hr/>				
Salaries and expenses (gross)	BA	491	519	533
	O	507	574	535
<hr/>				
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
<hr/>				
Total Salaries and expenses (net)	BA	489	517	530
	O	505	572	533
<hr/>				
Facilities capital:				
Appropriation, discretionary	503 BA	126	99	114
collections, discretionary	BA	1		
Outlays	O	106	132	89
<hr/>				
Facilities capital (gross)	BA	127	99	114
	O	106	132	89
<hr/>				
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		
<hr/>				
Total Facilities capital (net)	BA	126	99	114
	O	105	132	89
<hr/>				
Operations and maintenance, JFK Center for the Performing Arts:				
Appropriation, discretionary	503 BA	17	18	19
Outlays	O	19	18	19
<hr/>				
Total Operations and maintenance, JFK Center for the Performing Arts	BA	17	18	19
	O	19	18	19
<hr/>				
Construction, JFK Center for the Performing Arts:				
Appropriation, discretionary	503 BA	16	13	20
Outlays	O	17	13	18
<hr/>				
Total Construction, JFK Center for the Performing Arts	BA	16	13	20
	O	17	13	18
<hr/>				
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
<hr/>				
Total Salaries and expenses, National Gallery of Art	BA	92	95	102
	O	88	95	101
<hr/>				
Repair, restoration, and renovation of buildings, National Gallery of Art:				
Appropriation, discretionary	503 BA	11	16	15
Outlays	O	11	18	16
<hr/>				
Total Repair, restoration, and renovation of buildings, National Gallery of Art	BA	11	16	15
	O	11	18	16
<hr/>				
Salaries and expenses, Woodrow Wilson International Center for Scholars:				
Appropriation, discretionary	503 BA	9	9	9
Outlays	O	13	9	9
<hr/>				
Total Salaries and expenses, Woodrow Wilson International Center for Scholars	BA	9	9	9
	O	13	9	9
<hr/>				
Total Federal funds Smithsonian Institution	BA	760	767	809
	O	758	857	785
<hr/>				
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	
<hr/>				
State Justice Institute (gross)	BA	5	3	
	O	4	4	
<hr/>				
Offsetting collections from non-Federal sources		-2		
<hr/>				
Total State Justice Institute (net)	BA	3	3	
	O	2	4	
<hr/>				
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
<hr/>				
Total Telecommunications development fund	BA	2	2	
	O	2	2	
<hr/>				
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

<i>Federal funds</i>				
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 O	1 1	2 2	2 2

United States Holocaust Memorial Museum

<i>Federal funds</i>				
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

<i>Federal funds</i>				
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

<i>Federal funds</i>				
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

<i>Federal funds</i>				
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

<i>Federal funds</i>				
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	5	5	5
	O	8	7	5

Summary-Other Independent Agencies

		On-Budget		
Federal funds:				
(As shown in detail above)	BA	19,886	16,159	17,363
	O	18,263	14,532	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	16,336	12,686	15,855
	O	14,713	11,059	13,619
Trust funds:				
(As shown in detail above)	BA	10,655	11,006	13,173
	O	12,349	11,242	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	2,501	5,232	5,253
	O	4,195	5,468	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	16,485	17,273	20,462
	O	16,556	15,882	18,198

Off-Budget

Federal funds:				
(As shown in detail above)	BA	1,005	2,014	3,856
	O	-1,791	1,422	3,428
(off-budget)	BA	1,005	2,014	3,856
	O	-1,791	1,422	3,428
Total Other Independent Agencies	BA	17,490	19,287	24,318
	O	14,765	17,304	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			<i>B</i> -11

ALLOWANCES—Continued
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays	O			<i>B</i> -11
Total Debt collection initiatives	BA			-11
	O			-11
Anticipated hurricane supplemental:				
Appropriation, discretionary	BA		18,000	
Outlays	O		3,726	5,832
Total Anticipated hurricane supplemental	BA		18,000	
	O		3,726	5,832
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			-388
	O			-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		18,000	-399
	O		3,726	5,464

Summary

Federal funds:				
Total Allowances	BA		18,000	-399
	O		3,726	5,464

Totals

(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007

Budget Totals

Federal funds:				
(As shown in detail above)	BA	2,034,896	2,209,712	2,167,370
	O	1,949,003	2,174,568	2,211,565
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	-22,785	-23,690	-25,834
			<i>J</i> -1,741	<i>J</i> -2,102
Proprietary receipts from the public ..	BA/O	-36,683	-40,286	-33,398
			<i>B</i> -297	<i>J</i> -1,220
Offsetting governmental receipts	BA/O	-5,454	-6,079	-6,628
			<i>B</i> -92	<i>J</i> 62
(Undistributed by agency):				
Offsetting governmental receipts:				
Other undistributed offsetting receipts	959 BA/O	-160	-110	-9,950
	BA/O			<i>B</i> -50
Interfund transactions:				
Rents and royalties on the Outer Continental Shelf				
	953 BA/O	-6,146	-9,118	-9,491
	BA/O			<i>B</i> -50
	BA/O			
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 BA/O	-10,490	-11,072	-11,546
			J -2,933	J -3,065
Total deductions	BA/O	-81,718	-95,029	-113,381
Federal fund totals	BA O	1,953,178 1,867,285	2,114,683 2,079,539	2,053,989 2,098,184
Trust funds: (As shown in detail above)	BA O	563,042 549,398	622,876 612,591	697,894 687,383
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 O	501,938 488,294	550,943 540,658	614,784 604,273
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 totals Δ	BA O	2,169,531 2,069,994	2,323,096 2,277,667	2,283,268 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 O	1,005 -1,791	2,014 1,422	3,856 3,428
Trust funds:				
(As shown in detail above)	BA O	531,710 523,359	558,277 555,147	588,508 585,997
Deductions for offsetting receipts: (As shown in detail above):				
Proprietary receipts from the public ..	BA/O	-63	-60	-61
Trust fund totals	BA O	531,647 523,296	558,217 555,087	588,447 585,936
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 totals Δ	BA O	413,358 402,211	434,732 431,010	456,084 453,145
Federal Government totals Δ	BA O	2,582,889 2,472,205	2,757,828 2,708,677	2,739,352 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.