

---

---

## 28. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

### **EXPLANATORY NOTE**

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

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

---

---



# THE BUDGET FOR FISCAL YEAR 2006

## LEGISLATIVE BRANCH

(In millions of dollars)

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

## LEGISLATIVE BRANCH—Continued

(In millions of dollars)

Account			2004	estimate	
			actual	2005	2006
Congressional use of foreign currency, Senate:					
Appropriation, mandatory .....	801	BA	4	8	9
Outlays .....		O	3	2	2
<hr/>					
Total Congressional use of foreign currency, Senate .....		BA	4	8	9
		O	3	2	2
<hr/>					
Senate items:					
Appropriation, discretionary .....	801	BA	2	2	2
Outlays .....		O	1	2	2
<hr/>					
Total Senate items .....		BA	2	2	2
		O	1	2	2
<hr/>					
<b>Public Enterprise Funds:</b>					
Senate revolving funds:					
Outlays .....	801	O	-1		
<hr/>					
Total Senate revolving funds .....		O	-1		
<hr/>					
Total Federal funds Senate .....		BA	736	749	853
		O	685	743	846

## House of Representatives

*Federal funds*

<b>General and Special Funds:</b>					
Compensation of members and related administrative expenses:					
Appropriation, mandatory .....	801	BA	88	92	93
Outlays .....		O	88	92	93
<hr/>					
Total Compensation of members and related administrative expenses .....		BA	88	92	93
		O	88	92	93
<hr/>					
Salaries and expenses:					
Appropriation, discretionary .....	801	BA	1,006	1,041	1,128
Outlays .....		O	1,037	1,056	1,136
<hr/>					
Total Salaries and expenses .....		BA	1,006	1,041	1,128
		O	1,037	1,056	1,136
<hr/>					
Congressional use of foreign currency, House of Representatives:					
Appropriation, mandatory .....	801	BA	14	16	16
Outlays .....		O	9	16	16
<hr/>					
Total Congressional use of foreign currency, House of Representatives .....		BA	14	16	16
		O	9	16	16
<hr/>					
Total Federal funds House of Representatives .....		BA	1,108	1,149	1,237
		O	1,134	1,164	1,245

## Joint Items

*Federal funds*

<b>General and Special Funds:</b>					
Joint Economic Committee:					
Appropriation, discretionary .....	801	BA	4	4	4

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**Capitol Police**  
*Federal funds*

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

**Office of Compliance**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	801 BA	2	2	3

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**Congressional Budget Office**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	801 BA	34	35	36
Outlays .....	O	34	36	35
Total Salaries and expenses .....	BA O	34 34	35 36	36 35

**Architect of the Capitol**  
*Federal funds*

<b>General and Special Funds:</b>				
General administration:				
Appropriation, discretionary .....	801 BA	130	79	77
Outlays .....	O	68	145	80
Total General administration .....	BA O	130 68	79 145	77 80
Capitol building:				
Appropriation, discretionary .....	801 BA	-16	29	27
Outlays .....	O	47	37	24
Total Capitol building .....	BA O	-16 47	29 37	27 24
Capitol grounds:				
Appropriation, discretionary .....	801 BA	7	7	8
Outlays .....	O	8	6	9
Total Capitol grounds .....	BA O	7 8	7 6	8 9
Senate office buildings:				
Appropriation, discretionary .....	801 BA	63	62	66
Outlays .....	O	56	65	66
Total Senate office buildings .....	BA O	63 56	62 65	66 66
House office buildings:				
Appropriation, discretionary .....	801 BA	65	64	69
Outlays .....	O	57	53	60
Total House office buildings .....	BA O	65 57	64 53	69 60
Capitol power plant:				
Appropriation, discretionary .....	801 BA	82	57	59
Spending authority from offsetting collections, discretionary .....	BA	4	4	7

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Botanic Garden</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Botanic Garden:				
Appropriation, discretionary .....	801 BA	6	6	11
Outlays .....	O	7	7	10
Total Botanic Garden .....	BA	6	6	11
	O	7	7	10
<i>Trust funds</i>				
Gifts and donations:				
Spending authority from offsetting collections, discretionary .....	801 BA	9		
Outlays .....	O		4	4
Gifts and donations (gross) .....	BA	9		
	O		4	4
Offsetting collections from non-Federal sources .....		-9		
Total Gifts and donations (net) .....	BA			
	O	-9	4	4
<b>Library of Congress</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses, Library of Congress:				
Appropriation, discretionary .....	503 BA	362	375	403
Spending authority from offsetting collections, discretionary .....	BA	11	14	15
Outlays .....	O	364	367	395
Salaries and expenses, Library of Congress (gross) .....	BA	373	389	418
	O	364	367	395
Offsetting collections from Federal sources .....		-7	-8	-9
Offsetting collections from non-Federal sources .....		-4	-6	-6
Total Salaries and expenses, Library of Congress (net) .....	BA	362	375	403
	O	353	353	380
Copyright Office: Salaries and expenses:				
Appropriation, discretionary .....	376 BA	19	20	27
Spending authority from offsetting collections, discretionary .....	BA	29	33	31
Outlays .....	O	44	49	57
Copyright Office (gross) .....	BA	48	53	58
	O	44	49	57
Offsetting collections from Federal sources .....		-4	-6	-4
Offsetting collections from non-Federal sources .....		-25	-27	-27
Total Copyright Office (net) .....	BA	19	20	27
	O	15	16	26
Congressional Research Service: Salaries and expenses:				
Appropriation, discretionary .....	801 BA	91	96	105

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources .....		-8	-8	-8
Total Gift shop, decimal classification, photo duplication, and related services (net) .....	BA O			
<b>Intragovernmental Funds:</b>				
Fedlink program and Federal research program:				
Spending authority from offsetting collections, discretionary .....	503 BA	67	93	95
Outlays .....	O	70	82	93
Fedlink program and Federal research program (gross) .....	BA O	67 70	93 82	95 93
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources .....		-69	-93	-95
Total Fedlink program and Federal research program (net) .....	BA O	1	-11	-2
<i>Trust funds</i>				
Gift and trust fund accounts:				
Appropriation, mandatory .....	503 BA	14	18	19
Spending authority from offsetting collections, mandatory .....	BA	2		
Outlays .....	O	18	16	17
Gift and trust fund accounts (gross) .....	BA O	16 18	18 16	19 17
Offsetting collections from non-Federal sources .....		-2		
Total Gift and trust fund accounts (net) .....	BA O	14 16	18 16	19 17
Total Federal funds Library of Congress .....	BA O	746 673	718 675	782 699
Total Trust funds Library of Congress .....	BA O	14 16	18 16	19 17
<b>Government Printing Office</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Congressional printing and binding:				
Appropriation, discretionary .....	801 BA	90	88	92
Outlays .....	O	91	112	91
Total Congressional printing and binding .....	BA O	90 91	88 112	92 91
Office of Superintendent of Documents: Salaries and expenses:				
Appropriation, discretionary .....	808 BA	34	32	34
Outlays .....	O	35	32	35
Total Office of Superintendent of Documents .....	BA O	34 35	32 32	34 35

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**Government Accountability Office**

*Federal funds*

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

**United States Tax Court**

*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	752 BA	40	41	49
Outlays .....	O	39	41	48
<hr/>				
Total Salaries and expenses .....	BA	40	41	49
	O	39	41	48
<hr/>				
<i>Trust funds</i>				
Tax Court judges survivors annuity fund:				
Appropriation, mandatory .....	602 BA	1	1	1
Outlays .....	O	1	1	1
<hr/>				
Total Tax Court judges survivors annuity fund .....	BA	1	1	1
	O	1	1	1

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**LEGISLATIVE BRANCH—Continued**  
(In millions of dollars)

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

**JUDICIAL BRANCH**  
(In millions of dollars)

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

**United States Court of Appeals for the Federal Circuit**

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

**United States Court of International Trade**

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



**JUDICIAL BRANCH—Continued**  
(In millions of dollars)

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

**JUDICIAL BRANCH—Continued**  
(In millions of dollars)

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

**JUDICIAL BRANCH—Continued**  
(In millions of dollars)

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

**United States Sentencing Commission**

*Federal funds*

**General and Special Funds:**

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

**Summary**

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

**DEPARTMENT OF AGRICULTURE**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

**Office of the Secretary**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2004 actual	estimate		
			2005	2006	
Offsetting collections from Federal sources .....			-14		
Total Office of the Secretary (net) .....	BA O		15 35	15 15	15 15
Fund for rural America (Agricultural research and services):					
(Outlays) .....	352	O	7	7	
Total (Agricultural research and services) .....		O	7	7	
Total Fund for rural America .....		O	7	7	

*Trust funds*

Gifts and bequests:					
Appropriation, mandatory .....	352	BA	1	1	1
Outlays .....		O		1	1
Total Gifts and bequests .....		BA O	1 1	1 1	1 1
Total Federal funds Office of the Secretary .....		BA O	15 42	15 22	15 15
Total Trust funds Office of the Secretary .....		BA O	1 1	1 1	1 1

**Executive Operations**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Office of Communications**

*Federal funds*

**General and Special Funds:**

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

**Office of the Inspector General**

*Federal funds*

**General and Special Funds:**

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

**Office of the General Counsel**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Economic Research Service**

*Federal funds*

**General and Special Funds:**

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

**National Agricultural Statistics Service**

*Federal funds*

**General and Special Funds:**

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

**Agricultural Research Service**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF AGRICULTURE—Continued**

(In millions of dollars)

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

**Cooperative State Research, Education, and Extension Service**

*Federal funds*

**General and Special Funds:**

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

**Initiative for future agriculture and food systems:**

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

**Research and education activities:**

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

<b>Research and education activities (gross)</b>	BA O	<b>641</b> 559	<b>687</b> 593	<b>577</b> 500
--	---------	-------------------	-------------------	-------------------

Change in uncollected customer payments from Federal sources	BA	-13		
Portion of offsetting collections credited to expired accounts	BA	19		

**DEPARTMENT OF AGRICULTURE—Continued**

(In millions of dollars)

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

**Animal and Plant Health Inspection Service**

*Federal funds*

**General and Special Funds:**

<b>Salaries and expenses:</b>				
Appropriation, discretionary	352 BA	927	808	855
Appropriation, mandatory	BA	119	135	137
Spending authority from offsetting collections, discretionary	BA	82	89	89
Outlays	O	1,072	1,236	1,178
<b>Salaries and expenses (gross)</b>	BA O	<b>1,128</b> 1,072	<b>1,032</b> 1,236	<b>1,092</b> 1,189

Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	21		
Offsetting collections from Federal sources		-33	-30	-30
Offsetting collections from non-Federal sources		-66	-59	-59

<b>Total Salaries and expenses (net)</b>	BA O	<b>1,046</b> 973	<b>943</b> 1,147	<b>1,003</b> 1,100
--	---------	---------------------	---------------------	-----------------------

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Food Safety and Inspection Service**

*Federal funds*

**General and Special Funds:**

<b>Salaries and expenses:</b>				
Appropriation, discretionary .....	554 BA	774	817	711
				✓ 139
Spending authority from offsetting collections, discretionary .....	BA	121	120	123
Outlays .....	O	884	939	840
				✓ 139
<b>Salaries and expenses (gross) .....</b>	<b>BA</b>	<b>895</b>	<b>937</b>	<b>973</b>
	O	884	939	979
Change in uncollected customer payments from Federal sources	BA	-17		
Portion of offsetting collections credited to expired accounts ....	BA	21		
Offsetting collections from Federal sources .....		-9		
Offsetting collections from non- Federal sources .....		-116	-120	-123
<b>Total Salaries and expenses (net)</b>	<b>BA</b>	<b>774</b>	<b>817</b>	<b>850</b>
	O	759	819	856

*Trust funds*

<b>Expenses and refunds, inspection and grading of farm products:</b>				
Appropriation, mandatory .....	352 BA	3	3	3
Outlays .....	O	4	3	3
<b>Total Expenses and refunds, in- spection and grading of farm products .....</b>	<b>BA</b>	<b>3</b>	<b>3</b>	<b>3</b>
	O	4	3	3

**Grain Inspection, Packers and Stockyards Administration**

*Federal funds*

**General and Special Funds:**

<b>Salaries and expenses:</b>				
Appropriation, discretionary .....	352 BA	36	37	15
				✓ 25

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Agricultural Marketing Service**

*Federal funds*

**General and Special Funds:**

<b>Marketing services:</b>				
Appropriation, discretionary .....	352 BA	75	75	84
				✓ 3
Spending authority from offsetting collections, discretionary .....	BA	47	67	69
Outlays .....	O	123	142	152
				✓ 3
Limitation on administrative level ..		(63)	(64)	(66)
<b>Marketing services (gross) .....</b>	<b>BA</b>	<b>122</b>	<b>142</b>	<b>156</b>
	O	123	142	155
Offsetting collections from Federal sources .....		-1	-67	-69
Offsetting collections from non- Federal sources .....		-46		
<b>Total Marketing services (net) .....</b>	<b>BA</b>	<b>75</b>	<b>75</b>	<b>87</b>
	O	76	75	86
<b>Payments to States and possessions:</b>				
Appropriation, discretionary .....	352 BA	3	10	1
Outlays .....	O	1	7	7
<b>Total Payments to States and possessions .....</b>	<b>BA</b>	<b>3</b>	<b>10</b>	<b>1</b>
	O	1	7	7
<b>Perishable Agricultural Commodities Act fund:</b>				
Appropriation, mandatory .....	352 BA	7	8	8

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	9	8	8
Total Perishable Agricultural Com- modities Act fund .....	BA O	7 9	8 8	8 8
Funds for strengthening markets, income, and supply (section 32):				
Appropriation, mandatory .....	605 BA	1,147	748	1,149
Spending authority from offsetting collections, mandatory .....	BA	1	1	1
Outlays .....	O	871	1,157	850
Funds for strengthening markets, income, and supply (section 32) (gross) .....				
	BA O	1,148 871	749 1,157	1,150 850
Offsetting collections from Federal sources .....				
		-1	-1	-1
Total Funds for strengthening markets, income, and supply (section 32) (net) .....				
	BA O	1,147 870	748 1,156	1,149 849
<i>Trust funds</i>				
Expenses and refunds, inspection and grading of farm products:				
Appropriation, mandatory .....	352 BA	127	121	124
Outlays .....	O	129	121	128
Total Expenses and refunds, in- spection and grading of farm products .....				
	BA O	127 129	121 121	124 128
Milk market orders assessment fund:				
Spending authority from offsetting collections, mandatory .....	351 BA	49	44	44
Outlays .....	O	54	44	44
Milk market orders assessment fund (gross) .....				
	BA O	49 54	44 44	44 44
Offsetting collections from non- Federal sources .....				
		-49	-44	-44
Total Milk market orders assess- ment fund (net) .....				
	BA O	5		
Total Federal funds Agricultural Marketing Service .....				
	BA O	1,232 956	841 1,246	1,245 950
Total Trust funds Agricultural Mar- keting Service .....				
	BA O	127 134	121 121	124 128
<b>Risk Management Agency</b> <i>Federal funds</i>				
<b>General and Special Funds:</b>				
Administrative and operating expenses:				
Appropriation, discretionary .....	351 BA	71	71	88
Outlays .....	O	71	69	83
Total Administrative and operating expenses .....				
	BA O	71 71	71 69	88 83

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Public Enterprise Funds:</b>				
Federal crop insurance corporation fund:				
Appropriation, discretionary .....	351 BA			4
Appropriation, mandatory .....	BA	3,366	2,242	3,159
Spending authority from offsetting collections, mandatory .....	BA	928	1,324	1,150
Outlays .....	O	4,126	4,621	4,793
Federal crop insurance corpora- tion fund (gross) .....				
	BA O	4,294 4,126	3,566 4,621	4,313 4,793
Offsetting collections from non- Federal sources .....				
		-928	-1,324	-1,150
Total Federal crop insurance cor- poration fund (net) .....				
	BA O	3,366 3,198	2,242 3,297	3,163 3,643
Total Federal funds Risk Manage- ment Agency .....				
	BA O	3,437 3,269	2,313 3,366	3,251 3,726
<b>Farm Service Agency</b> <i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	351 BA	983	1,004	1,051
Spending authority from offsetting collections, discretionary .....	BA	406	411	428
Outlays .....	O	1,411	1,424	1,474
Salaries and expenses (gross) .....				
	BA O	1,389 1,411	1,415 1,424	1,479 1,474
Change in uncollected customer payments from Federal sources .....				
	BA	-10		
Portion of offsetting collections credited to expired accounts .....				
	BA	10		
Offsetting collections from Federal sources .....				
		-395	-381	-397
Offsetting collections from non- Federal sources .....				
		-11	-30	-31
Total Salaries and expenses (net)				
	BA O	983 1,005	1,004 1,013	1,051 1,046
State mediation grants:				
Appropriation, discretionary .....	351 BA	4	4	4
Outlays .....	O	4	4	4
Total State mediation grants .....				
	BA O	4 4	4 4	4 4
Tree assistance program:				
Appropriation, discretionary .....	351 BA	6		
Outlays .....	O		2	2
Total Tree assistance program .....				
	BA O	6 2		2
Agricultural conservation program:				
Appropriation, discretionary .....	302 BA		-4	
Outlays .....	O		-2	-2
Total Agricultural conservation program .....				
	BA O		-4 -2	
Emergency conservation program:				
Appropriation, discretionary .....	453 BA	12	100	
Appropriation, mandatory .....	BA		50	

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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



**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Rural Development**  
*Federal funds*

**General and Special Funds:**

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

**Credit Accounts:**

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

**Rural Housing Service**  
*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Credit Accounts:**

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....		-1,574	-1,441	-1,316
Total Rural housing insurance fund liquidating account (net) ...	BA O	-1,150 -1,239	-1,266 -1,339	-1,247 -1,178
Total Federal funds Rural Housing Service .....	BA O	400 507	148 -84	350 149
<b>Rural Business — Cooperative Service</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Rural empowerment zones and enterprise community grants:				
Appropriation, discretionary .....	452 BA	13	12	.....
Outlays .....	O	14	15	16
Total Rural empowerment zones and enterprise community grants .....	BA O	13 14	12 15	..... 16
Rural cooperative development grants:				
Appropriation, discretionary .....	452 BA	24	24	-99
Appropriation, mandatory .....	BA	.....	80	40
Outlays .....	O	35	55	29
Total Rural cooperative development grants .....	BA O	24 35	104 55	-59 29
Rural economic development grants:				
Spending authority from offsetting collections, mandatory .....	452 BA	69	67	67
Outlays .....	O	2	75	76
Total Rural economic development grants (gross) .....	BA O	69 2	67 75	67 76
Change in uncollected customer payments from Federal sources .....	BA	-36	.....	.....
Offsetting collections from Federal sources .....		-33	-67	-67
Total Rural economic development grants (net) .....	BA O	..... -31	..... 8	..... 9
National Sheep Industry Improvement Center:				
Appropriation, mandatory .....	452 BA	.....	1	.....
Outlays .....	O	1	1	1
Total National Sheep Industry Improvement Center .....	BA O	..... 1	1 1	..... 1
Rural strategic investment program grants:				
Appropriation, discretionary .....	452 BA	.....	.....	-100
Appropriation, mandatory .....	BA	.....	100	.....
Outlays .....	O	.....	.....	.....
Total Rural strategic investment program grants .....	BA O	..... .....	100 .....	-100 .....

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Public Enterprise Funds:</b>				
Alternative agricultural research and commercialization corporation revolving fund:				
Appropriation, discretionary .....	352 BA	.....	-1	.....
Total Alternative agricultural research and commercialization corporation revolving fund .....	BA	.....	-1	.....
<b>Credit Accounts:</b>				
Rural development loan fund program account:				
Appropriation, discretionary .....	452 BA	21	20	22
Outlays .....	O	17	21	24
Total Rural development loan fund program account .....	BA O	21 17	20 21	22 24
Rural development loan fund liquidating account:				
Offsetting collections from non-Federal sources .....	452	-4	-4	-4
Total Rural development loan fund liquidating account (net) .....	BA O	-4 -4	-4 -4	-4 -4
Rural economic development loans program account:				
Appropriation, discretionary .....	452 BA	3	5	5
Outlays .....	O	4	3	4
Total Rural economic development loans program account .....	BA O	3 4	5 3	5 4
Rural business investment program account:				
Appropriation, discretionary .....	452 BA	.....	.....	-89
Outlays .....	O	1	9	-88
Total Rural business investment program account .....	BA O	..... 1	..... 9	-89 -88
Renewable energy program account:				
Appropriation, discretionary .....	451 BA	23	23	-13
Appropriation, mandatory .....	BA	.....	.....	23
Outlays .....	O	1	26	28
Total Renewable energy program account .....	BA O	23 1	23 26	10 28
Total Federal funds Rural Business — Cooperative Service ....	BA O	79 38	261 134	-215 19
<b>Rural Utilities Service</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
High energy cost grants:				
Appropriation, discretionary .....	452 BA	28	28	.....
Outlays .....	O	16	25	25
Total High energy cost grants .....	BA O	28 16	28 25	..... 25
<b>Credit Accounts:</b>				
Rural electrification and telecommunications loans program account:				
Appropriation, discretionary .....	271 BA	38	43	46
Appropriation, mandatory .....	BA	353	.....	.....

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

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

**Foreign Agricultural Service**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**Food and Nutrition Service**

*Federal funds*

**General and Special Funds:**

Nutrition programs administration:				
Appropriation, discretionary .....	605 BA	140	141	141
Spending authority from offsetting collections, discretionary .....	BA	1	1	1
Outlays .....	O	133	147	142
Nutrition programs administration (gross) .....	BA	141	142	142
	O	133	147	142
Offsetting collections from Federal sources .....		-1	-1	-1
Total Nutrition programs administration (net) .....	BA	140	141	141
	O	132	146	141
Food stamp program:				
Appropriation, discretionary .....	605 BA	17	17	18
Appropriation, mandatory .....	BA	30,829	35,138	40,693
Spending authority from offsetting collections, mandatory .....	BA	17	25	25

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

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

**Forest Service**

*Federal funds*

**General and Special Funds:**

National forest system:				
Appropriation, discretionary .....	302 BA	<b>1,590</b>	<b>1,406</b>	<b>1,653</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>109</b>	<b>97</b>	<b>97</b>
Outlays .....	O	1,711	1,452	1,713
National forest system (gross) .....	BA O	<b>1,699</b> 1,711	<b>1,503</b> 1,452	<b>1,750</b> 1,713
Change in uncollected customer payments from Federal sources .....	BA	-12		
Offsetting collections from Federal sources .....		-63	-97	-97
Offsetting collections from non-Federal sources .....		-34		
Total National forest system (net) .....	BA O	<b>1,590</b> 1,614	<b>1,406</b> 1,355	<b>1,653</b> 1,616
Capital improvement and maintenance:				
Appropriation, discretionary .....	302 BA	<b>606</b>	<b>576</b>	<b>381</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>13</b>	<b>10</b>	<b>10</b>
Outlays .....	O	609	706	508
Capital improvement and maintenance (gross) .....	BA O	<b>619</b> 609	<b>586</b> 706	<b>391</b> 508
Change in uncollected customer payments from Federal sources .....	BA	-3		
Offsetting collections from Federal sources .....		-5	-5	-5
Offsetting collections from non-Federal sources .....		-5	-5	-5
Total Capital improvement and maintenance (net) .....	BA O	<b>606</b> 599	<b>576</b> 696	<b>381</b> 498

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

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

**DEPARTMENT OF AGRICULTURE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF COMMERCE**  
(In millions of dollars)

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



**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

**Economic Development Administration**  
*Federal funds*

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

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

**Economic Development Challenge**  
*Federal funds*

<b>General and Special Funds:</b>				
Strengthening America's communities grant program:				
Appropriation, discretionary	452 BA			3,710
Outlays	O			74
Total Strengthening America's communities grant program	BA O			3,710 74

**Bureau of the Census**  
*Federal funds*

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

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

**Economic and Statistical Analysis**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	376 BA	73	79	85
Spending authority from offsetting collections, discretionary .....	BA	2	3	2
Outlays .....	O	78	85	87
Salaries and expenses (gross) .....	BA O	75 78	82 85	87 87
Offsetting collections from Federal sources .....		-2	-3	-2
Total Salaries and expenses (net) .....	BA O	73 76	79 82	85 85

**Public Enterprise Funds:**

Economics and statistics administration revolving fund:				
Spending authority from offsetting collections, discretionary .....	376 BA	2	2	2
Outlays .....	O	2	2	2
Economics and statistics administration revolving fund (gross) .....	BA O	2 2	2 2	2 2
Offsetting collections from non-Federal sources .....		-2	-2	-2
Total Economics and statistics administration revolving fund (net) .....	BA O			
Total Federal funds Economic and Statistical Analysis .....	BA O	73 76	79 82	85 85

**International Trade Administration**

*Federal funds*

**General and Special Funds:**

Operations and administration:				
Appropriation, discretionary .....	376 BA	336	388	396
Spending authority from offsetting collections, discretionary .....	BA	11	31	31
Outlays .....	O	401	392	415
Operations and administration (gross) .....	BA O	347 401	419 392	427 415
Change in uncollected customer payments from Federal sources .....	BA	-1		

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

**Bureau of Industry and Security**

*Federal funds*

**General and Special Funds:**

Operations and administration:				
Appropriation, discretionary .....	376 BA	67	67	77
Spending authority from offsetting collections, discretionary .....	BA	9	7	6
Outlays .....	O	76	81	83
Operations and administration (gross) .....	BA O	76 76	74 81	83 83
Offsetting collections from Federal sources .....		-3		
Offsetting collections from non-Federal sources .....		-6	-7	-6
Total Operations and administration (net) .....	BA O	67 67	67 74	77 77

**Minority Business Development Agency**

*Federal funds*

**General and Special Funds:**

Minority business development:				
Appropriation, discretionary .....	376 BA	29	30	31
Outlays .....	O	28	23	29
Total Minority business development .....	BA O	29 28	30 23	31 29

**National Oceanic and Atmospheric Administration**

*Federal funds*

**General and Special Funds:**

Operations, research, and facilities:				
Appropriation, discretionary .....	306 BA	2,697	2,866	2,605
Appropriation, mandatory .....	BA	17	18	19
Spending authority from offsetting collections, discretionary .....	BA	215	212	212
Outlays .....	O	2,771	3,025	2,908
Operations, research, and facilities (gross) .....	BA O	2,929 2,771	3,096 3,025	2,836 2,908
Change in uncollected customer payments from Federal sources .....	BA	-31		

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

Account		2004 actual	estimate	
			2005	2006
<b>Public Enterprise Funds:</b>				
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	1
Spending authority from offsetting collections, mandatory .....	BA	5	3	3
Outlays .....	O	7	7	7
Damage assessment and restoration revolving fund (gross) .....	BA O	6 7	4 7	4 7
Offsetting collections from Federal sources .....		-2		
Offsetting collections from non-Federal sources .....		-3	-3	-3
Total Damage assessment and restoration revolving fund (net) .....	BA O	1 2	1 4	1 4
<b>Credit Accounts:</b>				
Fisheries finance program account:				
Appropriation, discretionary .....	376 BA	1	1	
Appropriation, mandatory .....	BA	3	5	
Outlays .....	O	3	5	
Total Fisheries finance program account .....	BA O	4 3	6 5	
Federal ship financing fund fishing vessels liquidating account:				
Spending authority from offsetting collections, mandatory .....	376 BA	3	3	2
Outlays .....	O		3	
Federal ship financing fund fishing vessels liquidating account (gross) .....	BA O	3 3	3 3	2 2
Offsetting collections from non-Federal sources .....		-3	-3	-2
Total Federal ship financing fund fishing vessels liquidating account (net) .....	BA O	-3 3,785	-3 4,043	-2 3,692
Total Federal funds National Oceanic and Atmospheric Administration .....	BA O	3,785 3,478	4,043 3,898	3,692 3,814
<b>U.S. Patent and Trademark Office</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses:				
Spending authority from offsetting collections, discretionary .....	376 BA	1,222	1,559	1,708
Outlays .....	O	1,247	1,345	1,696
Salaries and expenses (gross) .....	BA O	1,222 1,247	1,559 1,345	1,708 1,696

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

**Technology Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	376 BA	6	6	4
Spending authority from offsetting collections, discretionary .....	BA	1	1	.....
Outlays .....	O	10	7	5
Salaries and expenses (gross) .....	BA O	7 10	7 7	4 5
Offsetting collections from Federal sources .....		-1	-1	.....
Total Salaries and expenses (net)	BA O	6 9	6 6	4 5

**National Technical Information Service**

*Federal funds*

**Public Enterprise Funds:**

NTIS revolving fund:				
Spending authority from offsetting collections, discretionary .....	376 BA	20	40	40
Outlays .....	O	27	54	40
NTIS revolving fund (gross) .....	BA O	20 27	40 54	40 40
Offsetting collections from Federal sources .....		-9	-20	-20
Offsetting collections from non-Federal sources .....		-11	-20	-20
Total NTIS revolving fund (net) .....	BA O	7 7	14 14	..... .....

**National Institute of Standards and Technology**

*Federal funds*

**General and Special Funds:**

Scientific and technical research and services:				
Appropriation, discretionary .....	376 BA	336	376	417
Outlays .....	O	396	356	406
Total Scientific and technical research and services .....	BA O	336 396	376 356	417 406
Industrial technology services:				
Appropriation, discretionary .....	376 BA	208	244	47
Spending authority from offsetting collections, discretionary .....	BA	1	.....	.....
Outlays .....	O	329	176	204
Industrial technology services (gross) .....	BA O	209 329	244 176	47 204

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

**National Telecommunications and Information Administration**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	376 BA	14	17	21
Spending authority from offsetting collections, discretionary .....	BA	31	34	37
Outlays .....	O	42	53	57
Salaries and expenses (gross) .....	BA O	45 42	51 53	58 57
Change in uncollected customer payments from Federal sources .....	BA	-8	.....	.....
Offsetting collections from Federal sources .....		-9	-34	-37
Offsetting collections from non-Federal sources .....		-14	.....	.....
Total Salaries and expenses (net)	BA O	14 19	17 19	21 20
Public telecommunications facilities, planning and construction:				
Appropriation, discretionary .....	503 BA	20	21	2
Outlays .....	O	38	37	27
Total Public telecommunications facilities, planning and construction .....	BA O	20 38	21 37	2 27

**DEPARTMENT OF COMMERCE—Continued**  
(In millions of dollars)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		2004 actual	estimate		Account		2004 actual	estimate	
			2005	2006				2005	2006
Operation and maintenance, Air Force:									
Appropriation, discretionary .....	051 BA	32,682	26,649	31,521	Change in uncollected customer payments from Federal sources	BA	-22		
Spending authority from offsetting collections, discretionary .....	BA	3,829	2,723	3,024	Portion of offsetting collections credited to expired accounts ....	BA	20		
Outlays .....	O	37,299	34,163	34,510	Offsetting collections from Federal sources .....		-50	-72	-72
Operation and maintenance, Air Force (gross) .....	BA	36,511	29,372	34,545	Offsetting collections from non-Federal sources .....		-3		
	O	37,299	34,163	34,510	Total Operation and maintenance, Army Reserve (net) .....	BA	2,035	1,987	1,987
Change in uncollected customer payments from Federal sources	BA	-1,054				O	2,043	2,048	2,068
Portion of offsetting collections credited to expired accounts ....	BA	880			Operation and maintenance, Navy Reserve:				
Offsetting collections from Federal sources .....		-3,736	-2,617	-2,907	Appropriation, discretionary .....	051 BA	1,175	1,236	1,246
Offsetting collections from non-Federal sources .....		81	-106	-117	Spending authority from offsetting collections, discretionary .....	BA	63	54	54
Total Operation and maintenance, Air Force (net) .....	BA	32,682	26,649	31,521	Outlays .....	O	1,275	1,268	1,307
	O	33,644	31,440	31,486	Operation and maintenance, Navy Reserve (gross) .....	BA	1,238	1,290	1,300
Operation and maintenance, Defense-wide:						O	1,275	1,268	1,307
Appropriation, discretionary .....	051 BA	20,556	17,067	18,453	Change in uncollected customer payments from Federal sources	BA	-15		
Spending authority from offsetting collections, discretionary .....	BA	1,035	1,060	1,148	Portion of offsetting collections credited to expired accounts ....	BA	15		
Outlays .....	O	19,882	21,160	19,613	Offsetting collections from Federal sources .....		-61	-52	-54
Operation and maintenance, Defense-wide (gross) .....	BA	21,591	18,127	19,601	Offsetting collections from non-Federal sources .....		-2	-2	
	O	19,882	21,160	19,613	Total Operation and maintenance, Navy Reserve (net) .....	BA	1,175	1,236	1,246
Change in uncollected customer payments from Federal sources	BA	-513				O	1,212	1,214	1,253
Portion of offsetting collections credited to expired accounts ....	BA	279			Operation and maintenance, Marine Corps Reserve:				
Offsetting collections from Federal sources .....		-775	-1,017	-1,074	Appropriation, discretionary .....	051 BA	189	187	200
Offsetting collections from non-Federal sources .....		-26	-43	-74	Spending authority from offsetting collections, discretionary .....	BA	9	6	6
Total Operation and maintenance, Defense-wide (net) .....	BA	20,556	17,067	18,453	Outlays .....	O	206	219	201
	O	19,081	20,100	18,465	Operation and maintenance, Marine Corps Reserve (gross) .....	BA	198	193	206
Office of the Inspector General:						O	206	219	201
Appropriation, discretionary .....	051 BA	168	206	210	Change in uncollected customer payments from Federal sources	BA	-4		
Spending authority from offsetting collections, discretionary .....	BA	11	2		Portion of offsetting collections credited to expired accounts ....	BA	4		
Outlays .....	O	179	198	208	Offsetting collections from Federal sources .....		-9	-6	-6
Office of the Inspector General (gross) .....	BA	179	208	210	Total Operation and maintenance, Marine Corps Reserve (net) .....	BA	189	187	200
	O	179	198	208		O	197	213	195
Change in uncollected customer payments from Federal sources	BA	-9			Operation and maintenance, Air Force Reserve:				
Offsetting collections from Federal sources .....		-2	-2		Appropriation, discretionary .....	051 BA	2,054	2,239	2,502
Total Office of the Inspector General (net) .....	BA	168	206	210	Spending authority from offsetting collections, discretionary .....	BA	305	68	69
	O	177	196	208	Outlays .....	O	2,377	2,264	2,505
Operation and maintenance, Army Reserve:					Operation and maintenance, Air Force Reserve (gross) .....	BA	2,359	2,307	2,571
Appropriation, discretionary .....	051 BA	2,035	1,987	1,987		O	2,377	2,264	2,505
Spending authority from offsetting collections, discretionary .....	BA	55	72	72	Change in uncollected customer payments from Federal sources	BA	-112		
Outlays .....	O	2,096	2,120	2,140	Portion of offsetting collections credited to expired accounts ....	BA	61		
Operation and maintenance, Army Reserve (gross) .....	BA	2,090	2,059	2,059	Offsetting collections from Federal sources .....		-254	-67	-68
	O	2,096	2,120	2,140					



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

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

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

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

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

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

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

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

## DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

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

## DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

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

## DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

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

## DEPARTMENT OF DEFENSE—MILITARY—Continued

(In millions of dollars)

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

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

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

**Research, Development, Test, and Evaluation**  
*Federal funds*

**General and Special Funds:**

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

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

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

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

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

**Military Construction**  
*Federal funds*

**General and Special Funds:**

Military construction, Army:				
Appropriation, discretionary .....	051 BA	1,420	1,962	1,480
Spending authority from offsetting collections, discretionary .....	BA	4,332	2,000	2,240
Outlays .....	O	5,032	3,569	4,127
Military construction, Army (gross) .....	BA	5,752	3,962	3,720
	O	5,032	3,569	4,127
Change in uncollected customer payments from Federal sources				
Portion of offsetting collections credited to expired accounts ...	BA	-823		
Offsetting collections from Federal sources .....	BA	16		
Offsetting collections from non-Federal sources .....		-3,323	-2,000	-2,240
Total Military construction, Army (net) .....	BA	1,420	1,962	1,480
	O	1,507	1,569	1,887
Military construction, Navy:				
Appropriation, discretionary .....	051 BA	1,245	1,185	1,029

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

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

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

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

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

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

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

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

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

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

**Revolving and Management Funds**

*Federal funds*

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



**DEPARTMENT OF DEFENSE—MILITARY—Continued**

(In millions of dollars)

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

**DEPARTMENT OF DEFENSE—MILITARY—Continued**

(In millions of dollars)

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

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources .....		-54	-53	-71
Total Buildings maintenance fund (net) .....		-22	-1	
Army conventional ammunition working capital fund:				
Spending authority from offsetting collections, mandatory .....	051 BA	-9		
Outlays .....	O	18		
Army conventional ammunition working capital fund (gross) .....		-9		
	BA O	18		
Change in uncollected customer payments from Federal sources .....	BA	13		
Offsetting collections from Federal sources .....		-3		
Offsetting collections from non-Federal sources .....		-1		
Total Army conventional ammunition working capital fund (net) ..	BA O	14		
Total Federal funds Revolving and Management Funds .....	BA O	7,976	2,383	3,120
		2,342	2,605	3,456
<b>Allowances</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Undistributed DOD reductions:				
Appropriation, discretionary .....	051 BA		-300	
Outlays .....	O		-300	
Total Undistributed DOD reductions .....	BA O		-300	
General transfer authority outlay allowance:				
Outlays .....	051 O		2,100	950
Total General transfer authority outlay allowance .....	O		2,100	950
Department of Defense Closed Accounts:				
Outlays .....	051 O	-63		
Total Department of Defense Closed Accounts .....	O	-63		
Total Federal funds Allowances ...	BA O	-63	-300	950
			1,800	
<b>Trust Funds</b>				
<i>Trust funds</i>				
Voluntary separation incentive fund:				
Appropriation, mandatory .....	051 BA	155	155	154
Outlays .....	O	155	155	154
Total Voluntary separation incentive fund .....	BA O	155	155	154
		155	155	154
Host nation support fund for relocation:				
Appropriation, mandatory .....	051 BA	13	7	7

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

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

**DEPARTMENT OF DEFENSE—MILITARY—Continued**

(In millions of dollars)

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

**DEPARTMENT OF EDUCATION**

(In millions of dollars)

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

**DEPARTMENT OF EDUCATION—Continued**

(In millions of dollars)

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

**Office of Indian Education**

*Federal funds*

**General and Special Funds:**

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

**Office of Innovation and Improvement**

*Federal funds*

**General and Special Funds:**

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

**Office of Safe and Drug-Free Schools**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF EDUCATION—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources .....			-68	
Total Safe schools and citizenship education (net) .....				
	BA	856	861	397
	O	21	484	784

**Office of English Language Acquisition**  
*Federal funds*

**General and Special Funds:**

English language acquisition:				
Appropriation, discretionary .....	501 BA	681	676	676
Outlays .....	O	645	840	624
Total English language acquisition	BA	681	676	676
	O	645	840	624

**Office of Special Education and Rehabilitative Services**  
*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF EDUCATION—Continued**  
(In millions of dollars)

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

**Office of Vocational and Adult Education**  
*Federal funds*

**General and Special Funds:**

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

**Office of Postsecondary Education**  
*Federal funds*

**General and Special Funds:**

Higher education:				
Appropriation, discretionary .....	502 BA	2,085	2,117	13
Outlays .....	O	2,041	2,205	2,034
				59
Total Higher education .....	BA	2,085	2,117	1,202
	O	2,041	2,205	2,093
Howard University:				
Appropriation, discretionary .....	502 BA	239	239	239
Outlays .....	O	242	228	239
Total Howard University .....	BA	239	239	239
	O	242	228	239
<b>Credit Accounts:</b>				
College housing and academic facilities loans program account:				
Appropriation, discretionary .....	502 BA	1	1	1
Outlays .....	O	1	1	1
Total College housing and academic facilities loans program account .....	BA	1	1	1
	O	1	1	1

**DEPARTMENT OF EDUCATION—Continued**  
(In millions of dollars)

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

**Federal Student Aid**  
*Federal funds*

<b>General and Special Funds:</b>			
Student financial assistance:			
Appropriation, discretionary ..... 502 BA	14,007	14,266	<sup>J</sup> 15,051
Appropriation, mandatory .....	BA		<sup>B</sup> 4,721
Outlays .....	O	14,854	14,563
			7,171
			<sup>B</sup> 101
			<sup>J</sup> 7,669
Total Student financial assistance	BA	14,007	14,266
	O	14,854	14,563
			19,772
			14,941
Student aid administration:			
Appropriation, discretionary ..... 502 BA	117	119	<sup>J</sup> 939
Outlays .....	O	115	104
			34
			<sup>J</sup> 615
Total Student aid administration ...	BA	117	119
	O	115	104
			939
			649
<b>Public Enterprise Funds:</b>			
Federal student loan reserve fund:			
Spending authority from offsetting collections, mandatory ..... 502 BA	3,074	3,392	3,596
Outlays .....	O	2,937	3,409
			3,615
Federal student loan reserve fund (gross) .....	BA	3,074	3,392
	O	2,937	3,409
			3,752
			3,615
Offsetting collections from Federal sources .....		-2,885	-3,101
Offsetting collections from non-Federal sources .....		-189	-291
			-300
			<sup>B</sup> -156
Total Federal student loan reserve fund (net) .....	BA	-137	17
	O		-137
<b>Credit Accounts:</b>			
Perkins loan assets:			
Spending authority from offsetting collections, mandatory ..... 502 BA			<sup>B</sup> 146

**DEPARTMENT OF EDUCATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF EDUCATION—Continued**  
(In millions of dollars)

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

**Institute of Education Sciences**

*Federal funds*

**General and Special Funds:**

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

**Departmental Management**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF EDUCATION—Continued**  
(In millions of dollars)

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

**Summary**

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

**DEPARTMENT OF ENERGY**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

**National Nuclear Security Administration**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

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

**Environmental and Other Defense Activities**  
*Federal funds*

**General and Special Funds:**

Defense environmental restoration and waste management:				
Outlays .....	053 O	2		
Total Defense environmental restoration and waste management .....	O	2		
Defense site acceleration completion:				
Appropriation, discretionary .....	053 BA	<b>5,609</b>	<b>5,878</b>	<b>5,184</b>
Outlays .....	O	5,638	5,938	5,703
Total Defense site acceleration completion .....	BA	<b>5,609</b>	<b>5,878</b>	<b>5,184</b>
	O	5,638	5,938	5,703
Defense environmental services:				
Appropriation, discretionary .....	053 BA	<b>968</b>	<b>930</b>	<b>831</b>
Outlays .....	O	971	1,101	911
Total Defense environmental services .....	BA	<b>968</b>	<b>930</b>	<b>831</b>
	O	971	1,101	911
Other defense activities (Atomic energy defense activities):				
Appropriation, discretionary .....	053 BA	<b>697</b>	<b>687</b>	<b>636</b>
Outlays .....	O	677	791	751
Total (Atomic energy defense activities) .....	BA	<b>697</b>	<b>687</b>	<b>636</b>
	O	677	791	751
Total Other defense activities .....	BA	<b>697</b>	<b>687</b>	<b>636</b>
	O	677	791	751
Defense nuclear waste disposal:				
Appropriation, discretionary .....	053 BA	<b>388</b>	<b>229</b>	<b>351</b>
Outlays .....	O	330	202	320
Total Defense nuclear waste disposal .....	BA	<b>388</b>	<b>229</b>	<b>351</b>
	O	330	202	320
Total Federal funds Environmental and Other Defense Activities .....	BA	<b>7,662</b>	<b>7,724</b>	<b>7,002</b>
	O	7,618	8,032	7,685

**Energy Programs**  
*Federal funds*

**General and Special Funds:**

Science:				
Appropriation, discretionary .....	251 BA	<b>3,523</b>	<b>3,600</b>	<b>3,463</b>

**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	3	3	3
Total Payments to States under Federal Power Act .....	BA	<b>3</b>	<b>3</b>	<b>3</b>
	O	3	3	3
Northeast home heating oil reserve:				
Appropriation, discretionary .....	274 BA	<b>5</b>	<b>5</b>	
Outlays .....	O	5	5	6
Total Northeast home heating oil reserve .....	BA	<b>5</b>	<b>5</b>	
	O	5	5	6
Nuclear waste disposal:				
Appropriation, discretionary .....	271 BA	<b>189</b>	<b>343</b>	<b>300</b>
Outlays .....	O	160	264	322
Total Nuclear waste disposal .....	BA	<b>189</b>	<b>343</b>	<b>300</b>
	O	160	264	322
Uranium enrichment decontamination and decommissioning fund:				
Appropriation, discretionary .....	271 BA	<b>414</b>	<b>495</b>	<b>591</b>
Outlays .....	O	415	468	563
Total Uranium enrichment decontamination and decommissioning fund .....	BA	<b>414</b>	<b>495</b>	<b>591</b>
	O	415	468	563
<b>Public Enterprise Funds:</b>				
Isotope production and distribution program fund:				
Spending authority from offsetting collections, discretionary .....	271 BA	<b>24</b>	<b>35</b>	<b>33</b>
Outlays .....	O	23	35	33
Isotope production and distribution program fund (gross) .....	BA	<b>24</b>	<b>35</b>	<b>33</b>
	O	23	35	33
Offsetting collections from non-Federal sources .....		-24	-35	-33
Total Isotope production and distribution program fund (net) .....	BA			
	O	-1		
Total Federal funds Energy Programs .....	BA	<b>7,112</b>	<b>7,412</b>	<b>7,302</b>
	O	6,748	7,429	7,493
<b>Power Marketing Administration</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Operation and maintenance, Southeastern Power Administration:				
Appropriation, discretionary .....	271 BA	<b>5</b>	<b>5</b>	
Spending authority from offsetting collections, discretionary .....	BA	<b>31</b>	<b>34</b>	<b>38</b>
Outlays .....	O	36	39	38
Operation and maintenance, Southeastern Power Administration (gross) .....	BA	<b>36</b>	<b>39</b>	<b>38</b>
	O	36	39	38



**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

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

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

**Departmental Administration**  
*Federal funds*

<b>General and Special Funds:</b>				
Departmental administration:				
Appropriation, discretionary .....	276 BA	106	117	130
Spending authority from offsetting collections, discretionary .....	BA	111	122	149
Outlays .....	O	239	236	272
Departmental administration (gross) .....	BA O	217 239	239 236	279 272

**DEPARTMENT OF ENERGY—Continued**  
(In millions of dollars)

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

**Summary**

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

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

Account		2004 actual	estimate	
			2005	2006

**Health Programs**

**Public Health Service**

*Food and Drug Administration*

*Federal funds*

**General and Special Funds:**

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

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

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

*Health Resources and Services Administration*

*Federal funds*

**General and Special Funds:**

Vaccine injury compensation:

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

**Credit Accounts:**

Health resources and services

(Health care services):

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

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

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

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

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

*Indian Health Services*  
*Federal funds*

**General and Special Funds:**

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

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources .....		-4	-7	-7
Total Indian health facilities (net)	BA O	397 362	394 280	322 393
Total Federal funds Indian Health Services .....	BA O	3,077 3,063	3,140 3,015	3,204 3,330
<i>Centers for Disease Control and Prevention</i>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Disease control, research, and training (Health care services):				
(Appropriation, discretionary) .....	551 BA	4,281	4,309	3,810 / -100
(Spending authority from offsetting collections, discretionary) .....	BA	253	429	434
(Outlays) .....	O	4,475	4,729	4,636 / -34
Disease control, research, and training (gross) .....	BA O	4,534 4,475	4,738 4,729	4,144 4,602
(Change in uncollected customer payments from Federal sources) .....	BA	-184		
(Portion of offsetting collections credited to expired accounts) ...	BA	330		
Offsetting collections from Federal sources .....			-379	-384
Offsetting collections from non-Federal sources .....		-499	-50	-50
Total (Health care services) (net)	BA O	4,181 3,976	4,309 4,300	3,710 4,168
(Health research and training):				
(Appropriation, discretionary) .....	552 BA	235	199	231
(Appropriation, mandatory) .....	BA	1	1	1
(Spending authority from offsetting collections, discretionary) .....	BA	170	196	196
(Outlays) .....	O	405	305	387
Disease control, research, and training (gross) .....	BA O	4,587 4,381	4,705 4,605	4,138 4,555
Offsetting collections from Federal sources .....		-70	-196	-196
Total (Health research and training) (net) .....	BA O	336 335	200 109	232 191
Total Disease control, research, and training .....	BA O	4,517 4,311	4,509 4,409	3,942 4,359
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Appropriation, discretionary .....	551 BA	73	76	76
Spending authority from offsetting collections, discretionary .....	BA	13	25	25

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

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	69	100	100
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross) .....	BA O	86 69	101 100	101 100
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources .....		-7	-25	-25
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net) .....	BA O	73 62	76 75	76 75
<i>Trust funds</i>				
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry:				
Outlays .....	551 O	45	7	3
Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (gross) .....	O	45	7	3
Portion of offsetting collections credited to expired accounts ...	BA	10		
Offsetting collections from Federal sources .....		-10		
Total Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry (net) .....	BA O	35	7	3
Total Federal funds Centers for Disease Control and Prevention	BA O	4,590 4,373	4,585 4,484	4,018 4,434
Total Trust funds Centers for Disease Control and Prevention ...	BA O	35	7	3
<i>National Institutes of Health</i>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
National Institutes of Health:				
Appropriation, discretionary .....	552 BA	27,733	28,444	28,590
Appropriation, mandatory .....	BA	162	166	166
Spending authority from offsetting collections, discretionary .....	BA	2,415	2,514	2,555
Outlays .....	O	27,742	29,997	31,134
National Institutes of Health (gross) .....	BA O	30,310 27,742	31,124 29,997	31,311 31,134
Change in uncollected customer payments from Federal sources	BA	-625		
Portion of offsetting collections credited to expired accounts ...	BA	326		
Offsetting collections from Federal sources .....		-2,059	-2,514	-2,555

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources .....		-1		
Total Payments to States for foster care and adoption assistance (net) .....	BA O	6,814 6,340	6,806 6,474	6,580 6,561
Total Federal funds Administration for Children and Families .....	BA O	48,488 46,005	49,190 47,059	44,948 47,019

**Administration on Aging**

*Federal funds*

**General and Special Funds:**

Aging services programs:

Appropriation, discretionary .....	506 BA	1,374	1,393	1,369
Spending authority from offsetting collections, discretionary .....	BA	4	4	4
Outlays .....	O	1,350	1,371	1,383
Aging services programs (gross) ..	BA O	1,378 1,350	1,397 1,371	1,373 1,383

Portion of offsetting collections credited to expired accounts ....	BA	4		
Offsetting collections from Federal sources .....		-8	-4	-4
Total Aging services programs (net) .....	BA O	1,374 1,342	1,393 1,367	1,369 1,379

**Departmental Management**

*Federal funds*

**General and Special Funds:**

General departmental management:

Appropriation, discretionary .....	551 BA	2,557	2,724	2,813
Appropriation, mandatory .....	BA	200		
Spending authority from offsetting collections, discretionary .....	BA	390	280	164
Outlays .....	O	2,616	2,726	3,202

General departmental management (gross) .....	BA O	3,147 2,616	3,004 2,726	2,977 3,202
---	---------	----------------	----------------	----------------

Change in uncollected customer payments from Federal sources .....	BA	-220		
Portion of offsetting collections credited to expired accounts ....	BA	86		
Offsetting collections from Federal sources .....		-256	-280	-164

Total General departmental management (net) .....	BA O	2,757 2,360	2,724 2,446	2,813 3,038
---	---------	----------------	----------------	----------------

Health information technology initiative:				
Appropriation, discretionary .....	551 BA			75
Spending authority from offsetting collections, discretionary .....	BA			6
Outlays .....	O			45

Health information technology initiative (gross) .....	BA O			81 45
--	---------	--	--	----------

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

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

**Program Support Center**

*Federal funds*

**General and Special Funds:**

Retirement pay and medical benefits for commissioned officers:

Appropriation, discretionary .....	551 BA	27	33	34
Appropriation, mandatory .....	BA	295	311	329
Outlays .....	O	320	335	361

Total Retirement pay and medical benefits for commissioned officers .....	BA O	322 320	344 335	363 361
---	---------	------------	------------	------------

**Intragovernmental Funds:**

HHS service and supply fund:

Spending authority from offsetting collections, mandatory .....	551 BA	545	606	613
Outlays .....	O	503	606	613

HHS service and supply fund (gross) .....	BA O	545 503	606 606	613 613
---	---------	------------	------------	------------

Change in uncollected customer payments from Federal sources .....	BA	-46		
Offsetting collections from Federal sources .....		-499	-606	-613

Total HHS service and supply fund (net) .....	BA O	4		
---	---------	---	--	--

*Trust funds*

Miscellaneous trust funds:

Appropriation, mandatory .....	551 BA	81	81	81
--------------------------------	--------	----	----	----



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

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

**DEPARTMENT OF HOMELAND SECURITY**  
(In millions of dollars)

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

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

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

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

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

**Citizenship and Immigration Services**

*Federal funds*

**General and Special Funds:**

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

**Office of the Inspector General**

*Federal funds*

**General and Special Funds:**

Operating Expenses				
(Federal law enforcement activities):				
(Appropriation, discretionary) .....	751 BA	<b>81</b>	<b>82</b>	<b>83</b>
(Spending authority from offsetting collections, discretionary) .....	BA	<b>12</b>	<b>12</b>	<b>12</b>
(Outlays) .....	O	83	113	98
Operating Expenses (gross) .....	BA O	<b>93</b> 83	<b>94</b> 113	<b>95</b> 98

**United States Secret Service**

*Federal funds*

**General and Special Funds:**

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

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

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

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

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

**Border and Transportation Security**

**Customs and Border Protection:**

*Federal funds*

**Office of the Undersecretary for Border and Transportation Security:**

*Federal funds*

**General and Special Funds:**

Salaries and expenses, Office of the Undersecretary for Border and Transportation Security:				
Appropriation, discretionary	802 BA	8	10	11
Outlays	O	4	10	11
<b>Total Salaries and expenses, Office of the Undersecretary for Border and Transportation Security</b>	BA O	<b>8</b> 4	<b>10</b> 10	<b>11</b> 11
Salaries and expenses, Office of Screening, Coordination and Operations (Air transportation):				
(Appropriation, discretionary)	402 BA			114
(Spending authority from offsetting collections, discretionary)	BA			312
(Spending authority from offsetting collections, mandatory)	BA			10
(Outlays)	O			196
<b>Total (Air transportation) (net)</b>	BA O			<b>114</b> -126
(Federal law enforcement activities):				
(Appropriation, discretionary)	751 BA			412

**General and Special Funds:**

Salaries and expenses, Customs and Border Protection

(Federal law enforcement activities):

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

<b>Salaries and expenses, Customs and Border Protection (gross)</b>	BA O	<b>6,314</b> 6,471	<b>6,457</b> 7,601	<b>6,775</b> 7,111
---	---------	-----------------------	-----------------------	-----------------------

(Change in uncollected customer payments from Federal sources)	BA	-92		
(Portion of offsetting collections credited to expired accounts)	BA	150		
Offsetting collections from Federal sources		-1,073	-970	-970
Offsetting collections from non-Federal sources		-34	-30	-30

<b>Total (Federal law enforcement activities) (net)</b>	BA O	<b>5,265</b> 5,364	<b>5,457</b> 6,601	<b>5,775</b> 6,111
---	---------	-----------------------	-----------------------	-----------------------

<b>Total Salaries and expenses, Customs and Border Protection</b>	BA O	<b>5,265</b> 5,364	<b>5,457</b> 6,601	<b>5,775</b> 6,111
---	---------	-----------------------	-----------------------	-----------------------

Refunds, transfers, and expenses of operation, Puerto Rico:				
Appropriation, mandatory	806 BA	85	89	98
Spending authority from offsetting collections, mandatory	BA	6		
Outlays	O	85	89	98

<b>Refunds, transfers, and expenses of operation, Puerto Rico (gross)</b>	BA O	<b>91</b> 85	<b>89</b> 89	<b>98</b> 98
---	---------	-----------------	-----------------	-----------------

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

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

**Immigration and Customs:**

*Federal funds*

**General and Special Funds:**

Air and marine interdiction, operations, maintenance, and procurement:				
Appropriation, discretionary	751 BA	209	258	293
Spending authority from offsetting collections, discretionary	BA	4	2	2
Outlays	O	109	262	256
Air and marine interdiction, operations, maintenance, and procurement (gross)	BA O	213 109	260 262	295 256
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-3	-2	-2
Total Air and marine interdiction, operations, maintenance, and procurement (net)	BA O	209 106	258 260	293 254
Salaries and expenses, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	2,231	2,438	2,892
Appropriation, mandatory	BA	209	200	230
Spending authority from offsetting collections, discretionary	BA	442	482	482

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

Account		2004 actual	estimate	
			2005	2006
Outlays	O	3,347	3,034	3,506
Salaries and expenses, Immigration and Customs Enforcement (gross)	BA O	2,882 3,347	3,120 3,034	3,604 3,506
Change in uncollected customer payments from Federal sources	BA	-251		
Offsetting collections from Federal sources		-191	-482	-482
Total Salaries and expenses, Immigration and Customs Enforcement (net)	BA O	2,440 3,156	2,638 2,552	3,122 3,024
Federal air marshals:				
Appropriation, discretionary	402 BA	622	663	689
Outlays	O	566	675	689
Total Federal air marshals	BA O	622 566	663 675	689 689
Federal Protective Service:				
Spending authority from offsetting collections, discretionary	804 BA	761	815	824
Outlays	O	620	815	824
Federal Protective Service (gross)	BA O	761 620	815 815	824 824
Change in uncollected customer payments from Federal sources	BA	-28		
Offsetting collections from Federal sources		-282	-815	-824
Total Federal Protective Service (net)	BA O	451 338		
Automation modernization, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	40	40	40
Outlays	O	30	36	40
Total Automation modernization, Immigration and Customs Enforcement	BA O	40 30	40 36	40 40
Construction, Immigration and Customs Enforcement:				
Appropriation, discretionary	751 BA	27	26	27
Outlays	O	2	15	26
Total Construction, Immigration and Customs Enforcement	BA O	27 2	26 15	27 26
Total Federal funds Immigration and Customs:	BA O	3,789 4,198	3,625 3,538	4,171 4,033

**Federal Law Enforcement Training Center:**

*Federal funds*

**General and Special Funds:**

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

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

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

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....		-1	-1	-1
Total Salaries and expenses (net)	BA	<b>154</b>	<b>177</b>	<b>183</b>
	O	147	171	191
Acquisition, construction, improvement and related expenses:				
Appropriation, discretionary .....	751 BA	<b>37</b>	<b>45</b>	<b>41</b>
Spending authority from offsetting collections, discretionary .....	BA	<b>9</b>	<b>28</b>	<b>28</b>
Outlays .....	O	37	41	56
Acquisition, construction, improvement and related expenses (gross) .....	BA	<b>46</b>	<b>73</b>	<b>69</b>
	O	37	41	56
Change in uncollected customer payments from Federal sources .....	BA	-8	-27	-28
Portion of offsetting collections credited to expired accounts .....	BA		-1	
Offsetting collections from Federal sources .....		-1		
Total Acquisition, construction, improvement and related expenses (net) .....	BA	<b>37</b>	<b>45</b>	<b>41</b>
	O	36	41	56
Total Federal funds Federal Law Enforcement Training Center: .....	BA	<b>2,885</b>	<b>3,224</b>	<b>1,897</b>
	O	3,082	2,884	2,149
<i>Trust funds</i>				
US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods:				
Appropriation, mandatory .....	751 BA	<b>8</b>	<b>8</b>	<b>8</b>
Outlays .....	O	8	8	8
Total US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods .....	BA	<b>8</b>	<b>8</b>	<b>8</b>
	O	8	8	8
Total Federal funds Border and Transportation Security .....	BA	<b>12,887</b>	<b>13,287</b>	<b>13,029</b>
	O	12,863	14,138	13,133
Total Trust funds Border and Transportation Security .....	BA	<b>8</b>	<b>8</b>	<b>8</b>
	O	8	8	8
<b>United States Coast Guard</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Operating expenses				
(Defense-related activities):				
(Appropriation, discretionary) .....	054 BA	<b>420</b>	<b>1,204</b>	<b>340</b>
(Outlays) .....	O	412	1,041	443
Total (Defense-related activities) ..	BA	<b>420</b>	<b>1,204</b>	<b>340</b>
	O	412	1,041	443
(Water transportation):				
(Appropriation, discretionary) .....	403 BA	<b>4,272</b>	<b>3,962</b>	<b>5,183</b>
(Spending authority from offsetting collections, discretionary) .....	BA	<b>153</b>	<b>189</b>	<b>248</b>
(Outlays) .....	O	4,672	4,125	5,199
Operating expenses (gross) .....	BA	<b>4,845</b>	<b>5,355</b>	<b>5,771</b>
	O	5,084	5,166	5,642

## DEPARTMENT OF HOMELAND SECURITY—Continued

(In millions of dollars)

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

## DEPARTMENT OF HOMELAND SECURITY—Continued

(In millions of dollars)

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

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

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

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	1	1	.....
Total General gift fund .....	BA O	1 1	..... 1	..... 1
Oil Spill Recovery:				
Appropriation, mandatory .....	304 BA	57	71	121
Outlays .....	O	49	64	116
Total Oil Spill Recovery .....	BA O	57 49	71 64	121 116
Miscellaneous Trust Revolving Funds:				
Spending authority from offsetting collections, discretionary .....	403 BA	11	11	11
Outlays .....	O	12	11	11
Miscellaneous Trust Revolving Funds (gross) .....	BA O	11 12	11 11	11 11
Offsetting collections from Federal sources .....		-11	-11	-11
Total Miscellaneous Trust Revolving Funds (net) .....	BA O	..... 1	..... .....	..... .....
Total Federal funds United States Coast Guard .....	BA O	6,838 6,688	7,393 7,135	7,917 7,541
Total Trust funds United States Coast Guard .....	BA O	174 156	181 157	229 209
<b>Emergency Preparedness and Response</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Office of the undersecretary for emergency preparedness and response:				
Appropriation, discretionary .....	802 BA	3	4	4
Outlays .....	O	3	3	4
Total Office of the undersecretary for emergency preparedness and response .....	BA O	3 3	4 3	4 4
Preparedness, mitigation, response, and recovery:				
Appropriation, discretionary .....	453 BA	224	239	235
Spending authority from offsetting collections, discretionary .....	BA	127	650	75
Outlays .....	O	189	872	311
Preparedness, mitigation, response, and recovery (gross) ..	BA O	351 189	889 872	310 311
Change in uncollected customer payments from Federal sources	BA	-60	.....	.....
Offsetting collections from Federal sources .....		-67	-650	-75
Total Preparedness, mitigation, response, and recovery (net) .....	BA O	224 122	239 222	235 236
Administrative and regional operations (Defense-related activities): (Appropriation, discretionary) .....	054 BA	20	39	48

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

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

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

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

Account		2004 actual	estimate	
			2005	2006
<b>Public Enterprise Funds:</b>				
<b>National Flood Insurance Fund:</b>				
Spending authority from offsetting collections, discretionary .....	453 BA	90	93	96
Spending authority from offsetting collections, mandatory .....	BA	1,782	1,950	2,107
Outlays .....	O	1,431	2,124	1,697
<b>National Flood Insurance Fund (gross) .....</b>	<b>BA</b>	<b>1,872</b>	<b>2,043</b>	<b>2,203</b>
	O	1,431	2,124	1,697
Offsetting collections from interest on Federal securities .....		-6	-1	-8
Offsetting collections from non-Federal sources .....		-1,886	-2,068	-2,223
<b>Total National Flood Insurance Fund (net) .....</b>	<b>BA</b>	<b>-20</b>	<b>-26</b>	<b>-28</b>
	O	-461	55	-534
<b>Credit Accounts:</b>				
<b>Disaster assistance direct loan program account:</b>				
Appropriation, discretionary .....	453 BA	1	1	1
Appropriation, mandatory .....	BA		8	
Outlays .....	O		9	1
<b>Total Disaster assistance direct loan program account .....</b>	<b>BA</b>	<b>1</b>	<b>9</b>	<b>1</b>
	O		9	1
<b>Total Federal funds Emergency Preparedness and Response .....</b>	<b>BA</b>	<b>5,909</b>	<b>11,980</b>	<b>3,134</b>
	O	4,145	6,902	6,505
<b>Science and Technology</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
<b>Research, development, acquisitions and operations (Atomic energy defense activities):</b>				
(Change in uncollected customer payments from Federal sources) .....				
	053 BA	-2		
<b>Total (Atomic energy defense activities) (net) .....</b>	<b>BA</b>	<b>-2</b>		
<b>(Defense-related activities):</b>				
(Appropriation, discretionary) .....	054 BA	197	328	339
(Outlays) .....	O	198	391	338
<b>Total (Defense-related activities) ..</b>	<b>BA</b>	<b>197</b>	<b>328</b>	<b>339</b>
	O	198	391	338
<b>(Federal law enforcement activities):</b>				
(Appropriation, discretionary) .....	751 BA	716	788	1,029
(Spending authority from offsetting collections, discretionary) .....	BA	24	50	50
(Outlays) .....	O	256	828	1,127
<b>Research, development, acquisitions and operations (gross) .....</b>	<b>BA</b>	<b>935</b>	<b>1,166</b>	<b>1,418</b>
	O	454	1,219	1,465



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

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

**Information Analysis and Infrastructure Protection**  
*Federal funds*

**General and Special Funds:**

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

**Summary**

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

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

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

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

Account		2004 actual	estimate	
			2005	2006
<b>Public and Indian Housing Programs</b> <i>Federal funds</i>				
<b>General and Special Funds:</b>				
<b>Tenant based rental assistance:</b>				
Appropriation, discretionary .....	604 BA		10,600	11,645
Advance appropriation, discretionary .....	BA			4,200
Outlays .....	O		10,600	15,845
Total Tenant based rental assistance .....	BA O		10,600 10,600	15,845 15,845
<b>Housing certificate fund:</b>				
Appropriation, discretionary .....	604 BA	12,213	-1,591	-2,500
Appropriation, mandatory .....	BA			
Advance appropriation, discretionary .....	BA	4,200	4,200	
Outlays .....	O	22,356	9,096	3,019
Total Housing certificate fund .....	BA O	16,413 22,356	2,609 9,096	-2,500 3,019
<b>Project-based rental assistance:</b>				
Appropriation, discretionary .....	604 BA		5,298	5,072
Outlays .....	O		3,178	5,161
Total Project-based rental assistance .....	BA O		5,298 3,178	5,072 5,161
<b>Public housing capital fund:</b>				
Appropriation, discretionary .....	604 BA	2,696	2,579	2,327
Outlays .....	O	3,414	3,501	3,509
Total Public housing capital fund .....	BA O	2,696 3,414	2,579 3,501	2,327 3,509
<b>Public housing operating fund:</b>				
Appropriation, discretionary .....	604 BA	3,579	2,438	3,407

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

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

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

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O		1	1
Total Native Hawaiian Housing Loan Guarantee Fund program account .....	BA O	1	1	1
Total Federal funds Public and Indian Housing Programs .....	BA O	23,514 30,522	24,270 31,339	24,634 32,267
<b>Community Planning and Development</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Housing opportunities for persons with AIDS:				
Appropriation, discretionary .....	604 BA	295	282	268
Outlays .....	O	254	261	262
Total Housing opportunities for persons with AIDS .....	BA O	295 254	282 261	268 262
Community development fund:				
Appropriation, discretionary .....	451 BA	4,933	4,853	
Outlays .....	O	5,388	5,373	5,353
Total Community development fund .....	BA O	4,933 5,388	4,853 5,373	
Empowerment zones/enterprise communities:				
Appropriation, discretionary .....	451 BA	15	10	
Outlays .....	O	48	50	50
Total Empowerment zones/enterprise communities .....	BA O	15 48	10 50	
Brownfields redevelopment:				
Appropriation, discretionary .....	451 BA	25	24	
Outlays .....	O	10	13	14
Total Brownfields redevelopment ..	BA O	25 10	24 13	
Home investment partnership program:				
Appropriation, discretionary .....	604 BA	2,006	1,900	1,941
Outlays .....	O	1,597	1,650	1,700
Total Home investment partnership program .....	BA O	2,006 1,597	1,900 1,650	1,941 1,700
Self-help homeownership opportunity program:				
Appropriation, discretionary .....	604 BA			30
Outlays .....	O			1
Total Self-help homeownership opportunity program .....	BA O			30 1
Homeless assistance grants:				
Appropriation, discretionary .....	604 BA	1,260	1,241	1,440
Outlays .....	O	1,232	1,300	1,431
Total Homeless assistance grants .....	BA O	1,260 1,232	1,241 1,300	1,440 1,431
Rural housing and economic development:				
Appropriation, discretionary .....	604 BA	25	24	

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

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

**Housing Programs**  
*Federal funds*

**General and Special Funds:**

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

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

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

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

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

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

Account		2004 actual	estimate	
			2005	2006
FHA-general and special risk insurance funds liquidating account:				
Appropriation, mandatory .....	371 BA	724	462	183 B -100
Authority to borrow, mandatory ....	BA	130	500	500
Spending authority from offsetting collections, mandatory .....	BA	483	488	356 B 20
Outlays .....	O	1,047	1,257	642 B -40
FHA-general and special risk insurance funds liquidating account (gross) .....	BA O	1,337 1,047	1,450 1,257	959 602
Offsetting collections from non-Federal sources .....		-483	-488	-356 B -20
Total FHA-general and special risk insurance funds liquidating account (net) .....	BA O	854 564	962 769	583 226
Housing for the elderly or handicapped fund liquidating account:				
Spending authority from offsetting collections, mandatory .....	371 BA	191	166	166
Outlays .....	O	190	166	166
Housing for the elderly or handicapped fund liquidating account (gross) .....	BA O	191 190	166 166	166 166
Offsetting collections from Federal sources .....			-590	-590
Offsetting collections from non-Federal sources .....		-1,044	-180	-180
Total Housing for the elderly or handicapped fund liquidating account (net) .....	BA O	-853 -854	-604 -604	-604 -604
<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	2,734 6,031	2,426 2,361	1,636 -1,063
Total Trust funds Housing Programs .....	BA O	9 10	13 13	13 13
<b>Government National Mortgage Association</b>				
<i>Federal funds</i>				
<b>Credit Accounts:</b>				
Guarantees of mortgage-backed securities loan guarantee program account:				
Appropriation, discretionary .....	371 BA	11	11	11

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

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

**Policy Development and Research**

*Federal funds*

**General and Special Funds:**

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

**Fair Housing and Equal Opportunity**

*Federal funds*

**General and Special Funds:**

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

**Office of Lead Hazard Control and Healthy Homes**

*Federal funds*

**General and Special Funds:**

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

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

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

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

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

**DEPARTMENT OF THE INTERIOR**  
(In millions of dollars)

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

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

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

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

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

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

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

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

Account		2004 actual	estimate	
			2005	2006
<b>Abandoned mine reclamation fund (Conservation and land management):</b>				
(Appropriation, discretionary) .....	302 BA	191	188	188
(Outlays) .....	O	202	217	192
<b>Total (Conservation and land management) .....</b>				
	BA	191	188	246
	O	202	217	250
<b>(Health care services):</b>				
(Appropriation, mandatory) .....	551 BA	15	67	57
(Outlays) .....	O	15	67	57
<b>Total (Health care services) .....</b>				
	BA	15	67	57
	O	15	67	57
<b>Total Abandoned mine reclamation fund .....</b>				
	BA	206	255	303
	O	217	284	307
<b>Total Federal funds Office of Surface Mining Reclamation and Enforcement .....</b>				
	BA	311	363	413
	O	321	391	416
<b>Total Federal funds Land and Minerals Management .....</b>				
	BA	4,237	5,712	4,719
	O	3,535	4,941	5,035
<b>Total Trust funds Land and Minerals Management .....</b>				
	BA	26	21	21
	O	20	21	21
<b>Water and Science</b>				
<b>Bureau of Reclamation</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
<b>Water and related resources:</b>				
Appropriation, discretionary .....	301 BA	762	767	694
Spending authority from offsetting collections, discretionary .....	BA	232	205	225
Outlays .....	O	953	1,028	940
<b>Water and related resources (gross) .....</b>				
	BA	994	972	919
	O	953	1,028	940
<b>Change in uncollected customer payments from Federal sources</b>				
Offsetting collections from Federal sources .....	BA	-11		
		-147	-139	-134
<b>Offsetting collections from non-Federal sources .....</b>				
		-74	-66	-91
<b>Total Water and related resources (net) .....</b>				
	BA	762	767	694
	O	732	823	715
<b>California Bay-Delta restoration:</b>				
Appropriation, discretionary .....	301 BA			35
Outlays .....	O	11	51	12
<b>Total California Bay-Delta restoration .....</b>				
	BA			35
	O	11	51	12
<b>Policy and administration:</b>				
Appropriation, discretionary .....	301 BA	55	58	58



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

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

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

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

## DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

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

## DEPARTMENT OF THE INTERIOR—Continued

(In millions of dollars)

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

*Office of the Solicitor*  
Federal funds

**General and Special Funds:**

Salaries and expenses:

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

*Office of Inspector General*  
Federal funds

**General and Special Funds:**

Salaries and expenses:

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

*Natural Resources Damage Assessment and Restoration*  
Federal funds

**General and Special Funds:**

Natural resource damage assessment fund:

Appropriation, discretionary .....	302 BA	6	6	6
Appropriation, mandatory .....	BA	36	31	31

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

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

*Office of Special Trustee for American Indians*  
Federal funds

**General and Special Funds:**

Federal trust programs:

Appropriation, discretionary .....	808 BA	188	194	269
Spending authority from offsetting collections, discretionary .....	BA	7	12	1
Outlays .....	O	192	216	237
Federal trust programs (gross) ....	BA	195	206	270
	O	192	216	237
Change in uncollected customer payments from Federal sources	BA	-1		
Portion of offsetting collections credited to expired accounts ....	BA	1		
Offsetting collections from Federal sources .....		-7	-12	-1
Total Federal trust programs (net)	BA	188	194	269
	O	185	204	236
Payments for trust accounting deficiencies:				
Appropriation, mandatory .....	808 BA		6	
Outlays .....	O		6	
Total Payments for trust accounting deficiencies .....	BA		6	
	O		6	
Indian land consolidation:				
Appropriation, discretionary .....	452 BA	22	35	35
Outlays .....	O	28	35	36
Total Indian land consolidation ....	BA	22	35	35
	O	28	35	36
Tribal special fund:				
Appropriation, mandatory .....	452 BA	215	220	234
Outlays .....	O	187	229	243
Total Tribal special fund .....	BA	215	220	234
	O	187	229	243
Trust funds				
Tribal trust fund:				
Appropriation, mandatory .....	452 BA	63	71	77
Outlays .....	O	71	75	80
Total Tribal trust fund .....	BA	63	71	77
	O	71	75	80
Total Federal funds Office of Special Trustee for American Indians .....	BA	425	455	538
	O	400	474	515
Total Trust funds Office of Special Trustee for American Indians ...	BA	63	71	77
	O	71	75	80

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

Account		2004 actual	estimate	
			2005	2006
<i>National Indian Gaming Commission</i>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses:				
Spending authority from offsetting collections, discretionary .....	806 BA	2	2	2
Outlays .....	O	2	2	2
Salaries and expenses (gross) .....	BA	2	2	2
	O	2	2	2
Offsetting collections from non-Federal sources .....		-2	-2	-2
Total Salaries and expenses (net)	BA			
	O			
National Indian Gaming Commission, Gaming activity fees:				
Appropriation, mandatory .....	806 BA	11	11	12
Outlays .....	O	9	11	12
Total National Indian Gaming Commission, Gaming activity fees .....	BA	11	11	12
	O	9	11	12
Total Federal funds National Indian Gaming Commission .....	BA	11	11	12
	O	9	11	12
Total Federal funds Departmental Offices .....	BA	1,266	1,303	1,406
	O	898	1,352	1,556
Total Trust funds Departmental Offices .....	BA	63	71	77
	O	71	75	80
<b>Summary</b>				
Federal funds:				
(As shown in detail above) .....	BA	14,192	15,790	14,574
	O	12,657	15,285	15,375
Deductions for offsetting receipts:				
Intrafund transactions .....	301 BA/O	-6		
	302 BA/O	-141	-138	-134
	303 BA/O		-1	
	452 BA/O	-18		
	908 BA/O	-65	-136	-177
				17
Proprietary receipts from the public ..	301 BA/O	-288	-345	-304
				B -33
	302 BA/O	-3,040	-5,073	-4,701
	303 BA/O	-241	-247	-254
	306 BA/O	-7	-5	-7
	452 BA/O	-283	-309	-322
	908 BA/O	-6	-11	-11
Total Federal funds .....	BA	10,097	9,525	8,638
	O	8,562	9,020	9,439
Trust funds:				
(As shown in detail above) .....	BA	464	452	480
	O	446	504	470

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

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

**DEPARTMENT OF JUSTICE**  
(In millions of dollars)

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



**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

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

**United States Parole Commission**

Federal funds

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	751 BA	11	10	11

## DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

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

## DEPARTMENT OF JUSTICE—Continued

(In millions of dollars)

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

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

**Radiation Exposure Compensation**

*Federal funds*

**General and Special Funds:**

Payment to radiation exposure compensation trust fund:

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

Payment to radiation exposure compensation trust fund (gross)

BA	107	93	43
O	107	93	43

Portion of offsetting collections credited to expired accounts ...

BA	19	.....	.....
----	----	-------	-------

Offsetting collections from Federal sources .....

	-19	.....	.....
--	-----	-------	-------

Total Payment to radiation exposure compensation trust fund (net) .....

BA	107	93	43
O	88	93	43

*Trust funds*

Radiation exposure compensation trust fund:

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

Total Radiation exposure compensation trust fund .....

BA	107	93	43
O	147	99	63

**Interagency Law Enforcement**

*Federal funds*

**General and Special Funds:**

Interagency crime and drug enforcement:

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

Interagency crime and drug enforcement (gross) .....

BA	554	554	662
O	404	554	636

Offsetting collections from Federal sources .....

	-6	.....	.....
--	----	-------	-------

Total Interagency crime and drug enforcement (net) .....

BA	548	554	662
O	398	554	636

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

**Bureau of Alcohol, Tobacco, Firearms, and Explosives**

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

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

**Federal Prison System**  
*Federal funds*

**General and Special Funds:**

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

**Intragovernmental Funds:**

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

*Trust funds*

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

**DEPARTMENT OF JUSTICE—Continued**  
(In millions of dollars)

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

**Office of Justice Programs**  
*Federal funds*

**General and Special Funds:**

Justice assistance:				
Appropriation, discretionary .....	754 BA	261	293	1,119
Appropriation, mandatory .....	BA			50
Spending authority from offsetting collections, discretionary .....	BA	144	77	25
Outlays .....	O	564	296	1,613
Justice assistance (gross) .....	BA O	405 564	370 296	1,194 1,613
Change in uncollected customer payments from Federal sources .....	BA	20		
Offsetting collections from Federal sources .....		-21	-77	-25
Offsetting collections from non-Federal sources .....		-143		
Total Justice assistance (net) .....	BA O	261 400	293 219	1,169 1,588
State and local law enforcement assistance:				
Appropriation, discretionary .....	754 BA	1,317	1,196	
Spending authority from offsetting collections, discretionary .....	BA	225	225	
Outlays .....	O	2,602	1,319	455
State and local law enforcement assistance (gross) .....	BA O	1,542 2,602	1,421 1,319	455
Change in uncollected customer payments from Federal sources .....	BA	13		
Offsetting collections from Federal sources .....		-235	-225	
Offsetting collections from non-Federal sources .....		-3		
Total State and local law enforcement assistance (net) .....	BA O	1,317 2,364	1,196 1,094	455
Weed and seed program fund:				
Appropriation, discretionary .....	751 BA	58	61	
Spending authority from offsetting collections, discretionary .....	BA	10		

**DEPARTMENT OF JUSTICE—Continued**

(In millions of dollars)

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

**DEPARTMENT OF JUSTICE—Continued**

(In millions of dollars)

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

**Summary**

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

**DEPARTMENT OF LABOR**

(In millions of dollars)

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

**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

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

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

## DEPARTMENT OF LABOR—Continued

(In millions of dollars)

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

## DEPARTMENT OF LABOR—Continued

(In millions of dollars)

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

## Employee benefits security administration

*Federal funds*

## General and Special Funds:

## Salaries and expenses:

Appropriation, discretionary .....	601 BA	124	131	137
Spending authority from offsetting collections, discretionary .....	BA	10	17	17
Outlays .....	O	133	148	153
Salaries and expenses (gross) .....	BA O	134 133	148 148	154 153

Portion of offsetting collections  
credited to expired accounts ....

Offsetting collections from Federal sources .....	BA	1		
		-11	-17	-17

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

## Pension Benefit Guaranty Corporation

*Federal funds*

## Public Enterprise Funds:

## Pension benefit guaranty corporation fund:

Spending authority from offsetting collections, mandatory .....	601 BA	3,408	4,777	5,804 B 2,205
Outlays .....	O	3,161	4,234	5,489
Pension benefit guaranty corpora- tion fund (gross) .....	BA O	3,408 3,161	4,777 4,234	8,009 5,489
Offsetting collections from interest on Federal securities .....		-1,206	-772	-788 B -10
Offsetting collections from non- Federal sources .....		-2,202	-4,005	-5,016 B -2,195
Total Pension benefit guaranty corporation fund (net) .....	BA O	-247	-543	-2,520

## Employment Standards Administration

*Federal funds*

## General and Special Funds:

## Salaries and expenses:

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



**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

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

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

**Occupational Safety and Health Administration**

*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

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

**Mine Safety and Health Administration**  
*Federal funds*

**General and Special Funds:**

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

**Bureau of Labor Statistics**  
*Federal funds*

**General and Special Funds:**

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

**Departmental Management**  
*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF LABOR—Continued**  
(In millions of dollars)

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

Office of Disability Employment Policy:

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

Office of Disability Employment Policy (gross) .....

	BA	47	47	28
	O	43	46	42

Portion of offsetting collections credited to expired accounts ....

	BA	1		
--	----	---	--	--

Offsetting collections from Federal sources .....

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

Total Office of Disability Employment Policy (net) .....

	BA	47	47	28
	O	42	46	42

Office of the Inspector General:

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

Office of the Inspector General (gross) .....

	BA	66	69	71
	O	65	61	71

Offsetting collections from Federal sources .....

		-6	-6	-6
--	--	----	----	----

Total Office of the Inspector General (net) .....

	BA	60	63	65
	O	59	55	65

Veterans employment and training:

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

Veterans employment and training (gross) .....

	BA	219	222	224
	O	211	220	223

Offsetting collections from Federal sources .....

		-192	-193	-194
--	--	------	------	------

Total Veterans employment and training (net) .....

	BA	27	29	30
	O	19	27	29

**Intragovernmental Funds:**

Working capital fund:

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

Working capital fund (gross) .....

	BA	153	171	164
	O	137	162	164

Change in uncollected customer payments from Federal sources

	BA	1		
--	----	---	--	--

**DEPARTMENT OF LABOR—Continued**

(In millions of dollars)

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

**DEPARTMENT OF STATE**

(In millions of dollars)

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

**DEPARTMENT OF STATE—Continued**

(In millions of dollars)

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

**DEPARTMENT OF STATE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF STATE—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non- Federal sources .....		-1,435		
Total Working capital fund (net) ...	BA O	98		
<b>Credit Accounts:</b>				
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	652	661	702
Outlays .....	O	652	661	702
Total Foreign Service retirement and disability fund .....	BA O	652 652	661 661	702 702
Foreign Service national separation liability trust fund:				
Appropriation, mandatory .....	602 BA	10	10	11
Outlays .....	O	12	10	11
Total Foreign Service national separation liability trust fund ....	BA O	10 12	10 10	11 11
Miscellaneous trust funds:				
Appropriation, mandatory .....	153 BA		7	7
Spending authority from offsetting collections, discretionary .....	BA	3		
Outlays .....	O	1	8	8
Miscellaneous trust funds (gross)	BA O	3 1	7 8	7 8
Offsetting collections from non- Federal sources .....		-3		
Total Miscellaneous trust funds (net) .....	BA O	..... -2	7 8	7 8
Total Federal funds Administration of Foreign Affairs .....	BA O	7,170 6,536	6,443 6,783	6,852 6,832
Total Trust funds Administration of Foreign Affairs .....	BA O	662 662	678 679	720 721
<b>International Organizations and Conferences</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Contributions to international organizations:				
Appropriation, discretionary .....	153 BA	999	1,166	1,296
Outlays .....	O	954	1,273	1,293
Total Contributions to international organizations .....	BA O	999 954	1,166 1,273	1,296 1,293
Contributions for international peacekeeping activities:				
Appropriation, discretionary .....	153 BA	695	483	1,036



**DEPARTMENT OF STATE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF STATE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF STATE—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**Federal Aviation Administration**  
*Federal funds*

<b>General and Special Funds:</b>				
Operations:				
Appropriation, discretionary .....	402 BA	3,010	2,828	1,701
Spending authority from offsetting collections, discretionary .....	BA	4,571	4,979	6,616
Outlays .....	O	7,223	7,793	8,258
<hr/>				
Operations (gross) .....	BA	7,581	7,807	8,317
	O	7,223	7,793	8,258
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-80		
Portion of offsetting collections credited to expired accounts .....	BA	34		
Offsetting collections from Federal sources .....		-4,518	-4,979	-6,616
Offsetting governmental collections (from non-Federal sources) .....		-7		
<hr/>				
Total Operations (net) .....	BA	3,010	2,828	1,701
	O	2,698	2,814	1,642
<hr/>				
Grants-in-aid for airports:				
Appropriation, discretionary .....	402 BA	2		
Outlays .....	O		1	1
<hr/>				
Total Grants-in-aid for airports .....	BA	2		
	O		1	1
<hr/>				
Aviation user fees:				
Outlays .....	402 O	27		
<hr/>				
Total Aviation user fees .....	O	27		
<hr/>				
<b>Public Enterprise Funds:</b>				
Aviation insurance revolving fund:				
Spending authority from offsetting collections, mandatory .....	402 BA	182	111	
Outlays .....	O	1	-111	
<hr/>				
Aviation insurance revolving fund (gross) .....	BA	182	111	
	O	1	-111	

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

*Trust funds*

Grants-in-aid for airports (Airport and airway trust fund):				
Appropriation, discretionary .....	402 BA		25	
Contract authority, discretionary .....	BA			-1,069
Contract authority, mandatory .....	BA	3,647	3,672	3,600
Spending authority from offsetting collections, discretionary .....	BA	1	1	1
Outlays .....	O	2,961	3,042	3,264
Limitation on program level (obligations) .....		(3,379)	(3,472)	(3,000)
<hr/>				
Grants-in-aid for airports (Airport and airway trust fund) (gross) ..	BA	3,648	3,698	2,532
	O	2,961	3,042	3,264
<hr/>				
Offsetting collections from non-Federal sources .....		-1	-1	-1
<hr/>				
Total Grants-in-aid for airports (Airport and airway trust fund) (net) .....	BA	3,647	3,697	2,531
	O	2,960	3,041	3,263
<hr/>				
Facilities and equipment (Airport and airway trust fund):				
Appropriation, discretionary .....	402 BA	2,863	2,525	2,448
Spending authority from offsetting collections, discretionary .....	BA	132	135	135
Outlays .....	O	2,774	3,002	2,687
<hr/>				
Facilities and equipment (Airport and airway trust fund) (gross) ..	BA	2,995	2,660	2,583
	O	2,774	3,002	2,687
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-101		
Portion of offsetting collections credited to expired accounts .....	BA	3		
Offsetting collections from Federal sources .....		-34	-110	-110



**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....			-25	-25
Total Facilities and equipment (Airport and airway trust fund) (net) .....	BA O	2,863 2,740	2,525 2,867	2,448 2,552
Research, engineering and development (Airport and airway trust fund):				
Appropriation, discretionary .....	402 BA	118	130	130
Spending authority from offsetting collections, discretionary .....	BA	1	16	16
Outlays .....	O	142	188	188
Research, engineering and development (Airport and airway trust fund) (gross) .....	BA O	119 142	146 188	146 188
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources .....			-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net) .....	BA O	118 142	130 172	130 172
Trust fund share of FAA operations:				
Appropriation, discretionary .....	402 BA	4,469	4,879	6,500
Outlays .....	O	4,489	4,886	6,500
Trust fund share of FAA operations (gross) .....	BA O	4,469 4,489	4,879 4,886	6,500 6,500
Portion of offsetting collections credited to expired accounts .....	BA	1		
Offsetting collections from Federal sources .....			-1	
Total Trust fund share of FAA operations (net) .....	BA O	4,469 4,488	4,879 4,886	6,500 6,500
Total Federal funds Federal Aviation Administration .....	BA O	3,012 2,506	2,828 2,593	1,701 1,643
Total Trust funds Federal Aviation Administration .....	BA O	11,097 10,330	11,231 10,966	11,609 12,487
<b>Federal Highway Administration</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Miscellaneous appropriations:				
Appropriation, discretionary .....	401 BA	3	-2	
Outlays .....	O	134	260	195
Total Miscellaneous appropriations	BA O	3 134	-2 260	
Appalachian development highway system:				
Appropriation, discretionary .....	401 BA	124	79	
Outlays .....	O	91	180	163
Total Appalachian development highway system .....	BA O	124 91	79 180	

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
State infrastructure banks:				
Outlays .....	401 O	5	3	1
Total State infrastructure banks .....	O	5	3	1
<i>Trust funds</i>				
Federal-aid highways:				
Appropriation, discretionary .....	401 BA		1,937	
Appropriation, mandatory .....	BA		4	
Contract authority, discretionary .....	BA	-207	-1,375	
Contract authority, mandatory .....	BA	34,843	34,002	34,145
Spending authority from offsetting collections, discretionary .....	BA	171	120	120
Outlays .....	O	30,192	31,991	34,910
Limitation on program level (obligations) .....		(32,928)	(33,263)	(33,700)
Federal-aid highways (gross) .....	BA O	34,807 30,192	34,688 31,991	34,265 34,910
Change in uncollected customer payments from Federal sources	BA	-29		
Offsetting collections from Federal sources .....			-142	-120
Total Federal-aid highways (net) ..	BA O	34,636 30,050	34,568 31,871	34,145 34,790
Appalachian development highway system (Highway trust fund):				
Outlays .....	401 O	45	7	7
Total Appalachian development highway system (Highway trust fund) .....	O	45	7	7
Miscellaneous trust funds (Ground transportation):				
(Appropriation, mandatory) .....	401 BA	132	300	300
(Outlays) .....	O	84	353	355
Total (Ground transportation) .....	BA O	132 84	300 353	300 355
Total Miscellaneous trust funds .....	BA O	132 84	300 353	300 355
Miscellaneous highway trust funds:				
Appropriation, discretionary .....	401 BA	50	34	
Outlays .....	O	256	276	237
Total Miscellaneous highway trust funds .....	BA O	50 256	34 276	
Total Federal funds Federal Highway Administration .....	BA O	127 230	77 443	
Total Trust funds Federal Highway Administration .....	BA O	34,818 30,435	34,902 32,507	34,445 35,389
<b>Federal Motor Carrier Safety Administration</b>				
<i>Trust funds</i>				
Motor carrier safety:				
Contract authority, mandatory .....	401 BA	175	255	
Spending authority from offsetting collections, discretionary .....	BA	26	20	
Outlays .....	O	155	352	26

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, discretionary .....	BA		4	5
Outlays .....	O	33	49	52
Railroad research and development (gross) .....	BA	34	40	51
	O	33	49	52
Offsetting collections from Federal sources .....			-4	-5
Total Railroad research and development (net) .....	BA	34	36	46
	O	33	45	47
Rhode Island rail development:				
Outlays .....	401 O	14		
Total Rhode Island rail development .....	O	14		
Pennsylvania station redevelopment project:				
Outlays .....	401 O		5	24
Total Pennsylvania station redevelopment project .....	O		5	24
Alaska railroad rehabilitation:				
Appropriation, discretionary .....	401 BA	25	25	
Outlays .....	O	20	37	15
Total Alaska railroad rehabilitation .....	BA	25	25	
	O	20	37	15
West Virginia rail development:				
Outlays .....	401 O	3	1	
Total West Virginia rail development .....	O	3	1	
Capital grants to National Railroad Passenger Corporation:				
Appropriation, discretionary .....	401 BA	1,218	1,207	360
Outlays .....	O	1,282	1,259	360
Total Capital grants to National Railroad Passenger Corporation .....	BA	1,218	1,207	360
	O	1,282	1,259	360
AMTRAK reform council:				
Outlays .....	407 O	1		
Total AMTRAK reform council .....	O	1		
Next generation high-speed rail:				
Appropriation, discretionary .....	401 BA	37	19	
Outlays .....	O	35	22	14
Total Next generation high-speed rail .....	BA	37	19	
	O	35	22	14
Northeast corridor improvement program:				
Outlays .....	401 O		18	
Total Northeast corridor improvement program .....	O		18	
<b>Credit Accounts:</b>				
Railroad rehabilitation and improvement program:				
Appropriation, discretionary .....	401 BA	6		
Appropriation, mandatory .....	BA		1	

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**Federal Transit Administration**

*Federal funds*

**General and Special Funds:**

Administrative expenses:

Appropriation, discretionary .....	401 BA	14	77	84
Spending authority from offsetting collections, discretionary .....	BA	60		
Outlays .....	O	74	83	84
Administrative expenses (gross) ..	BA	74	77	84
	O	74	83	84
Portion of offsetting collections credited to expired accounts ...	BA	1		
Offsetting collections from Federal sources .....			-61	
Total Administrative expenses (net) .....	BA	14	77	84
	O	13	83	84

Major capital investments grants:

Appropriation, discretionary .....	401 BA		879	872
Spending authority from offsetting collections, discretionary .....	BA		573	690
Outlays .....	O		174	580
Major capital investments grants (gross) .....	BA		1,452	1,562
	O		174	580
Offsetting collections from Federal sources .....			-573	-690
Total Major capital investments grants (net) .....	BA		879	872
	O		-399	-110

Formula grants:

Appropriation, discretionary .....	401 BA	713		
Spending authority from offsetting collections, discretionary .....	BA	4,027		

**DEPARTMENT OF TRANSPORTATION—Continued**

(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**

(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**Office of Inspector General**  
*Federal funds*

**General and Special Funds:**

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

**Surface Transportation Board**  
*Federal funds*

**General and Special Funds:**

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

**Maritime Administration**  
*Federal funds*

**General and Special Funds:**

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

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

**DEPARTMENT OF THE TREASURY**  
(In millions of dollars)

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

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

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

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

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

**Financial Crimes Enforcement Network**

*Federal funds*

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



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

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

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

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

**DEPARTMENT OF THE TREASURY—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Biomass energy development:</b>				
Spending authority from offsetting collections, discretionary	271 BA	5		
Biomass energy development (gross)	BA	5		
Offsetting governmental collections (from non-Federal sources)		-5	-5	-5
Total Biomass energy development (net)	BA O	-5	-5	-5
<b>Confiscated and vested Iraqi property and assets:</b>				
Appropriation, mandatory	151 BA	18		
Outlays	O	18		
Total Confiscated and vested Iraqi property and assets	BA O	18		
Continued dumping and subsidy offset:				
Appropriation, mandatory	376 BA	303	293	1,608
Outlays	O	214	293	1,608
Total Continued dumping and subsidy offset	BA O	303	-83	
<b>Public Enterprise Funds:</b>				
<b>Check forgery insurance fund:</b>				
Appropriation, mandatory	803 BA			3
Spending authority from offsetting collections, mandatory	BA	20	15	15
Outlays	O	22	20	20
Check forgery insurance fund (gross)	BA O	20	15	18
Offsetting collections from non-Federal sources		-20	-15	-15
Total Check forgery insurance fund (net)	BA O	2	5	5
Total Federal funds Financial Management Service	BA O	12,818	7,863	8,208
		12,668	8,311	8,209

**Federal Financing Bank**

*Federal funds*

<b>Intragovernmental Funds:</b>				
Federal Financing Bank:				
Account		2004 actual	2005	2006
Spending authority from offsetting collections, mandatory	803 BA	1,606	1,901	1,920
Outlays	O	1,159	924	1,084
Federal Financing Bank (gross)	BA O	1,606	1,901	1,920
		1,159	924	1,084
Offsetting collections from Federal sources		-2,202	-1,950	-1,920
Total Federal Financing Bank (net)	BA O	-596	-49	
		-1,043	-1,026	-836

**DEPARTMENT OF THE TREASURY—Continued**

(In millions of dollars)

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

**Bureau of Engraving and Printing**

*Federal funds*

<b>Intragovernmental Funds:</b>				
Bureau of Engraving and Printing fund:				
Account		2004 actual	2005	2006
Spending authority from offsetting collections, discretionary	803 BA	524	530	575
Outlays	O	530	530	575
Bureau of Engraving and Printing fund (gross)	BA O	524	530	575
		530	530	575
Offsetting collections from non-Federal sources		-524	-530	-575
Total Bureau of Engraving and Printing fund (net)	BA O	6		
		6		

**United States Mint**

*Federal funds*

<b>Public Enterprise Funds:</b>				
United States Mint public enterprise fund:				
Account		2004 actual	2005	2006
Spending authority from offsetting collections, discretionary	803 BA	989	1,255	1,241
Outlays	O	955	1,255	1,241
United States Mint public enterprise fund (gross)	BA O	989	1,255	1,241
		955	1,255	1,241
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources		-6		

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....		-982	-1,255	-1,241
Total United States Mint public enterprise fund (net) .....	BA O	-33		
<b>Bureau of the Public Debt</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Administering the public debt:				
Appropriation, discretionary .....	803 BA	174	174	177
Appropriation, mandatory .....	BA	131	131	126
Spending authority from offsetting collections, discretionary .....	BA	9	12	11
Outlays .....	O	311	315	316
Administering the public debt (gross) .....	BA O	314 311	317 315	314 316
Offsetting collections from Federal sources .....		-6	-8	-8
Offsetting collections from non-Federal sources .....		-3	-4	-3
Total Administering the public debt (net) .....	BA O	305 302	305 303	303 305
Restoration of lost interest, medicare trust funds:				
Appropriation, mandatory .....	901 BA	123		
Outlays .....	O	123		
Total Restoration of lost interest, medicare trust funds .....	BA O	123 123		
Payment of Government losses in shipment:				
Appropriation, mandatory .....	803 BA		3	
Outlays .....	O		3	
Total Payment of Government losses in shipment .....	BA O		3 3	
Total Federal funds Bureau of the Public Debt .....	BA O	428 425	308 306	303 305

**Internal Revenue Service**  
*Federal funds*

<b>General and Special Funds:</b>				
Tax administration and operations (Federal law enforcement activities):				
(Appropriation, discretionary) .....	751 BA	663	709	795
(Spending authority from offsetting collections, discretionary) .....	BA	104	100	44
(Outlays) .....	O	769	770	833
Tax administration and operations (gross) .....	BA O	767 769	809 770	839 833

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

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....		-28	-27	-27
Total (Federal law enforcement activities) (net) .....	BA O	739 741	782 743	812 806
(Central fiscal operations):				
(Appropriation, discretionary) .....	803 BA	9,099	9,289	9,665
(Appropriation, mandatory) .....	BA	63	100	100
(Spending authority from offsetting collections, discretionary) .....	BA	62	59	59
(Outlays) .....	O	9,161	9,498	9,797
Tax administration and operations (gross) .....	BA O	9,963 9,902	10,230 10,241	10,636 10,603
(Change in uncollected customer payments from Federal sources) .....	BA	-20		
(Portion of offsetting collections credited to expired accounts) ...	BA	20		
Offsetting collections from Federal sources .....		-138	-132	-76
Total (Central fiscal operations) (net) .....	BA O	9,086 9,023	9,316 9,366	9,748 9,721
Total Tax administration and operations .....	BA O	9,825 9,764	10,098 10,109	10,560 10,527
Health insurance tax credit administration:				
Appropriation, discretionary .....	803 BA	35	35	20
Outlays .....	O	46	47	29
Total Health insurance tax credit administration .....	BA O	35 46	35 47	20 29
Business systems modernization:				
Appropriation, discretionary .....	803 BA	388	203	199
Outlays .....	O	392	336	279
Total Business systems modernization .....	BA O	388 392	203 336	199 279
Payment where earned income credit exceeds liability for tax:				
Appropriation, mandatory .....	609 BA	33,134	33,790	34,132 <sup>B-81</sup>
Outlays .....	O	33,134	33,790	34,132 <sup>B-81</sup>
Total Payment where earned income credit exceeds liability for tax .....	BA O	33,134 33,134	33,790 33,790	34,051 34,051
Payment where child credit exceeds liability for tax:				
Appropriation, mandatory .....	609 BA	8,857	13,516	13,180 <sup>B-34</sup>
Outlays .....	O	8,857	13,516	13,180 <sup>B-34</sup>
Total Payment where child credit exceeds liability for tax .....	BA O	8,857 8,857	13,516 13,516	13,146 13,146
Payment where health care credit exceeds liability for tax:				
Appropriation, mandatory .....	551 BA	82	91	103 <sup>B-99</sup>

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

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

**Office of Housing Finance Oversight**  
*Federal funds*

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

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

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

**Office of Thrift Supervision**  
*Federal funds*

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

**Interest on the Public Debt**  
*Federal funds*

<b>General and Special Funds:</b>				
Interest on Treasury debt securities (gross):				
Appropriation, mandatory .....	901 BA	321,566	347,890	392,387
Outlays .....	O	321,566	347,890	392,387
Total Interest on Treasury debt securities (gross) .....	BA O	321,566	347,890	392,387

**Summary**

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

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

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

**DEPARTMENT OF VETERANS AFFAIRS**  
(In millions of dollars)

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

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

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

**DEPARTMENT OF VETERANS AFFAIRS—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....		-240	-243	-254
Total Canteen service revolving fund (net) .....	BA O	3	2	
Medical center research organizations:				
Spending authority from offsetting collections, mandatory .....	703 BA	179	181	180
Outlays .....	O	179	181	180
Medical center research organizations (gross) .....	BA O	179 179	181 181	180 180
Offsetting collections from non-Federal sources .....		-179	-181	-180
Total Medical center research organizations (net) .....	BA O			
<i>Trust funds</i>				
General post fund, national homes:				
Appropriation, mandatory .....	705 BA	31	31	32
Outlays .....	O	27	31	35
Total General post fund, national homes .....	BA O	31 27	31 31	32 35
Total Federal funds Medical Programs .....	BA O	29,039 28,483	30,750 28,534	31,490 30,688
Total Trust funds Medical Programs .....	BA O	31 27	31 31	32 35
<b>Benefits Programs</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Disability compensation benefits:				
Appropriation, mandatory .....	701 BA	26,298	28,960	29,772
Spending authority from offsetting collections, mandatory .....	BA	8	7	
Outlays .....	O	26,305	31,160	30,643
Disability compensation benefits (gross) .....	BA O	26,306 26,305	28,967 31,160	29,772 30,643
Offsetting collections from Federal sources .....		-8	-7	
Total Disability compensation benefits (net) .....	BA O	26,298 26,297	28,960 31,153	29,772 30,643
Disability compensation administration:				
Appropriation, discretionary .....	701 BA	660	772	701
Spending authority from offsetting collections, discretionary .....	BA	78	78	97
Outlays .....	O	746	794	822
Disability compensation administration (gross) .....	BA O	738 746	850 794	798 822

**DEPARTMENT OF VETERANS AFFAIRS—Continued**

(In millions of dollars)

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

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

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

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

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

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

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

**Departmental Administration**

*Federal funds*

**General and Special Funds:**

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

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

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

**Summary**

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



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

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

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

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

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

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

**CORPS OF ENGINEERS-CIVIL WORKS—Continued**

(In millions of dollars)

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

**CORPS OF ENGINEERS-CIVIL WORKS—Continued**

(In millions of dollars)

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

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

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

**OTHER DEFENSE CIVIL PROGRAMS**  
(In millions of dollars)

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

**OTHER DEFENSE CIVIL PROGRAMS—Continued**  
(In millions of dollars)

Account	2004 actual	estimate		
		2005	2006	
Outlays .....	O	5,202	5,887	6,254
Total Department of Defense Medicare-Eligible retiree health care fund .....	BA	<b>5,197</b>	<b>5,887</b>	<b>6,254</b>
	O	5,202	5,887	6,254
Total Federal funds Retiree Health Care .....	BA	<b>21,457</b>	<b>21,608</b>	<b>22,566</b>
	O	21,462	21,608	22,566
<b>Educational Benefits</b>				
<i>Trust funds</i>				
Education benefits fund:				
Appropriation, mandatory .....	702 BA	<b>271</b>	<b>303</b>	<b>327</b>
Outlays .....	O	271	303	327
Total Education benefits fund .....	BA	<b>271</b>	<b>303</b>	<b>327</b>
	O	271	303	327

**American Battle Monuments Commission**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	705 BA	<b>44</b>	<b>41</b>	<b>35</b>
Outlays .....	O	40	41	36
Total Salaries and expenses .....	BA	<b>44</b>	<b>41</b>	<b>35</b>
	O	40	41	36
Foreign currency fluctuations:				
Appropriation, discretionary .....	705 BA		<b>12</b>	<b>15</b>
Outlays .....	O		12	15
Total Foreign currency fluctuations .....	BA		<b>12</b>	<b>15</b>
	O		12	15
<i>Trust funds</i>				
Contributions:				
Appropriation, mandatory .....	705 BA	<b>6</b>	<b>1</b>	<b>1</b>
Outlays .....	O	51	1	1
Total Contributions .....	BA	<b>6</b>	<b>1</b>	<b>1</b>
	O	51	1	1
Total Federal funds American Battle Monuments Commission .....	BA	<b>44</b>	<b>53</b>	<b>50</b>
	O	40	53	51
Total Trust funds American Battle Monuments Commission .....	BA	<b>6</b>	<b>1</b>	<b>1</b>
	O	51	1	1

**Armed Forces Retirement Home**  
*Trust funds*

Armed Forces Retirement Home:				
Appropriation, discretionary .....	602 BA	<b>65</b>	<b>62</b>	<b>58</b>
Outlays .....	O	68	64	64
Total Armed Forces Retirement Home .....	BA	<b>65</b>	<b>62</b>	<b>58</b>
	O	68	64	64

**OTHER DEFENSE CIVIL PROGRAMS—Continued**

(In millions of dollars)

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

**ENVIRONMENTAL PROTECTION AGENCY**

(In millions of dollars)

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

**ENVIRONMENTAL PROTECTION AGENCY—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>State and tribal assistance grants:</b>				
Appropriation, discretionary .....	304 BA	3,877	3,575	2,961
Spending authority from offsetting collections, discretionary .....	BA	12		
Outlays .....	O	3,916	3,592	3,722
<hr/>				
State and tribal assistance grants (gross) .....	BA	3,889	3,575	2,961
	O	3,916	3,592	3,722
<hr/>				
Offsetting collections from non- Federal sources .....		-12		
<hr/>				
Total State and tribal assistance grants (net) .....	BA	3,877	3,575	2,961
	O	3,904	3,592	3,722
<hr/>				
<b>Payment to the hazardous substance superfund:</b>				
Appropriation, discretionary .....	304 BA	1,258	1,248	1,215
Outlays .....	O	1,258	1,248	1,215
<hr/>				
Total Payment to the hazardous substance superfund .....	BA	1,258	1,248	1,215
	O	1,258	1,248	1,215
<hr/>				
<b>Pesticide registration fund:</b>				
Appropriation, discretionary .....	304 BA	15	19	15
Outlays .....	O	3	19	15
<hr/>				
Total Pesticide registration fund ...	BA	15	19	15
	O	3	19	15
<hr/>				
<b>Public Enterprise Funds:</b>				
<b>Reregistration and expedited processing revolving fund:</b>				
Spending authority from offsetting collections, mandatory .....	304 BA	26	27	27
Outlays .....	O	23	27	27
<hr/>				
Reregistration and expedited proc- essing revolving fund (gross) ...	BA	26	27	27
	O	23	27	27
<hr/>				
Offsetting collections from non- Federal sources .....		-26	-27	-27
<hr/>				
Total Reregistration and expedited processing revolving fund (net)	BA			
	O	-3		
<hr/>				
<b>Intragovernmental Funds:</b>				
<b>Working capital fund:</b>				
Spending authority from offsetting collections, discretionary .....	304 BA	145	184	184
Outlays .....	O	152	199	186
<hr/>				
Working capital fund (gross) .....	BA	145	184	184
	O	152	199	186
<hr/>				
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources .....		-148	-184	-184
<hr/>				
Total Working capital fund (net) ...	BA			
	O	4	15	2
<hr/>				
<i>Trust funds</i>				
<b>Hazardous substance superfund:</b>				
Appropriation, discretionary .....	304 BA	1,258	1,248	1,279
Appropriation, mandatory .....	BA	122	36	12
Spending authority from offsetting collections, discretionary .....	BA	183	200	200

**ENVIRONMENTAL PROTECTION AGENCY—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	1,656	1,457	1,489
<hr/>				
Hazardous substance superfund (gross) .....	BA	1,563	1,484	1,491
	O	1,656	1,457	1,489
<hr/>				
Change in uncollected customer payments from Federal sources	BA	2		
Portion of offsetting collections credited to expired accounts ...	BA	1		
Offsetting collections from Federal sources .....		-114	-200	-200
Offsetting collections from non- Federal sources .....		-72		
<hr/>				
Total Hazardous substance super- fund (net) .....	BA	1,380	1,284	1,291
	O	1,470	1,257	1,289
<hr/>				
<b>Leaking underground storage tank trust fund:</b>				
Appropriation, discretionary .....	304 BA	76	69	73
Outlays .....	O	72	72	78
<hr/>				
Total Leaking underground stor- age tank trust fund .....	BA	76	69	73
	O	72	72	78
<hr/>				
<b>Oil spill response:</b>				
Appropriation, discretionary .....	304 BA	16	16	16
Spending authority from offsetting collections, discretionary .....	BA	14	25	25
Outlays .....	O	24	37	40
<hr/>				
Oil spill response (gross) .....	BA	30	41	41
	O	24	37	40
<hr/>				
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources .....		-13	-25	-25
<hr/>				
Total Oil spill response (net) .....	BA	16	16	16
	O	11	12	15
<hr/>				
<b>Summary</b>				
<b>Federal funds:</b>				
(As shown in detail above) .....	BA	8,291	7,960	7,433
	O	8,148	7,866	8,178
<hr/>				
<b>Deductions for offsetting receipts:</b>				
Proprietary receipts from the public ..	304 BA/O	-21	-19	-15
				<sup>B</sup> -50
Offsetting governmental receipts .....	304 BA/O	-14	-18	-18
<hr/>				
Total Federal funds .....	BA	8,256	7,923	7,350
	O	8,113	7,829	8,095
<hr/>				
<b>Trust funds:</b>				
(As shown in detail above) .....	BA	1,472	1,369	1,380
	O	1,553	1,341	1,382
<hr/>				
<b>Deductions for offsetting receipts:</b>				
Proprietary receipts from the public ..	304 BA/O	-74	-60	-60
<hr/>				
Total Trust funds .....	BA	1,398	1,309	1,320
	O	1,479	1,281	1,322
<hr/>				
Interfund transactions .....	304 BA/O	-1,258	-1,248	-1,215
<hr/>				
Total Environmental Protection Agency .....	BA	8,396	7,984	7,455
	O	8,334	7,862	8,202

**EXECUTIVE OFFICE OF THE PRESIDENT**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Executive Office of the President</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
The White House:				
Appropriation, discretionary .....	802 BA	189	183	183
Spending authority from offsetting collections, discretionary .....	BA	27	5	5
Outlays .....	O	194	193	187
<b>Total The White House (gross) .....</b>	<b>BA</b>	<b>216</b>	<b>188</b>	<b>188</b>
	O	194	193	187
Change in uncollected customer payments from Federal sources .....	BA	-7		
Portion of offsetting collections credited to expired accounts .....	BA	8		
Offsetting collections from Federal sources .....		-28	-5	-5
<b>Total The White House (net) .....</b>	<b>BA</b>	<b>189</b>	<b>183</b>	<b>183</b>
	O	166	188	182
Special Assistance to the President and the Official Residence of the Vice President:				
Appropriation, discretionary .....	802 BA	5	5	5
Outlays .....	O	4	6	5
<b>Total Special Assistance to the President and the Official Residence of the Vice President .....</b>	<b>BA</b>	<b>5</b>	<b>5</b>	<b>5</b>
	O	4	6	5
Council on Environmental Quality and Office of Environmental Quality:				
Appropriation, discretionary .....	802 BA	3	3	3
Outlays .....	O	3	4	3
<b>Total Council on Environmental Quality and Office of Environmental Quality .....</b>	<b>BA</b>	<b>3</b>	<b>3</b>	<b>3</b>
	O	3	4	3
Office of Management and Budget:				
Appropriation, discretionary .....	802 BA	67	68	68
Outlays .....	O	65	68	68
<b>Total Office of Management and Budget .....</b>	<b>BA</b>	<b>67</b>	<b>68</b>	<b>68</b>
	O	65	68	68
Office of National Drug Control Policy:				
Appropriation, discretionary .....	802 BA	28	27	24
Outlays .....	O	20	28	24
<b>Total Office of National Drug Control Policy .....</b>	<b>BA</b>	<b>28</b>	<b>27</b>	<b>24</b>
	O	20	28	24
Office of Science and Technology Policy:				
Appropriation, discretionary .....	802 BA	7	6	6
Outlays .....	O	6	7	8
<b>Total Office of Science and Technology Policy .....</b>	<b>BA</b>	<b>7</b>	<b>6</b>	<b>6</b>
	O	6	7	8
Office of the United States Trade Representative (Executive direction and management):				
(Appropriation, discretionary) .....	802 BA	42	41	39

**EXECUTIVE OFFICE OF THE PRESIDENT—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
(Outlays) .....	O	38	41	40
<b>Total (Executive direction and management) .....</b>	<b>BA</b>	<b>42</b>	<b>41</b>	<b>39</b>
	O	38	41	40
Total Office of the United States Trade Representative .....				
	BA	42	41	39
	O	38	41	40
Unanticipated needs:				
Appropriation, discretionary .....	802 BA	1	71	1
Outlays .....	O		62	11
<b>Total Unanticipated needs .....</b>	<b>BA</b>	<b>1</b>	<b>71</b>	<b>1</b>
	O		62	11
Iraq relief and reconstruction fund:				
Appropriation, discretionary .....	151 BA	18,421		
Outlays .....	O	3,006	5,361	6,851
<b>Total Iraq relief and reconstruction fund .....</b>	<b>BA</b>	<b>18,421</b>		
	O	3,006	5,361	6,851
<b>Total Federal funds Executive Office of the President .....</b>				
	BA	18,763	404	329
	O	3,308	5,765	7,192

**Summary**

Federal funds:				
Total Executive Office of the President .....	BA	18,763	404	329
	O	3,308	5,765	7,192

**GENERAL SERVICES ADMINISTRATION**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Real Property Activities</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Real property relocation:				
Spending authority from offsetting collections, discretionary .....	804 BA		5	2
Outlays .....	O		5	2
<b>Real property relocation (gross) .....</b>	<b>BA</b>		<b>5</b>	<b>2</b>
	O		5	2
Offsetting collections from Federal sources .....				
			-5	-2
<b>Total Real property relocation (net) .....</b>	<b>BA</b>			
	O			
Disposal of surplus real and related personal property:				
Appropriation, mandatory .....	804 BA	7	12	13
Outlays .....	O	4	12	13
<b>Disposal of surplus real and related personal property (gross) .....</b>	<b>BA</b>	<b>7</b>	<b>12</b>	<b>13</b>
	O	4	12	13
Portion of offsetting collections credited to expired accounts .....				
	BA	1		

**GENERAL SERVICES ADMINISTRATION—Continued**  
(In millions of dollars)

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

**Supply and Technology Activities**

*Federal funds*

**General and Special Funds:**

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

**Intragovernmental Funds:**

General supply fund:				
Spending authority from offsetting collections, discretionary	804 BA			-5,302
Spending authority from offsetting collections, mandatory	BA	5,360	5,128	5,302
Outlays	O	4,442	5,128	
General supply fund (gross)	BA O	5,360 4,442	5,128 5,128	
Change in uncollected customer payments from Federal sources	BA	-797		
Offsetting collections from Federal sources		-4,351	-4,916	
Offsetting collections from non-Federal sources		-212	-212	
Total General supply fund (net)	BA O	-121		
Information technology fund:				
Spending authority from offsetting collections, discretionary	804 BA	7,978	8,361	

**GENERAL SERVICES ADMINISTRATION—Continued**  
(In millions of dollars)

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

**General Activities**

*Federal funds*

**General and Special Funds:**

Governmentwide policy:				
Appropriation, discretionary	804 BA	56	62	53
Spending authority from offsetting collections, discretionary	BA	18	22	22
Outlays	O	71	83	77
Governmentwide policy (gross)	BA O	74 71	84 83	75 77
Offsetting collections from Federal sources		-18	-22	-22
Total Governmentwide policy (net)	BA O	56 53	62 61	53 55
Operating expenses:				
Appropriation, discretionary	804 BA	87	91	100
Spending authority from offsetting collections, discretionary	BA	7	15	15
Outlays	O	95	105	121
Operating expenses (gross)	BA O	94 95	106 105	115 121
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	4		

**GENERAL SERVICES ADMINISTRATION—Continued**  
(In millions of dollars)

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

**GENERAL SERVICES ADMINISTRATION—Continued**  
(In millions of dollars)

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

**INTERNATIONAL ASSISTANCE PROGRAMS**  
(In millions of dollars)

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



**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

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

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

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

## INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

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

## INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
International affairs technical assistance program:				
Appropriation, discretionary .....	151 BA	33	19	20
Spending authority from offsetting collections, discretionary .....	BA	5		
Outlays .....	O	33	26	33
International affairs technical as- sistance program (gross) .....	BA O	<b>38</b> 33	<b>19</b> 26	<b>20</b> 33
Offsetting collections from Federal sources .....		-5		
Total International affairs technical assistance program (net) .....	BA O	<b>33</b> 28	<b>19</b> 26	<b>20</b> 33
Global fund to fight AIDS, tuberculosis and malaria:				
Appropriation, discretionary .....	151 BA	149		
Outlays .....	O	149		
Total Global fund to fight AIDS, tuberculosis and malaria .....	BA O	<b>149</b> 149		
Contribution for the EBRD small and medium enterprise support fund:				
Outlays .....	151 O		3	
Total Contribution for the EBRD small and medium enterprise support fund .....	O		3	
International organizations and programs:				
Appropriation, discretionary .....	151 BA	295	326	282
Outlays .....	O	310	333	285
Total International organizations and programs .....	BA O	<b>295</b> 310	<b>326</b> 333	<b>282</b> 285
<b>Credit Accounts:</b>				
Debt restructuring:				
Appropriation, discretionary .....	151 BA	295	99	100
Appropriation, mandatory .....	BA	1		
Outlays .....	O	133	338	300
Total Debt restructuring .....	BA O	<b>296</b> 133	<b>99</b> 338	<b>100</b> 300
<b>Summary</b>				
Federal funds:				
(As shown in detail above) .....	BA O	<b>2,155</b> 2,640	<b>1,663</b> 2,034	<b>1,738</b> 1,962
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-54	-121	
Total Multilateral Assistance .....	BA O	<b>2,101</b> 2,586	<b>1,542</b> 1,913	<b>1,738</b> 1,962
<b>International Development Assistance</b>				
<i>Agency for International Development</i>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Sustainable development assistance program:				
Appropriation, discretionary .....	151 BA	1,348	1,426	1,082
Spending authority from offsetting collections, discretionary .....	BA	3		

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

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

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

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

## INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

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

## INTERNATIONAL ASSISTANCE PROGRAMS—Continued

(In millions of dollars)

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

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

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

*Overseas Private Investment Corporation*  
*Federal funds*

**Public Enterprise Funds:**

Overseas Private Investment Corporation noncredit account:				
Appropriation, discretionary	151 BA	25	1	
Spending authority from offsetting collections, discretionary	BA	48	61	55
Spending authority from offsetting collections, mandatory	BA	8	6	1
Outlays	O	180	72	54
Overseas Private Investment Corporation noncredit account (gross)				
	BA O	81 180	68 72	56 54
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		-50	-25	-25
Offsetting collections from interest on Federal securities		-222	-248	-182
Offsetting collections from non-Federal sources		-44	-41	-41
Total Overseas Private Investment Corporation noncredit account (net)	BA O	-229 -136	-247 -242	-192 -194

**Credit Accounts:**

Overseas Private Investment Corporation program account:				
Appropriation, mandatory	151 BA	134	121	
Spending authority from offsetting collections, discretionary	BA	48	50	46
Outlays	O	169	156	70
Total Overseas Private Investment Corporation program account	BA O	182 169	171 156	46 70
Overseas Private Investment Corporation liquidating account:				
Outlays	151 O	5	1	
Overseas Private Investment Corporation liquidating account (gross)	O	5	1	
Offsetting collections from non-Federal sources		-8	-6	-1
Total Overseas Private Investment Corporation liquidating account (net)	BA O	-8 -3	-6 -5	-1 -1

**Summary**

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

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

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

*Trade and Development Agency*  
*Federal funds*

**General and Special Funds:**

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

*Peace Corps*  
*Federal funds*

**General and Special Funds:**

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

*Trust funds*

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

*Inter-American Foundation*  
*Federal funds*

**General and Special Funds:**

Inter-American Foundation:				
Appropriation, discretionary	151 BA	16	18	18
Spending authority from offsetting collections, discretionary	BA	11	4	4
Outlays	O	24	22	25
Inter-American Foundation (gross)	BA O	27 24	22 22	22 25
Offsetting collections from non-Federal sources		-11	-4	-4
Total Inter-American Foundation (net)	BA O	16 13	18 18	18 21

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<i>African Development Foundation</i>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
African Development Foundation:				
Appropriation, discretionary .....	151 BA	19	19	19
Outlays .....	O	15	17	19
<hr/>				
Total African Development Foundation .....	BA	19	19	19
	O	15	17	19
<hr/>				
Total Federal funds International Development Assistance .....	BA	4,963	3,757	4,773
	O	4,618	3,587	5,007
<hr/>				
Total Trust funds International Development Assistance .....	BA	20	9	9
	O	8	5	4
<hr/>				
Interfund transactions .....	602 BA/O	-3	-4	-4
<hr/>				
Total International Development Assistance .....	BA	4,980	3,762	4,778
	O	4,623	3,588	5,007

**International Monetary Programs**  
*Federal funds*

<b>General and Special Funds:</b>				
United States quota, International Monetary Fund:				
Outlays .....	155 O	-647		
<hr/>				
Total United States quota, International Monetary Fund .....	O	-647		

**Military Sales Program**  
*Trust funds*

Foreign military sales trust fund:				
Contract authority, mandatory .....	155 BA	11,680	10,609	10,704
Outlays .....	O	10,495	10,882	11,114
<hr/>				
Total Foreign military sales trust fund .....	BA	11,680	10,609	10,704
	O	10,495	10,882	11,114

**Summary**

Trust funds:				
(As shown in detail above) .....	BA	11,680	10,609	10,704
	O	10,495	10,882	11,114
<hr/>				
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-11,734	-10,882	-11,114
<hr/>				
Total Military Sales Program .....	BA	-54	-273	-410
	O	-1,239		

**Summary**

Federal funds:				
(As shown in detail above) .....	BA	16,165	15,160	17,674
	O	15,398	15,529	17,040
<hr/>				
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-342	-718	-18
	152 BA/O	-85	-58	
<hr/>				
Total Federal funds .....	BA	15,738	14,384	17,656
	O	14,971	14,753	17,022
<hr/>				
Trust funds:				
(As shown in detail above) .....	BA	11,700	10,618	10,713
	O	10,503	10,887	11,118

**INTERNATIONAL ASSISTANCE PROGRAMS—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-11,734	-10,882	-11,114
<hr/>				
Total Trust funds .....	BA	-34	-264	-401
	O	-1,231	5	4
<hr/>				
Interfund transactions .....	602 BA/O	-3	-4	-4
<hr/>				
Total International Assistance Programs .....	BA	15,701	14,116	17,251
	O	13,737	14,754	17,022

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

Account		2004 actual	estimate	
			2005	2006
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Science, aeronautics, and exploration (Space flight, research, and supporting activities):				
(Appropriation, discretionary) .....	252 BA	6,816	6,775	8,809
(Spending authority from offsetting collections, discretionary) .....	BA	460	559	356
(Outlays) .....	O	3,726	7,466	7,992
<hr/>				
Science, aeronautics, and exploration (gross) .....	BA	7,276	7,334	9,165
	O	3,726	7,466	7,992
<hr/>				
(Change in uncollected customer payments from Federal sources) .....	BA	-298		
Offsetting collections from Federal sources .....		-75	-517	-333
Offsetting collections from non-Federal sources .....		-87	-42	-23
<hr/>				
Total (Space flight, research, and supporting activities) (net) .....	BA	6,816	6,775	8,809
	O	3,564	6,907	7,636
<hr/>				
(Air transportation):				
(Appropriation, discretionary) .....	402 BA	1,057	906	852
(Spending authority from offsetting collections, discretionary) .....	BA	90	105	129
(Outlays) .....	O	641	976	967
<hr/>				
Science, aeronautics, and exploration (gross) .....	BA	7,963	7,786	9,790
	O	4,205	7,883	8,603
<hr/>				
Offsetting collections from Federal sources .....		-90	-100	-124
Offsetting collections from non-Federal sources .....			-5	-5
<hr/>				
Total (Air transportation) (net) .....	BA	1,057	906	852
	O	551	871	838
<hr/>				
Total Science, aeronautics, and exploration .....	BA	7,873	7,681	9,661
	O	4,115	7,778	8,474
<hr/>				
Exploration capabilities:				
Appropriation, discretionary .....	252 BA	7,478	8,484	6,763
Spending authority from offsetting collections, discretionary .....	BA	254	617	398

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

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

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

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

**NATIONAL SCIENCE FOUNDATION**  
(In millions of dollars)

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

**NATIONAL SCIENCE FOUNDATION—Continued**  
(In millions of dollars)

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

**NATIONAL SCIENCE FOUNDATION—Continued**  
(In millions of dollars)

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

**OFFICE OF PERSONNEL MANAGEMENT**  
(In millions of dollars)

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



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

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	35	36	36
Total Government payment for annuitants, employee life insurance .....	BA	35	36	36
	O	35	36	36
Payment to civil service retirement and disability fund:				
Appropriation, mandatory .....	805 BA	25,921	26,172	26,572
Outlays .....	O	25,921	26,172	26,572
Total Payment to civil service retirement and disability fund .....	BA	25,921	26,172	26,572
	O	25,921	26,172	26,572
Postal Service contribution for retiree health benefits:				
Appropriation, mandatory .....	551 BA			1,821
Outlays .....	O			1,821
Total Postal Service contribution for retiree health benefits .....	BA			1,821
	O			1,821
<b>Intragovernmental Funds:</b>				
Revolving fund:				
Appropriation, discretionary .....	805 BA		25	
Spending authority from offsetting collections, discretionary .....	BA	556	979	1,125
Outlays .....	O	517	1,007	1,132
Revolving fund (gross) .....	BA	556	1,004	1,125
	O	517	1,007	1,132
Change in uncollected customer payments from Federal sources	BA	-77		
Offsetting collections from Federal sources .....		-479	-979	-1,125
Total Revolving fund (net) .....	BA		25	
	O	38	28	7
<i>Trust funds</i>				
Civil service retirement and disability fund:				
Appropriation, discretionary .....	602 BA	122	117	90
Appropriation, mandatory .....	BA	52,353	55,833	58,759
Outlays .....	O	52,277	55,612	58,574
Total Civil service retirement and disability fund .....	BA	52,475	55,950	58,849
	O	52,277	55,612	58,574
Employees life insurance fund:				
Spending authority from offsetting collections, discretionary .....	602 BA	1	1	1
Spending authority from offsetting collections, mandatory .....	BA	3,498	3,606	3,843
Outlays .....	O	2,119	2,327	2,525
Employees life insurance fund (gross) .....	BA	3,499	3,607	3,844
	O	2,119	2,327	2,525
Change in uncollected customer payments from Federal sources	BA	17	-1	-1
Offsetting collections from Federal sources .....		-435	-502	-534
Offsetting collections from interest on Federal securities .....		-1,275	-1,219	-1,312
Offsetting collections from non-Federal sources .....		-1,806	-1,885	-1,997
Total Employees life insurance fund (net) .....	BA			
	O	-1,397	-1,279	-1,318

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

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

**SMALL BUSINESS ADMINISTRATION**  
(In millions of dollars)

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

**SMALL BUSINESS ADMINISTRATION—Continued**

(In millions of dollars)

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

**SMALL BUSINESS ADMINISTRATION—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Disaster loans program account:</b>				
Appropriation, discretionary .....	453 BA	169	1,040	139
Appropriation, mandatory .....	BA	1,128	336	
Spending authority from offsetting collections, discretionary .....	BA	1		
Outlays .....	O	1,300	1,204	345
Disaster loans program account (gross) .....	BA	1,298	1,376	139
	O	1,300	1,204	345
Offsetting collections from Federal sources .....		-1		
Total Disaster loans program ac- count (net) .....	BA	1,297	1,376	139
	O	1,299	1,204	345
<b>Disaster loan fund liquidating account:</b>				
Appropriation, mandatory .....	453 BA	50	50	20
Spending authority from offsetting collections, mandatory .....	BA	14	11	8
Outlays .....	O	4	4	3
Disaster loan fund liquidating ac- count (gross) .....	BA	64	61	28
	O	4	4	3
Offsetting collections from non- Federal sources .....		-14	-11	-8
Total Disaster loan fund liquidating account (net) .....	BA	50	50	20
	O	-10	-7	-5
<b>Pollution control equipment fund liquidating account:</b>				
Appropriation, mandatory .....	376 BA	3	3	3
Outlays .....	O		3	1
Total Pollution control equipment fund liquidating account .....	BA	3	3	3
	O		3	1
<b>Summary</b>				
<b>Federal funds:</b>				
(As shown in detail above) .....	BA	4,452	3,884	636
	O	4,305	3,576	790
<b>Deductions for offsetting receipts:</b>				
Proprietary receipts from the public ..	376 BA/O	-228	-470	
	453 BA/O	-2	-70	
Total Small Business Administra- tion .....	BA	4,222	3,344	636
	O	4,075	3,036	790

**SOCIAL SECURITY ADMINISTRATION**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Social Security Administration</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Payments to social security trust funds:				
Appropriation, mandatory .....	651 BA	14,348	16,387	16,065



**SOCIAL SECURITY ADMINISTRATION—Continued**  
(In millions of dollars)

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

**OTHER INDEPENDENT AGENCIES**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006

**Advisory Council on Historic Preservation**  
*Federal funds*

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

**Appalachian Regional Commission**  
*Federal funds*

<b>General and Special Funds:</b>				
Appalachian Regional Commission:				
Appropriation, discretionary	452 BA	66	65	65
Outlays	O	75	76	87
Appalachian Regional Commission (gross)	BA	66	65	65
	O	75	76	87
Change in uncollected customer payments from Federal sources	BA	1		

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Architectural and Transportation Barriers Compliance Board**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary	751 BA	5	6	6
Outlays	O	6	6	6
Total Salaries and expenses	BA	5	6	6
	O	6	6	6

**Barry Goldwater Scholarship and Excellence in Education Foundation**  
*Trust funds*

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

**Broadcasting Board of Governors**  
*Federal funds*

<b>General and Special Funds:</b>				
International broadcasting operations:				
Appropriation, discretionary	154 BA	583	583	603
Spending authority from offsetting collections, discretionary	BA	1	1	1

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Central Intelligence Agency**  
*Federal funds*

**General and Special Funds:**

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Chemical Safety and Hazard Investigation Board</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Chemical Safety and Hazard Investigation Board:				
Appropriation, discretionary .....	304 BA	9	9	9
Outlays .....	O	8	9	9
Total Chemical Safety and Hazard Investigation Board .....	BA O	9 8	9 9	9 9
<b>Christopher Columbus Fellowship Foundation</b>				
<i>Trust funds</i>				
Christopher Columbus Fellowship Foundation:				
Appropriation, mandatory .....	502 BA		1	1
Outlays .....	O	1	1	1
Total Christopher Columbus Fellowship Foundation .....	BA O		1 1	1 1

**Commission of Fine Arts**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	451 BA	1	2	2
Outlays .....	O	1	2	2
Total Salaries and expenses .....	BA O	1 1	2 2	2 2
National Capital arts and cultural affairs:				
Appropriation, discretionary .....	503 BA	7	7	7
Outlays .....	O	7	7	7
Total National Capital arts and cultural affairs .....	BA O	7 7	7 7	7 7
Total Federal funds Commission of Fine Arts .....	BA O	8 8	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	3	1	
Total Salaries and expenses .....	O	3	1	

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Commodity Futures Trading Commission**  
*Federal funds*

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

**Consumer Product Safety Commission**  
*Federal funds*

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

**Corporation for National and Community Service**  
*Federal funds*

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Summary**

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Court Services and Offender Supervision Agency for the District of Columbia**  
*Federal funds*

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

**Defense Nuclear Facilities Safety Board**  
*Federal funds*

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

**Delta Regional Authority**  
*Federal funds*

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

**Denali Commission**  
*Federal funds*

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**District of Columbia**

*District of Columbia Courts*  
*Federal funds*

<b>General and Special Funds:</b>					
Federal payment to the District of Columbia courts:					
Appropriation, discretionary	806	BA	167	189	222
Outlays		O	136	186	219
Total Federal payment to the District of Columbia courts			167	189	222
		O	136	186	219
Defender services in District of Columbia courts:					
Appropriation, discretionary	806	BA	32	38	45
Outlays		O	39	37	45
Total Defender services in District of Columbia courts			32	38	45
		O	39	37	45
Federal payment for family court act:					
Outlays	806	O	12		
Total Federal payment for family court act			12		
		O	12		
Federal payment to the District of Columbia judicial retirement and survivors annuity fund:					
Appropriation, mandatory	752	BA	8	7	7
Outlays		O	8	7	7
Total Federal payment to the District of Columbia judicial retirement and survivors annuity fund			8	7	7
		O	8	7	7
<i>Trust funds</i>					
District of Columbia judicial retirement and survivors annuity fund:					
Appropriation, mandatory	602	BA	13	14	14
Outlays		O	7	8	9
Total District of Columbia judicial retirement and survivors annuity fund			13	14	14
		O	7	8	9
<b>Summary</b>					
Federal funds:					
(As shown in detail above)			207	234	274
		O	195	230	271

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Trust funds:				
(As shown in detail above)	BA	13	14	14
	O	7	8	9
Interfund transactions	752 BA/O	-8	-7	-7
Total District of Columbia Courts	BA	212	241	281
	O	194	231	273

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

**General and Special Funds:**

Federal payment for resident tuition support:				
Appropriation, discretionary	502 BA	17	26	33
Outlays	O	17	26	33
Total Federal payment for resident tuition support	BA	17	26	33
	O	17	26	33
Federal payment for school improvement:				
Appropriation, discretionary	501 BA	40	40	42
Outlays	O	40	40	42
Total Federal payment for school improvement	BA	40	40	42
	O	40	40	42
Federal support for economic development and management reforms in the District (General purpose fiscal assistance):				
(Appropriation, discretionary)	806 BA	108	69	13
(Outlays)	O	107	69	13
Total (General purpose fiscal assistance)	BA	108	69	13
	O	107	69	13
Total Federal support for economic development and management reforms in the District	BA	108	69	13
	O	107	69	13
Federal payment for emergency planning and security cost in the District of Columbia:				
Appropriation, discretionary	806 BA	11	15	15
Outlays	O	11	15	15
Total Federal payment for emergency planning and security cost in the District of Columbia	BA	11	15	15
	O	11	15	15
Federal payment to the District of Columbia pension fund:				
Appropriation, mandatory	601 BA	270	277	277
Outlays	O	270	277	277
Total Federal payment to the District of Columbia pension fund	BA	270	277	277
	O	270	277	277
District of Columbia Federal pension fund:				
Appropriation, mandatory	601 BA		494	512
Outlays	O		494	512
Total District of Columbia Federal pension fund	BA		494	512
	O		494	512

**Public Enterprise Funds:**

Federal payment for water and sewer services:				
Spending authority from offsetting collections, mandatory	806 BA	29	29	29

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays	O	29	29	29
Federal payment for water and sewer services (gross)	BA	29	29	29
	O	29	29	29
Offsetting collections from Federal sources		-29	-29	-29
Total Federal payment for water and sewer services (net)	BA			
	O			
<i>Trust funds</i>				
District of Columbia Federal pension liability trust fund:				
Appropriation, mandatory	601 BA	116		
Spending authority from offsetting collections, mandatory	BA	11		
Outlays	O	498	1,688	
District of Columbia Federal pension liability trust fund (gross)	BA	127		
	O	498	1,688	
Offsetting collections from non-Federal sources		-11		
Total District of Columbia Federal pension liability trust fund (net)	BA	116		
	O	487	1,688	

**Summary**

Federal funds:				
(As shown in detail above)	BA	446	921	892
	O	445	921	892
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	-270	-277	-277
	908 BA/O	-52	-217	-217
Total Federal funds	BA	124	427	398
	O	123	427	398
Trust funds:				
(As shown in detail above)	BA	116		
	O	487	1,688	
Interfund transactions	601 BA/O		-1,688	
Total District of Columbia General and Special Payments	BA	240	-1,261	398
	O	610	427	398
Total Federal funds District of Columbia	BA	331	661	672
	O	318	657	669
Total Trust funds District of Columbia	BA	129	14	14
	O	494	1,696	9
Interfund transactions	601 BA/O		-1,688	
	752 BA/O		-8	-7
Total District of Columbia	BA	452	-1,020	679
	O	804	658	671

**Election Assistance Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary	808 BA	2	14	18



**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Equal Employment Opportunity Commission**  
*Federal funds*

**General and Special Funds:**

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

**Public Enterprise Funds:**

EEOC education, technical assistance, and training revolving fund:				
Spending authority from offsetting collections, mandatory .....	751 BA	4	4	4
Outlays .....	O	4	5	5
EEOC education, technical assist- ance, and training revolving fund (gross) .....				
	BA	4	4	4
	O	4	5	5
Offsetting collections from non- Federal sources .....				
		-4	-4	-4
Total EEOC education, technical assistance, and training revolv- ing fund (net) .....				
	BA			
	O		1	1
Total Federal funds Equal Em- ployment Opportunity Commis- sion .....				
	BA	325	327	331
	O	325	327	332

**Export-Import Bank of the United States**  
*Federal funds*

**General and Special Funds:**

Inspector general of the Export-Import Bank:				
Appropriation, discretionary .....	155 BA			1
Outlays .....	O			1
Total Inspector general of the Ex- port-Import Bank .....	BA			1
	O			1

**Credit Accounts:**

Export-Import Bank loans program account:				
Appropriation, discretionary .....	155 BA	72	132	260
Appropriation, mandatory .....	BA	233	289	
Spending authority from offsetting collections, discretionary .....	BA	1	1	1

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Summary**

Federal funds:				
(As shown in detail above) .....	BA	-185	174	59
	O	246	634	233
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	155 BA/O	-2,149	-1,010	-50
Total Export-Import Bank of the United States .....				
	BA	-2,334	-836	9
	O	-1,903	-376	183

**Farm Credit Administration**  
*Federal funds*

**Public Enterprise Funds:**

Revolving fund for administrative expenses:				
Spending authority from offsetting collections, mandatory .....	351 BA	39	44	46
Outlays .....	O	39	44	46
352004131 .....		(41)	(43)	
Revolving fund for administrative expenses (gross) .....				
	BA	39	44	46
	O	39	44	46
Offsetting collections from Federal sources .....				
		-1	-1	-1
Offsetting collections from interest on Federal securities .....				
		-1		
Offsetting collections from non- Federal sources .....				
		-37	-43	-45
Total Revolving fund for adminis- trative expenses (net) .....				
	BA			
	O			

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Farm Credit System Insurance Corporation**  
*Federal funds*

<b>Public Enterprise Funds:</b>			
Farm credit system insurance fund:			
Spending authority from offsetting collections, mandatory	351 BA	200	174
Outlays	O	2	2
<hr/>			
Farm credit system insurance fund (gross)	BA	200	174
	O	2	2
<hr/>			
Change in uncollected customer payments from Federal sources	BA	7	
Offsetting collections from interest on Federal securities		-102	-100
Offsetting collections from non-Federal sources		-105	-74
<hr/>			
Total Farm credit system insurance fund (net)	BA		
	O	-205	-172

**Federal Communications Commission**  
*Federal funds*

<b>General and Special Funds:</b>			
Salaries and expenses:			
Appropriation, discretionary	376 BA	1	1
Spending authority from offsetting collections, discretionary	BA	359	368
Outlays	O	364	377
<hr/>			
Salaries and expenses (gross)	BA	360	369
	O	364	377
<hr/>			
Offsetting collections from Federal sources		-2	-2
Offsetting collections from non-Federal sources		-85	-85

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Summary**

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

**Federal Deposit Insurance Corporation**

*Bank Insurance*  
*Federal funds*

<b>Public Enterprise Funds:</b>			
Bank insurance fund:			
Spending authority from offsetting collections, discretionary	373 BA	-23	-25
Spending authority from offsetting collections, mandatory	BA	1,943	637
Outlays	O	937	991
<hr/>			
Bank insurance fund (gross)	BA	1,920	612
	O	937	991

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Federal Drug Control Programs**  
*Federal funds*

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

**Federal Election Commission**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	808 BA	50	52	55
Outlays .....	O	50	56	61
Total Salaries and expenses .....	BA O	50 50	52 56	55 61

**Federal Financial Institutions Examination Council Appraisal Subcommittee**  
*Federal funds*

<b>General and Special Funds:</b>				
Registry fees:				
Appropriation, mandatory .....	376 BA	3	2	2

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Federal Housing Finance Board**  
*Federal funds*

**Public Enterprise Funds:**

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

**Federal Labor Relations Authority**  
*Federal funds*

**General and Special Funds:**

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

**Federal Maritime Commission**  
*Federal funds*

**General and Special Funds:**

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

**Federal Mediation and Conciliation Service**  
*Federal funds*

**General and Special Funds:**

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Federal Mine Safety and Health Review Commission**  
*Federal funds*

**General and Special Funds:**

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

**Federal Retirement Thrift Investment Board**  
*Federal funds*

**General and Special Funds:**

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

**Summary**

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

**Federal Trade Commission**  
*Federal funds*

**General and Special Funds:**

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

**Harry S. Truman Scholarship Foundation**  
*Trust funds*

Harry S. Truman memorial scholarship trust fund:				
Appropriation, mandatory .....	502 BA	3	3	3

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Institute of American Indian and Alaska Native Culture and Arts Development**

*Federal funds*

**General and Special Funds:**

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

**Intelligence Community Management Account**

*Federal funds*

**General and Special Funds:**

Intelligence community management account:				
Appropriation, discretionary .....	054 BA	134	271	338
Spending authority from offsetting collections, discretionary .....	BA	129	1	1
Outlays .....	O	165	258	303
Intelligence community management account (gross) .....	BA	263	272	339
	O	165	258	303
Change in uncollected customer payments from Federal sources .....	BA	-118		
Offsetting collections from Federal sources .....		-11	-1	-1
Total Intelligence community management account (net) .....	BA	134	271	338
	O	154	257	302

**International Trade Commission**

*Federal funds*

**General and Special Funds:**

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

**James Madison Memorial Fellowship Foundation**

*Trust funds*

James Madison Memorial Fellowship trust fund:				
Appropriation, mandatory .....	502 BA	2	3	3
Outlays .....	O	2	2	2
Total James Madison Memorial Fellowship trust fund .....	BA	2	3	3
	O	2	2	2

**Japan-United States Friendship Commission**

*Trust funds*

Japan-United States Friendship trust fund:				
Appropriation, mandatory .....	154 BA	2	3	3

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**Legal Services Corporation**

*Federal funds*

**General and Special Funds:**

Payment to Legal Services Corporation:				
Appropriation, discretionary .....	752 BA	335	331	318
Spending authority from offsetting collections, discretionary .....	BA	1		
Outlays .....	O	336	331	347
Payment to Legal Services Corporation (gross) .....	BA	336	331	318
	O	336	331	347
Offsetting collections from Federal sources .....		-1		
Total Payment to Legal Services Corporation (net) .....	BA	335	331	318
	O	335	331	347

**Marine Mammal Commission**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	302 BA	3	2	2
Spending authority from offsetting collections, discretionary .....	BA		1	
Outlays .....	O	4	3	2
Salaries and expenses (gross) .....	BA	3	3	2
	O	4	3	2
Offsetting collections from Federal sources .....			-1	
Total Salaries and expenses (net) .....	BA	3	2	2
	O	4	2	2

**Merit Systems Protection Board**

*Federal funds*

**General and Special Funds:**

Salaries and expenses:				
Appropriation, discretionary .....	805 BA	33	34	34
Spending authority from offsetting collections, discretionary .....	BA	3	3	3
Outlays .....	O	35	37	37
Salaries and expenses (gross) .....	BA	36	37	37
	O	35	37	37
Offsetting collections from Federal sources .....		-3	-3	-3
Total Salaries and expenses (net) .....	BA	33	34	34
	O	32	34	34

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:				
Appropriation, discretionary .....	502 BA	2	2	
Outlays .....	O	2	2	
Total Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....				
	BA	2	2	
	O	2	2	
Environmental dispute resolution fund:				
Appropriation, discretionary .....	306 BA	1	1	1
Appropriation, mandatory .....	BA	5	3	4
Outlays .....	O	6	4	5
Total Environmental dispute resolution fund .....				
	BA	6	4	5
	O	6	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
<b>Summary</b>				
Federal funds:				
(As shown in detail above) .....	BA	8	6	5
	O	8	6	5
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	306 BA/O	-5	-3	-4
Total Federal funds .....				
	BA	3	3	1
	O	3	3	1
Trust funds:				
(As shown in detail above) .....	BA	2	2	2
	O	2	2	2
Interfund transactions .....				
	502 BA/O	-2	-2	
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation ..				
	BA	3	3	3
	O	3	3	3
<b>National Archives and Records Administration</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Operating expenses:				
Appropriation, discretionary .....	804 BA	247	257	272
Spending authority from offsetting collections, discretionary .....	BA	2	1	1
Spending authority from offsetting collections, mandatory .....	BA	8	8	9
Outlays .....	O	260	269	271
Operating expenses (gross) .....				
	BA	257	266	282
	O	260	269	271

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**National Capital Planning Commission**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:					
Appropriation, discretionary .....	451	BA	7	8	8
Outlays .....		O	7	8	8
Total Salaries and expenses .....		BA O	7 7	8 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 O	1 1	1 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 O	3 3	3 3	3 3

**National Credit Union Administration**  
*Federal funds*

**Public Enterprise Funds:**

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**National Endowment for the Arts**  
*Federal funds*

**General and Special Funds:**

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

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**National Endowment for the Humanities**  
*Federal funds*

**General and Special Funds:**

National Endowment for the Humanities: grants and administration:					
Appropriation, discretionary .....	503	BA	135	138	138
Spending authority from offsetting collections, discretionary .....		BA	1	2	2
Outlays .....		O	128	135	144
National Endowment for the Humanities (gross) .....					
		BA	136	140	140
		O	128	135	144
Offsetting collections from Federal sources .....					
			-1	-2	-2
Total National Endowment for the Humanities (net) .....					
		BA	135	138	138
		O	127	133	142

**Institute of Museum and Library Services**  
*Federal funds*

**General and Special Funds:**

Office of Museum and Library Services: grants and administration:					
Appropriation, discretionary .....	503	BA	262	281	262
Outlays .....		O	207	290	374
Total Office of Museum and Library Services .....					
		BA	262	281	262
		O	207	290	374

**National Labor Relations Board**  
*Federal funds*

**General and Special Funds:**

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

**National Mediation Board**  
*Federal funds*

**General and Special Funds:**

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

**National Transportation Safety Board**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:					
Appropriation, discretionary .....	407	BA	73	68	76

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

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

**National Veterans Business Development Corporation**  
*Federal funds*

**General and Special Funds:**

National Veterans Business Development Corporation:					
Appropriation, discretionary .....	705	BA	2	2	
Outlays .....		O	2	2	
Total National Veterans Business Development Corporation .....					
		BA	2	2	
		O	2	2	

**Neighborhood Reinvestment Corporation**  
*Federal funds*

**General and Special Funds:**

Payment to Neighborhood Reinvestment Corporation:					
Appropriation, discretionary .....	451	BA	114	114	118
Outlays .....		O	114	114	118
Total Payment to Neighborhood Reinvestment Corporation .....					
		BA	114	114	118
		O	114	114	118

**Nuclear Regulatory Commission**  
*Federal funds*

**General and Special Funds:**

Salaries and expenses:					
Appropriation, discretionary .....	276	BA	619	663	693
Spending authority from offsetting collections, discretionary .....		BA	6	6	8
Outlays .....		O	615	659	695
Salaries and expenses (gross) .....					
		BA	625	669	701
		O	615	659	695
Offsetting collections from Federal sources .....					
			-2	-6	-8
Offsetting collections from non-Federal sources .....					
			-4		
Total Salaries and expenses (net) .....					
		BA	619	663	693
		O	609	653	687
Office of Inspector General:					
Appropriation, discretionary .....	276	BA	7	7	8
Outlays .....		O	7	7	7
Total Office of Inspector General .....					
		BA	7	7	8
		O	7	7	7

**Summary**

Federal funds:					
(As shown in detail above) .....		BA	626	670	701
		O	616	660	694
Deductions for offsetting receipts:					
Offsetting governmental receipts .....	276	BA/O	-545	-541	-567
Total Nuclear Regulatory Commission .....					
		BA	81	129	134
		O	71	119	127



**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	2004 actual	estimate		
		2005	2006	
<b>Nuclear Waste Technical Review Board</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	271 BA	3	3	4
Outlays .....	O	3	3	4
Total Salaries and expenses .....	BA	3	3	4
	O	3	3	4

**Occupational Safety and Health Review Commission**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	554 BA	10	11	11
Outlays .....	O	10	10	11
Total Salaries and expenses .....	BA	10	11	11
	O	10	10	11

**Office of Government Ethics**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	805 BA	11	11	11
Outlays .....	O	11	13	11
Total Salaries and expenses .....	BA	11	11	11
	O	11	13	11

**Office of Navajo and Hopi Indian Relocation**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	808 BA	14	5	9
Outlays .....	O	9	17	17
Total Salaries and expenses .....	BA	14	5	9
	O	9	17	17

**Office of Special Counsel**  
*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	805 BA	14	15	15
Outlays .....	O	13	15	15
Total Salaries and expenses .....	BA	14	15	15
	O	13	15	15

**Other Commissions and Boards**  
*Federal funds*

<b>General and Special Funds:</b>				
Other commissions and boards (Other general government):				
(Appropriation, discretionary) .....	808 BA	2	3	1

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account	2004 actual	estimate		
		2005	2006	
(Outlays) .....	O	2	2	2
Total (Other general government)	BA	2	3	1
	O	2	2	2
Total Other commissions and boards .....	BA	2	3	1
	O	2	2	2

**Panama Canal Commission**  
*Federal funds*

<b>Public Enterprise Funds:</b>				
Panama Canal Commission dissolution fund:				
Outlays .....	403 O	2		
Total Panama Canal Commission dissolution fund .....	O	2		

**Postal Service—Payments to the Postal Service**  
*Federal funds*

<b>General and Special Funds:</b>				
Payment to Postal Service fund:				
Appropriation, discretionary .....	372 BA	29	532	
Advance appropriation, discretionary .....	BA	31	36	62
Outlays .....	O	60	568	62
Total Payment to Postal Service fund .....	BA	60	568	62
	O	60	568	62

**Postal Service**  
*Federal funds*

<b>Public Enterprise Funds:</b>				
Postal Service fund:				
Authority to borrow, mandatory ....	372 BA	2,057	884	3,774
Spending authority from offsetting collections, mandatory .....	BA	68,852	68,902	68,494
Outlays .....	O	64,722	67,892	69,476
				3,081
Postal Service fund (gross) .....	BA	70,909	69,786	72,268
	O	64,722	67,892	72,557
Offsetting collections from Federal sources .....		-846	-1,359	-861
Offsetting collections from interest on Federal securities .....		-5	-5	-5
Offsetting collections from non- Federal sources .....		-68,001	-67,538	-67,628
Total Postal Service fund (net) .....	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063

**Presidio Trust**  
*Federal funds*

<b>Credit Accounts:</b>				
Presidio Trust:				
Appropriation, discretionary .....	303 BA	21	20	20
Spending authority from offsetting collections, discretionary .....	BA	50	43	49
Outlays .....	O	84	89	86
Presidio Trust (gross) .....	BA	71	63	69
	O	84	89	86

**OTHER INDEPENDENT AGENCIES—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from Federal sources .....		-8	-9	-8
Offsetting collections from interest on Federal securities .....		-3	-2	-2
Offsetting collections from non-Federal sources .....		-39	-32	-39
Total Presidio Trust (net) .....	BA O	21 34	20 46	20 37

**Railroad Retirement Board**

Federal funds

**General and Special Funds:**

Federal windfall subsidy:				
Appropriation, discretionary .....	601 BA	117	107	97
Outlays .....	O	117	107	97
Total Federal windfall subsidy .....	BA O	117 117	107 107	97 97
Federal payments to the railroad retirement accounts:				
Appropriation, mandatory .....	601 BA	435	441	439
Outlays .....	O	435	441	439
Total Federal payments to the railroad retirement accounts .....	BA O	435 435	441 441	439 439

Trust funds

Railroad unemployment insurance trust fund:				
Appropriation, discretionary .....	603 BA	-16	-16	-16
Appropriation, mandatory .....	BA	99	105	109
Spending authority from offsetting collections, mandatory .....	BA	33	28	28
Outlays .....	O	116	117	121
Railroad unemployment insurance trust fund (gross) .....	BA O	116 116	117 117	121 121
Offsetting collections from non-Federal sources .....		-33	-28	-28
Total Railroad unemployment insurance trust fund (net) .....	BA O	83 83	89 89	93 93
Rail industry pension fund:				
Appropriation, discretionary .....	601 BA	108	110	110
Appropriation, mandatory .....	BA	4,235	3,514	2,469
Spending authority from offsetting collections, discretionary .....	BA	6	6	6
Outlays .....	O	4,338	3,940	2,585
Rail industry pension fund (gross) .....	BA O	4,349 4,338	3,630 3,940	2,585 2,585
Offsetting collections from Federal sources .....		-6	-6	-6
Total Rail industry pension fund (net) .....	BA O	4,343 4,332	3,624 3,934	2,579 2,579
National railroad retirement investment trust:				
Appropriation, mandatory .....	601 BA	1,572	1,077	3,914
Outlays .....	O	1,572	1,077	3,914
Total National railroad retirement investment trust .....	BA O	1,572 1,572	1,077 1,077	3,914 3,914

**OTHER INDEPENDENT AGENCIES—Continued**

(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Railroad social security equivalent benefit account:				
Appropriation, discretionary .....	601 BA	-24	-23	-23
Appropriation, mandatory .....	BA	2,208	2,350	2,393
Authority to borrow, mandatory .....	BA	3,245	3,293	3,352
Outlays .....	O	5,430	5,604	5,704
Total Railroad social security equivalent benefit account .....	BA O	5,429 5,430	5,620 5,604	5,722 5,704

**Summary**

Federal funds:				
(As shown in detail above) .....	BA O	552 552	548 548	536 536
Trust funds:				
(As shown in detail above) .....	BA O	11,427 11,417	10,410 10,704	12,308 12,290
Deductions for offsetting receipts:				
Intrafund transactions .....	601 BA/O	-5,993	-4,935	-6,225
Proprietary receipts from the public ..	909 BA/O	-2,972	-1,797	-1,195
Total Trust funds .....	BA O	2,462 2,452	3,678 3,972	4,888 4,870
Interfund transactions .....	601 BA/O	-435	-441	-439
Total Railroad Retirement Board ..	BA O	2,579 2,569	3,785 4,079	4,985 4,967

**Securities and Exchange Commission**

Federal funds

General and Special Funds:				
Salaries and expenses:				
Spending authority from offsetting collections, discretionary .....	376 BA	693	857	864
Outlays .....	O	708	865	886
Salaries and expenses (gross) .....	BA O	693 708	857 865	864 886
Offsetting collections from Federal sources .....			-1	-1
Offsetting collections from non-Federal sources .....		-1,393	-1,806	-2,141
Total Salaries and expenses (net) .....	BA O	-700 -685	-950 -942	-1,278 -1,256

**Public Company Accounting Oversight Board**

Federal funds

General and Special Funds:				
Public Company Accounting Oversight Board:				
Appropriation, mandatory .....	376 BA	119	130	137
Outlays .....	O	68	130	137
Total Public Company Accounting Oversight Board .....	BA O	119 68	130 130	137 137

**Standard Setting Body**

Federal funds

General and Special Funds:				
Payment to standard setting body:				
Appropriation, mandatory .....	376 BA	38	20	21

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	38	20	21
Total Payment to standard setting body .....	BA O	38 38	20 20	21 21
<b>Smithsonian Institution</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	503 BA	489	489	524
Spending authority from offsetting collections, discretionary .....	BA	4	4	4
Outlays .....	O	520	574	529
Salaries and expenses (gross) .....	BA O	493 520	493 574	528 529
Change in uncollected customer payments from Federal sources	BA	-1	-1	-1
Portion of offsetting collections credited to expired accounts .....	BA	2		
Offsetting collections from Federal sources .....		-5	-3	-3
Total Salaries and expenses (net)	BA O	489 515	489 571	524 526
Facilities capital:				
Appropriation, discretionary .....	503 BA	108	126	91
Outlays .....	O	109	120	97
Total Facilities capital .....	BA O	108 109	126 120	91 97
Operations and maintenance, JFK Center for the Performing Arts:				
Appropriation, discretionary .....	503 BA	17	17	18
Outlays .....	O	16	16	18
Total Operations and maintenance, JFK Center for the Performing Arts .....	BA O	17 16	17 16	18 18
Construction, JFK Center for the Performing Arts:				
Appropriation, discretionary .....	503 BA	16	16	15
Outlays .....	O	34	14	17
Total Construction, JFK Center for the Performing Arts .....	BA O	16 34	16 14	15 17
Salaries and expenses, National Gallery of Art:				
Appropriation, discretionary .....	503 BA	87	92	97
Spending authority from offsetting collections, discretionary .....	BA	1		
Outlays .....	O	85	95	97
Salaries and expenses, National Gallery of Art (gross) .....	BA O	88 85	92 95	97 97
Change in uncollected customer payments from Federal sources	BA	-1		
Total Salaries and expenses, National Gallery of Art (net) .....	BA O	87 85	92 95	97 97
Repair, restoration, and renovation of buildings, National Gallery of Art:				
Appropriation, discretionary .....	503 BA	11	11	16

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Outlays .....	O	18	13	17
Total Repair, restoration, and renovation of buildings, National Gallery of Art .....	BA O	11 18	11 13	16 17
Salaries and expenses, Woodrow Wilson International Center for Scholars:				
Appropriation, discretionary .....	503 BA	9	9	9
Outlays .....	O	7	9	9
Total Salaries and expenses, Woodrow Wilson International Center for Scholars .....	BA O	9 7	9 9	9 9
Total Federal funds Smithsonian Institution .....	BA O	737 784	760 838	770 781
<b>State Justice Institute</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
State Justice Institute: salaries and expenses:				
Appropriation, discretionary .....	752 BA	2	3	
Spending authority from offsetting collections, discretionary .....	BA	1		
Outlays .....	O	4	2	1
State Justice Institute (gross) .....	BA O	3 4	3 2	
Offsetting collections from Federal sources .....		-1		
Total State Justice Institute (net) ..	BA O	2 3	3 2	1
<b>Telecommunications Development Fund</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Telecommunications development fund:				
Appropriation, mandatory .....	376 BA	3	2	2
Outlays .....	O	3	2	2
Total Telecommunications development fund .....	BA O	3 3	2 2	2 2
<b>Tennessee Valley Authority</b>				
<i>Federal funds</i>				
<b>Public Enterprise Funds:</b>				
Tennessee Valley Authority fund (Energy supply):				
(Authority to borrow, mandatory) ..	271 BA	2,286	1,600	2,250
(Spending authority from offsetting collections, mandatory) .....	BA	5,055	5,987	5,679
(Outlays) .....	O	7,244	7,665	8,006
Tennessee Valley Authority fund (gross) .....	BA O	7,341 7,244	7,587 7,665	7,929 8,006
Offsetting collections from Federal sources .....		-81	-78	-78

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Offsetting collections from non-Federal sources .....		-7,576	-7,797	-8,075
Total (Energy supply) (net) .....	BA	-316	-288	-224
	O	-413	-210	-147
Total Tennessee Valley Authority fund .....	BA	-316	-288	-224
	O	-413	-210	-147
Tennessee Valley Authority Office of the Inspector General:				
Spending authority from offsetting collections, mandatory .....	271 BA			9
Outlays .....	O			9
Total Tennessee Valley Authority Office of the Inspector General .....	BA			9
	O			9
Total Federal funds Tennessee Valley Authority .....	BA	-316	-288	-215
	O	-413	-210	-138

**United Mine Workers of America Benefit Funds**

*Trust funds*

United Mine Workers of America combined benefit fund:				
Appropriation, mandatory .....	551 BA	99	103	114
Outlays .....	O	99	103	114
Total United Mine Workers of America combined benefit fund .....	BA	99	103	114
	O	99	103	114
United Mine Workers of America 1992 benefit plan:				
Appropriation, mandatory .....	551 BA	43	60	60
Outlays .....	O	43	60	60
Total United Mine Workers of America 1992 benefit plan .....	BA	43	60	60
	O	43	60	60

**Summary**

Trust funds:				
(As shown in detail above) .....	BA	142	163	174
	O	142	163	174
Interfund transactions .....	551 BA/O	-15	-67	-57
Total United Mine Workers of America Benefit Funds .....	BA	127	96	117
	O	127	96	117

**United States Court of Appeals for Veterans Claims**

*Federal funds*

<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	705 BA	16	17	18
Outlays .....	O	15	17	18
Total Salaries and expenses .....	BA	16	17	18
	O	15	17	18

**United States Holocaust Memorial Museum**

*Federal funds*

<b>General and Special Funds:</b>				
Holocaust Memorial Museum:				
Appropriation, discretionary .....	808 BA	40	41	43

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Spending authority from offsetting collections, discretionary .....	BA	11	11	11
Outlays .....	O	53	52	53
Holocaust Memorial Museum (gross) .....	BA	51	52	54
	O	53	52	53
Offsetting collections from non-Federal sources .....		-11	-11	-11
Total Holocaust Memorial Museum (net) .....	BA	40	41	43
	O	42	41	42

**United States Institute of Peace**

*Federal funds*

**General and Special Funds:**

Operating expenses:				
Appropriation, discretionary .....	153 BA	17	122	22
Outlays .....	O	16	28	33
Total Operating expenses .....	BA	17	122	22
	O	16	28	33

**United States Interagency Council on Homelessness**

*Federal funds*

**General and Special Funds:**

United States interagency council on the homelessness:				
Appropriation, discretionary .....	808 BA	2	2	2
Outlays .....	O	3	2	2
Total United States interagency council on the homelessness .....	BA	2	2	2
	O	3	2	2

**Vietnam Education Foundation**

*Federal funds*

**General and Special Funds:**

Vietnam debt repayment fund:				
Appropriation, mandatory .....	154 BA	5	5	5
Outlays .....	O	1	8	8
Total Vietnam debt repayment fund .....	BA	5	5	5
	O	1	8	8

**Summary—Other Independent Agencies**

		On-Budget		
Federal funds:				
(As shown in detail above) .....				
	BA	25,532	17,667	15,687
	O	20,122	19,426	15,297
Deductions for offsetting receipts:				
Intrafund transactions .....				
	154 BA/O	-7	-5	-5
	601 BA/O	-270	-277	-277
	908 BA/O	-52	-217	-217
Proprietary receipts from the public ..				
	155 BA/O	-2,149	-1,010	-50
	306 BA/O	-5	-3	-4
	376 BA/O	-9,479	-218	-21
	602 BA/O	-102	-95	-85
	908 BA/O	-40	-40	-55
Offsetting governmental receipts .....				
	276 BA/O	-545	-541	-567
Total Federal funds .....	BA	12,883	15,261	14,406
	O	7,473	17,020	14,016

**OTHER INDEPENDENT AGENCIES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Trust funds:				
(As shown in detail above)	BA	11,940	10,775	12,676
	O	12,197	12,747	12,603
Deductions for offsetting receipts:				
Intrafund transactions	601 BA/O	-5,993	-4,935	-6,225
Proprietary receipts from the public ..	452 BA/O	-3	-3	-3
	909 BA/O	-2,972	-1,797	-1,195
Total Trust funds	BA	2,972	4,040	5,253
	O	3,229	6,012	5,180
Interfund transactions	452 BA/O	-3	-3	-3
	502 BA/O	-2	-2	
	506 BA/O	-205	-143	-146
	551 BA/O	-15	-67	-57
	601 BA/O	-435	-2,129	-439
	752 BA/O	-8	-7	-7
Total Other Independent Agencies (on-budget)	BA	15,187	16,950	19,007
	O	10,034	20,681	18,544

**Off-Budget**

Federal funds:				
(As shown in detail above)	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063
Total Other Independent Agencies (off-budget)	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063
Total Other Independent Agencies	BA	17,244	17,834	22,781
	O	5,904	19,671	22,607

**ALLOWANCES**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Allowances</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Allowance for anticipated supplemental (Supplemental):				
(Appropriation, discretionary)	BA		<sup>A</sup> 81,000	
(Outlays)	O		<sup>A</sup> 34,899	<sup>A</sup> 24,547
Total (Supplemental)	BA		81,000	
	O		34,899	24,547
Total Allowance for anticipated supplemental	BA		81,000	
	O		34,899	24,547
Debt collection initiatives:				
Appropriation, mandatory	BA			<sup>B</sup> -11
Outlays	O			<sup>B</sup> -11
Total Debt collection initiatives	BA			-11
	O			-11
Adjustment to certain pass-through accounts to reflect projected congressional action:				
Appropriation, discretionary	BA			-400
Outlays	O			-368
Total Adjustment to certain pass-through accounts to reflect projected congressional action	BA			-400
	O			-368

**ALLOWANCES—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Contingencies for:				
Relatively uncontrollable programs:				
Appropriation, discretionary	BA			0
Outlays	O			0
Other requirements:				
Appropriation, discretionary	BA			0
Outlays	O			0
Total Federal funds Allowances	BA		81,000	-411
	O		34,899	24,168
<b>Summary</b>				
Federal funds:				
Total Allowances	BA		81,000	-411
	O		34,899	24,168

**Totals**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
<b>Budget Totals</b>				
Federal funds:				
(As shown in detail above)	BA	1,891,277	1,948,472	2,017,349
	O	1,792,394	1,961,515	2,044,582
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	-21,420	-21,512	-23,529
				<sup>J</sup> -1,970
Proprietary receipts from the public ..	BA/O	-43,445	-35,173	-30,594
				<sup>B</sup> -943
Offsetting governmental receipts	BA/O	-4,496	-5,309	-5,643
				<sup>B</sup> -71
				<sup>J</sup> 60
(Undistributed by agency):				
Offsetting governmental receipts:				
Other undistributed offsetting receipts	959 BA/O		-100	-100
Interfund transactions:				
Rents and royalties on the Outer Continental Shelf	953 BA/O	-5,106	-5,886	-7,131
	BA/O			
Undistributed Federal Intrafund Employer share, employee retirement (on-budget)	951 BA/O	-8,140	-10,753	-10,996
	BA/O			<sup>J</sup> -2,951
Total deductions	BA/O	-82,607	-78,733	-83,868
Federal fund totals	BA	1,808,670	1,869,739	1,933,481
	O	1,709,787	1,882,782	1,960,714
Trust funds:				
(As shown in detail above)	BA	522,633	550,692	630,883
	O	512,971	542,121	625,441
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	-5,993	-4,935	-6,225
Proprietary receipts from the public ..	BA/O	-48,184	-51,882	-68,963
				<sup>B</sup> -324
Offsetting governmental receipts	BA/O	-9	-13	-13
Total deductions	BA/O	-54,186	-56,830	-75,525
Trust fund totals	BA	468,447	493,862	555,358
	O	458,785	485,291	549,916
Interfund transactions (-):				
Interest received by on-budget trust funds	902 BA/O	-67,761	-71,457	-73,378

**Totals—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Employer share, employee retirement (on-budget) .....	951 BA/O	-33,960	-37,326	-37,238
Applied by agency above .....	BA/O	-154,147	-179,268	-255,718
<b>Total interfund transactions .....</b>	<b>BA/O</b>	<b>-255,868</b>	<b>-288,051</b>	<b>-366,330</b>
<b>Budget totals<math>\Delta</math> .....</b>	<b>BA</b>	<b>2,021,249</b>	<b>2,075,550</b>	<b>2,122,509</b>
	<b>O</b>	<b>1,912,704</b>	<b>2,080,022</b>	<b>2,144,300</b>

**Off-Budget Totals**

Federal funds:				
(As shown in detail above) .....	BA	2,057	884	3,774
	O	-4,130	-1,010	4,063
Trust funds:				
(As shown in detail above) .....	BA	496,127	520,279	546,899
	O	495,628	519,751	544,887

**Totals—Continued**  
(In millions of dollars)

Account		2004 actual	estimate	
			2005	2006
Deductions for offsetting receipts: (As shown in detail above):				
Proprietary receipts from the public ..	BA/O	-86	-65	-66
<b>Trust fund totals .....</b>	<b>BA</b>	<b>496,041</b>	<b>520,214</b>	<b>546,833</b>
	<b>O</b>	<b>495,542</b>	<b>519,686</b>	<b>544,821</b>
Interfund transactions (-):				
Interest received by off-budget trust funds .....	903 BA/O	-86,228	-91,995	-98,144
Employer share, employee retirement (off-budget) .....	952 BA/O	-11,331	-10,911	-11,357
Applied by agency above .....	BA/O	-14,342	-16,388	-16,066
<b>Total interfund transactions .....</b>	<b>BA/O</b>	<b>-111,901</b>	<b>-119,294</b>	<b>-125,567</b>
<b>Off-Budget totals<math>\Delta</math> .....</b>	<b>BA</b>	<b>386,197</b>	<b>401,804</b>	<b>425,040</b>
	<b>O</b>	<b>379,511</b>	<b>399,382</b>	<b>423,317</b>
<b>Federal Government totals<math>\Delta</math> .....</b>	<b>BA</b>	<b>2,407,446</b>	<b>2,477,354</b>	<b>2,547,549</b>
	<b>O</b>	<b>2,292,215</b>	<b>2,479,404</b>	<b>2,567,617</b>

**Federal Government Totals**  
(In millions of dollars)

	2005		2006	
	BA	Outlays	BA	Outlays
<b>Federal funds:</b>				
Enacted, pending and initial requests:				
Appropriations .....	1,868,102	1,924,780	1,990,802	2,010,773
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO ( <sup>B</sup> ) .....	248	820	2,308	-3,997
Not subject to PAYGO ( <sup>J</sup> ) .....	6	6	28,024	17,333
Allowances .....	81,000	34,899	-11	24,536
Deductions for offsetting receipts .....	-78,733	-78,733	-77,993	-77,993
Subject to PAYGO ( <sup>B</sup> ) .....			-1,014	-1,014
Not subject to PAYGO ( <sup>J</sup> ) .....			-4,861	-4,861
Total Federal funds .....	1,870,623	1,881,772	1,937,255	1,964,777
<b>Trust funds:</b>				
Enacted, pending and initial requests:				
Appropriations .....	1,070,971	1,061,872	1,174,902	1,167,448
Proposed in this budget:				
To be proposed separately:				
Legislative Proposals:				
Not subject to PAYGO ( <sup>J</sup> ) .....			2,880	2,880
Deductions for offsetting receipts .....	-56,895	-56,895	-75,267	-75,267
Subject to PAYGO ( <sup>B</sup> ) .....			-324	-324
Total Trust funds .....	1,014,076	1,004,977	1,102,191	1,094,737
Interfund transactions (-) .....	-407,345	-407,345	-491,897	-491,897
Federal Government totals .....	2,477,354	2,479,404	2,547,549	2,567,617

<sup>A</sup> Supplemental proposal.

<sup>B</sup> Legislative proposal, subject to PAYGO.

<sup>J</sup> Legislative proposal, not subject to PAYGO.