

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948; representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress; arms control, nonproliferation and disarmament activities as authorized; acquisition by exchange or purchase of passenger motor vehicles as authorized by law; and for expenses of general administration, \$3,977,940,000: Provided, That of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds in the "Emergencies in the Diplomatic and Consular Service" appropriations account, to be available only for emergency evacuations and terrorism rewards: Provided further, That funds available under this heading may be available for a United States Government interagency task force to examine, coordinate and oversee United States participation in the United Nations headquarters renovation project: Provided further, That funds appropriated under this heading are available, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

In addition, not to exceed \$1,558,390 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act; in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; in addition, as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and, in addition, not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

In addition, for the costs of worldwide security upgrades, \$964,760,000, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-0113-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Executive direction and policy formulation .....	365	383	390
00.02 Conduct of diplomatic relations .....	823	863	872
00.03 Conduct of public diplomacy .....	330	351	359
00.05 Conduct of consular relations .....	58	62	71
00.06 Professional development and training .....	98	104	107
00.07 Information management .....	505	531	542
00.08 Security .....	1,019	1,071	1,082
00.09 Medical .....	29	30	30
00.10 Administration and staff activities .....	1,423	1,369	1,502
00.11 Iraq Operations .....	710	937	65
09.01 Reimbursable program .....	2,237	2,257	2,104
10.00 Total new obligations .....	7,597	7,958	7,124
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,239	1,516	281
22.00 New budget authority (gross) .....	7,887	6,723	7,439
22.10 Resources available from recoveries of prior year obligations .....	43		

23.90 Total budgetary resources available for obligation .....	9,169	8,239	7,720
23.95 Total new obligations .....	-7,597	-7,958	-7,124
23.98 Unobligated balance expiring or withdrawn .....	-56		
24.40 Unobligated balance carried forward, end of year .....	1,516	281	596

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

<b>Discretionary:</b>			
40.00 Appropriation .....	4,386	4,460	4,943
40.00 Appropriation .....	1,384		
40.35 Appropriation permanently reduced .....	-66		
41.00 Transferred to other accounts .....	-21		
43.00 Appropriation (total discretionary) .....	5,683	4,460	4,943
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	2,048	2,232	2,496
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	112		
58.90 Spending authority from offsetting collections (total discretionary) .....	2,160	2,232	2,496
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	44	31	
70.00 Total new budget authority (gross) .....	7,887	6,723	7,439

#### Change in obligated balances:

72.40 Obligated balance, start of year .....	1,798	2,382	1,893
73.10 Total new obligations .....	7,597	7,958	7,124
73.20 Total outlays (gross) .....	-7,005	-8,447	-7,678
73.40 Adjustments in expired accounts (net) .....	-110		
73.45 Recoveries of prior year obligations .....	-43		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-112		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	257		
74.40 Obligated balance, end of year .....	2,382	1,893	1,339

#### Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	5,362	6,506	7,216
86.93 Outlays from discretionary balances .....	1,643	1,916	456
86.97 Outlays from new mandatory authority .....	25		
86.98 Outlays from mandatory balances .....	6		
87.00 Total outlays (gross) .....	7,005	8,447	7,678

#### Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-1,364	-954	-950
88.40 Non-Federal sources .....	-926	-1,278	-1,546
88.90 Total, offsetting collections (cash) .....	-2,290	-2,232	-2,496
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-112		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	242		

#### Net budget authority and outlays:

89.00 Budget authority .....	5,727	4,491	4,943
90.00 Outlays .....	4,715	6,215	5,182

#### Summary of Budget Authority and Outlays

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,727	4,491	4,943
Outlays .....	4,715	6,215	5,182
<b>Supplemental proposal:</b>			
Budget Authority .....		913	1,882
Outlays .....		457	1,306
<b>Total:</b>			
Budget Authority .....	5,727	5,404	6,825
Outlays .....	4,715	6,672	6,488

## DIPLOMATIC AND CONSULAR PROGRAMS—Continued

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies that are provided with administrative services overseas by the Department of State.

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

*Conduct of diplomatic relations.*—Resources of this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes.

*Conduct of consular relations.*—Activities included are: overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and, implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security including sharing data with the Department of Homeland Security, the Department of Justice, the Treasury Department, other agencies in the law enforcement community and the Intelligence Community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

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

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

*Information management.*—This activity identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and dis-

position of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 260 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and, provision of information management services, as appropriate, to all branches of the Government and to the public.

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

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

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

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

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

## Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2006 actual	2007 est.	2008 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,705	1,707	1,745
11.3 Other than full-time permanent .....	96	98	96
11.5 Other personnel compensation .....	129	130	128

11.8	Special personal services payments .....	3	4	3
11.9	Total personnel compensation .....	1,933	1,939	1,972
12.1	Civilian personnel benefits .....	560	562	574
13.0	Benefits for former personnel .....	3	4	2
21.0	Travel and transportation of persons .....	250	252	246
22.0	Transportation of things .....	109	114	98
23.1	Rental payments to GSA .....	138	157	160
23.3	Communications, utilities, and miscellaneous charges .....	240	251	102
24.0	Printing and reproduction .....	46	48	28
25.1	Advisory and assistance services .....	32	38	24
25.2	Other services .....	876	1,129	716
25.3	Other purchases of goods and services from Government accounts .....	93	98	66
25.3	Purchases of goods and services from Government accounts (ICASS) .....	703	703	734
25.4	Operation and maintenance of facilities .....	48	52	42
25.6	Medical care .....	5	5	5
25.7	Operation and maintenance of equipment .....	5	7	3
26.0	Supplies and materials .....	84	94	62
31.0	Equipment .....	158	166	124
41.0	Grants, subsidies, and contributions .....	74	78	60
42.0	Insurance claims and indemnities .....	3	4	2
99.0	Direct obligations .....	5,360	5,701	5,020
99.0	Reimbursable obligations .....	2,237	2,257	2,104
99.9	Total new obligations .....	7,597	7,958	7,124

**Employment Summary**

Identification code 19-0113-0-1-153	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	17,174	17,387	17,548
Reimbursable:			
2001 Civilian full-time equivalent employment .....	4,095	4,108	4,169

**INTERNATIONAL INFORMATION PROGRAMS**

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

Identification code 19-0201-0-1-154	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.45 Recoveries of prior year obligations .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

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

**CAPITAL INVESTMENT FUND**

For necessary expenses of the Capital Investment Fund, \$70,743,000, to remain available until expended, as authorized: Provided, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

(P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-0120-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct Obligations .....	40	80	106
10.00 Total new obligations .....	40	80	106
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	57	81	35
22.00 New budget authority (gross) .....	58	34	71
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation	121	115	106
23.95 Total new obligations .....	-40	-80	-106
24.40 Unobligated balance carried forward, end of year	81	35	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	59	34	71
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	58	34	71
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	45	26	89
73.10 Total new obligations .....	40	80	106
73.20 Total outlays (gross) .....	-50	-17	-46
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-6		
74.40 Obligated balance, end of year .....	26	89	149
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	17	36
86.93 Outlays from discretionary balances .....	48		10
87.00 Total outlays (gross) .....	50	17	46
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	58	34	71
90.00 Outlays .....	50	17	46

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

Funds for Global Information Technology Modernization are being requested in the Capital Investment Fund for 2008. In 2005 and 2006, funds for this program were appropriated in the Centralized Information Technology Modernization Program account.

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

Identification code 19-0120-0-1-153	2006 actual	2007 est.	2008 est.
Direct obligations:			
25.2 Other services .....	20	40	55
31.0 Equipment .....	20	40	51
99.9 Total new obligations .....	40	80	106

**CENTRALIZED INFORMATION TECHNOLOGY MODERNIZATION PROGRAM**

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

Identification code 19-0507-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	68	67	

CENTRALIZED INFORMATION TECHNOLOGY MODERNIZATION  
PROGRAM—Continued

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

Identification code 19-0507-0-1-153	2006 actual	2007 est.	2008 est.
10.00 Total new obligations .....	68	67	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	68	67	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	70	69	2
23.95 Total new obligations .....	-68	-67	
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	69	67	
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	68	67	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	50	43	76
73.10 Total new obligations .....	68	67	
73.20 Total outlays (gross) .....	-74	-34	-20
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	43	76	56
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		34	
86.93 Outlays from discretionary balances .....	74		20
87.00 Total outlays (gross) .....	74	34	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	68	67	
90.00 Outlays .....	74	34	20

The purpose of this account is to provide funding for the modernization of the Department's information technology infrastructure, including hardware and software refreshment and upgrades. This includes its classified and unclassified desktop computers, servers, network equipment, circuits, and software. Such funding enables the Department's network infrastructure to meet current and future communication and information systems needs. Funding for such activities is being requested in the Capital Investment Funds account for 2008.

## Object Classification (in millions of dollars)

Identification code 19-0507-0-1-153	2006 actual	2007 est.	2008 est.
Direct obligations:			
25.2 Other services .....	34	33	
31.0 Equipment .....	34	34	
99.9 Total new obligations .....	68	67	

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$32,508,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			

00.02 Inspections and audits .....	22	22	24
00.03 Administration and staff activities .....	6	6	7
00.04 Policy Formulation .....	2	2	2
10.00 Total new obligations .....	30	30	33

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	31	30	33
23.90 Total budgetary resources available for obligation .....	31	31	34
23.95 Total new obligations .....	-30	-30	-33
24.40 Unobligated balance carried forward, end of year .....	1	1	1

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	55	30	33
41.00 Transferred to other accounts .....	-24		
43.00 Appropriation (total discretionary) .....	31	30	33

## Change in obligated balances:

72.40 Obligated balance, start of year .....	3	5	10
73.10 Total new obligations .....	30	30	33
73.20 Total outlays (gross) .....	-28	-25	-32
74.40 Obligated balance, end of year .....	5	10	11

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	28	25	27
86.93 Outlays from discretionary balances .....			5
87.00 Total outlays (gross) .....	28	25	32

## Net budget authority and outlays:

89.00 Budget authority .....	31	30	33
90.00 Outlays .....	28	25	32

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

## Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2006 actual	2007 est.	2008 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	20	20
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	21	21	21
12.1 Civilian personnel benefits .....	5	5	6
21.0 Travel and transportation of persons .....	2	2	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	30	30	33

## Employment Summary

Identification code 19-0529-0-1-153	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	188	198	226

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, \$486,400,000, to remain available until expended: Provided, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Academic Programs .....	238	247	281
00.02 Professional/Cultural Exchanges .....	143	143	153
00.03 Exchanges Support .....	46	48	49
00.04 Program and Performance .....	3	3	3
00.06 ESF Exchanges .....	33	3	
00.07 FSA Exchanges .....	1		
00.08 SEED Exchanges .....		2	
01.00 Subtotal, Direct Obligations .....	461	446	486
09.00 Reimbursable program .....	4	4	5
10.00 Total new obligations .....	465	450	491
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	15	21	
22.00 New budget authority (gross) .....	459	429	491
22.10 Resources available from recoveries of prior year obligations .....	3		
22.22 Unobligated balance transferred from other accounts	9		
23.90 Total budgetary resources available for obligation	486	450	491
23.95 Total new obligations .....	-465	-450	-491
24.40 Unobligated balance carried forward, end of year	21		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	437	425	486
40.35 Appropriation permanently reduced .....	-6		
42.00 Transferred from other accounts .....	24		
43.00 Appropriation (total discretionary) .....	455	425	486
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4	5
70.00 Total new budget authority (gross) .....	459	429	491
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	320	329	348
73.10 Total new obligations .....	465	450	491
73.20 Total outlays (gross) .....	-423	-431	-463
73.40 Adjustments in expired accounts (net) .....	-30		
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	329	348	376
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	238	217	249
86.93 Outlays from discretionary balances .....	185	214	214
87.00 Total outlays (gross) .....	423	431	463
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-4	-5
88.40 Non-Federal sources .....	-4		
88.90 Total, offsetting collections (cash) .....	-4	-4	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	455	425	486
90.00 Outlays .....	419	427	458

Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
Enacted/requested:			
Budget Authority .....	455	425	486
Outlays .....	419	427	458
Supplemental proposal:			
Budget Authority .....		20	
Outlays .....		6	13
Total:			
Budget Authority .....	455	445	486
Outlays .....	419	433	471

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

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

**Professional/Cultural Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

**Program and Performance.**—Includes special crosscutting programs conducted outside of the major program accounts directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

**Exchanges Support.**—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	27	29	32
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

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

Identification code 19-0209-0-1-154	2006 actual	2007 est.	2008 est.
25.2 Other services .....	17	17	17
41.0 Grants, subsidies, and contributions .....	407	389	426
99.0 Direct obligations .....	461	446	486
99.0 Reimbursable obligations .....	4	4	5
99.9 Total new obligations .....	465	450	491

## Employment Summary

Identification code 19-0209-0-1-154	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	318	329	329

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, \$792,534,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, \$806,900,000, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Worldwide Security Upgrades .....	300	969	770
00.03 Non-Security Capital Construction .....	1	3	1
00.04 Supplemental Appropriations .....	95	37	12
00.05 Operations .....	634	595	777
00.06 Headquarters .....	10	11	11
01.00 Total direct program .....	1,040	1,615	1,571
09.01 Asset Management .....	49	33	75
09.02 Other Reimbursable .....	43	37	85
09.03 Capital Security Cost Share Program .....	251	268	362
10.00 Total new obligations .....	1,383	1,953	2,093
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	990	1,277	877
22.00 New budget authority (gross) .....	1,558	1,553	2,081
22.10 Resources available from recoveries of prior year obligations .....	112		
23.90 Total budgetary resources available for obligation	2,660	2,830	2,958
23.95 Total new obligations .....	-1,383	-1,953	-2,093
24.40 Unobligated balance carried forward, end of year	1,277	877	865
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,509	1,183	1,599
40.35 Appropriation permanently reduced .....	-39		
43.00 Appropriation (total discretionary) .....	1,470	1,183	1,599
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	67	80	85
58.00 Offsetting collections (cash) .....		22	35
58.00 Offsetting collections (cash) .....		268	362
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	21		

58.90 Spending authority from offsetting collections (total discretionary) .....	88	370	482
70.00 Total new budget authority (gross) .....	1,558	1,553	2,081

## Change in obligated balances:

72.40 Obligated balance, start of year .....	2,658	2,189	2,164
73.10 Total new obligations .....	1,383	1,953	2,093
73.20 Total outlays (gross) .....	-1,719	-1,978	-1,740
73.45 Recoveries of prior year obligations .....	-112		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-21		
74.40 Obligated balance, end of year .....	2,189	2,164	2,517

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	403	725	436
86.93 Outlays from discretionary balances .....	1,316	1,253	1,304
87.00 Total outlays (gross) .....	1,719	1,978	1,740

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-45	-340	-452
88.40 Non-Federal sources .....	-22	-30	-30
88.90 Total, offsetting collections (cash) .....	-67	-370	-482
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-21		

## Net budget authority and outlays:

89.00 Budget authority .....	1,470	1,183	1,599
90.00 Outlays .....	1,652	1,608	1,258

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to ensure that U.S. Diplomatic and Consular Missions abroad are provided safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions provided by OBO to overseas missions include: providing guidance on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing the design, construction, and renovation of mission facilities; and incorporating security features into overseas and domestic facilities. In addition, OBO is responsible for establishing standards and policies for overseas housing; developing effective maintenance programs facilities and monitoring the inventory of maintenance and backlog requirements. This funding also supports the safety of building occupants through the development of fire/life safety and ADA compliance programs.

In 2008, the Department will collect charges for the fourth year of the five-year phase-in of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005-2018), at a cost of approximately \$17.5 billion and providing an incentive for all United States Government agencies to right-size their presence overseas.

Consistent with the Federal Real Property President's Management Agenda Initiative, OBO provides real property management that establishes priorities for the acquisition and disposal of real property consistent with the Federal Real Property PMA, and determines the best use for proceeds from the sale of real property, and maintains an optimal inventory of U.S. Government real property holdings overseas. The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale, exchange, or redevelopment. Most often, this involves the sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. Proceeds from asset sales are slated for long-term capital investment and minimizes the

growth of U.S. Government leasehold requirements (by acquiring property that reduces the need for leased facilities) or that addresses a high-priority need for new construction or fit-out of leased space in lieu of appropriated resources.

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

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

Identification code 19-0535-0-1-153	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	47	48	49
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	8	9	9
11.9 Total personnel compensation .....	57	59	60
12.1 Civilian personnel benefits .....	20	21	22
21.0 Travel and transportation of persons .....	20	21	28
22.0 Transportation of objects .....	6	6	9
23.2 Rental payments to other entities .....	325	515	588
23.3 Communications, utilities, and miscellaneous charges .....	7	8	9
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	139	449	376
26.0 Supplies and materials .....	50	55	75
31.0 Equipment .....	56	67	91
32.0 Land and structures .....	351	404	300
41.0 Grants, subsidies, and contributions .....	7	8	11
99.0 Direct obligations .....	1,040	1,615	1,571
99.0 Reimbursable obligations .....	343	338	522
99.9 Total new obligations .....	1,383	1,953	2,093

**Employment Summary**

Identification code 19-0535-0-1-153	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	783	900	922
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	1	1

**SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS (SPECIAL FOREIGN CURRENCY PROGRAM)**

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

Identification code 19-0538-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2		
10.00 Total new obligations (object class 23.2) .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-2		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

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

**REPRESENTATION ALLOWANCES**

*For representation allowances as authorized, \$8,175,000.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-0545-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	8	8	8
10.00 Total new obligations (object class 26.0) .....	8	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	8
23.95 Total new obligations .....	-8	-8	-8
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-8	-8	-8
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	7
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	8	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	8	8	8

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

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

*For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$18,000,000, to remain available until September 30, 2009.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-0520-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Missions and officials to United Nations .....	8	7	16
00.02 Missions and officials in United States .....	2	2	2
10.00 Total new obligations (object class 41.0) .....	10	9	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4		
22.00 New budget authority (gross) .....	9	9	18
22.21 Unobligated balance transferred to other accounts .....	-3		
23.90 Total budgetary resources available for obligation .....	10	9	18
23.95 Total new obligations .....	-10	-9	-18
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	9	9	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	10	10

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS—Continued

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

Identification code 19-0520-0-1-153	2006 actual	2007 est.	2008 est.
73.10 Total new obligations .....	10	9	18
73.20 Total outlays (gross) .....	-6	-9	-11
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	10	10	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	3	5
86.93 Outlays from discretionary balances .....	4	6	6
87.00 Total outlays (gross) .....	6	9	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	18
90.00 Outlays .....	6	9	11

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

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

## (INCLUDING TRANSFER OF FUNDS)

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$19,000,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to and merged with the "Repatriation Loans Program Account", subject to the same terms and conditions.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Rewards .....	13	7	7
00.02 Other activities .....	33	3	12
10.00 Total new obligations (object class 91.0) .....	46	10	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	24	19
22.00 New budget authority (gross) .....	44	5	19
22.10 Resources available from recoveries of prior year obligations .....	3		
22.21 Unobligated balance transferred to other accounts .....	-1		
22.22 Unobligated balance transferred from other accounts .....	3		
23.90 Total budgetary resources available for obligation .....	70	29	38
23.95 Total new obligations .....	-46	-10	-19
24.40 Unobligated balance carried forward, end of year .....	24	19	19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	5	19
42.00 Transferred from other accounts .....	19		
43.00 Appropriation (total discretionary) .....	44	5	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	15	13
73.10 Total new obligations .....	46	10	19

73.20 Total outlays (gross) .....	-35	-12	-15
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	15	13	17

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	14	4	13
86.93 Outlays from discretionary balances .....	21	8	2
87.00 Total outlays (gross) .....	35	12	15

## Net budget authority and outlays:

89.00 Budget authority .....	44	5	19
90.00 Outlays .....	35	12	15

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

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), \$16,351,000.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	18	16	16
09.01 Reimbursable program .....	2	3	3
10.00 Total new obligations .....	20	19	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	22	19	19
23.95 Total new obligations .....	-20	-19	-19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	20	16	16
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	3	3
70.00 Total new budget authority (gross) .....	22	19	19
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	20	19	19
73.20 Total outlays (gross) .....	-18	-19	-19
73.40 Adjustments in expired accounts (net) .....	-3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	19	19
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-3	-3
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	16	16
90.00 Outlays .....	17	16	16
<b>Object Classification (in millions of dollars)</b>			
Identification code 19-0523-0-1-153			
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	12	12	12



12.1	Civilian personnel benefits .....	3	3	3
23.2	Rental payments to others .....		1	1
25.2	Other services .....	3		
99.0	Direct obligations .....	18	16	16
99.0	Reimbursable obligations .....	2	3	3
99.9	Total new obligations .....	20	19	19

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

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

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

*For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, \$122,500,000.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-0540-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	190	177	178
10.00 Total new obligations (object class 42.0) .....	190	177	178
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	190	177	178
23.95 Total new obligations .....	-190	-177	-178
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	190	177	178
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	190	177	178
73.20 Total outlays (gross) .....	-190	-177	-178
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	190	177	178
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	190	177	178
90.00 Outlays .....	190	177	178

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

The 2008 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

**FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND**

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

Identification code 19-5497-0-2-602	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....	9	9	9
01.99 Balance, start of year .....	9	9	9
<b>Receipts:</b>			
02.40 Employing agency contributions, Foreign service national defined contributions retirement fund .....	6	6	6
02.41 Interest on investments, Foreign service national defined contributions retirement fund .....	1	1	1
02.99 Total receipts and collections .....	7	7	7
04.00 Total: Balances and collections .....	16	16	16
<b>Appropriations:</b>			
05.00 Foreign service national defined contributions retirement fund .....	-7	-7	-7
07.99 Balance, end of year .....	9	9	9

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

Identification code 19-5497-0-2-602	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Retiree payments .....	2	3	3
10.00 Total new obligations (object class 42.0) .....	2	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	27	32	36
22.00 New budget authority (gross) .....	7	7	7
23.90 Total budgetary resources available for obligation .....	34	39	43
23.95 Total new obligations .....	-2	-3	-3
24.40 Unobligated balance carried forward, end of year .....	32	36	40
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	7	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	2	3	3
73.20 Total outlays (gross) .....	-1	-3	-5
74.40 Obligated balance, end of year .....	1	1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	2	2
86.98 Outlays from mandatory balances .....		1	3
87.00 Total outlays (gross) .....	1	3	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	1	3	5

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

**WORKING CAPITAL FUND**

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

Identification code 19-4519-0-4-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			

## WORKING CAPITAL FUND—Continued

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

Identification code 19-4519-0-4-153	2006 actual	2007 est.	2008 est.
09.01 Publishing services .....	66	76	78
09.02 Supply services .....	93	136	140
09.03 Central support services .....	163	203	209
09.04 Post Assignment Travel .....	132	165	170
09.05 International cooperative administrative support services (ICASS) .....	1,378	1,389	1,431
10.00 Total new obligations .....	1,832	1,969	2,028
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	155	147	147
22.00 New budget authority (gross) .....	1,726	1,969	2,028
22.10 Resources available from recoveries of prior year obligations .....	98		
23.90 Total budgetary resources available for obligation .....	1,979	2,116	2,175
23.95 Total new obligations .....	-1,832	-1,969	-2,028
24.40 Unobligated balance carried forward, end of year .....	147	147	147
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	1,798	1,969	2,028
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-72		
69.90 Spending authority from offsetting collections (total mandatory) .....	1,726	1,969	2,028
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	115	337	82
73.10 Total new obligations .....	1,832	1,969	2,028
73.20 Total outlays (gross) .....	-1,584	-2,224	-2,151
73.45 Recoveries of prior year obligations .....	-98		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	72		
74.40 Obligated balance, end of year .....	337	82	-41
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,370	1,772	1,825
86.98 Outlays from mandatory balances .....	214	452	326
87.00 Total outlays (gross) .....	1,584	2,224	2,151
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,759	-1,969	-2,028
88.40 Non-Federal sources .....	-39		
88.90 Total, offsetting collections (cash) .....	-1,798	-1,969	-2,028
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	72		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-214	255	123

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

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient

provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

## Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2006 actual	2007 est.	2008 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	250	258	265
11.3 Other than full-time permanent .....	255	263	271
11.5 Other personnel compensation .....	72	74	76
11.9 Total personnel compensation .....	577	595	612
12.1 Civilian personnel benefits .....	192	198	204
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	88	110	113
22.0 Transportation of things .....	145	181	187
23.2 Rental payments to others .....	104	107	110
23.3 Communications, utilities, and miscellaneous charges .....	104	107	110
24.0 Printing and reproduction .....	49	50	52
25.2 Other services .....	357	401	413
26.0 Supplies and materials .....	108	111	115
31.0 Equipment .....	86	89	91
41.0 Grants, subsidies, and contributions .....	19	17	18
99.9 Total new obligations .....	1,832	1,969	2,028

## Employment Summary

Identification code 19-4519-0-4-153	2006 actual	2007 est.	2008 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	6,868	7,100	7,100

REPATRIATION LOANS PROGRAM ACCOUNT  
(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$678,000, as authorized: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, \$607,000, which may be paid to and merged with funds in the "Diplomatic and Consular Programs" account.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1

90.00	Outlays .....	1	1	1
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>				
Identification code 19-0601-0-1-153		2006 actual	2007 est.	2008 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Repatriation Direct Loans .....	1	1	1
115999	Total direct loan levels .....	1	1	1
Direct loan subsidy (in percent):				
132001	Repatriation Direct Loans .....	64.99	60.14	60.22
132999	Weighted average subsidy rate .....	64.99	60.14	60.22
Direct loan subsidy budget authority:				
133001	Repatriation Direct Loans .....	1	1	1
133999	Total subsidy budget authority .....	1	1	1
Direct loan subsidy outlays:				
134001	Repatriation Direct Loans .....	1	1	1
134999	Total subsidy outlays .....	1	1	1
Direct loan downward reestimates:				
137001	Repatriation Direct Loans .....		-5	
137999	Total downward reestimate budget authority .....		-5	

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

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153		2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	1	1	1
08.02	Downward re-estimate of subsidy .....		3	
08.04	Interest on Downward Reestimate .....		2	
08.91	Direct Program by Activities—Subtotal (1 level) .....		5	
10.00	Total new obligations .....	1	6	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	5	
22.00	New financing authority (gross) .....	1	1	1
23.90	Total budgetary resources available for obligation .....	6	6	1
23.95	Total new obligations .....	-1	-6	-1
24.40	Unobligated balance carried forward, end of year .....	5		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	1	2	2
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....		-1	-1
69.90	Spending authority from offsetting collections (total mandatory) .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	6
73.10	Total new obligations .....	1	6	1
73.20	Total financing disbursements (gross) .....	-1	-2	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....		1	1
74.40	Obligated balance, end of year .....	1	6	6
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1	2	2
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				

Offsetting collections (cash) from:				
88.00	Payments from program account .....	-1	-1	-1
88.40	Non-Federal sources .....		-1	-1
88.90	Total, offsetting collections (cash) .....	-1	-2	-2
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....		1	1

Net financing authority and financing disbursements:

89.00	Financing authority .....			
90.00	Financing disbursements .....	-1		

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153		2006 actual	2007 est.	2008 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	1	1	1
1150	Total direct loan obligations .....	1	1	1
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	4	5	5
1231	Disbursements: Direct loan disbursements .....	1	1	1
1251	Repayments: Repayments and prepayments .....		-1	-1
1290	Outstanding, end of year .....	5	5	5

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153		2005 actual	2006 actual
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	4	4
1499	Net present value of assets related to direct loans .....	4	4
1999	Total assets .....	4	4
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	4	4
2999	Total liabilities .....	4	4
4999	Negative subsidy BA total [19-0601] .....	4	4

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

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8186-0-7-602		2006 actual	2007 est.	2008 est.
01.00	Balance, start of year .....	13,500	14,072	14,657
01.99	Balance, start of year .....	13,500	14,072	14,657
<b>Receipts:</b>				
02.00	Interest on investments, Foreign Service retirement and disability fund .....	763	808	828
02.01	Employing agency contributions, Foreign Service retirement and disability fund .....	199	192	194
02.02	Federal contributions, Foreign Service retirement and disability fund .....	231	216	214
02.60	Deductions from employees salaries, Foreign Service retirement and disability fund .....	24	26	26
02.99	Total receipts and collections .....	1,217	1,242	1,262
04.00	Total: Balances and collections .....	14,717	15,314	15,919
<b>Appropriations:</b>				
05.00	Foreign Service retirement and disability fund .....	-1,218	-1,215	-1,221
05.01	Foreign Service retirement and disability fund .....	574	558	551
05.02	Foreign Service retirement and disability fund .....	-1		

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

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

Identification code 19-8186-0-7-602	2006 actual	2007 est.	2008 est.
05.99 Total appropriations .....	- 645	- 657	- 670
07.99 Balance, end of year .....	14,072	14,657	15,249

## Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Payments to beneficiaries .....	637	649	662
00.02 Refunds and gratuities and transfers to other retirement funds .....	8	8	8
10.00 Total new obligations .....	645	657	670

## Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	645	657	670
23.95 Total new obligations .....	- 645	- 657	- 670

## New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund) .....	1,218	1,215	1,221
60.45 Portion precluded from balances .....	- 574	- 558	- 551
60.45 Rounding .....	1		
62.50 Appropriation (total mandatory) .....	645	657	670

## Change in obligated balances:

72.40 Obligated balance, start of year .....	- 140	- 196	- 196
73.10 Total new obligations .....	645	657	670
73.20 Total outlays (gross) .....	- 701	- 657	- 670
74.40 Obligated balance, end of year .....	- 196	- 196	- 196

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	645	657	670
86.98 Outlays from mandatory balances .....	56		
87.00 Total outlays (gross) .....	701	657	670

## Net budget authority and outlays:

89.00 Budget authority .....	645	657	670
90.00 Outlays .....	701	657	670

## Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value .....	13,359	13,876	13,399
92.02 Total investments, end of year: Federal securities: Par value .....	13,876	13,399	13,533

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

Approximately 15,200 annuitants will be paid retirement benefits from this fund in 2008, compared with an estimated 15,100 to be paid in 2007 and 15,000 paid in 2006. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows:

## Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2006 actual	2007 est.	2008 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	13,360	13,876	14,461
0199 Total balance, start of year .....	13,360	13,876	14,461
Cash income during the year:			
Current law:			

Receipts:			
1200 Interest on investments, Foreign Service retirement and disability fund .....	763	808	828
1201 Employing agency contributions, Foreign Service retirement and disability fund .....	199	192	194
1202 Federal contributions, Foreign Service retirement and disability fund .....	231	216	214
Offsetting governmental receipts:			
1260 Deductions from employees salaries, Foreign Service retirement and disability fund .....	24	26	26
1299 Income under present law .....	1,217	1,242	1,262
3299 Total cash income .....	1,217	1,242	1,262
Cash outgo during year:			
Current law:			
4500 Foreign Service retirement and disability fund .....	- 701	- 657	- 670
4599 Outgo under current law (-) .....	- 701	- 657	- 670
6599 Total cash outgo (-) .....	- 701	- 657	- 670
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....		1,062	1,520
8701 Invested balance, end of year .....	13,876	13,399	13,533
8799 Total balance, end of year .....	13,876	14,461	15,053

## Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2006 actual	2007 est.	2008 est.
Direct obligations:			
42.0 Insurance claims and indemnities .....	637	649	662
44.0 Refunds and Transfers to other funds .....	8	8	8
99.9 Total new obligations .....	645	657	670

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

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

Identification code 19-8340-0-7-602	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....	21	21	21
01.99 Balance, start of year .....	21	21	21
Receipts:			
02.00 Foreign Service national separation liability trust fund .....	10	11	11
04.00 Total: Balances and collections .....	31	32	32
Appropriations:			
05.00 Foreign Service national separation liability trust fund .....	- 10	- 11	- 12
07.99 Balance, end of year .....	21	21	20

## Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13	11	11
10.00 Total new obligations (object class 42.0) .....	13	11	11

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	90	87	87
22.00 New budget authority (gross) .....	10	11	12
23.90 Total budgetary resources available for obligation .....	100	98	99
23.95 Total new obligations .....	- 13	- 11	- 11
24.40 Unobligated balance carried forward, end of year .....	87	87	88

## New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund) .....	10	11	12

## Change in obligated balances:

72.40 Obligated balance, start of year .....	2	2	6
73.10 Total new obligations .....	13	11	11
73.20 Total outlays (gross) .....	- 13	- 7	- 16
74.40 Obligated balance, end of year .....	2	6	1

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	10	7	12
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86.98	Outlays from mandatory balances .....	3	4
87.00	Total outlays (gross) .....	13	16
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	10	12
90.00	Outlays .....	13	16

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

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-9971-0-7-153	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....	6	6	13
01.99 Balance, start of year .....	6	6	13
<b>Receipts:</b>			
02.00 Earnings on investments, Unconditional gift fund .....	-1	1	1
02.01 Interest, Miscellaneous trust funds, USIA .....		1	1
02.60 Contributions, Educational and cultural exchange, USIA .....		1	1
02.61 Unconditional gift fund .....	8	2	2
02.62 Deposits, Conditional gift fund .....	1	2	2
02.99 Total receipts and collections .....	8	7	7
04.00 Total: Balances and collections .....	14	13	20
<b>Appropriations:</b>			
05.00 Miscellaneous trust funds .....	-8		
07.99 Balance, end of year .....	6	13	20

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Conditional gift fund .....	1		
00.02 Unconditional gift fund .....	4		
10.00 Total new obligations (object class 25.2) .....	5		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	12	12
22.00 New budget authority (gross) .....	8		
23.90 Total budgetary resources available for obligation .....	17	12	12
23.95 Total new obligations .....	-5		
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	8		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	6	6
73.10 Total new obligations .....	5		
73.20 Total outlays (gross) .....	-6		
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8		
90.00 Outlays .....	6		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	4	4	

92.02 Total investments, end of year: Federal securities: Par value .....	4
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*Gift fund.*—The Department has authority to accept gifts for use in carrying out the Department's functions pursuant to statute, including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

INTERNATIONAL ORGANIZATIONS

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

*For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, \$1,354,400,000: Provided, That any payment of arrearages under this title shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: Provided further, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings, except that such restriction shall not apply to loans to the United Nations for renovation of its headquarters.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Program Obligations .....	1,151	1,122	1,354
10.00 Total new obligations (object class 41.0) .....	1,151	1,122	1,354
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	6	6
22.00 New budget authority (gross) .....	1,151	1,122	1,354
23.90 Total budgetary resources available for obligation .....	1,157	1,128	1,360
23.95 Total new obligations .....	-1,151	-1,122	-1,354
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,166	1,122	1,354
40.35 Appropriation permanently reduced .....	-15		
43.00 Appropriation (total discretionary) .....	1,151	1,122	1,354
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	73	58	57
73.10 Total new obligations .....	1,151	1,122	1,354
73.20 Total outlays (gross) .....	-1,161	-1,123	-1,349
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	58	57	62
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,119	1,100	1,327
86.93 Outlays from discretionary balances .....	42	23	22
87.00 Total outlays (gross) .....	1,161	1,123	1,349
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,151	1,122	1,354
90.00 Outlays .....	1,161	1,123	1,349

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

**Summary of Budget Authority and Outlays**  
(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,151	1,122	1,354
Outlays .....	1,161	1,123	1,349
<b>Supplemental proposal:</b>			
Budget Authority .....			53
Outlays .....			52
<b>Total:</b>			
Budget Authority .....	1,151	1,122	1,407
Outlays .....	1,161	1,123	1,401

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

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

*For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$1,107,000,000, of which 15 percent shall remain available until September 30, 2009: Provided, That it is the sense of the Congress that at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations and other appropriate committees of the Congress should be notified of the estimated cost and length of the mission, the national interest that will be served, and the planned exit strategy; (2) the Committees on Appropriations and other appropriate committees of the Congress should be notified that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in any United Nations peacekeeping mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission; and (3) notification pursuant to section 605 of this Act should be submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: Provided further, That funds shall be available for peacekeeping expenses after a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.20 Program Obligations .....	1,022	1,152	1,107
10.00 Total new obligations (object class 41.0) .....	1,022	1,152	1,107
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		130	
22.00 New budget authority (gross) .....	1,152	1,022	1,107
23.90 Total budgetary resources available for obligation .....	1,152	1,152	1,107
23.95 Total new obligations .....	-1,022	-1,152	-1,107
24.40 Unobligated balance carried forward, end of year .....	130		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,165	1,022	1,107
40.35 Appropriation permanently reduced .....	-13		

43.00	Appropriation (total discretionary) .....	1,152	1,022	1,107
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		160	218
73.10	Total new obligations .....	1,022	1,152	1,107
73.20	Total outlays (gross) .....	-862	-1,094	-1,107
74.40	Obligated balance, end of year .....	160	218	218
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	862	1,022	1,107
86.93	Outlays from discretionary balances .....		72	
87.00	Total outlays (gross) .....	862	1,094	1,107
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,152	1,022	1,107
90.00	Outlays .....	862	1,094	1,107

Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,152	1,022	1,107
Outlays .....	862	1,094	1,107
<b>Supplemental proposal:</b>			
Budget Authority .....		200	
Outlays .....		200	
<b>Total:</b>			
Budget Authority .....	1,152	1,222	1,107
Outlays .....	862	1,294	1,107

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

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

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

SALARIES AND EXPENSES

*For salaries and expenses, not otherwise provided for, \$30,430,000.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Administration .....	6	6	6
00.02 Engineering .....	2	3	2
00.03 Operation and maintenance .....	20	20	22
09.01 Reimbursable program .....	5	6	5
10.00 Total new obligations .....	33	35	35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	34	35

23.95	Total new obligations .....	-33	-35	-35
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	28	28	30
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	4	6	5
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	5	6	5
70.00	Total new budget authority (gross) .....	33	34	35
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	7	8
73.10	Total new obligations .....	33	35	35
73.20	Total outlays (gross) .....	-34	-34	-39
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40	Obligated balance, end of year .....	7	8	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	29	30	31
86.93	Outlays from discretionary balances .....	5	4	8
87.00	Total outlays (gross) .....	34	34	39
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-5	-6	-5
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	28	28	30
90.00	Outlays .....	29	28	34

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

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

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

**Operation and maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater

Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

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

Identification code 19-1069-0-1-301	2006 actual	2007 est.	2008 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	13	14	13
12.1	Civilian personnel benefits .....	3	3	4
21.0	Travel and transportation of persons .....	1	1	
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	5	5	3
25.2	Other services .....	3	3	7
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	28	29	30
99.0	Reimbursable obligations .....	5	6	5
99.9	Total new obligations .....	33	35	35

**Employment Summary**

Identification code 19-1069-0-1-301	2006 actual	2007 est.	2008 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	192	205	205
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	26	10	10

**CONSTRUCTION**

*For detailed plan, preparation, and construction of authorized projects, \$71,725,000, to remain available until expended, of which up to \$66,000,000 is for construction in the United States of secondary wastewater treatment capability at the South Bay International Wastewater Treatment Plant and which shall become available only after the International Boundary and Water Commission determines that negotiations to implement section 804 of P.L. 106-457, as amended, are terminated: Provided, That if the International Boundary and Water Commission executes an agreement pursuant to section 804, up to \$3,000,000 of the amount otherwise provided for the South Bay Plant may be transferred to "Salaries and Expenses," International Boundary and Water Commission.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-1078-0-1-301	2006 actual	2007 est.	2008 est.	
<b>Obligations by program activity:</b>				
00.03	Rio Grande Construction .....	3	1	5
00.04	Surriders Decree .....	2		
00.06	Safety of Dams .....		1	1
00.07	Facilities renovation .....	1	1	
00.08	Secondary Treatment of Tijuana Sewage .....		1	
00.09	Colorado River boundary/flood control .....		1	
00.10	South Bay International Wastewater Treatment Plant .....			66
01.00	Total, Direct Program .....	6	5	72
09.01	Reimbursable program .....	1	1	1
10.00	Total new obligations .....	7	6	73
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	3	4
22.00	New budget authority (gross) .....	6	7	73
23.90	Total budgetary resources available for obligation .....	10	10	77
23.95	Total new obligations .....	-7	-6	-73
24.40	Unobligated balance carried forward, end of year .....	3	4	4

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

CONSTRUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1078-0-1-301	2006 actual	2007 est.	2008 est.
40.00 Appropriation .....	5	6	72
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	6	7	73
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	6	6
73.10 Total new obligations .....	7	6	73
73.20 Total outlays (gross) .....	-7	-6	-23
74.40 Obligated balance, end of year .....	6	6	56
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	15
86.93 Outlays from discretionary balances .....	5	4	8
87.00 Total outlays (gross) .....	7	6	23
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	6	72
90.00 Outlays .....	6	5	22

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

In 2008, this account provides one-time funding for construction of secondary wastewater treatment capability at the South Bay International Wastewater Treatment Plant in order to fulfill the court requirement that plant discharges comply with Clean Water Act standards.

However, should all obligations and all milestones detailed in the Development Agreement between the Commission and the contractor be met on or before May 2, 2007, the account allows up to \$3 million to be transferred to the Salaries and Expenses account for secondary treatment in Mexico, as authorized by Section 804 of P.L. 106-457, as amended by P.L. 108-425. This account does not provide assurance of funding for this project beyond one month.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2006 actual	2007 est.	2008 est.
Direct obligations:			
25.2 Other services .....	5	4	71
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	6	5	72
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	7	6	73

Employment Summary

Identification code 19-1078-0-1-301	2006 actual	2007 est.	2008 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2	4	4

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

*For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Envi-*

*ronment Cooperation Commission as authorized by Public Law 103-182, \$10,395,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 International Boundary Commission .....	2	2	2
00.02 International Joint Commission .....	6	6	6
00.05 Border Environment Cooperation Commission .....	1	2	2
00.06 Other (Rounding) .....	1		
10.00 Total new obligations .....	10	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	10	10
23.95 Total new obligations .....	-10	-10	-10
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	6
73.10 Total new obligations .....	10	10	10
73.20 Total outlays (gross) .....	-9	-9	-11
74.40 Obligated balance, end of year .....	5	6	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	7	7
86.93 Outlays from discretionary balances .....		2	4
87.00 Total outlays (gross) .....	9	9	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	9	9	11

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

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

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

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

Object Classification (in millions of dollars)

Identification code 19-1082-0-1-301	2006 actual	2007 est.	2008 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3



11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	4	4	4
25.2	Other services .....	6	6	6
99.9	Total new obligations .....	10	10	10

**Employment Summary**

Identification code 19-1082-0-1-301	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	26	26	26

**INTERNATIONAL FISHERIES COMMISSIONS**

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$21,000,000: Provided, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-1087-0-1-302	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Inter-American Tropical Tuna Commission .....	2	2	2
00.06 Great Lakes Fishery Commission .....	15	12	12
00.08 Inter-Pacific Halibut Commission .....	3	2	2
00.09 Pacific Salmon Commission .....	3	3	3
00.10 Other Commissions and Marine Science Organizations .....	1	2	2
10.00 Total new obligations .....	24	21	21
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24	21	21
23.95 Total new obligations .....	-24	-21	-21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	24	21	21
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	24	21	21
73.20 Total outlays (gross) .....	-24	-21	-21
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	21	21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	21	21
90.00 Outlays .....	24	21	21

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

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

Identification code 19-1087-0-1-302	2006 actual	2007 est.	2008 est.
Direct obligations:			
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	23	20	20
99.9 Total new obligations .....	24	21	21

**OTHER**

**Federal Funds**

**GLOBAL HIV/AIDS INITIATIVE**

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, including administrative expenses of the Office of the Global AIDS Coordinator, \$4,150,000,000, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-1030-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,853	2,095	4,137
00.02 Administrative Expenses .....	11	13	13
10.00 Total new obligations .....	1,864	2,108	4,150
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	133	255	
22.00 New budget authority (gross) .....	1,975	1,853	4,150
22.10 Resources available from recoveries of prior year obligations .....	11		
23.90 Total budgetary resources available for obligation .....	2,119	2,108	4,150
23.95 Total new obligations .....	-1,864	-2,108	-4,150
24.40 Unobligated balance carried forward, end of year .....	255		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,995	1,853	4,150
40.35 Appropriation permanently reduced .....	-20		
43.00 Appropriation (total discretionary) .....	1,975	1,853	4,150
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,253	1,869	2,469
73.10 Total new obligations .....	1,864	2,108	4,150
73.20 Total outlays (gross) .....	-1,237	-1,508	-2,219
73.45 Recoveries of prior year obligations .....	-11		
74.40 Obligated balance, end of year .....	1,869	2,469	4,400
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	244	371	830
86.93 Outlays from discretionary balances .....	993	1,137	1,389
87.00 Total outlays (gross) .....	1,237	1,508	2,219
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,975	1,853	4,150
90.00 Outlays .....	1,237	1,508	2,219

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

The 2008 Budget requests an additional \$5.4 billion for the fight against global AIDS. As of September 30, 2006, the President's Emergency Plan has supported antiretroviral treatment for more than 822,000 men, women, and children through bilateral programs in the 15 focus countries. More

## GLOBAL HIV/AIDS INITIATIVE—Continued

than 805,000 of those being supported live in Sub-Saharan Africa.

Object Classification (in millions of dollars)			
Identification code 19-1030-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	6	7	7
25.3 Other purchases of goods and services from Govern- ment accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,795	2,095	4,137
94.0 Financial transfers .....	58		
99.0 Direct obligations .....	1,864	2,108	4,150
99.9 Total new obligations .....	1,864	2,108	4,150

## Employment Summary

Identification code 19-1030-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	19	57	57

## MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, \$773,500,000, to remain available until expended: Provided, That not more than \$23,000,000 may be available for administrative expenses.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Overseas assistance .....	659	556	498
00.02 U.S. refugee admissions program .....	141	167	213
00.03 Refugees to Israel .....	40	40	40
00.05 Administrative expenses .....	22	25	23
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	863	789	775
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	38	
22.00 New budget authority (gross) .....	860	751	775
22.10 Resources available from recoveries of prior year obli- gations .....	10		
22.22 Unobligated balance transferred from other accounts .....	6		
23.90 Total budgetary resources available for obligation .....	901	789	775
23.95 Total new obligations .....	-863	-789	-775
24.40 Unobligated balance carried forward, end of year .....	38		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	867	750	774
40.35 Appropriation permanently reduced .....	-8		
43.00 Appropriation (total discretionary) .....	859	750	774

58.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	860	751	775

## Change in obligated balances:

72.40 Obligated balance, start of year .....	351	329	278
73.10 Total new obligations .....	863	789	775
73.20 Total outlays (gross) .....	-875	-840	-795
73.45 Recoveries of prior year obligations .....	-10		
74.40 Obligated balance, end of year .....	329	278	258

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	622	556	574
86.93 Outlays from discretionary balances .....	253	284	221
87.00 Total outlays (gross) .....	875	840	795

## Offsets:

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

## Net budget authority and outlays:

89.00 Budget authority .....	859	750	774
90.00 Outlays .....	874	839	794

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
Enacted/requested:			
Budget Authority .....	859	750	774
Outlays .....	874	839	794
Supplemental proposal:			
Budget Authority .....		72	35
Outlays .....		53	41
Total:			
Budget Authority .....	859	822	809
Outlays .....	874	892	835

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

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

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

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

## Object Classification (in millions of dollars)

Identification code 19-1143-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11	12	13
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1

25.2	Other services .....	6	8	4
41.0	Grants, subsidies, and contributions .....	840	763	752
99.0	Direct obligations .....	862	788	774
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	863	789	775

**Employment Summary**

Identification code 19-1143-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	125	119	119

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

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

Identification code 19-1155-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	
10.00 Total new obligations (object class 41.0) .....	5	5	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	
23.95 Total new obligations .....	-5	-5	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5	5	
73.20 Total outlays (gross) .....	-5	-5	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	
90.00 Outlays .....	5	5	

**UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE  
FUND**

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), and notwithstanding section 2(c)(2) of such Act, \$55,000,000, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 11-0040-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	46	55
10.00 Total new obligations (object class 41.0) .....	44	46	55
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	29	16	
22.00 New budget authority (gross) .....	30	30	55
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	60	46	55
23.95 Total new obligations .....	-44	-46	-55
24.40 Unobligated balance carried forward, end of year	16		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	30	30	55

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	37	51
73.10 Total new obligations .....	44	46	55
73.20 Total outlays (gross) .....	-20	-32	-38
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	37	51	68

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	6
86.93 Outlays from discretionary balances .....	20	29	32
87.00 Total outlays (gross) .....	20	32	38

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	30	55
90.00 Outlays .....	20	32	38

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	30	30	55
Outlays .....	20	32	38
<b>Supplemental proposal:</b>			
Budget Authority .....		30	
Outlays .....		3	12
<b>Total:</b>			
Budget Authority .....	30	60	55
Outlays .....	20	35	50

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

**INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT**

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$634,600,000, to remain available until September 30, 2010: Provided, That during fiscal year 2008, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-1022-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Total: Counterdrug and Anti-Crime Programs .....	878	704	635
09.01 Reimbursable program .....	587	576	576
10.00 Total new obligations .....	1,465	1,280	1,211
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	497	325	608
22.00 New budget authority (gross) .....	1,271	1,563	635
22.10 Resources available from recoveries of prior year obligations .....	11		
22.21 Unobligated balance transferred to other accounts	-4		
22.22 Unobligated balance transferred from other accounts	29		
23.90 Total budgetary resources available for obligation	1,804	1,888	1,243
23.95 Total new obligations .....	-1,465	-1,280	-1,211
23.98 Unobligated balance expiring or withdrawn .....	-14		
24.40 Unobligated balance carried forward, end of year	325	608	32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (regular) .....	582	704	635
40.35 Appropriation permanently reduced .....	-5		
42.00 Transferred from other accounts .....	102		
43.00 Appropriation (total discretionary) .....	679	704	635

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1022-0-1-151	2006 actual	2007 est.	2008 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	717	859	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-125		
58.90 Spending authority from offsetting collections (total discretionary) .....	592	859	
70.00 Total new budget authority (gross) .....	1,271	1,563	635
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	959	1,382	1,110
73.10 Total new obligations .....	1,465	1,280	1,211
73.20 Total outlays (gross) .....	-1,138	-1,552	-860
73.40 Adjustments in expired accounts (net) .....	-21		
73.45 Recoveries of prior year obligations .....	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	125		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	1,382	1,110	1,461
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	760	1,106	222
86.93 Outlays from discretionary balances .....	378	446	638
87.00 Total outlays (gross) .....	1,138	1,552	860
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-705	-859	
88.40 Non-Federal sources .....	-9		
88.90 Total, offsetting collections (cash) .....	-714	-859	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	125		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	679	704	635
90.00 Outlays .....	424	693	860

Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	679	704	635
Outlays .....	424	693	860
<b>Supplemental proposal:</b>			
Budget Authority .....		260	159
Outlays .....		260	159
<b>Total:</b>			
Budget Authority .....	679	964	794
Outlays .....	424	953	1,019

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

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	10	10	10
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	14	14	14

12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	2	2	2
25.2 Other services .....	789	615	546
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	65	65	65
99.0 Direct obligations .....	878	704	635
99.0 Reimbursable obligations .....	587	576	576
99.9 Total new obligations .....	1,465	1,280	1,211

Employment Summary

Identification code 19-1022-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	158	158	158

ANDEAN COUNTERDRUG INITIATIVE

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 to support counterdrug activities in the Andean region of South America, \$442,812,000, to remain available until September 30, 2010: Provided, That assistance provided to the Government of Colombia with funds appropriated under this or any prior appropriations act may be used, notwithstanding any other provision of law, to support a unified campaign against narcotics trafficking and terrorist activities, to protect human health and welfare in emergency circumstances, and to address other threats to Columbia's national security: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That United States Armed Forces personnel or United States civilian contractor employed by the United States should not participate in any combat operation in connection with assistance made available by this Act for Colombia.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1154-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Total: Program Activity .....	687	693	424
09.01 Reimbursable program .....	19	19	19
10.00 Total new obligations .....	706	712	443
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	142	
22.00 New budget authority (gross) .....	760	570	443
22.10 Resources available from recoveries of prior year obligations .....	67		
23.90 Total budgetary resources available for obligation .....	849	712	443
23.95 Total new obligations .....	-706	-712	-443
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	142		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (regular) .....	734	570	443
40.35 Appropriation permanently reduced .....	-7		
41.00 Transferred to other accounts .....	-5		
43.00 Appropriation (total discretionary) .....	722	570	443
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	37		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	38		
70.00 Total new budget authority (gross) .....	760	570	443
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,307	1,230	1,262

73.10	Total new obligations .....	706	712	443
73.20	Total outlays (gross) .....	-714	-680	-846
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-67		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	1,230	1,262	859
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	35	200	155
86.93	Outlays from discretionary balances .....	679	480	691
87.00	Total outlays (gross) .....	714	680	846
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-33		
88.40	Non-Federal sources .....	-3		
88.90	Total, offsetting collections (cash) .....	-36		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	722	570	443
90.00	Outlays .....	678	680	846

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. In 2008, the funds will support counterdrug and Plan Colombia follow-on activities, economic development, and democratic institution building efforts in countries of Latin America, including: Colombia, Peru, Bolivia, Ecuador, Brazil, Venezuela, and Panama. This assistance is part of an ongoing, comprehensive, regional effort to stem the flow of drugs from the Andes into the United States and to support regional stability. Beginning in 2008, counternarcotics alternative development programs are being requested in the Economic Support Fund.

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

Identification code 19-1154-0-1-151	2006 actual	2007 est.	2008 est.
25.2 Direct obligations: Other services .....	687	693	424
99.0 Reimbursable obligations: reimbursable obligations .....	19	19	19
99.9 Total new obligations .....	706	712	443

**DEMOCRACY FUND**

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

Identification code 19-1121-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	33	84	
10.00 Total new obligations (object class 41.0) .....	33	84	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		84	
22.00 New budget authority (gross) .....	117		
23.90 Total budgetary resources available for obligation .....	117	84	
23.95 Total new obligations .....	-33	-84	
24.40 Unobligated balance carried forward, end of year .....	84		

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	118	
40.35	Appropriation permanently reduced .....	-1	
43.00	Appropriation (total discretionary) .....	117	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	25	71
73.10	Total new obligations .....	33	84
73.20	Total outlays (gross) .....	-8	-38
74.40	Obligated balance, end of year .....	25	71
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	8	
86.93	Outlays from discretionary balances .....	38	47
87.00	Total outlays (gross) .....	8	38
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	117	
90.00	Outlays .....	8	38

**PAYMENT TO THE ASIA FOUNDATION**

*For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), \$10,000,000, to remain available until expended, as authorized.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-0525-0-1-154	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	14	14	10
10.00 Total new obligations (object class 41.0) .....	14	14	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	14	14	10
23.90 Total budgetary resources available for obligation .....	16	16	12
23.95 Total new obligations .....	-14	-14	-10
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	14	10
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	4	5
73.10	Total new obligations .....	14	10
73.20	Total outlays (gross) .....	-13	-14
74.40	Obligated balance, end of year .....	5	5
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	13	10
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	14	10
90.00	Outlays .....	13	10

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

**NATIONAL ENDOWMENT FOR DEMOCRACY**

*For grants made by the Department of State to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, \$80,000,000, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued

(P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0210-0-1-154	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Base program activities .....	74	50	80
10.00 Total new obligations (object class 41.0) .....	74	50	80
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	74	50	80
23.95 Total new obligations .....	-74	-50	-80
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	50	80
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	74	50	80
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	48	64	56
73.10 Total new obligations .....	74	50	80
73.20 Total outlays (gross) .....	-58	-58	-80
74.40 Obligated balance, end of year .....	64	56	56
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	58	35	55
86.93 Outlays from discretionary balances .....		23	25
87.00 Total outlays (gross) .....	58	58	80
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	74	50	80
90.00 Outlays .....	58	58	80

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

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

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$10,000,000: Provided, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0202-0-1-154	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	19	3	10
10.00 Total new obligations (object class 41.0) .....	19	3	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	3	10
23.95 Total new obligations .....	-19	-3	-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	3	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	1
73.10 Total new obligations .....	19	3	10
73.20 Total outlays (gross) .....	-20	-3	-10
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19	3	10
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	20	3	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	3	10
90.00 Outlays .....	20	3	10

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

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5177-0-2-153	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....		2	2
01.99 Balance, start of year .....		2	2
<b>Receipts:</b>			
02.20 International Center, Washington, D.C., Sale and rent of real property .....	2		1
02.40 International litigation fund .....		1	1
02.99 Total receipts and collections .....	2	1	2
04.00 Total: Balances and collections .....	2	3	4
<b>Appropriations:</b>			
05.00 International litigation fund .....		-1	-1
07.99 Balance, end of year .....	2	2	3

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	3	3	3
10.00 Total new obligations (object class 25.2) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	5	6
22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation .....	8	9	10
23.95 Total new obligations .....	-3	-3	-3

24.40	Unobligated balance carried forward, end of year	5	6	7
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund)		1	1
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	4	3	3
70.00	Total new budget authority (gross)	4	4	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	4	3	
73.10	Total new obligations	3	3	3
73.20	Total outlays (gross)	-4	-6	-6
74.40	Obligated balance, end of year	3		-3
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	4	4	4
86.98	Outlays from mandatory balances		2	2
87.00	Total outlays (gross)	4	6	6
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2	-3	-3
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-4	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority		1	1
90.00	Outlays		3	3

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	1	2	2
73.10	Total new obligations	2	2	2
73.20	Total outlays (gross)	-1	-2	-2
74.40	Obligated balance, end of year	2	2	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	1	2	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-2	-2
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	2		
90.00	Outlays	1		

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

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

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

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01	Maintenance and Repair	1	
09.01	Reimbursable program	1	2
10.00	Total new obligations	2	2
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	2
22.00	New budget authority (gross)	3	2
23.90	Total budgetary resources available for obligation	4	4
23.95	Total new obligations	-2	-2
24.40	Unobligated balance carried forward, end of year	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	2
Mandatory:			
60.00	Appropriation	2	
70.00	Total new budget authority (gross)	3	2

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2006 actual	2007 est.	2008 est.
25.2	Direct obligations: Other services	1	
99.0	Reimbursable obligations: reimbursable obligations	1	2
99.9	Total new obligations	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	1
24.40	Unobligated balance carried forward, end of year	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays		

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2008.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	3	3
24.40	Unobligated balance carried forward, end of year	3	3
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays		

## FISHERMEN'S GUARANTY FUND—Continued

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2008.

**Trust Funds**

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2008, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

## ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2008, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 95-8276-0-7-154	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....	3	12	12
Adjustments:			
01.91 Adjustments .....	9		
01.99 Balance, start of year .....	12	12	12
Receipts:			
02.00 Earnings on investments .....	1	1	1
04.00 Total: Balances and collections .....	13	13	13
Appropriations:			
05.00 Israeli Arab and Eisenhower exchange fellowship programs .....	-1	-1	-1
07.99 Balance, end of year .....	12	12	12

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

Identification code 95-8276-0-7-154	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities:			
Par value .....	12	12	12
92.02 Total investments, end of year: Federal securities:			
Par value .....	12	12	12

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

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

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

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

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, 2008, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 19-8813-0-7-153	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....		17	22
Adjustments:			
01.91 Adjustments .....	12		
01.99 Balance, start of year .....	12	17	22
Receipts:			
02.00 Payments from federal funds, International Center for Middle Eastern-Western Dialogue trust fund .....	5	5	
02.01 Earnings on investments, International Center for Middle Eastern-Western Dialogue trust fund .....	1	1	1
02.99 Total receipts and collections .....	6	6	1
04.00 Total: Balances and collections .....	18	23	23
Appropriations:			
05.00 International Center for Middle Eastern-Western Dialogue trust fund .....	-1	-1	-1
07.99 Balance, end of year .....	17	22	22

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

Identification code 19-8813-0-7-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-1	-1



74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....		1	1
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	12	17	22
92.02	Total investments, end of year: Federal securities: Par value .....	17	22	22

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

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Governmental receipts:</b>			
20-083000 Immigration, passport, and consular fees .....	861	719	732
General Fund Governmental receipts .....	861	719	732
<b>Offsetting receipts from the public:</b>			
19-277630 Repatriation loans, downward reestimate of subsidies .....		5	
19-322000 All other general fund proprietary receipts including budget clearing accounts .....	-59	5	5
General Fund Offsetting receipts from the public .....	-59	10	5
<b>Intragovernmental payments:</b>			
19-388500 Undistributed intragovernmental payments and receivables from cancelled accounts .....	-24	33	33
General Fund Intragovernmental payments .....	-24	33	33

**GENERAL PROVISIONS—DEPARTMENT OF STATE AND RELATED AGENCY**

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

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

SEC. 403. Funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation (PBC) only if that assistance is directed at promoting reform, improving the professionalism of the PBC and its staff, and promoting messages of tolerance rather than incitement in PBC programming.

SEC. 404. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section 105(f) of the Victims of Traf-

ficking and Violence Protection Act of 2000 (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

(b) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 105(f).

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

(b) The requirements in subsections (b) and (c) of section 616 of that Act shall continue to apply during fiscal year 2008.

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

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

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

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

“(v) For assessments made during calendar years 2005, 2006, 2007, and 2008, 27.1 percent.”

**MILLENNIUM CHALLENGE CORPORATION**

**Federal Funds**

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses for the “Millennium Challenge Corporation”, \$3,000,000,000, to remain available until expended of which, up to \$105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: Provided, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 for candidate countries for fiscal year 2008: Provided further, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 95-2750-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Country Programs Assistance (Compacts) .....	881	1,750	2,600
00.02 Threshold Program Assistance .....	108	220	200
00.03 Monitoring and Evaluation (Due Diligence) .....	30	40	50
00.04 609(g) Compact Assistance .....	43	40	40
00.05 Administrative Expenses .....	71	75	105
00.06 USAID Inspector General .....	2	4	4

## MILLENNIUM CHALLENGE CORPORATION—Continued

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

Identification code 95-2750-0-1-151	2006 actual	2007 est.	2008 est.
10.00 Total new obligations .....	1,135	2,129	2,999
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2,089	2,706	1,712
22.00 New budget authority (gross) .....	1,752	1,135	3,000
23.90 Total budgetary resources available for obligation	3,841	3,841	4,712
23.95 Total new obligations .....	-1,135	-2,129	-2,999
24.40 Unobligated balance carried forward, end of year	2,706	1,712	1,713
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,770	1,135	3,000
40.35 Appropriation permanently reduced .....	-18		
43.00 Appropriation (total discretionary) .....	1,752	1,135	3,000
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	350	1,374	3,053
73.10 Total new obligations .....	1,135	2,129	2,999
73.20 Total outlays (gross) .....	-111	-450	-868
74.40 Obligated balance, end of year .....	1,374	3,053	5,184
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	69	58	153
86.93 Outlays from discretionary balances .....	42	392	715
87.00 Total outlays (gross) .....	111	450	868
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,752	1,135	3,000
90.00 Outlays .....	111	450	868

The Millennium Challenge Account (MCA) is a Presidential initiative to “reduce poverty through growth” in some of the poorest countries in the world, and the Millennium Challenge Corporation (MCC) is an independent U.S. government corporation established on January 23, 2004 to administer the MCA. MCC incentivizes policy reforms by rewarding only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on anti-corruption. Recognizing that development is achieved by a country’s own efforts, policies, and people, MCC gives selected countries the opportunity to identify their own priorities for achieving sustainable economic growth and poverty reduction. Countries develop their MCA proposals in broad consultation with their own society. MCC teams then work in partnership to help countries develop an MCA program which will advance reduction in poverty and sustainable economic growth. The MCA program is reflected in a Compact that defines responsibilities and insists on measurable results to ensure American foreign aid is used effectively. The Compact also describes how the country will govern and implement its MCA program, including how it will ensure financial accountability and transparent and fair procurement. To date, MCC has identified 25 eligible countries and approved 11 Compacts worth almost \$3 billion.

## Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	21	28	33
12.1 Civilian personnel benefits .....	6	7	13
12.1 Personal Service Contractors .....	1	1	1
21.0 Travel and transportation of persons .....	7	9	16
23.2 Rental payments to others .....	15	5	6
23.3 IT, Communications, and Utilities .....	5	7	11
25.2 Overseas Presence .....	12	5	9

25.2 Overseas Presence .....	3	12	15
25.3 USAID Inspector General .....	2	4	4
26.0 Supplies and materials .....	1	1	1
41.0 Country Program Assistance (Compacts) .....	881	1,750	2,600
41.0 Threshold Program Assistance .....	108	220	200
41.0 Monitoring and Evaluation (Due Diligence) .....	30	40	50
41.0 609(g) Compact Assistance .....	43	40	40
99.9 Total new obligations .....	1,135	2,129	2,999

## Employment Summary

Identification code 95-2750-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	200	300	300

## INTERNATIONAL SECURITY ASSISTANCE

## Federal Funds

## ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act, \$3,319,567,000, to remain available until September 30, 2009, of which from amounts provided for assistance for the West Bank and Gaza, not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development (USAID), to carry out programs in the West Bank and Gaza; of which from amounts provided for assistance for the Democratic Republic of Timor-Leste, up to \$1,000,000 may be used for administrative expenses of USAID and of which not more than \$8,000,000 may be used for administrative expenses of USAID for alternative development programs in the Andean region of South America: Provided, That notwithstanding any other provision of law, funds appropriated under this heading may be made available for programs and activities in the Central Highlands of Vietnam: Provided further, That funds appropriated under this heading may be made available for the Asia Pacific Partnership on Clean Development and Climate, and for Asian regional programs that may include countries otherwise ineligible for United States foreign assistance, notwithstanding any other provision of law: Provided further, That funds made available for alternative development programs for Colombia and Bolivia may be made available notwithstanding section 660 of the Foreign Assistance Act of 1961.

## Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-150	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3,316	2,604	3,320
10.00 Total new obligations .....	3,316	2,604	3,320
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,562	2,571	2,571
22.00 New budget authority (gross) .....	4,261	2,604	3,320
22.10 Resources available from recoveries of prior year obligations .....	143		
22.21 Unobligated balance transferred to other accounts	-78		
22.22 Unobligated balance transferred from other accounts	5		
23.90 Total budgetary resources available for obligation	5,893	5,175	5,891
23.95 Total new obligations .....	-3,316	-2,604	-3,320
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year	2,571	2,571	2,571
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,334	2,604	3,320
41.00 Transferred to other accounts .....	-52		
43.00 Appropriation (total discretionary) .....	4,282	2,604	3,320
50.35 Reappropriation permanently reduced .....	-26		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		

58.90	Spending authority from offsetting collections (total discretionary) .....	5		
70.00	Total new budget authority (gross) .....	4,261	2,604	3,320
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3,821	4,154	3,163
73.10	Total new obligations .....	3,316	2,604	3,320
73.20	Total outlays (gross) .....	-2,845	-3,595	-3,248
73.40	Adjustments in expired accounts (net) .....	8		
73.45	Recoveries of prior year obligations .....	-143		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40	Obligated balance, end of year .....	4,154	3,163	3,235
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	663	562	467
86.93	Outlays from discretionary balances .....	2,182	3,033	2,781
87.00	Total outlays (gross) .....	2,845	3,595	3,248
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-3		
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,256	2,604	3,320
90.00	Outlays .....	2,842	3,595	3,248

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,256	2,604	3,320
Outlays .....	2,842	3,595	3,248
<b>Supplemental proposal:</b>			
Budget Authority .....		3,025	1,111
Outlays .....		212	1,016
<b>Total:</b>			
Budget Authority .....	4,256	5,629	4,431
Outlays .....	2,842	3,807	4,264

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

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

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

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

This account also includes funding for alternative development programs in the Andean region of South America and Afghanistan.

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

Identification code 72-1037-0-1-150	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,312	2,603	3,319
99.0 Direct obligations .....	3,313	2,604	3,320
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations .....	3,316	2,604	3,320

**Employment Summary**

Identification code 72-1037-0-1-150	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	20	29	29

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

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

Identification code 72-1096-0-1-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2		-1
73.20 Total outlays (gross) .....	-2	-1	
74.40 Obligated balance, end of year .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2	1	

**FOREIGN MILITARY FINANCING PROGRAM**

(INCLUDING TRANSFER OF FUNDS)

*For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$4,536,000,000: Provided, That the funds appropriated by this paragraph for Israel may be disbursed within 30 days of the enactment of this Act or by October 31, 2007, whichever is later: Provided further, That funds appropriated or otherwise made available by this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this paragraph shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).*

*None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds.*

*Funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appro-*

FOREIGN MILITARY FINANCING PROGRAM—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

prated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That not more than \$41,900,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales: Provided further, That not more than \$395,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year 2008 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That foreign military financing program funds estimated to be outlayed for Egypt during fiscal year 2008 may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act or by October 31, 2007, whichever is later.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11-1082-0-1-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Country grants .....	4,450	4,412	4,494
00.09 Administrative Expenses .....	41	43	42
01.92 Total Direct Obligations .....	4,491	4,455	4,536
10.00 Total new obligations .....	4,491	4,455	4,536
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4,465	4,455	4,536
22.22 Unobligated balance transferred from other accounts .....	26		
23.90 Total budgetary resources available for obligation .....	4,491	4,455	4,536
23.95 Total new obligations .....	-4,491	-4,455	-4,536
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,510	4,455	4,536
40.35 Appropriation permanently reduced .....	-45		
43.00 Appropriation (total discretionary) .....	4,465	4,455	4,536
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,913	1,810	1,583
73.10 Total new obligations .....	4,491	4,455	4,536
73.20 Total outlays (gross) .....	-4,594	-4,682	-4,685
74.40 Obligated balance, end of year .....	1,810	1,583	1,434
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,489	3,648	3,711
86.93 Outlays from discretionary balances .....	1,105	1,034	974
87.00 Total outlays (gross) .....	4,594	4,682	4,685
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,465	4,455	4,536
90.00 Outlays .....	4,594	4,682	4,685

Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,465	4,455	4,536
Outlays .....	4,594	4,682	4,685
<b>Supplemental proposal:</b>			
Budget Authority .....		220	
Outlays .....		33	66

Total:			
Budget Authority .....	4,465	4,675	4,536
Outlays .....	4,594	4,715	4,751

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

Object Classification (in millions of dollars)

Identification code 11-1082-0-1-152	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
25.2 Other services .....	41	43	42
41.0 Grants .....	4,450	4,412	4,494
99.9 Total new obligations .....	4,491	4,455	4,536

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$89,500,000, of which up to \$3,000,000 may remain available until expended: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights.

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	86	89	90
10.00 Total new obligations .....	86	89	90
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	4	
22.00 New budget authority (gross) .....	86	85	90
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	91	89	90
23.95 Total new obligations .....	-86	-89	-90
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	87	85	90
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	86	85	90
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	69	66	62
73.10 Total new obligations .....	86	89	90
73.20 Total outlays (gross) .....	-84	-93	-91
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	66	62	61
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	43	45
86.93 Outlays from discretionary balances .....	44	50	46
87.00 Total outlays (gross) .....	84	93	91
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	86	85	90
90.00 Outlays .....	84	93	91

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	43	45
86.93 Outlays from discretionary balances .....	44	50	46
87.00 Total outlays (gross) .....	84	93	91
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	86	85	90
90.00 Outlays .....	84	93	91

This assistance provides grants for military education and training to military and civilian students from foreign coun-

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

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

Identification code 11-1081-0-1-152	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
26.0 Supplies and materials .....	8	8	9
41.0 Grants, subsidies, and contributions .....	78	81	81
99.9 Total new obligations .....	86	89	90

**PEACEKEEPING OPERATIONS**

*For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, and notwithstanding section 660 of that Act, \$221,200,000, of which not to exceed \$25,000,000, to remain available until expended, may be used to prevent, respond to, or transition from conflict or civil strife in foreign countries or regions, notwithstanding any other provision of law: Provided, That the President may furnish additional assistance for this purpose using authorities contained in section 610 and 614 of the Foreign Assistance Act of 1961, without regard to the percentage and dollar limitations in such sections.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1032-0-1-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	444	307	221
10.00 Total new obligations (object class 41.0) .....	444	307	221
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	245	117	.....
22.00 New budget authority (gross) .....	344	190	221
22.21 Unobligated balance transferred to other accounts	-28	.....	.....
23.90 Total budgetary resources available for obligation	561	307	221
23.95 Total new obligations .....	-444	-307	-221
24.40 Unobligated balance carried forward, end of year	117	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	353	170	221
40.35 Appropriation permanently reduced .....	-2	.....	.....
40.36 Unobligated balance permanently reduced .....	-7	.....	.....
42.00 Transferred from other accounts .....	.....	20	.....
43.00 Appropriation (total discretionary) .....	344	190	221
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	227	234	216
73.10 Total new obligations .....	444	307	221
73.20 Total outlays (gross) .....	-429	-325	-311
73.40 Adjustments in expired accounts (net) .....	-8	.....	.....
74.40 Obligated balance, end of year .....	234	216	126
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	242	131	152
86.93 Outlays from discretionary balances .....	187	194	159
87.00 Total outlays (gross) .....	429	325	311
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	344	190	221
90.00 Outlays .....	429	325	311

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	344	190	221
Outlays .....	429	325	311
<b>Supplemental proposal:</b>			
Budget Authority .....	.....	278	.....
Outlays .....	.....	192	86
<b>Total:</b>			
Budget Authority .....	344	468	221
Outlays .....	429	517	397

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2008, contributions are planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, and the Global Peacekeeping Operations Initiative, and other activities. The 2008 request includes authority to use up to \$25 million for stabilization and reconstruction activities.

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

*For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$464,000,000, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: Provided, That of this amount not to exceed \$30,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation and disarmament: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That of the funds made available for demining and related activities, \$700,000, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: Provided further, That funds appropriated under this heading that are available for "Anti-terrorism Assistance" and "Export Control and Border Security" shall remain available until September 30, 2009.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 11-1075-0-1-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	386	439	464
09.01 Reimbursable program .....	1	.....	.....
10.00 Total new obligations .....	387	439	464
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	133	146	100
22.00 New budget authority (gross) .....	397	393	464
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
23.90 Total budgetary resources available for obligation	534	539	564
23.95 Total new obligations .....	-387	-439	-464

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED  
PROGRAMS—Continued

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

Identification code 11-1075-0-1-152	2006 actual	2007 est.	2008 est.
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	146	100	100
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	410	393	464
40.35 Appropriation permanently reduced .....	-4		
41.00 Transferred to other accounts .....	-15		
42.00 Transferred from other accounts .....	5		
43.00 Appropriation (total discretionary) .....	396	393	464
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1		
70.00 Total new budget authority (gross) .....	397	393	464
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	231	260	308
73.10 Total new obligations .....	387	439	464
73.20 Total outlays (gross) .....	-343	-391	-445
73.40 Adjustments in expired accounts (net) .....	-11		
73.45 Recoveries of prior year obligations .....	-4		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Fed- eral sources (expired) .....	1		
74.40 Obligated balance, end of year .....	260	308	327
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	159	157	186
86.93 Outlays from discretionary balances .....	184	234	259
87.00 Total outlays (gross) .....	343	391	445
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	396	393	464
90.00 Outlays .....	342	391	445

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
Enacted/requested:			
Budget Authority .....	396	393	464
Outlays .....	342	391	445
Supplemental proposal:			
Budget Authority .....		28	
Outlays .....		11	11
Total:			
Budget Authority .....	396	421	464
Outlays .....	342	402	456

## Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2006 actual	2007 est.	2008 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	7	7	7
25.2 Other services .....	280	333	358
31.0 Equipment .....	15	15	15
41.0 Grants, subsidies, and contributions .....	84	84	84
99.0 Direct obligations .....	386	439	464
99.0 Reimbursable obligations .....	1		

99.9 Total new obligations ..... 387 439 464

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

## NON PROLIFERATION AND DISARMAMENT FUND

## Program and Financing (in millions of dollars)

Identification code 11-1071-0-1-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	1
10.00 Total new obligations (object class 25.2) .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	1
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....	2	1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....		1	1
73.20 Total outlays (gross) .....		-1	-2
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	2

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

## FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11-1085-0-1-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.05 Reestimates of Direct Loan Subsidy .....	15	13	
00.06 Interest on reestimates of direct loan subsidy .....	1	1	
10.00 Total new obligations (object class 41.0) .....	16	14	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	14	
23.95 Total new obligations .....	-16	-14	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	16	14	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	16	14	
73.20 Total outlays (gross) .....	-16	-14	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	16	14	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	14	
90.00 Outlays .....	16	14	

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

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

Identification code 11-1085-0-1-152	2006 actual	2007 est.	2008 est.
Direct loan upward reestimates:			
135001 DSCA Loan Program .....	16	14	.....
135999 Total upward reestimate budget authority .....	16	14	.....
Direct loan downward reestimates:			
137001 DSCA Loan Program .....	-34	-27	.....
137999 Total downward reestimate budget authority .....	-34	-27	.....

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 11-4122-0-3-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Debt to Treasury .....	33	67	86
08.02 Downward reestimate paid to receipt accounts .....	22	19	.....
08.04 Interest due on downward subsidy re-estimate .....	12	8	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	34	27	.....
10.00 Total new obligations .....	67	94	86
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	38	13	.....
22.00 New financing authority (gross) .....	624	338	116
22.60 Portion applied to repay debt .....	-582	-257	-30
23.90 Total budgetary resources available for obligation .....	80	94	86
23.95 Total new obligations .....	-67	-94	-86
24.40 Unobligated balance carried forward, end of year .....	13	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	23	.....	.....
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	601	338	116
70.00 Total new financing authority (gross) .....	624	338	116
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,418	3,040	2,572
73.10 Total new obligations .....	67	94	86
73.20 Total financing disbursements (gross) .....	-445	-562	-364
74.40 Obligated balance, end of year .....	3,040	2,572	2,294
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	445	562	364
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-16	-14	.....
88.25 Interest on uninvested funds .....	-16	.....	.....
88.40 Non-Federal sources—principal .....	-569	-290	-66
88.40 Non-Federal sources—interest .....	.....	-34	-50
88.90 Total, offsetting collections (cash) .....	-601	-338	-116
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	23	.....	.....
90.00 Financing disbursements .....	-156	224	248

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

Identification code 11-4122-0-3-152	2006 actual	2007 est.	2008 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	379	214	391
1231 Disbursements: Direct loan disbursements .....	378	467	278
1251 Repayments: Repayments and prepayments .....	-543	-290	-66
1290 Outstanding, end of year .....	214	391	603

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

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

Identification code 11-4122-0-3-152	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	34	13
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	379	214
1402 Interest receivable .....	16	3
1405 Allowance for subsidy cost (-) .....	-24	-7
1499 Net present value of assets related to direct loans .....	371	210
1999 Total assets .....	405	223
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	405	223
2999 Total liabilities .....	405	223
4999 Total liabilities and net position .....	405	223

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT**

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

Identification code 11-4121-0-3-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity—Defaulted Loans with the FFB .....	13	12	11
10.00 Total new obligations (object class 33.0) .....	13	12	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	12	11
23.95 Total new obligations .....	-13	-12	-11
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5	9	11
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)—from country loans .....	501	248	210
69.00 Offsetting collections (cash)—from Military Debt Reduction account for purchase of loan assets .....	.....	.....	2
69.27 Capital transfer to general fund .....	-272	-58	-56
69.47 Portion applied to repay debt .....	-221	-187	-156
69.90 Spending authority from offsetting collections (total mandatory) .....	8	3	.....
70.00 Total new budget authority (gross) .....	13	12	11
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	13	12	11
73.20 Total outlays (gross) .....	-13	-12	-11
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13	12	11
<b>Offsets:</b>			
Against gross budget authority and outlays:			

## FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued

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

Identification code 11-4121-0-3-152	2006 actual	2007 est.	2008 est.
Offsetting collections (cash) from:			
88.00 Federal sources .....			-2
88.40 Non-Federal sources—loans other than FFB .....	-280	-61	-54
88.40 Non-Federal sources—FFB loan principal .....	-221	-187	-156
88.90 Total, offsetting collections (cash) .....	-501	-248	-212
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-488	-236	-201
90.00 Outlays .....	-488	-236	-201

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

Identification code 11-4121-0-3-152	2006 actual	2007 est.	2008 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,081	1,629	1,416
1231 Disbursements: Direct loan disbursements .....	7	7	7
1251 Repayments: Repayments and prepayments from country .....	-461	-220	-181
1261 Adjustments: Capitalized interest .....	2		
Write-offs for default:			
1264 Other adjustments, net-Purchase of loan assets to the Military debt Reduction account .....			-2
1264 Other adjustments, net-Loss on Loan Assets on purchase of loans by the Military Debt Reduction Account .....			-17
1290 Outstanding, end of year .....	1,629	1,416	1,223

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

Identification code 11-4121-0-3-152	2006 actual	2007 est.	2008 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,617	2,212	1,808
2251 Repayments and prepayments .....	-405	-404	-393
2290 Outstanding, end of year .....	2,212	1,808	1,415
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,991	1,627	1,273

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

## Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2005 actual	2006 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	2,081	1,629
1602 Interest receivable .....	1,156	1,236
1604 Direct loans and interest receivable, net .....	3,237	2,865
1699 Value of assets related to direct loans .....	3,237	2,865
1999 Total assets .....	3,237	2,865
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Accrued Interest Payable to FFB .....	17	13
2103 Debt—Principal owed to FFB .....	1,244	1,024
2104 Resources payable to Treasury .....	1,976	1,828

2999 Total liabilities .....	3,237	2,865
4999 Total liabilities and net position .....	3,237	2,865

## MILITARY DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Debt due to Treasury .....	12	13	13
08.03 Adjusting Payment to Liquidating Account .....			2
10.00 Total new obligations .....	12	13	15

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	10	2	
22.00 New financing authority (gross) .....	12	13	62
22.60 Portion applied to repay debt .....	-8	-2	-47
23.90 Total budgetary resources available for obligation .....	14	13	15
23.95 Total new obligations .....	-12	-13	-15
24.40 Unobligated balance carried forward, end of year .....	2		

## New financing authority (gross), detail:

<b>Mandatory:</b>			
67.10 Authority to borrow .....	3	6	
Spending authority from offsetting collections:			
69.00 Offsetting collections (country collections) .....	9	5	31
69.00 Offsetting collections (subsidy from debt reduction program account) .....		2	31
69.90 Spending authority from offsetting collections (total mandatory) .....	9	7	62
70.00 Total new financing authority (gross) .....	12	13	62

## Change in obligated balances:

73.10 Total new obligations .....	12	13	15
73.20 Total financing disbursements (gross) .....	-12	-13	-15

## Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....	12	13	15
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## Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-2	-31
88.40 Non-Federal sources—principal .....	-1	-2	-13
88.40 Non-Federal sources—interest .....	-8	-3	-18
88.90 Total, offsetting collections (cash) .....	-9	-7	-62

## Net financing authority and financing disbursements:

89.00 Financing authority .....	3	6	
90.00 Financing disbursements .....	3	6	-47

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

Identification code 11-4174-0-3-152	2006 actual	2007 est.	2008 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	246	245	241
1233 Disbursements: Purchase of loans assets from a liquidating account .....			2
1251 Repayments: Repayments and prepayments .....	-1	-2	-13
1263 Write-offs for default: Direct loans .....		-2	-29
1290 Outstanding, end of year .....	245	241	201

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



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

Identification code 11-4174-0-3-152	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	10	10
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	246	245
1405 Allowance for subsidy cost (-) .....		-29
1499 Net present value of assets related to direct loans .....	246	216
1999 Total assets .....	256	226
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	232	226
2207 Non-Federal liabilities: Other .....	24	
2999 Total liabilities .....	256	226
4999 Total liabilities and net position .....	256	226

## INTERNATIONAL DEVELOPMENT ASSISTANCE MULTILATERAL ASSISTANCE

**Federal Funds**

## INTERNATIONAL FINANCIAL INSTITUTIONS

## GLOBAL ENVIRONMENT FACILITY

*For the United States contribution for the Global Environment Facility, \$106,763,000 to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility (GEF), by the Secretary of the Treasury, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 11-0077-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	79	56	107
10.00 Total new obligations (object class 33.0) .....	79	56	107
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7,663	7,663	7,663
22.00 New budget authority (gross) .....	79	56	107
23.90 Total budgetary resources available for obligation .....	7,742	7,719	7,770
23.95 Total new obligations .....	-79	-56	-107
24.40 Unobligated balance carried forward, end of year .....	7,663	7,663	7,663
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	80	56	107
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	79	56	107
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	215	178	132
73.10 Total new obligations .....	79	56	107
73.20 Total outlays (gross) .....	-116	-102	-140
74.40 Obligated balance, end of year .....	178	132	99
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	8	16
86.93 Outlays from discretionary balances .....	104	94	124
87.00 Total outlays (gross) .....	116	102	140
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	79	56	107
90.00 Outlays .....	116	102	140

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical

assistance to support infrastructure investment and policy reform. IBRD operations are designed to promote sustainable economic growth, increase productivity growth, reduce poverty, and raise living standards, including through targeted investments in basic human needs, private-sector development, and core policy reforms.

During 2006, IBRD made new commitments of \$14.1 billion and gross disbursements were approximately \$9.7 billion. Since its establishment in 1945, IBRD has made loans totaling \$421 billion. No request is being made for IBRD capital in 2008.

IBRD acts as trustee for the Global Environment Facility (GEF) Trust Fund. GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing international water pollution and ozone depletion, by promoting biodiversity and energy conservation, by reducing persistent organic pollutants, which are of particular concern in the northern United States, and by preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues—where both costs and benefits are shared across international borders—GEF occupies an important niche in the system of international development institutions. Its basic mission is to support innovative and cost-effective pilot investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 160 countries.

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

In 2006, donor governments agreed to the fourth replenishment of the GEF, pledging total resources of \$3,130 million over four years. The U.S. commitment totals \$320 million, to be paid in four equal installments of \$80 million from 2007 through 2010. During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to project quality, portfolio management, resource allocations, transparency, and anticorruption efforts. The 2008 request includes \$80 million for the second installment of GEF-4 and \$26.8 million for a portion of U.S. arrears to the GEF.

**CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION**

*For payment to the International Development Association by the Secretary of the Treasury, \$1,060,000,000, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 11-0073-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	752	752	1,060
10.00 Total new obligations (object class 33.0) .....	752	752	1,060
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		188	188

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT  
ASSOCIATION—Continued

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

Identification code 11-0073-0-1-151	2006 actual	2007 est.	2008 est.
22.00 New budget authority (gross) .....	940	752	1,060
23.90 Total budgetary resources available for obligation	940	940	1,248
23.95 Total new obligations .....	-752	-752	-1,060
24.40 Unobligated balance carried forward, end of year	188	188	188
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	950	752	1,060
40.35 Appropriation permanently reduced .....	-10		
43.00 Appropriation (total discretionary) .....	940	752	1,060
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,270	486	
73.10 Total new obligations .....	752	752	1,060
73.20 Total outlays (gross) .....	-1,536	-1,238	-967
74.40 Obligated balance, end of year .....	486		93
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	752	752	1,060
86.93 Outlays from discretionary balances .....	784	486	-93
87.00 Total outlays (gross) .....	1,536	1,238	967
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	940	752	1,060
90.00 Outlays .....	1,536	1,238	967

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

During 2006, IDA made new commitments of \$9.5 billion, the highest level in IDA's history. Since its establishment, IDA has made commitments totaling \$168.2 billion. The largest regional share of IDA resources went to Africa, with 50 percent.

Under the fourteenth replenishment (IDA-14), IDA will provide total resources for prospective new commitments of \$35 billion over the 2006-2008 period. Through the IDA-14 replenishment negotiations, U.S. leadership secured a number of commitments for reform of IDA, most importantly resulting in a significant increase in grant financing for countries experiencing debt distress, an expanded results measurement system in order to increase the effectiveness of IDA's development projects and programs, and progress toward greater transparency.

IDA will provide approximately 30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 47 countries (out of 60 IDA-only eligible countries) receiving grants. Consistent with its IDA-14 commitment, IDA has also been working to improve the effectiveness of its operations and ensure development results

on the ground. IDA's result-oriented approach includes: (1) country outcomes tracked by fourteen country outcome indicators, including indicators such as primary school completion rates and; (2) output indicators measuring IDA's contribution to country outcomes for specific outputs such as the number of teachers trained and facilities built. The 2008 Budget consists of \$950 million for the last of three scheduled contributions under IDA-14 and \$110 million to pay a portion of outstanding U.S. arrears. The U.S. pledge is \$2.85 billion over the three years (roughly 13 percent of total donor contributions) and is based on the reform commitments described above.

CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE  
AGENCY

*For payment to the Multilateral Investment Guarantee Agency by the Secretary of the Treasury, \$1,082,000, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 33.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	22	22
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	22	22	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

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

During World Bank fiscal year 2006, MIGA issued 66 guaranteed contracts, with a maximum aggregate contingent liability of \$1.3 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$50 billion.

Negotiations of MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for our full participation in the MIGA GCI. The U.S. currently has outstanding arrears of \$6.9 million.

The 2008 request of \$1.1 million will pay a portion of outstanding U.S. arrears. There is no request for new scheduled annual commitments for MIGA.

CONTRIBUTION TO THE INTER-AMERICAN INVESTMENT CORPORATION

*For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$7,264,000, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.03 International Investment Corp. ....	2	2	7
10.00 Total new obligations (object class 33.0) .....	2	2	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3,798	3,798	3,798
22.00 New budget authority (gross) .....	2	2	7
23.90 Total budgetary resources available for obligation	3,800	3,800	3,805
23.95 Total new obligations .....	-2	-2	-7
24.40 Unobligated balance carried forward, end of year	3,798	3,798	3,798
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	2	2	7
73.20 Total outlays (gross) .....	-2	-2	-7
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2		1
86.93 Outlays from discretionary balances .....		2	6
87.00 Total outlays (gross) .....	2	2	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	7
90.00 Outlays .....	2	2	7

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

In 2005, IDB made new lending commitments of \$6.7 billion and is projected to make \$5.6 billion in 2006. Since its inception in 1960, IDB has lent over \$138 billion.

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

No request is being made for the IDB or FSO in 2008.

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

During 2005, IIC approved 37 projects totaling \$341.0 million. In the first half of 2006, the IIC approved 26 projects totaling \$228 million. Since its inception, the IIC has approved 432 projects for a total amount of \$2.6 billion.

The 2008 request of \$7.3 million will pay a portion of outstanding U.S. arrears. There is no request for new scheduled annual commitments for the IIC.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

*For the United States contribution by the Secretary of the Treasury to the increase in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended, \$133,906,000, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Asian Development Fund .....	99	99	134
10.00 Total new obligations (object class 33.0) .....	99	99	134
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	748	748	748
22.00 New budget authority (gross) .....	99	99	134
23.90 Total budgetary resources available for obligation	847	847	882
23.95 Total new obligations .....	-99	-99	-134
24.40 Unobligated balance carried forward, end of year	748	748	748
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	100	99	134
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	99	99	134
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	108	72	38
73.10 Total new obligations .....	99	99	134
73.20 Total outlays (gross) .....	-135	-133	-66
74.40 Obligated balance, end of year .....	72	38	106
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	27	25	34
86.93 Outlays from discretionary balances .....	108	108	32
87.00 Total outlays (gross) .....	135	133	66
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	99	99	134
90.00 Outlays .....	135	133	66

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

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

ADF-9 put in place a number of significant reform measures of high priority to the U.S. ADB has established a grant window for the first time, following the example of IDA and AFDF. Grants will comprise 30 percent of total assistance to the poorest countries in Asia in the ADF-9 period. To date, ADB has approved over \$500 million in grant projects to Asia's poorest countries. ADB has increased the weight

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND—Continued

assigned to good governance and strong policy performance and implementation in the system used to allocate ADF resources to borrowing countries. Internal governance has become more transparent through improved information disclosure and public communication policies. The Bank is also making a greater effort to address the concerns of people adversely affected by Bank programs. ADB has launched a new Governance and Anti-Corruption Act Plan to improve anti-corruption efforts at the institutional and country levels. As part of these efforts, ADB has significantly increased the resources available for anticorruption activities. With strong support from donors, management established a dedicated department to spearhead implementation of a new results measurement strategy throughout the institution. ADB continues to be strongly engaged in Afghanistan and has substantially increased its assistance for private sector development.

ADB played an important role in coordinating and providing assistance for reconstruction in the Asian countries affected by the December 2004 tsunamis and in Pakistan after the October 2005 earthquake. ADB recently launched a technical assistance initiative funded by the Regional Trade and Financial Security Initiative to enhance port security and combat money laundering and terrorist financing. ADB also provides assistance to help strengthen the legal, regulatory and implementation frameworks for anti-money laundering and counter terrorist financing efforts.

These activities by ADB help safeguard the credibility of local financial institutions, prevent the abuse of the financial system against illicit activities, and promote financial stability.

In 2006, ADB lent roughly \$6.0 billion from its ordinary capital resources and extended an estimated \$2.0 billion in ADF and technical assistance resources. Since its founding in 1966, ADB has committed over \$110 billion in loans. In addition, ADB has made cumulative private sector loans, guarantees, and equity investments of over \$4.2 billion. In 2006, ADB extended \$1.5 billion in private sector assistance in the form of loans, equity investments, and guarantees.

In 2000, the United States made the final payment to ADB's fourth general capital increase. No request is being made for ADB in 2008.

The 2008 request for ADF is for \$115.25 million in budget authority for the third of four scheduled contributions under ADF-9 and \$18.7 million to pay a portion of outstanding U.S. arrears.

00.01	Fund .....	134	134	141
00.02	Ordinary Capital .....	4	4	2
10.00	Total new obligations (object class 33.0) .....	138	138	143
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	138	138	143
23.95	Total new obligations .....	-138	-138	-143
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	139	138	143
40.35	Appropriation permanently reduced .....	-1		
43.00	Appropriation (total discretionary) .....	138	138	143
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	429	360	271
73.10	Total new obligations .....	138	138	143
73.20	Total outlays (gross) .....	-207	-227	-213
74.40	Obligated balance, end of year .....	360	271	201
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	85	84	87
86.93	Outlays from discretionary balances .....	122	143	126
87.00	Total outlays (gross) .....	207	227	213
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	138	138	143
90.00	Outlays .....	207	227	213

The African Development Bank group is composed of i) the African Development Bank (AFDB), which lends at prevailing rates, and ii) the African Development Fund (AFDF), which provides grants and concessional loans to the poorest African countries. In 2006, AFDB approved 23 new projects amounting to about \$1.4 billion. Since its first-operations in 1967, AFDB has financed 993 projects amounting to about \$31.4 billion.

AFDF approved \$1.1 billion for 56 projects in 2006. Since its first operations in 1974, cumulative AFDF financing totals an estimated \$22.3 billion for development projects.

The 2008 request for the African Development Bank Group includes \$142.6 million in budget authority and \$31.9 million in program limitations on callable capital subscriptions. The budget authority request consists of \$2.0 million in paid-in capital for the U.S. share of AFDB's fifth capital increase; \$31.9 million in program limitations on callable capital; and \$135.7 million for the final of three installments on the U.S. share of the tenth replenishment of the AFDF (AFDF-10) covering the period 2006-2008 and \$4.9 million for AFDF arrears.

The 2008 request of \$2 million for the AFDB is to pay for outstanding U.S. arrears. The 2008 request for the AFDF of \$140.6 million will pay for the final installment and a portion of outstanding U.S. arrears. In December 2004, the United States and other donor countries reached agreement on (AFDF-10) including a number of significant U.S. policy reform priorities. The United States exercised leadership under AFDF-10 in ensuring that grants will be extended to recipient countries based on their debt vulnerability, raising the estimated grant share from about 20 percent to about 30 percent of available resources. The Multilateral Debt Relief Initiative will provide sustainable debt relief for the poorest and most debt vulnerable countries in Africa freeing up scarce resources for development and improving the countries debt profiles considerably. The replenishment also achieved several other key policy objectives: 1) greater selectivity and effectiveness of Fund operations; 2) enhanced transparency and anti-corruption measures; and 3) greater support to post-conflict countries.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

*For payment to the African Development Bank by the Secretary of the Treasury, \$2,036,730, for the United States paid-in share of the increase in capital stock, to remain available until expended.*

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

*The United States Governor of the African Development Bank may subscribe without fiscal year limitation for the callable capital portion of the United States share of such capital stock in an amount not to exceed \$31,918,770.*

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

*For the United States contribution by the Secretary of the Treasury to the increase in resources of the African Development Fund, \$140,584,113, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151

2006 actual 2007 est. 2008 est.

## Obligations by program activity:

## CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury, \$10,157 for the United States share of the paid-in portion of the increase in capital stock, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0088-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	
10.00 Total new obligations (object class 33.0) .....	1	1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	
23.95 Total new obligations .....	-1	-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	42	25	13
73.10 Total new obligations .....	1	1	
73.20 Total outlays (gross) .....	-18	-13	-9
74.40 Obligated balance, end of year .....	25	13	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	
86.93 Outlays from discretionary balances .....	17	12	9
87.00 Total outlays (gross) .....	18	13	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	
90.00 Outlays .....	18	13	9

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

As of the end of the third quarter of 2006, approximately 75 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$40 billion in financing for over 1,400 projects, contributing to investments in the region worth over \$125 billion. The 2008 request of \$10,157 will pay for U.S. arrears to the EBRD.

## NORTH AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

Identification code 11-1008-0-1-151	2006 actual	2007 est.	2008 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	51	51	34
73.20 Total outlays (gross) .....		-17	-23
74.40 Obligated balance, end of year .....	51	34	11
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		17	23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00 Outlays .....	17	23
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The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital—\$450 million in paid-in capital and \$2.55 billion in callable capital. The final U.S. installment was appropriated in 1998, and there is no paid-in request for 2008.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities in coordinating border projects. As of December 2006, NADBank had approved \$266.2 million in loans for 37 projects and \$80.9 million in grants. It has also administered \$499 million in EPA-funded grants to 55 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$2.5 billion.

In March 2002, President Bush and Mexican President Fox agreed to a set of proposals to improve the performance of NADBank and BECC in fulfilling their missions. These include measures to improve the affordability of NADBank financing, expand the geographic area of operations in Mexico, create a single Board of Directors for both institutions, and conduct a review of the project cycle. After a two and a half year hiatus, the new combined NADB/BECC Board of Directors met twice in 2006 to begin and further the implementation of a number of the Bush/Fox reforms.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS  
MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution to the fund, \$29,232,000, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	2	29
10.00 Total new obligations (object class 33.0) .....	2	2	29
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	29
23.95 Total new obligations .....	-2	-2	-29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	29
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	86	51	41
73.10 Total new obligations .....	2	2	29
73.20 Total outlays (gross) .....	-37	-12	-11
74.40 Obligated balance, end of year .....	51	41	59
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	1	7
86.93 Outlays from discretionary balances .....	35	11	4
87.00 Total outlays (gross) .....	37	12	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	29
90.00 Outlays .....	37	12	11

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS  
MULTILATERAL INVESTMENT FUND—Continued

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. Since its inception in 1992, MIF has approved 902 projects, of which the MIF contribution totaled more than \$1.1 billion.

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

For 2008, \$25 million is requested for the second installment of the replenishment and \$4.2 million to pay a portion of outstanding U.S. arrears.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL  
DEVELOPMENT

*For the United States contribution by the Secretary of the Treasury to increase the resources of the International Fund for Agricultural Development, \$18,072,000, to remain available until expended.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	15	15	18
10.00 Total new obligations (object class 33.0) .....	15	15	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	15	18
23.95 Total new obligations .....	-15	-15	-18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	15	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	6
73.10 Total new obligations .....	15	15	18
73.20 Total outlays (gross) .....	-16	-17	-8
74.40 Obligated balance, end of year .....	8	6	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	7	8
86.93 Outlays from discretionary balances .....	11	10	
87.00 Total outlays (gross) .....	16	17	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	18
90.00 Outlays .....	16	17	8

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural develop-

ment in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve their nutritional levels, and help integrate them into larger markets.

The 2008 request is for \$18 million, the second of three scheduled contributions under IFAD's seventh replenishment (IFAD-7) and \$72,000 for a portion of the outstanding U.S. arrears. In December 2005, negotiations were concluded on IFAD-7 and the U.S. pledged a total of \$54 million over the three-year replenishment period 2007-2009. The U.S. exercised leadership to achieve key objectives, including a time-bound and measurable action plan to address key findings of the independent external evaluation for increased effectiveness of IFAD operations (impact on poverty and food security); strengthened performance-based allocation system including removing fixed regional allocations; a debt sustainability framework in line with the World Bank's International Development Association that will result in an increase in grant funding to countries; and increased transparency and anti-corruption measures.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

*For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$24,800,000, to remain available until September 30, 2010, which shall be available notwithstanding any other provision of law.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-1045-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Obligations by program activity .....	44	54	31
09.01 Reimbursable program .....	8		
10.00 Total new obligations .....	52	54	31
<b>Budgetary resources available for obligation:</b>			
21.40 Budgetary resources available for obligation .....	39	44	13
22.00 New budget authority (gross) .....	52	23	25
22.10 Resources available from recoveries of prior year obligations .....	2		
22.22 Unobligated balance transferred from other accounts .....	3		
23.90 Total budgetary resources available for obligation .....	96	67	38
23.95 Total new obligations .....	-52	-54	-31
24.40 Unobligated balance carried forward, end of year .....	44	13	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	33	23	25
42.00 Transferred from other accounts .....	11		
43.00 Appropriation (total discretionary) .....	44	23	25
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	8		
70.00 Total new budget authority (gross) .....	52	23	25
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	31	38	59
73.10 Total new obligations .....	52	54	31
73.20 Total outlays (gross) .....	-43	-33	-35
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	38	59	55
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	10	2	2
86.93 Outlays from discretionary balances .....	33	31	33
87.00 Total outlays (gross) .....	43	33	35
<b>Offsets:</b>			
Against gross budget authority and outlays:			

88.00	Offsetting collections (cash) from: Offsets .....	-8		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	44	23	25
90.00	Outlays .....	35	33	35

24.40	Unobligated balance carried forward, end of year	99	99	99
<b>New budget authority (gross), detail:</b>				
Discretionary:				
42.00	Transferred from other accounts .....	99		

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	44	23	25
Outlays .....	35	33	35
<b>Supplemental proposal:</b>			
Budget Authority .....		3	
Outlays .....		3	
<b>Total:</b>			
Budget Authority .....	44	26	25
Outlays .....	35	36	35

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			-99
73.20	Total outlays (gross) .....		-99	
74.40	Obligated balance, end of year .....		-99	-99

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....		99	

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	99		
90.00	Outlays .....		99	

This account provides technical assistance to other countries in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. The Treasury Department frequently has the lead responsibility for implementing fiscal and financial policy aspects of U.S. foreign policy toward individual countries. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, tax, government debt, financial institutions and financial enforcement. In addition, using funding provided under SEED and FREEDOM Support Acts, U.S. Treasury Department advisors have provided policy and management advice in the areas described above to countries in Eastern Europe and the former Soviet Union in their transition to market economies and democratic political structures.

The proposed appropriation will fund resident advisors, including program related administrative costs and intermittent experts in support of the resident advisors. This appropriation will permit continuation of the program in countries outside Central and Eastern Europe and the Former Soviet Union, including implementation of programs in Asia, Africa, the Greater Middle East and Central and Latin America, as well as continued technical assistance in anti-terrorism and anti-money laundering. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

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

Identification code 11-1045-0-1-151	2006 actual	2007 est.	2008 est.	
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons .....	5	5	4
25.1	Advisory and assistance services .....	39	49	27
99.0	Direct obligations .....	44	54	31
99.0	Reimbursable obligations .....	8		
99.9	Total new obligations .....	52	54	31

**GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA**

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

Identification code 72-1028-0-1-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	99	99
22.00	New budget authority (gross) .....	99	
23.90	Total budgetary resources available for obligation	99	99

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of Health and Human Services and State and from the U.S. Agency for International Development. President Bush launched and made the founding contribution of \$200 million to the Global Fund in a Rose Garden event in May 2001. Other donors made financial commitments to the Fund prior to, during and after the groundbreaking United Nations General Assembly Special Session on HIV/AIDS in June 2001, and the G8 Leaders Summit in Genoa, Italy in July of that year. The Global Fund became a non-profit foundation under Swiss law in January 2002, and held its first grant competition in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse additional resources through a new public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact caused by HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach covering prevention, treatment, and care and support in dealing with these three diseases. The Global Fund seeks to establish a simplified, rapid, innovative process with efficient and effective disbursement mechanisms, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities. The Global Fund makes use of existing international mechanism and health plans.

Approximately \$9.8 billion has been pledged to the Global Fund thus far from industrialized and developing country governments, corporations, foundations, and private individual contributions. Starting with the founding contributions, the U.S. Government has provided a total of \$1.9 billion through 2006. The 2008 request includes \$300 million within the National Institutes of Allergy and Infectious Diseases (NIAID) account.

**INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

*For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, \$289,400,000: Provided, That section 307(a) of the Foreign Assistance Act shall not apply to contributions to the United Nations Democracy Fund.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1005-0-1-151	2006 actual	2007 est.	2008 est.	
<b>Obligations by program activity:</b>				
01.02	International Civil Aviation Organization .....	1	1	1

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS—Continued

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

Identification code 72-1005-0-1-151	2006 actual	2007 est.	2008 est.
01.03 International Conservation Programs .....	6	6	6
01.04 International Contributions for Scientific, Educational .....	1	1	1
01.05 International Panel on Climate Change/UN Framework .....	6	5	5
01.06 Montreal Protocol Multilateral Fund .....	21	19	19
01.08 UN Children's Fund .....	125	127	123
01.09 UN Development Fund for Women .....	3	3	1
01.10 UN Development Program .....	108	109	76
01.11 UN Environment Program .....	10	10	10
01.13 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights .....	1	1	1
01.14 UN Voluntary Fund for Victims of Torture .....	6	5	5
01.15 World Meteorological Organization .....	1	2	2
01.16 World Trade Organization .....	1	1	1
01.17 OAS Development Assistance Programs .....	5	5	5
01.18 OAS Fund for Strengthening Democracy .....	2	2	2
01.19 UN Office for the Coordinator for Humanitarian Affairs .....	1	1	2
01.20 Other Programs .....	2	23	2
01.22 UN International Democracy Fund .....	8	5	14
01.23 UN Fund for Innovation and Enterprise Devel (UNFIED) .....			10
01.24 Organization for Security & Cooperation in Europe .....			3
10.00 Total new obligations (object class 41.0) .....	308	326	289
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	304	326	289
22.30 Expired unobligated balance transfer to unexpired account .....	4		
23.90 Total budgetary resources available for obligation .....	308	326	289
23.95 Total new obligations .....	-308	-326	-289
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	329	326	289
40.35 Appropriation permanently reduced .....	-3		
41.00 Transferred to other accounts .....	-22		
43.00 Appropriation (total discretionary) .....	304	326	289
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	19	23
73.10 Total new obligations .....	308	326	289
73.20 Total outlays (gross) .....	-308	-322	-292
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....	19	23	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	296	303	269
86.93 Outlays from discretionary balances .....	12	19	23
87.00 Total outlays (gross) .....	308	322	292
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	304	326	289
90.00 Outlays .....	308	322	292

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, and scientific activities. The 2008 request includes funding for the UN Children's Fund.

## DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as

amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, \$207,300,000, to remain available until September 30, 2010: Provided, That amounts paid to the HIPC Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—

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

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

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

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

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0091-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.05 Upward reestimate (DSCA and USDA) .....	91	2	
01.01 HIPC Bilateral Debt Reduction .....	6	64	235
01.02 HIPC Trust Fund .....	75		
01.03 Tropical Forest Conservation Initiative .....	20	20	20
01.07 General Debt Reduction .....	3		
01.91 Direct Program by Activities—Subtotal (1 level) .....	104	84	255
10.00 Total new obligations (object class 41.0) .....	195	86	255
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	182	142	78
22.00 New budget authority (gross) .....	155	22	207
23.90 Total budgetary resources available for obligation .....	337	164	285
23.95 Total new obligations .....	-195	-86	-255
24.40 Unobligated balance carried forward, end of year .....	142	78	30



New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	65	20	207
40.35	Appropriation permanently reduced .....	-1		
43.00	Appropriation (total discretionary) .....	64	20	207
Mandatory:				
60.00	Appropriation .....	91	2	
70.00	Total new budget authority (gross) .....	155	22	207
Change in obligated balances:				
72.40	Obligated balance, start of year .....	95	151	96
73.10	Total new obligations .....	195	86	255
73.20	Total outlays (gross) .....	-139	-141	-255
74.40	Obligated balance, end of year .....	151	96	96
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....		16	165
86.93	Outlays from discretionary balances .....	48	123	90
86.97	Outlays from new mandatory authority .....	91	2	
87.00	Total outlays (gross) .....	139	141	255
Net budget authority and outlays:				
89.00	Budget authority .....	155	22	207
90.00	Outlays .....	139	141	255

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

Identification code 11-0091-0-1-151	2006 actual	2007 est.	2008 est.
Direct loan subsidy budget authority:			
133002 U.S. Agency for Int'l Development .....	22	39	82
133003 Department of Agriculture .....	6	24	35
133004 Defense Security Cooperation Agency .....		2	31
133005 Export-Import Bank .....	1	19	107
133999 Total subsidy budget authority .....	29	84	255
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development .....	22	39	82
134003 Department of Agriculture .....	26	24	35
134004 Defense Security Cooperation Agency .....		2	31
134005 Export-Import Bank .....		19	107
134999 Total subsidy outlays .....	48	84	255
Direct loan upward reestimates:			
135003 Department of Agriculture .....	91	2	
135999 Total upward reestimate budget authority .....	91	2	
Direct loan downward reestimates:			
137003 Department of Agriculture .....	-18	-7	
137999 Export-Import Bank .....	-18	-7	

**Debt Reduction.**—The Administration requests \$207.3 million for debt restructuring programs, including \$187.3 million for bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction, and HIPC Trust Fund programs and \$20 million for the Tropical Forest Conservation Act program.

**Multilateral Debt Reduction Programs for the Poorest.**—For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests a total of \$187.3 million in funding for the cost of debt restructuring programs including bilateral HIPC and poorest country debt reduction for Liberia and the Democratic Republic of Congo, and the HIPC Trust Fund. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with the President's commitment at the 2002 G-

8 Summit in Kananaskis, Canada to fund a share of HIPC financing shortfalls.

**Tropical Forest Debt Relief.**—The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law by the President in July, 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105-214, as amended, allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of the endangered tropical forests and promote economic reforms in eligible countries. Debt relief or buybacks in eligible countries will leverage payment of local currency resources to support programs to conserve tropical forests. TFCA debt reduction agreements have been concluded with eleven countries: Bangladesh; Belize; El Salvador; Peru; the Philippines; Colombia; Jamaica; Panama (two agreements); Paraguay; Guatemala; and Botswana. In total, these agreements will generate over time more than \$137 million to support forest conservation.

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**Federal Funds**

**FUNDS APPROPRIATED TO THE PRESIDENT**

*For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, 2008, unless otherwise specified herein, as follows:*

**DEVELOPMENT ASSISTANCE**

*For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, \$1,041,248,000, to remain available until September 30, 2009: Provided, That funds appropriated under this heading that are made available for assistance programs for displaced and orphaned children and victims of war, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of such programs.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1021-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,546	1,508	1,020
10.00 Total new obligations .....	1,546	1,508	1,020
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	135	127	127
22.00 New budget authority (gross) .....	1,515	1,508	1,020
22.10 Resources available from recoveries of prior year obligations .....	26		
22.21 Unobligated balance transferred to other accounts	-4		
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	1,674	1,635	1,147
23.95 Total new obligations .....	-1,546	-1,508	-1,020
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	127	127	127
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,540	1,508	1,041
40.35 Appropriation permanently reduced .....	-15		
41.00 Transferred to other accounts .....	-10		-21
43.00 Appropriation (total discretionary) .....	1,515	1,508	1,020
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

FUNDS APPROPRIATED TO THE PRESIDENT—Continued  
DEVELOPMENT ASSISTANCE—Continued

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

Identification code 72-1021-0-1-151	2006 actual	2007 est.	2008 est.
58.90 Spending authority from offsetting collections (total discretionary) .....			
70.00 Total new budget authority (gross) .....	1,515	1,508	1,020
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,487	2,590	2,620
73.10 Total new obligations .....	1,546	1,508	1,020
73.20 Total outlays (gross) .....	-1,418	-1,478	-1,446
73.45 Recoveries of prior year obligations .....	-26		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	2,590	2,620	2,194
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	151	151	102
86.93 Outlays from discretionary balances .....	1,267	1,327	1,344
87.00 Total outlays (gross) .....	1,418	1,478	1,446
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,515	1,508	1,020
90.00 Outlays .....	1,417	1,478	1,446

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

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

Many countries where USAID works confront or are vulnerable to crisis, which can take different forms: conflict and insecurity, governance and economic crisis, or famine. This account also provides support to countries that are confronting crisis or are in transition from crisis to transformational development. USAID's goals in these settings differ from those in more stable transformation development states. These goals include enhancing stability and security,

advancing opportunities for reform when they arise, developing capacity of essential institutions and infrastructure, and hastening programming response to crisis.

The Administration's request includes funding to leverage the resources of private sector and non-governmental organization and other donors to achieve a much greater level of impact than would be possible with appropriated U.S. Agency for International Development (USAID) resources alone. Principal among the approaches to leverage additional resources is USAID's Global Development Alliance (GDA) business model which uses public-private alliances to address issues of economic freedom and investing in people. GDA recognizes that private enterprise and civil society have significant and growing resources and an expanded stake in international development.

## Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	4	4	4
25.1 Advisory and assistance services .....	20	20	20
25.2 Other services .....	92	92	92
26.0 Supplies and materials .....	7	7	7
41.0 Grants, subsidies, and contributions .....	1,412	1,374	886
99.0 Direct obligations .....	1,545	1,507	1,019
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	1,546	1,508	1,020

## Employment Summary

Identification code 72-1021-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	51	70	76

## CHILD SURVIVAL AND HEALTH PROGRAMS FUND

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for child survival, health, and family planning/reproductive health activities, in addition to funds otherwise available for such purposes, \$1,564,279,000, to remain available until September 30, 2009: Provided, That this amount may be made available for such activities as: (1) immunization programs; (2) oral rehydration programs; (3) health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases, and for assistance to communities severely affected by HIV/AIDS, including children displaced or orphaned by AIDS; and (6) family planning/reproductive health: Provided further, That funds appropriated under this heading, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund under this Act or the Department of Health and Human Services Appropriations Act, 2008 in fiscal year 2008 may be made available to the United States Agency for International Development for technical assistance related to the activities of the Global Fund: Provided further, That funds appropriated under this heading may be made available for a United States contribution to The Vaccine Fund, and up to \$6,000,000 may be transferred to and merged with funds appropriated by this Act under the heading "Operating Expenses of the United States Agency for International Development" for costs directly related to international health: Provided further, That of the funds appropriated under this heading, up to \$25,000,000 may be made available to the United Nations Population Fund, if not other-*

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

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1095-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	1,634	1,518	1,564
10.00 Total new obligations .....	1,634	1,518	1,564
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	190	284	284
22.00 New budget authority (gross) .....	1,715	1,518	1,564
22.10 Resources available from recoveries of prior year obligations .....	15		
23.90 Total budgetary resources available for obligation	1,920	1,802	1,848

23.95 Total new obligations .....	-1,634	-1,518	-1,564
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year	284	284	284
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,668	1,518	1,564
40.35 Appropriation permanently reduced .....	-16		
42.00 Transferred from other accounts .....	59		
43.00 Appropriation (total discretionary) .....	1,711	1,518	1,564
Spending authority from offsetting collections:			
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
70.00 Total new budget authority (gross) .....	1,715	1,518	1,564
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,969	2,228	2,016
73.10 Total new obligations .....	1,634	1,518	1,564
73.20 Total outlays (gross) .....	-1,358	-1,730	-1,697
73.40 Adjustments in expired accounts (net) .....	2		
73.45 Recoveries of prior year obligations .....	-15		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	2,228	2,016	1,883
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	423	377	244
86.93 Outlays from discretionary balances .....	935	1,353	1,453
87.00 Total outlays (gross) .....	1,358	1,730	1,697
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,711	1,518	1,564
90.00 Outlays .....	1,358	1,730	1,697

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,711	1,518	1,564
Outlays .....	1,358	1,730	1,697
<b>Supplemental proposal:</b>			
Budget Authority .....		161	
Outlays .....		48	97
<b>Total:</b>			
Budget Authority .....	1,711	1,679	1,564
Outlays .....	1,358	1,778	1,794

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

Child Survival and Health Programs include activities that promote family planning/reproductive health, child survival and maternal health, including the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency as well as activities directed at vulnerable children, reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, and to increase antimicrobial resistance. The 2008 request includes \$300 million for the President's Malaria Initiative which will be expanded from three to fifteen high-burden African countries in 2008. This is in addition to \$88 million for focused malaria activities in other countries. The request also includes \$100 million for the U.S. Agency for Inter-

CHILD SURVIVAL AND HEALTH PROGRAMS FUND—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

national Development response to the threat of Avian Influenza.

## Object Classification (in millions of dollars)

Identification code 72-1095-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	8	8	8
25.2 Other services .....	120	120	120
41.0 Grants, subsidies, and contributions .....	1,499	1,385	1,431
99.0 Direct obligations .....	1,632	1,518	1,564
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	1,634	1,518	1,564

## Employment Summary

Identification code 72-1095-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	33	46	50

## HIV/AIDS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	47		
10.00 Total new obligations (object class 41.0) .....	47		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		11	11
22.00 New budget authority (gross) .....	58		
23.90 Total budgetary resources available for obligation .....	58	11	11
23.95 Total new obligations .....	-47		
24.40 Unobligated balance carried forward, end of year .....	11	11	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	58		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		47	-11
73.10 Total new obligations .....	47		
73.20 Total outlays (gross) .....		-58	
74.40 Obligated balance, end of year .....	47	-11	-11
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		58	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-58		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-58	58	

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care and treatment of persons with HIV/AIDS and related infections.

The Fund may be used for pharmaceuticals and other products needed to provide care and treatment of persons with HIV/AIDS and related infections, including, but not limited

to, anti-retroviral drugs; other pharmaceuticals and medical items needed to provide care and treatment to persons with HIV/AIDS and related infections; laboratory and other supplies for performing tests related to the provision of care and treatment to persons with HIV/AIDS and related infections; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, as well as equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment needed to provide prevention, care and treatment of HIV/AIDS described above.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2		
10.00 Total new obligations (object class 41.0) .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	9	9
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	11	9	9
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year .....	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-12	-9
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-10	3	
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	-12	-9	-9
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	10	-3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	10	-3	

For 2008, assistance to Africa will be requested in the Development Assistance and Child Survival and Health accounts.

## ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989, \$289,322,000, to remain available until September 30, 2009, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for Eastern Europe and the Baltic States.

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

(c) Notwithstanding any provision of this or any other Act, local currencies generated by, or converted from, funds appropriated by this Act and by previous appropriations Acts and made available for the economic revitalization program in Bosnia may be used in Eastern Europe and the Baltic States to carry out the provisions of the Foreign Assistance Act of 1961 and the SEED Act.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1010-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	286	269	289
10.00 Total new obligations .....	286	269	289
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	81	91	91
22.00 New budget authority (gross) .....	288	269	289
22.10 Resources available from recoveries of prior year obligations .....	9		
23.90 Total budgetary resources available for obligation	378	360	380
23.95 Total new obligations .....	-286	-269	-289
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	91	91	91
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	361	269	289
40.35 Appropriation permanently reduced .....	-4		
41.00 Transferred to other accounts .....	-69		
43.00 Appropriation (total discretionary) .....	288	269	289
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	279	254	298
73.10 Total new obligations .....	286	269	289
73.20 Total outlays (gross) .....	-302	-225	-305
73.45 Recoveries of prior year obligations .....	-9		
74.40 Obligated balance, end of year .....	254	298	282
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	40	43
86.93 Outlays from discretionary balances .....	259	185	262
87.00 Total outlays (gross) .....	302	225	305
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	288	269	289
90.00 Outlays .....	302	225	305

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	288	269	289
Outlays .....	302	225	305
<b>Supplemental proposal:</b>			
Budget Authority .....		279	
Outlays .....		42	153
<b>Total:</b>			
Budget Authority .....	288	548	289
Outlays .....	302	267	458

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

AEEB assistance is now focused primarily on Southeast Europe, with the single largest program designed for Kosovo. The United States is contributing to international efforts toward recovery from the conflict with Milosevic through building effective governance and a functioning economy in the successor states of the former Yugoslavia. While implementation of the Dayton Accords still requires significant, albeit diminishing, support in Bosnia, two wars in the region in recent years have demonstrated the need for a special effort

to provide for peaceful cooperation among neighbors. The Stability Pact of Southeast Europe builds on the country programs in the Balkans to help stabilize the region as a whole and prepare for integration into the European and international mainstream.

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

Identification code 72-1010-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	40	40	40
25.2 Other services .....	90	90	90
41.0 Grants, subsidies, and contributions .....	152	135	155
99.9 Total new obligations .....	286	269	289

**Employment Summary**

Identification code 72-1010-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	9	12	13

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

(a) For necessary expenses to carry out the provisions of chapters 11 and 12 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for assistance for the Independent States of the former Soviet Union and for related programs, \$351,585,000, to remain available until September 30, 2009: Provided, That the provisions of such chapters shall apply to funds appropriated by this paragraph: Provided further, That funds made available for the Southern Caucasus region may be used, notwithstanding any other provision of law, for confidence-building measures and other activities in furtherance of the peaceful resolution of the regional conflicts, especially those in the vicinity of Abkhazia and Nagorno-Karabagh.

(b) Section 907 of the FREEDOM Support Act shall not apply to—

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

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

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

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

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

(6) humanitarian assistance.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1093-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	435	435	352
10.00 Total new obligations .....	435	435	352
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	207	182	182
22.00 New budget authority (gross) .....	427	435	352
22.10 Resources available from recoveries of prior year obligations .....	4		
22.21 Unobligated balance transferred to other accounts	-21		
22.22 Unobligated balance transferred from other accounts	1		

## ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued

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

Identification code 72-1093-0-1-151	2006 actual	2007 est.	2008 est.
23.90 Total budgetary resources available for obligation	618	617	534
23.95 Total new obligations	-435	-435	-352
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	182	182	182
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	514	435	352
40.35 Appropriation permanently reduced	-5		
41.00 Transferred to other accounts	-82		
43.00 Appropriation (total discretionary)	427	435	352
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	608	535	537
73.10 Total new obligations	435	435	352
73.20 Total outlays (gross)	-504	-433	-428
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	535	537	461
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	76	22	24
86.93 Outlays from discretionary balances	428	411	404
87.00 Total outlays (gross)	504	433	428
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	427	435	352
90.00 Outlays	504	433	428

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

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

Program resources requested in 2008 will be aimed at: 1) enhancing local public and private institutional capacity as part of the comprehensive strategy to expand trade and investment, develop and strengthen small and medium enterprises, mobilize capital, reduce crime and corruption, and build viable civil societies; 2) mitigating the social impact of transitions in order to broaden public support for needed reforms; and 3) addressing health problems more deliberately. Assistance to central governments will be highly selective.

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

## Object Classification (in millions of dollars)

Identification code 72-1093-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1

12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	16	16	16
25.2 Other services	55	55	55
41.0 Grants, subsidies, and contributions	360	360	277
99.9 Total new obligations	435	435	352

## Employment Summary

Identification code 72-1093-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment	5	7	8

## SUB-SAHARAN AFRICA DISASTER ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 72-1040-0-1-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

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

## INTERNATIONAL DISASTER AND FAMINE ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$297,300,000, to remain available until expended.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 72-1035-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	614	349	297
10.00 Total new obligations	614	349	297
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	77	65	65
22.00 New budget authority (gross)	580	349	297
22.10 Resources available from recoveries of prior year obligations	21		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	679	414	362
23.95 Total new obligations	-614	-349	-297
24.40 Unobligated balance carried forward, end of year	65	65	65
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	583	349	297
40.35 Appropriation permanently reduced	-4		
43.00 Appropriation (total discretionary)	579	349	297
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	1		

70.00	Total new budget authority (gross) .....	580	349	297
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	689	638	550
73.10	Total new obligations .....	614	349	297
73.20	Total outlays (gross) .....	-643	-437	-390
73.45	Recoveries of prior year obligations .....	-21		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	638	550	457
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	145	87	74
86.93	Outlays from discretionary balances .....	498	350	316
87.00	Total outlays (gross) .....	643	437	390
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....			
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	579	349	297
90.00	Outlays .....	643	437	390

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Enacted/requested:</b>			
Budget Authority .....	579	349	297
Outlays .....	643	437	390
<b>Supplemental proposal:</b>			
Budget Authority .....		105	
Outlays .....		26	37
<b>Total:</b>			
Budget Authority .....	579	454	297
Outlays .....	643	463	427

The International Disaster and Famine Assistance (IDFA) account provides funds for the management of humanitarian relief and rehabilitation assistance to foreign countries struck by natural and man-made disasters and supports disaster preparedness and mitigation. USAID's program has been placing increasing emphasis on complex emergencies, a product of ethnic and national tensions leading to civil strife and the displacement of large numbers of people. The request for 2008 will be used to provide relief services and commodities including temporary shelter, blankets, supplementary food, potable water, medical supplies and agricultural rehabilitation aid, including seeds and hand tools. The request includes \$50 million for additional humanitarian needs in Sudan (bringing the IDFA planning estimate for Sudan to \$113.5 million).

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

Identification code 72-1035-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services .....	55	55	55
41.0 Grants, subsidies, and contributions .....	556	292	240
99.0 Direct obligations .....	613	349	297
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	614	349	297

**Employment Summary**

Identification code 72-1035-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	11	12

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

*For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$609,000,000, of which up to \$25,000,000 may remain available until September 30, 2009: Provided, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through fiscal year 2009: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses of the United States Agency for International Development" in accordance with the provisions of those sections.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1000-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	692	746	624
00.02 Foreign national separation fund .....		1	1
09.00 Reimbursable program .....	5	5	5
10.00 Total new obligations .....	697	752	630
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	50	105	15
22.00 New budget authority (gross) .....	728	647	615
22.10 Resources available from recoveries of prior year obligations .....	26	15	15
22.21 Unobligated balance transferred to other accounts .....	-1		
22.22 Unobligated balance transferred from other accounts .....	8		
23.90 Total budgetary resources available for obligation .....	811	767	645
23.95 Total new obligations .....	-697	-752	-630
23.98 Unobligated balance expiring or withdrawn .....	-9		
24.40 Unobligated balance carried forward, end of year .....	105	15	15
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	731	641	609
40.35 Appropriation permanently reduced .....	-6		
43.00 Appropriation (total discretionary) .....	725	641	609
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	4	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	2	2
58.90 Spending authority from offsetting collections (total discretionary) .....	3	6	6
70.00 Total new budget authority (gross) .....	728	647	615
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	187	158	308
73.10 Total new obligations .....	697	752	630
73.20 Total outlays (gross) .....	-701	-585	-635
73.45 Recoveries of prior year obligations .....	-26	-15	-15
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-2	-2
74.40 Obligated balance, end of year .....	158	308	286
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	506	480	457
86.93 Outlays from discretionary balances .....	195	105	178
87.00 Total outlays (gross) .....	701	585	635
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	725	641	609
90.00 Outlays .....	697	581	631

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR  
INTERNATIONAL DEVELOPMENT—Continued

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
Enacted/requested:			
Budget Authority .....	725	641	609
Outlays .....	697	581	631
Supplemental proposal:			
Budget Authority .....		6	62
Outlays .....		1	18
Total:			
Budget Authority .....	725	647	671
Outlays .....	697	582	649

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

## Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	194	205	210
11.3 Other than full-time permanent .....	32	33	22
11.5 Other personnel compensation .....	26	27	15
11.8 Special personal services payments .....	36	37	28
11.9 Total personnel compensation .....	288	302	275
12.1 Civilian personnel benefits .....	85	90	81
13.0 Benefits for former personnel .....	2	2	1
21.0 Travel and transportation of persons .....	26	26	24
22.0 Transportation of things .....	10	10	7
23.1 Rental payments to GSA .....	34	38	40
23.2 Rental payments to others .....	25	26	26
23.3 Communications, utilities, and miscellaneous charges .....	12	13	11
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	17	15	4
25.2 Other services .....	70	90	55
25.3 Other purchases of goods and services from Government accounts .....	41	44	38
25.4 Operation and maintenance of facilities .....	7	9	7
25.7 Operation and maintenance of equipment .....	17	20	18
26.0 Supplies and materials .....	9	10	8
31.0 Equipment .....	19	25	20
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	23	20	3
42.0 Insurance claims and indemnities .....	2	1	1
43.0 Interest and dividends .....		1	1
99.0 Direct obligations .....	692	747	625
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations .....	697	752	630

## Employment Summary

Identification code 72-1000-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,105	2,054	2,054
Reimbursable:			
2001 Civilian full-time equivalent employment .....	34	23	23

## CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, \$126,000,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Information Technology .....	22	22	26
00.02 New Construction from Terrorist Response .....	54	54	100
10.00 Total new obligations .....	76	76	126
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	2	2
22.00 New budget authority (gross) .....	69	76	126
23.90 Total budgetary resources available for obligation	78	78	128
23.95 Total new obligations .....	-76	-76	-126
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation—IT .....	21	22	26
40.00 Appropriation—New Construction .....	49	54	100
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	69	76	126
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	28	21	21
73.10 Total new obligations .....	76	76	126
73.20 Total outlays (gross) .....	-83	-76	-126
74.40 Obligated balance, end of year .....	21	21	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	67	74	123
86.93 Outlays from discretionary balances .....	16	2	3
87.00 Total outlays (gross) .....	83	76	126
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	69	76	126
90.00 Outlays .....	83	76	126

This account was established in 2003 for capital investments in information technology (IT)-related capital projects; \$26 million is being requested for this purpose in 2008. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

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

## Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
25.2 Other services .....	22	22	26
32.0 Land and structures .....	54	54	100
99.9 Total new obligations .....	76	76	126

## TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, \$37,200,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and



processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That if the President determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1027-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	46	40	37
10.00 Total new obligations .....	46	40	37
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	8	8
22.00 New budget authority (gross) .....	40	40	37
22.10 Resources available from recoveries of prior year obligations .....	3		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	54	48	45
23.95 Total new obligations .....	-46	-40	-37
24.40 Unobligated balance carried forward, end of year	8	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	40	37
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	34	36	42
73.10 Total new obligations .....	46	40	37
73.20 Total outlays (gross) .....	-41	-34	-35
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	36	42	44
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	10	9
86.93 Outlays from discretionary balances .....	30	24	26
87.00 Total outlays (gross) .....	41	34	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40	40	37
90.00 Outlays .....	41	34	35

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

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

Identification code 72-1027-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
25.2 Other services .....	14	12	14
41.0 Grants, subsidies, and contributions .....	32	28	23
99.9 Total new obligations .....	46	40	37

**Employment Summary**

Identification code 72-1027-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	2	2

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

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, \$36,400,000.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1036-0-1-153	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	42	39	36
10.00 Total new obligations (object class 13.0) .....	42	39	36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	42	39	36
23.95 Total new obligations .....	-42	-39	-36
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	42	39	36
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	42	39	36
73.20 Total outlays (gross) .....	-42	-39	-36
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	42	39	36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	39	36
90.00 Outlays .....	42	39	36

The 2008 request will finance the 2008 installment of the unfunded liability created by the addition of U.S. Agency for International Development Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

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

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$38,000,000, to remain available until September 30, 2009, which sum shall be available for the Office of the Inspector General of the United States Agency for International Development.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 72-1007-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	39	40	42
09.01 Reimbursable program .....	1	3	3
10.00 Total new obligations .....	40	43	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8	6	4
22.00 New budget authority (gross) .....	38	41	41
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	47	47	45

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

Program and Financing (in millions of dollars)—Continued

Identification code 72-1007-0-1-151	2006 actual	2007 est.	2008 est.
23.95 Total new obligations .....	-40	-43	-45
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	6	4	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	36	38	38
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	37	38	38
58.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	1	3	3
70.00 Total new budget authority (gross) .....	38	41	41
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	17	16
73.10 Total new obligations .....	40	43	45
73.20 Total outlays (gross) .....	-36	-44	-51
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	17	16	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	27	33	33
86.93 Outlays from discretionary balances .....	9	11	18
87.00 Total outlays (gross) .....	36	44	51
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	37	38	38
90.00 Outlays .....	35	41	48

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

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	19
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	19	19	21
12.1 Civilian personnel benefits .....	6	5	5
21.0 Travel and transportation of persons .....	3	4	4
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services .....	2	1	1
25.3 Other purchases of goods and services from Gov- ernment accounts .....	5	6	6
99.0 Direct obligations .....	38	39	41
99.0 Reimbursable obligations .....	1	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	40	43	45

Employment Summary

Identification code 72-1007-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	172	180	188
Reimbursable:			
2001 Civilian full-time equivalent employment .....	8	18	19

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....		1	1
10.00 Total new obligations (object class 32.0) .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	3
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	3	4	4
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....		1	1
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

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

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	9	14	14
10.00 Total new obligations .....	9	14	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	9	14	14
23.90 Total budgetary resources available for obligation .....	10	15	15
23.95 Total new obligations .....	-9	-14	-14
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	10	14	14
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

58.90	Spending authority from offsetting collections (total discretionary) .....	9	14	14
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-2	1	1
73.10	Total new obligations .....	9	14	14
73.20	Total outlays (gross) .....	-7	-14	-14
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7	14	14
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-10	-14	-14
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-3		

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

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

Identification code 72-4513-0-4-151	2006 actual	2007 est.	2008 est.	
<b>Reimbursable obligations:</b>				
11.8	Personnel compensation: Special personal services payments .....	4	6	6
23.2	Rental payments to others .....	3	6	6
99.0	Reimbursable obligations .....	7	12	12
99.5	Below reporting threshold .....	2	2	2
99.9	Total new obligations .....	9	14	14

**DEBT REDUCTION, FINANCING ACCOUNT**

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

Identification code 72-4137-0-3-151	2006 actual	2007 est.	2008 est.	
<b>Obligations by program activity:</b>				
00.02	Payment of interest to Treasury .....	24	24	24
08.03	Loan purchase from liquidating accounts .....	61	39	3
10.00	Total new obligations .....	85	63	27
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	120	154	
22.00	New financing authority (gross) .....	119	69	112
22.60	Portion applied to repay debt .....		-160	-65
23.90	Total budgetary resources available for obligation .....	239	63	47
23.95	Total new obligations .....	-85	-63	-27
24.40	Unobligated balance carried forward, end of year .....	154		20

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

67.10	Authority to borrow .....	52		
<b>Spending authority from offsetting collections:</b>				
69.00	Offsetting collections-non-fed .....	35	22	22
69.00	Offsetting collections-federal .....	32	8	8
69.00	Offsetting collections (Debt Reduction) .....		39	82
69.90	Spending authority from offsetting collections (total mandatory) .....	67	69	112
70.00	Total new financing authority (gross) .....	119	69	112
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	85	63	27
73.20	Total financing disbursements (gross) .....	-85	-63	-27
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	85	63	27
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources—subsidy received from debt reduction account .....	-22	-39	-82
88.25	Interest on uninvested funds .....	-10	-8	-8
88.40	Non-federal sources (Loan Repayments) .....	-35	-22	-22
88.90	Total, offsetting collections (cash) .....	-67	-69	-112
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	52		
90.00	Financing disbursements .....	20	-6	-85

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

Identification code 72-4137-0-3-151	2006 actual	2007 est.	2008 est.	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	1,038	1,077	1,075
1233	Disbursements: Purchase of loans assets from a liquidating account .....	61	39	3
1251	Repayments: Repayments and prepayments .....	-14	-22	-22
1264	Write-offs for default: Other adjustments, net (debt restructuring) .....	-8	-19	-62
1290	Outstanding, end of year .....	1,077	1,075	994

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

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

Identification code 72-4137-0-3-151	2005 actual	2006 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	120	153
Investments in US securities:			
1106	Interest from Treasury Receivable, net .....		
1106	Receivables, net .....	13	
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	1,038	1,077
1405	Allowance for subsidy cost (-) .....	-719	-741
1499	Net present value of assets related to direct loans .....	319	336
1999	Total assets .....	452	489
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	29	14
2102	Interest payable-BPD .....	1	1
2103	Debt—Prin Payable to BPD .....	422	474
2103	Debt (Debt Reduction) .....		
2999	Total liabilities .....	452	489
4999	Total liabilities and net position .....	452	489

## LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-0301-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantee subsidy .....	188	34	.....
00.08 Interest on reestimates of loan guarantee subsidy .....	116	20	.....
10.00 Total new obligations (object class 41.0) .....	304	54	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	304	54	.....
23.95 Total new obligations .....	-304	-54	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	304	54	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	304	54	.....
73.20 Total outlays (gross) .....	-304	-54	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	304	54	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	304	54	.....
90.00 Outlays .....	304	54	.....

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

Identification code 72-0301-0-1-151	2006 actual	2007 est.	2008 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan guarantees to Israel .....		1,000	1,000
215999 Total loan guarantee levels .....		1,000	1,000
Guaranteed loan subsidy (in percent):			
232001 Loan guarantees to Israel .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	0.00	0.00	0.00
Guaranteed loan upward reestimates:			
235001 Loan guarantees to Israel .....	304	54	.....
235999 Total upward reestimate budget authority .....	304	54	.....

## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	763	1,115	1,263
22.00 New financing authority (gross) .....	352	148	101
23.90 Total budgetary resources available for obligation .....	1,115	1,263	1,364
24.40 Unobligated balance carried forward, end of year .....	1,115	1,263	1,364
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	352	148	101
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources (Upward reestimate of subsidy) .....	-304	-54	.....
88.25 Interest on uninvested funds .....	-48	-55	-62
88.40 Non-Federal sources (Fees) .....		-39	-39
88.90 Total, offsetting collections (cash) .....	-352	-148	-101
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			

90.00 Financing disbursements .....	-352	-148	-101
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## Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2006 actual	2007 est.	2008 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	4,610	4,610	3,610
2143 Uncommitted limitation carried forward .....	-4,610	-3,610	-2,610
2150 Total guaranteed loan commitments .....		1,000	1,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	12,987	12,869	13,700
2231 Disbursements of new guaranteed loans .....		1,000	1,000
2251 Repayments and prepayments .....	-118	-169	-206
2290 Outstanding, end of year .....	12,869	13,700	14,494
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	12,869	13,700	14,494

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

## Balance Sheet (in millions of dollars)

Identification code 72-4119-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	763	1,115
1999 Total assets .....	763	1,115
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	763	1,115
2999 Total liabilities .....	763	1,115
4999 Total liabilities and net position .....	763	1,115

## LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-0304-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantee subsidy .....	7	14	.....
00.08 Interest on reestimates of loan guarantee subsidy .....	1	2	.....
10.00 Total new obligations (object class 41.0) .....	8	16	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	16	.....
23.95 Total new obligations .....	-8	-16	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	8	16	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	8	16	.....
73.20 Total outlays (gross) .....	-8	-16	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	8	16	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	16	.....
90.00 Outlays .....	8	16	.....

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

Identification code 72-0304-0-1-151	2006 actual	2007 est.	2008 est.
Guaranteed loan upward reestimates:			
235001 Loan guarantees to Egypt .....	8	16	.....
235999 Total upward reestimate budget authority .....	8	16	.....

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

Identification code 72-4491-0-3-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	137	155	181
22.00 New financing authority (gross) .....	18	26	12
23.90 Total budgetary resources available for obligation	155	181	193
24.40 Unobligated balance carried forward, end of year	155	181	193
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	18	26	12
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources—upward reestimate of subsidy	-8	-16	.....
88.25 Interest on uninvested funds .....	-10	-10	-12
88.90 Total, offsetting collections (cash) .....	-18	-26	-12
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-17	-26	-12

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

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

Identification code 72-4491-0-3-151	2006 actual	2007 est.	2008 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	1,250	1,250	1,250
2231 Disbursements of new guaranteed loans .....			
2290 Outstanding, end of year .....	1,250	1,250	1,250
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,250	1,250	1,250

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

Identification code 72-4491-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	137	155
1999 Total assets .....	137	155
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	137	155
2999 Total liabilities .....	137	155
4999 Total liabilities and net position .....	137	155

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

Identification code 72-0401-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantees .....	1		
10.00 Total new obligations (object class 41.0) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	2
22.00 New budget authority (gross) .....	1		
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation	3	2	2
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2		
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-1		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	1		

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

Identification code 72-0401-0-1-151	2006 actual	2007 est.	2008 est.
<b>Guaranteed loan upward reestimates:</b>			
235001 UE .....	1		
235999 Total upward reestimate budget authority .....	1		
<b>Guaranteed loan downward reestimates:</b>			
237001 UE .....	-10	-21	.....
237999 Total downward reestimate subsidy budget authority	-10	-21	.....

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

Identification code 72-4344-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....	4	4	5
08.02 Downward reestimate paid to receipt account .....	6	11	.....
08.04 Interest on downward reestimates .....	4	10	.....
08.91 Direct Program by Activities—Subtotal (1 level)	10	21	.....
10.00 Total new obligations .....	14	25	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	133	132	117
22.00 New financing authority (gross) .....	13	10	10
23.90 Total budgetary resources available for obligation	146	142	127
23.95 Total new obligations .....	-14	-25	-5
24.40 Unobligated balance carried forward, end of year	132	117	122
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	13	10	10

URBAN AND ENVIRONMENTAL CREDIT PROGRAM GUARANTEED LOAN  
FINANCING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 72-4344-0-3-151	2006 actual	2007 est.	2008 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	14	25	5
73.20 Total financing disbursements (gross)	-14	-26	-5
74.40 Obligated balance, end of year	1		
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	14	26	5
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources-Reestimates	-1		
88.25 Interest on uninvested funds	-9	-8	-8
88.40 Non-Federal sources	-3	-2	-2
88.90 Total, offsetting collections (cash)	-13	-10	-10
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority			
90.00 Financing disbursements		16	-5

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2006 actual	2007 est.	2008 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	513	497	458
2251 Repayments and prepayments	-12	-35	-48
2263 Adjustments: Terminations for default that result in claim payments	-4	-4	-5
2290 Outstanding, end of year	497	458	405
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	497	458	405

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

Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	134	134
1999 Total assets	134	134
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees	134	134
2999 Total liabilities	134	134
4999 Total liabilities and net position	134	134

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Claims payments	26	7	7
10.00 Total new obligations (object class 42.0)	26	7	7

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	19	68	
22.00 New budget authority (gross)	94	30	30
22.40 Capital transfer to general fund	-19	-91	-23
23.90 Total budgetary resources available for obligation	94	7	7
23.95 Total new obligations	-26	-7	-7
24.40 Unobligated balance carried forward, end of year	68		

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.00 Appropriation	50	30	30
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	44	59	49
69.27 Capital transfer to general fund		-59	-49
69.90 Spending authority from offsetting collections (total mandatory)	44		
70.00 Total new budget authority (gross)	94	30	30

Change in obligated balances:

72.40 Obligated balance, start of year	2		
73.10 Total new obligations	26	7	7
73.20 Total outlays (gross)	-28	-7	-7
74.40 Obligated balance, end of year			

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	26	7	7
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	28	7	7

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources (debt reduction)		-8	
88.40 Receipts of principal resulting from rescheduled claims	-21	-26	-26
88.40 Recoveries of claims receivable	-6	-1	-1
88.40 Fees	-3	-5	-5
88.40 Interest & late int. collection	-14	-19	-17
88.90 Total, offsetting collections (cash)	-44	-59	-49

Net budget authority and outlays:

89.00 Budget authority	50	-29	-19
90.00 Outlays	-16	-52	-42

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2006 actual	2007 est.	2008 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,140	1,023	927
2251 Repayments and prepayments	-89	-76	-74
Adjustments:			
2261 Terminations for default that result in loans receivable	-28	-7	-7
2264 Other adjustments, net		-13	
2290 Outstanding, end of year	1,023	927	846
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,023	927	846

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	459	460	344
2331 Disbursements for guaranteed loan claims	28	7	7
2351 Repayments of loans receivable	-21	-26	-26
2351 Repayments of unrescheduled claims receivable	-6	-1	-1
2364 Other adjustments, net		-6	
2364 Other adjustments, net		-90	
2390 Outstanding, end of year	460	344	324

As required by the Federal Credit Reform Act of 1990, this account records, for the Urban and Environmental Credit Program, all cash flows to and from the Government resulting

from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis.

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

Identification code 72-4340-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	30	68
1206 Non-Federal assets: Receivables, net .....	8	8
1701 Defaulted guaranteed loans, gross .....	459	460
1702 Interest receivable .....	12	12
1703 Allowance for estimated uncollectible loans and interest (-) .....	-224	-224
1704 Defaulted guaranteed loans and interest receivable, net .....	247	248
1799 Value of assets related to loan guarantees .....	247	248
1999 Total assets .....	285	324
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	91	106
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	194	218
2999 Total liabilities .....	285	324
4999 Total liabilities and net position .....	285	324

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT**

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

Identification code 72-0400-0-1-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	2	1	.....
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	1	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	1	1	.....

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

Identification code 72-0400-0-1-151	2006 actual	2007 est.	2008 est.
<b>Guaranteed loan subsidy outlays:</b>			
234001 MSED loan guarantee .....	.....	1	1
234999 Total subsidy outlays .....	.....	1	1
<b>Guaranteed loan downward reestimates:</b>			
237001 MSED loan guarantee .....	.....	-3	.....
237999 Total downward reestimate subsidy budget authority .....	.....	-3	.....

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 72-4343-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	1	.....	1
08.02 Downward Reestimates paid to receipt account .....	.....	3	.....
10.00 Total new obligations .....	1	3	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	2
22.00 New financing authority (gross) .....	.....	4	1

23.90 Total budgetary resources available for obligation .....	2	5	3
23.95 Total new obligations .....	-1	-3	-1
24.40 Unobligated balance carried forward, end of year .....	1	2	2

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

<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	.....	4	1

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	3	3	.....
73.10 Total new obligations .....	1	3	1
73.20 Total financing disbursements (gross) .....	-1	-6	.....
74.40 Obligated balance, end of year .....	3	.....	1

**Outlays (gross), detail:**

87.00 Total financing disbursements (gross) .....	1	6	.....
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources-program subsidy .....	.....	-1	-1
88.00 Federal sources—reestimates .....	.....	.....	.....
88.40 Non-Federal sources .....	.....	-3	.....
88.90 Total, offsetting collections (cash) .....	.....	-4	-1

**Net financing authority and financing disbursements:**

89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	.....	2	-1

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

Identification code 72-4343-0-3-151	2006 actual	2007 est.	2008 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	14	8	6
2231 Disbursements of new guaranteed loans .....	.....	2	1
2251 Repayments and prepayments .....	-5	-4	-2
<b>Adjustments:</b>			
2263 Terminations for default that result in claim payments .....	-1	.....	-1
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	8	6	4
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	3	2

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

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

Identification code 72-4343-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	2	2
<b>Investments in US securities:</b>		
1106 Receivables, net .....	3	3
1999 Total assets .....	5	5
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	5	5
2999 Total liabilities .....	5	5
4999 Total liabilities and net position .....	5	5

## PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4341-0-3-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.40 Capital transfer to general fund		-1	
23.90 Total budgetary resources available for obligation	1		
24.40 Unobligated balance carried forward, end of year	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

## Balance Sheet (in millions of dollars)

Identification code 72-4341-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1601 Direct loans, gross		1
1603 Allowance for estimated uncollectible loans and interest (-)		-1
1699 Value of assets related to direct loans		
1999 Total assets		

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

## DEVELOPMENT CREDIT AUTHORITY

## (INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$21,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Eastern Europe and the Baltic States" and of which up to \$1,000,000 may be used for project development costs for the Africa Housing and Infrastructure Facility: Provided, That funds provided under this paragraph and funds provided as gifts to USAID pursuant to section 635(d) of the Foreign Assistance Act shall be available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of the Act: Provided further, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That funds provided under this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: Provided further, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$700,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, \$7,400,000, which may be paid to the appropriation for Operating Expenses of the United States Agency for International Development: Provided, That funds provided under this heading shall remain available until September 30, 2010.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy	6	6	21
00.07 Reestimate of guaranteed loan subsidy		3	
00.08 Interest on reestimate of guaranteed loan subsidy		1	
00.09 Administrative Expenses	7	4	10
10.00 Total new obligations	13	14	31
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	11	5
22.00 New budget authority (gross)	11	8	28
22.10 Resources available from recoveries of prior year obligations	5		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	24	19	33
23.95 Total new obligations	-13	-14	-31
24.40 Unobligated balance carried forward, end of year	11	5	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation	8	4	7
42.00 Transferred from other accounts	3		21
43.00 Appropriation (total discretionary)	11	4	28
<b>Mandatory:</b>			
60.00 Appropriation		4	
70.00 Total new budget authority (gross)	11	8	28
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	34	29	29
73.10 Total new obligations	13	14	31
73.20 Total outlays (gross)	-13	-14	-30
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	29	29	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	4	3	18
86.93 Outlays from discretionary balances	9	7	12
86.97 Outlays from new mandatory authority		4	
87.00 Total outlays (gross)	13	14	30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	11	8	28
90.00 Outlays	13	14	30
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>			
Identification code 72-1264-0-1-151	2006 actual	2007 est.	2008 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 DCA	159	110	328
215002 DCA line of credit			20
215999 Total loan guarantee levels	159	110	348
<b>Guaranteed loan subsidy (in percent):</b>			
232001 DCA	3.66	5.45	4.88
232002 DCA line of credit	0.00	0.00	24.40
232999 Weighted average subsidy rate	3.66	5.45	6.03
<b>Guaranteed loan subsidy budget authority:</b>			
233001 DCA	6	6	16
233002 DCA line of credit			5
233999 Total subsidy budget authority	6	6	21
<b>Guaranteed loan subsidy outlays:</b>			
234001 DCA	6	5	22
234999 Total subsidy outlays	6	5	22
<b>Guaranteed loan upward reestimates:</b>			
235001 DCA		4	
235999 Total upward reestimate budget authority		4	
<b>Guaranteed loan downward reestimates:</b>			
237001 DCA	-2	-1	
237999 Total downward reestimate subsidy budget authority	-2	-1	



Administrative expense data:				
3510	Budget authority .....	8	4	7
3580	Outlays from balances .....	3	2	2
3590	Outlays from new authority .....	4	3	6

In 2008, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is a true risk sharing with private lenders.

The 2007 estimates shown for DCA administrative costs and program subsidy represent funding levels enacted under the third Continuing Resolution, Public Law 109-383. These levels do not accurately depict actual administrative costs in 2007 or anticipated transfers for program subsidy costs.

In 2008, the request for \$21 million in transfer authority assumes up to \$5 million will be used for the Africa Housing and Infrastructure Facility (AHIF). This innovative credit facility will build on USAID's experience with DCA and will support the subsidy costs of partial guarantees for private sector financing of water, infrastructure, and housing projects in Africa, focused primarily on small and middle market housing and infrastructure projects. The AHIF will enhance the effectiveness of USAID's response to Presidential Initiatives such as Water for the Poor. The \$4 million in subsidy would leverage more than \$80 million in infrastructure financing in 2008. Up to \$1 million will be used to fund project development costs, including one-time start-up expenses associated with developing early stage AHIF projects, such as conducting feasibility analyses.

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

Identification code 72-1264-0-1-151				
	2006 actual	2007 est.	2008 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
25.1	Advisory and assistance services .....	2	2	4
25.3	Other purchases of goods and services from Government accounts .....	1	1	2
41.0	Grants, subsidies, and contributions .....	6	10	21
99.9	Total new obligations .....	13	14	31

**Employment Summary**

Identification code 72-1264-0-1-151				
	2006 actual	2007 est.	2008 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	22	26	26

**DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 72-4266-0-3-151				
	2006 actual	2007 est.	2008 est.	
<b>Obligations by program activity:</b>				
00.01	Default Claims .....	2	2	2
08.02	Downward reestimates of subsidy .....	2	1	1
10.00	Total new obligations .....	2	3	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	8	23	32
22.00	New financing authority (gross) .....	17	12	25
23.90	Total budgetary resources available for obligation .....	25	35	57
23.95	Total new obligations .....	-2	-3	-2

24.40	Unobligated balance carried forward, end of year .....	23	32	55
<b>New financing authority (gross), detail:</b>				
<b>Mandatory:</b>				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	17	12	25
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	3	2
73.20	Total financing disbursements (gross) .....	-2	-3	-2
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	2	3	2
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Subsidy payments from program account .....	-6	-9	-22
88.25	Interest on uninvested funds .....	-1	-1	-1
88.40	Non-Federal sources .....	-10	-2	-2
88.90	Total, offsetting collections (cash) .....	-17	-12	-25
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....	-15	-9	-23

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

Identification code 72-4266-0-3-151				
	2006 actual	2007 est.	2008 est.	
<b>Position with respect to appropriations act limitation on commitments:</b>				
2111	Limitation on guaranteed loans made by private lenders .....	700		700
2121	Limitation available from carry-forward .....	242	783	482
2142	Uncommitted loan guarantee limitation .....		-191	-139
2143	Uncommitted limitation carried forward .....	-783	-482	-695
2150	Total guaranteed loan commitments .....	159	110	348
2199	Guaranteed amount of guaranteed loan commitments .....	75	55	170
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	168	203	271
2231	Disbursements of new guaranteed loans .....	75	100	125
2251	Repayments and prepayments .....	-40	-30	-30
2263	Adjustments: Terminations for default that result in claim payments .....		-2	-2
2290	Outstanding, end of year .....	203	271	364
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	102	130	180

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

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

Identification code 72-4266-0-3-151			
	2005 actual	2006 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	8	23
1999	Total assets .....	8	23
<b>LIABILITIES:</b>			
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	8	23
2999	Total liabilities .....	8	23
4999	Total liabilities and net position .....	8	23

## ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity—VEF .....	4	4	4
10.00 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	692	101	.....
22.00 New budget authority (gross) .....	102	2	4
22.40 Capital transfer to general fund .....	-689	-99	.....
23.90 Total budgetary resources available for obligation .....	105	4	4
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....	101	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	725	603	546
69.27 Capital transfer to general fund .....	-623	-601	-542
69.90 Spending authority from offsetting collections (total mandatory) .....	102	2	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	-2
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
74.40 Obligated balance, end of year .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	2	4
86.98 Outlays from mandatory balances .....	.....	2	.....
87.00 Total outlays (gross) .....	4	4	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources—debt reduction .....	-61	-31	-3
88.40 Non-Federal sources-Principal .....	-509	-426	-409
88.40 Non-Federal sources-Interest .....	-146	-146	-134
88.40 Non-Federal sources .....	-9	.....	.....
88.90 Total, offsetting collections (cash) .....	-725	-603	-546
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-623	-601	-542
90.00 Outlays .....	-721	-599	-542

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

Identification code 72-4103-0-3-151	2006 actual	2007 est.	2008 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6,008	5,415	4,743
1251 Repayments: Repayments and prepayments .....	-509	-426	-409
Write-offs for default:			
1264 Other adjustments .....	.....	.....	.....
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137) .....	-61	-31	-3
1264 Other adjustments (loss on debt reduction) .....	-23	-215	-74
1290 Outstanding, end of year .....	5,415	4,743	4,257

## Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	6,008	5,415
1602 Interest receivable .....	316	316
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,829	-1,829
1699 Value of assets related to direct loans .....	4,495	3,902
1999 Total assets .....	4,495	3,902
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	4,495	3,902

2999 Total liabilities .....	4,495	3,902
4999 Total liabilities and net position .....	4,495	3,902

The Economic Assistance Loans liquidating account consolidates pre-1992 credit activity from previous accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund. As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans prior to 1992. This account is shown on a cash basis.

## Trust Funds

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

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

Identification code 72-8342-0-7-602	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....	2	7	8
01.99 Balance, start of year .....	2	7	8
Receipts:			
02.00 Foreign Service national separation liability trust fund .....	5	1	1
04.00 Total: Balances and collections .....	7	8	9
07.99 Balance, end of year .....	7	8	9

## Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	.....	1	1
10.00 Total new obligations (object class 13.0) .....	.....	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	6	6
22.00 New budget authority (gross) .....	5	.....	.....
22.10 Resources available from recoveries of prior year obligations .....	.....	1	1
23.90 Total budgetary resources available for obligation .....	6	7	7
23.95 Total new obligations .....	.....	-1	-1
24.40 Unobligated balance carried forward, end of year .....	6	6	6

## New budget authority (gross), detail:

Mandatory:			
63.00 Reappropriation .....	5	.....	.....

## Change in obligated balances:

72.40 Obligated balance, start of year .....	19	18	18
73.10 Total new obligations .....	.....	1	1
73.20 Total outlays (gross) .....	-1	.....	.....
73.45 Recoveries of prior year obligations .....	.....	-1	-1
74.40 Obligated balance, end of year .....	18	18	18

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	1	.....	.....
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## Net budget authority and outlays:

89.00 Budget authority .....	5	.....	.....
90.00 Outlays .....	1	.....	.....

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

## MISCELLANEOUS TRUST FUNDS, AID

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

Identification code 72-9971-0-7-151	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....	2	26	31
01.99 Balance, start of year .....	2	26	31
Receipts:			
02.60 Gifts and donations, Agency for International Development .....	24	5	5
04.00 Total: Balances and collections .....	26	31	36
07.99 Balance, end of year .....	26	31	36

## Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	30	5	5
10.00 Total new obligations (object class 41.0) .....	30	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	2	2
22.00 New budget authority (gross) .....	28	5	5
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	32	7	7
23.95 Total new obligations .....	-30	-5	-5
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
63.00 Reappropriation .....	28	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	27	27
73.10 Total new obligations .....	30	5	5
73.20 Total outlays (gross) .....	-12	-5	-4
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	27	27	28
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	12	4	4
86.98 Outlays from mandatory balances .....		1	
87.00 Total outlays (gross) .....	12	5	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	28	5	5
90.00 Outlays .....	12	5	4

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

## OVERSEAS PRIVATE INVESTMENT CORPORATION

## Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION  
NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: Provided, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not ex-

ceed \$35,000) shall not exceed \$47,500,000: Provided further, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Noncredit administrative expenses .....	17	17	20
00.02 Insurance claim payments/provisions .....	118	50	35
00.03 Credit administrative expenses .....	25	26	28
00.05 Project Specific expenses .....	1	2	1
00.06 Investment Encouragement and Special Activities .....		1	1
00.07 Iraq Middle Market Development Foundation .....		8	
00.08 Working Capital Potential Investors .....	1	1	1
10.00 Total new obligations .....	162	105	86
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	227	233	253
22.00 New budget authority (gross) .....	172	125	88
22.21 Unobligated balance transferred to other accounts .....	-5		
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	395	358	341
23.95 Total new obligations .....	-162	-105	-86
24.40 Unobligated balance carried forward, end of year .....	233	253	255
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	323	249	265
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2	9	
58.45 Portion precluded from obligation (limitation on obligations) .....	-109	-99	-120
58.61 Transferred to other accounts .....	-45	-35	-58
58.90 Spending authority from offsetting collections (total discretionary) .....	171	124	87
Mandatory:			
69.62 Spending authority from offsetting collections: Transferred from other accounts .....	1	1	1
70.00 Total new budget authority (gross) .....	172	125	88
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	44	158	113
73.10 Total new obligations .....	162	105	86
73.20 Total outlays (gross) .....	-46	-141	-90
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	-9	
74.40 Obligated balance, end of year .....	158	113	109
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	46	63	50
86.93 Outlays from discretionary balances .....		78	40
87.00 Total outlays (gross) .....	46	141	90
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-25	-26	-28
88.20 Interest on Federal securities .....	-200	-203	-217
88.40 Non-Fed insurance premiums .....	-22	-20	-20
88.40 Claim recovery .....	-76		
88.90 Total, offsetting collections (cash) .....	-323	-249	-265
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	-9	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-153	-133	-177
90.00 Outlays .....	-277	-108	-175

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued  
NONCREDIT ACCOUNT—Continued

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

Identification code 71-4184-0-3-151	2006 actual	2007 est.	2008 est.
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	4,029	4,273	4,368
92.02 Total investments, end of year: Federal securities: Par value .....	4,273	4,368	4,508
94.01 Unavailable balance, start of year: Offsetting collec- tions .....	3,734	3,843	3,942
94.02 Unavailable balance, end of year: Offsetting collec- tions .....	3,843	3,942	4,062

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary non-credit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

## Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2006 actual	2007 est.	2008 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	4,005	4,234	4,308
0199 Total balance, start of year .....	4,005	4,234	4,308
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation non- credit account .....	200	203	217
1281 Overseas Private Investment Corporation non- credit account .....	25	26	28
1282 Overseas Private Investment Corporation non- credit account .....	22	20	20
1283 Overseas Private Investment Corporation non- credit account .....	76		
1299 Income under present law .....	323	249	265
3299 Total cash income .....	323	249	265
Cash outgo during year:			
Current law:			
4500 Overseas Private Investment Corporation noncredit account .....	-46	-141	-90
4599 Outgo under current law (-) .....	-46	-141	-90
6599 Total cash outgo (-) .....	-46	-141	-90
7645 Overseas Private Investment Corporation noncredit ac- count .....	-5		
7645 Overseas Private Investment Corporation noncredit ac- count .....	1		
7645 Overseas Private Investment Corporation noncredit ac- count .....	-45	-35	-58
7645 Overseas Private Investment Corporation noncredit ac- count .....	1	1	1
7699 Total adjustments .....	-48	-34	-57
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	-39	-60	-82
8701 Invested balance, end of year .....	4,273	4,368	4,508
8799 Total balance, end of year .....	4,234	4,308	4,426

## INSURANCE PROGRAM ACTIVITY

	[In millions of dollars]			
	2005 actual	2006 actual	2007 est.	2008 est.
Aggregate insurance outstanding, start of year ..	10,883	7,495	6,585	5,885
Aggregate insurance issued during year .....	498	476	500	525
Aggregate insurance reductions and cancella- tions .....	-3,886	-1,386	-1,200	-1,200
Aggregate insurance outstanding, end of year ....	7,495	6,585	5,885	5,180
Net growth/(decline) of portfolio .....	-630	-910	-700	-675

Net growth rate of insurance portfolio (in per- cent) .....	-8%	-12%	-11%	-12%

## STATUS OF INSURANCE AUTHORITY

	[In millions of dollars]			
	2005 actual	2006 actual	2007 est.	2008 est.
Statutory authority limitation <sup>1</sup> .....	29,000	29,000	29,000	29,000
Maximum contingent liability, end of year .....	4,512	3,680	3,400	3,000
Estimated potential exposure to claims, end of year .....	3,200	2,490	2,400	2,100

<sup>1</sup>This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

## Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	21	23	26
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....		1	2
21.0 Travel and transportation of persons (working capital) .....	1	1	2
23.2 Rental payments to others .....	8	8	8
25.2 Other services .....	7	6	5
25.2 Other services (working capital) .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....		8	
42.0 Insurance claims and indemnities .....	118	50	35
99.9 Total new obligations .....	162	105	86

## Employment Summary

Identification code 71-4184-0-3-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	203	225	225

OVERSEAS PRIVATE INVESTMENT CORPORATION  
PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$29,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Non-Credit Account: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years 2008, 2009, and 2010: Provided further, That funds so obligated in fiscal year 2008 remain available for disbursement through 2016; funds obligated in fiscal year 2009 remain available for disbursement through 2017; funds obligated in fiscal year 2010 remain available for disbursement through 2018: Provided further, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance Act of 1961 in Iraq: Provided further, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Non-Credit Account and merged with said account.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	7	10	16
00.02 Guaranteed loan subsidy .....	1	9	11
00.03 Direct Loan modification .....		2	2
00.04 Loan Guarantee modifications .....		2	1

00.05	Direct Loan upward reestimate .....	72	.....	.....
00.06	Direct Loan interest on upward reestimate .....	12	.....	.....
00.07	Guaranteed Loan upward reestimate .....	81	26	.....
00.08	Guaranteed Loan interest on upward reestimate .....	53	6	.....
00.09	Credit administrative expenses .....	25	26	29
10.00	Total new obligations .....	167	165	59

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	2	13	.....
22.00	New budget authority (gross) .....	179	151	58
22.10	Resources available from recoveries of prior year obligations .....	.....	1	1
22.21	Unobligated balance transferred to other accounts .....	-1	.....	.....
23.90	Total budgetary resources available for obligation .....	180	165	59
23.95	Total new obligations .....	-167	-165	-59
24.40	Unobligated balance carried forward, end of year .....	13	.....	.....

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

<b>Discretionary:</b>				
58.62	Spending authority from offsetting collections:			
	Transferred from other accounts .....	45	35	58
<b>Mandatory:</b>				
60.00	Appropriation—Regular OPIC Finance .....	134	116	.....
60.00	Appropriation—NIS Funding .....	.....	.....	.....
62.50	Appropriation (total mandatory) .....	134	116	.....
70.00	Total new budget authority (gross) .....	179	151	58

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	85	55	63
73.10	Total new obligations .....	167	165	59
73.20	Total outlays (gross) .....	-181	-156	-54
73.40	Adjustments in expired accounts (net) .....	-16	.....	.....
73.45	Recoveries of prior year obligations .....	.....	-1	-1
74.40	Obligated balance, end of year .....	55	63	67

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	30	26	30
86.93	Outlays from discretionary balances .....	17	14	24
86.97	Outlays from new mandatory authority .....	134	116	.....
87.00	Total outlays (gross) .....	181	156	54

**Net budget authority and outlays:**

89.00	Budget authority .....	179	151	58
90.00	Outlays .....	181	156	54

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

Identification code 71-0100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 OPIC direct loans, Small Business Center & SME Finance .....	193	350	500
115999 Total direct loan levels .....	193	350	500
<b>Direct loan subsidy (in percent):</b>			
132001 OPIC direct loans, Small Business Center & SME Finance .....	3.63	2.74	3.22
132999 Weighted average subsidy rate .....	3.63	2.74	3.22
<b>Direct loan subsidy budget authority:</b>			
133001 OPIC direct loans, Small Business Center & SME Finance .....	7	10	16
133999 Total subsidy budget authority .....	7	10	16
<b>Direct loan subsidy outlays:</b>			
134001 OPIC direct loans, Small Business Center & SME Finance .....	9	9	13
134999 Total subsidy outlays .....	9	9	13
<b>Direct loan upward reestimates:</b>			
135001 OPIC direct loans, Small Business Center & SME Finance .....	.....	84	.....
135999 Total upward reestimate budget authority .....	.....	84	.....
<b>Direct loan downward reestimates:</b>			
137001 OPIC direct loans, Small Business Center & SME Finance .....	-9	.....	.....

137999 Total downward reestimate budget authority .....	-9	.....	.....
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 OPIC loan guarantees .....	123	450	450
215002 OPIC Investment Funds, Neg. Subsidy IG .....	538	500	500
215999 Total loan guarantee levels .....	662	950	950
<b>Guaranteed loan subsidy (in percent):</b>			
232001 OPIC loan guarantees .....	0.81	2.00	2.74
232002 OPIC Investment Funds, Neg. Subsidy IG .....	-2.60	-4.11	-3.94
232999 Weighted average subsidy rate .....	-1.96	-1.22	-0.78
<b>Guaranteed loan subsidy budget authority:</b>			
233001 OPIC loan guarantees .....	1	9	12
233002 OPIC Investment Funds, Neg. Subsidy IG .....	-14	-21	-20
233999 Total subsidy budget authority .....	-13	-12	-8
<b>Guaranteed loan subsidy outlays:</b>			
234001 OPIC loan guarantees .....	-20	5	5
234002 OPIC Investment Funds, Neg. Subsidy IG .....	.....	-25	-40
234999 Total subsidy outlays .....	-20	-20	-35
<b>Guaranteed loan upward reestimates:</b>			
235001 OPIC loan guarantees .....	134	32	.....
235999 Total upward reestimate budget authority .....	134	32	.....
<b>Guaranteed loan downward reestimates:</b>			
237001 OPIC loan guarantees .....	-171	-283	.....
237999 Total downward reestimate subsidy budget authority .....	-171	-283	.....
<b>Administrative expense data:</b>			
3510 Budget authority .....	25	26	28
3590 Outlays from new authority .....	25	26	28

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

Identification code 71-0100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
25.2 Other services (contracts) .....	25	26	29
41.0 Grants, subsidies, and contributions .....	142	139	30
99.9 Total new obligations .....	167	165	59

**OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 71-4074-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	193	350	500
00.02 Interest on borrowings .....	36	56	46
00.03 Working Capital costs .....	2	4	4
00.04 Negative Subsidy .....	3	3	5
00.91 Direct Program by Activities—Subtotal (1 level) .....	234	413	555
08.02 Downward DL Reestimate .....	7	.....	.....
08.04 Interest on Reestimate .....	2	.....	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	9	.....	.....

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN  
FINANCING ACCOUNT—Continued

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

Identification code 71-4074-0-3-151	2006 actual	2007 est.	2008 est.
10.00 Total new obligations .....	243	413	555
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	33	46	.....
22.00 New financing authority (gross) .....	197	292	445
22.10 Resources available from recoveries of prior year obligations .....	89	125	110
22.22 Unobligated balance transferred from other accounts	5	.....	.....
22.60 Portion applied to repay debt .....	-35	-50	.....
23.90 Total budgetary resources available for obligation	289	413	555
23.95 Total new obligations .....	-243	-413	-555
24.40 Unobligated balance carried forward, end of year	46	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	120	66	283
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	92	226	162
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-15	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	77	226	162
70.00 Total new financing authority (gross) .....	197	292	445
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	536	496	554
73.10 Total new obligations .....	243	413	555
73.20 Total financing disbursements (gross) .....	-209	-230	-250
73.45 Recoveries of prior year obligations .....	-89	-125	-110
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	15	.....	.....
74.40 Obligated balance, end of year .....	496	554	749
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	209	230	250
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources, Credit Reform subsidy .....	-11	-9	-13
88.00 Federal sources, Upward Reestimate .....	.....	-84	.....
88.25 Interest on uninvested funds .....	-6	-5	-5
88.40 Repayments of Principal .....	-37	-80	-90
88.40 Interest received on loans .....	-36	-45	-50
88.40 Fees .....	-2	-3	-4
88.90 Total, offsetting collections (cash) .....	-92	-226	-162
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	15	.....	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	120	66	283
90.00 Financing disbursements .....	117	4	88

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

Identification code 71-4074-0-3-151	2006 actual	2007 est.	2008 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	193	350	500
1150 Total direct loan obligations .....	193	350	500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	619	728	842
1231 Disbursements: Direct loan disbursements .....	160	200	250
1251 Repayments: Repayments and prepayments .....	-36	-80	-90
1263 Write-offs for default: Direct loans .....	-15	-6	-15
1290 Outstanding, end of year .....	728	842	987

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

## Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2005 actual	2006 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	35	47
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	619	728
1402 Interest receivable .....	9	9
1405 Allowance for subsidy cost (-) .....	-48	-42
1499 Net present value of assets related to direct loans .....	580	695
1999 Total assets .....	615	742
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	609	734
2105 Other Federal liabilities .....	6	8
2999 Total liabilities .....	615	742
4999 Negative subsidy BA total [71-0100] .....	615	742

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	118	200	55
00.02 Interest to Treasury .....	5	6	6
00.03 Working Capital Costs .....	4	5	8
00.91 Direct Program by Activities—Subtotal (1 level)	127	211	69
08.01 Negative Subsidy .....	14	21	20
08.02 Guaranteed Loan Reestimate .....	102	174	.....
08.04 Interest on Reestimate .....	69	109	.....
08.91 Direct Program by Activities—Subtotal (1 level)	185	304	20
10.00 Total new obligations .....	312	515	89
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	677	697	457
22.00 New financing authority (gross) .....	390	275	225
22.60 Portion applied to repay debt .....	-58	.....	.....
23.90 Total budgetary resources available for obligation	1,009	972	682
23.95 Total new obligations .....	-312	-515	-89
24.40 Unobligated balance carried forward, end of year	697	457	593
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	43	50	60
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	348	225	165
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	347	225	165
70.00 Total new financing authority (gross) .....	390	275	225
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	161	128	443
73.10 Total new obligations .....	312	515	89
73.20 Total financing disbursements (gross) .....	-330	-200	-150
73.40 Adjustments in expired accounts (net) .....	-16	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	128	443	382

<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	330	200 150
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources: Payments from program account .....	-11	-5 -5
88.00	Federal sources: Reestimate from 71-0100 .....	-134	-32
88.25	Interest on uninvested funds .....	-38	-7 -7
88.40	Claim recoveries .....	-67	-70 -20
88.40	Fees .....	-6	-10 -10
88.40	Guaranty Fees/Interest .....	-92	-100 -120
88.40	Interest Paid, Non-Federal sources .....	-1	-3
88.90	Total, offsetting collections (cash) .....	-348	-225 -165
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	1	
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	43	50 60
90.00	Financing disbursements .....	-18	-25 -15

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

Identification code 71-4075-0-3-151	2006 actual	2007 est.	2008 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	662	950 950
2150	Total guaranteed loan commitments .....	662	950 950
2199	Guaranteed amount of guaranteed loan commitments .....	662	950 950
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	3,594	4,048 4,500
2231	Disbursements of new guaranteed loans .....	1,392	1,552 1,500
2251	Repayments and prepayments .....	-820	-900 -945
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-118	-200 -55
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	4,048	4,500 5,000
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	4,048	4,500 5,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	90	142 310
2331	Disbursements for guaranteed loan claims .....	118	200 55
2351	Repayments of loans receivable .....	-66	-25 -30
2361	Write-offs of loans receivable .....	-7	-7 -10
2390	Outstanding, end of year .....	142	310 325

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

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

Identification code 71-4075-0-3-151	2005 actual	2006 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	666	677
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	90	142
1502	Interest and Fees receivable .....	1	20
1599	Net present value of assets related to defaulted guaranteed loans .....	91	162
1999	Total assets .....	757	839

<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	62	54
Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	577	650
2207	Other .....	118	135
2999	Total liabilities .....	757	839
4999	Total liabilities and net position .....	757	839

**OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 71-4030-0-3-151	2006 actual	2007 est.	2008 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	1	1 1
69.61	Transferred to other accounts .....	-1	-1 -1
69.90	Spending authority from offsetting collections (total mandatory) .....		
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	-1 -1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-1	-1 -1
90.00	Outlays .....	-1	-1 -1

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

Identification code 71-4030-0-3-151	2006 actual	2007 est.	2008 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	1	
1251	Repayments: Repayments and prepayments .....	-1	
1290	Outstanding, end of year .....		

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

Identification code 71-4030-0-3-151	2006 actual	2007 est.	2008 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	8	6 3
2351	Repayments of loans receivable .....	-1	-2 -2
2361	Write-offs of loans receivable .....	-1	-1 -1
2390	Outstanding, end of year .....	6	3

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

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

Identification code 71-4030-0-3-151	2005 actual	2006 actual	
<b>ASSETS:</b>			
1601	Direct loans, gross .....	2	
1699	Value of assets related to direct loans .....	2	
1701	Defaulted guaranteed loans, gross .....	10	6
1703	Allowance for estimated uncollectible loans and interest (-) .....	-8	-3
1704	Defaulted guaranteed loans and interest receivable, net .....	2	3
1799	Value of assets related to loan guarantees .....	2	3

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING  
ACCOUNT—Continued

## Balance Sheet (in millions of dollars)—Continued

Identification code 71-4030-0-3-151	2005 actual	2006 actual
1999 Total assets .....	4	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to 71-4184 .....	4	3
2999 Total liabilities .....	4	3
4999 Total liabilities and net position .....	4	3

## TRADE AND DEVELOPMENT AGENCY

## Federal Funds

## TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, \$50,400,000, to remain available until September 30, 2009.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Feasibility studies, technical assistance, and other activities .....	48	47	41
00.02 Operating expenses .....	11	11	11
10.00 Total new obligations .....	59	58	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	7	1
22.00 New budget authority (gross) .....	53	50	50
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
22.30 Expired unobligated balance transfer to unexpired account .....	2	1	
23.90 Total budgetary resources available for obligation .....	66	59	52
23.95 Total new obligations .....	-59	-58	-52
24.40 Unobligated balance carried forward, end of year .....	7	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	51	50	50
40.35 Appropriation permanently reduced .....	-1		
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	53	50	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	107	105	109
73.10 Total new obligations .....	59	58	52
73.20 Total outlays (gross) .....	-55	-53	-61
73.40 Adjustments in expired accounts (net) .....	-5		
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	105	109	99
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	17	17
86.93 Outlays from discretionary balances .....	41	36	44
87.00 Total outlays (gross) .....	55	53	61
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	53	50	50
90.00 Outlays .....	55	53	61

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (TDA), which include: program costs of grants for technical assistance, feasibility studies, and other project planning activities designed to implement develop-

ment, trade and foreign policy objectives; and, the cost of managing TDA programs. TDA effectively uses funds transferred to it from other international affairs agencies to impact transportation safety and security, trade capacity building, infrastructure development, and reconstruction work in Iraq and Afghanistan. TDA funds activities in developing and middle-income nations to foster economic development and to encourage the use of U.S. private sector technology, goods, and services in project implementation.

## Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151	2006 actual	2007 est.	2008 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	6	6	6
41.0 Grants, subsidies, and contributions .....	48	47	41
99.9 Total new obligations .....	59	58	52

## Employment Summary

Identification code 11-1001-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	48	50	50

## PEACE CORPS

## Federal Funds

## PEACE CORPS

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (75 Stat. 612), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$333,500,000, to remain available until September 30, 2009: Provided, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That the Director may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$2,000,000: Provided further, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.02 Africa region .....	65	69	66
00.03 Europe, Mediterranean & Asia region .....	45	49	46
00.04 Inter-America & Pacific region .....	53	57	55
00.05 Other volunteer support .....	161	155	166
09.01 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	328	334	337
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	6	
22.00 New budget authority (gross) .....	324	328	338
23.90 Total budgetary resources available for obligation .....	336	334	338
23.95 Total new obligations .....	-328	-334	-337
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	6		1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	322	324	334
40.35 Appropriation permanently reduced .....	-3		
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	1		



43.00	Appropriation (total discretionary) .....	318	324	334
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	7	4	4
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	6	4	4
70.00	Total new budget authority (gross) .....	324	328	338
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	80	84	93
73.10	Total new obligations .....	328	334	337
73.20	Total outlays (gross) .....	-319	-325	-342
73.40	Adjustments in expired accounts (net) .....	-6		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	84	93	88
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	243	262	270
86.93	Outlays from discretionary balances .....	76	63	72
87.00	Total outlays (gross) .....	319	325	342
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7	-4	-4
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	318	324	334
90.00	Outlays .....	312	321	338

Peace Corps' operating expenses will provide direct and indirect support for Americans engaged in voluntary services in approximately 75 countries worldwide in 2008. The support will include the necessary safety and security provisions for the Peace Corps' Volunteers, trainees, and staff. By September 2008, there will be approximately 7,600 Americans enrolled in the Peace Corps. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of volunteerism. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

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

Identification code 11-0100-0-1-151	2006 actual	2007 est.	2008 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	65	71	70
11.3	Other than full-time permanent .....	4	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	70	74	73
12.1	Civilian personnel benefits .....	83	81	80
21.0	Travel and transportation of persons .....	29	31	31
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	9	9	20
23.2	Rental payments to others .....	9	10	10
23.3	Communications, utilities, and miscellaneous charges .....	10	8	8
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	8	4	4
25.2	Other services .....	49	54	51
25.3	Other purchases of goods and services from Government accounts .....	7	8	8
25.6	Medical care .....	17	18	18
25.7	Operation and maintenance of equipment .....	9	10	9
26.0	Supplies and materials .....	11	11	11
31.0	Equipment .....	10	7	5
99.0	Direct obligations .....	324	328	331

99.0	Reimbursable obligations .....	3	4	4
99.5	Below reporting threshold .....	1	2	2
99.9	Total new obligations .....	328	334	337

**Employment Summary**

Identification code 11-0100-0-1-151	2006 actual	2007 est.	2008 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,051	1,150	1,145
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	3	3	3

**FOREIGN CURRENCY FLUCTUATIONS**

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

Identification code 11-0101-0-1-151	2006 actual	2007 est.	2008 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		2	2
22.00	New budget authority (gross) .....	2		
23.90	Total budgetary resources available for obligation .....	2	2	2
24.40	Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
42.00	Transferred from other accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2		
90.00	Outlays .....			

This account transfers funds to the operating expense account appropriation for the Peace Corps activities to finance upward adjustments of recorded obligations because of foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$2 million is not exceeded at the time of the transfer.

**HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND**

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

Identification code 11-5395-0-2-151	2006 actual	2007 est.	2008 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.40	Agency contributions, foreign service national contractors separation liability fund .....		3
04.00	Total: Balances and collections .....		3
<b>Appropriations:</b>			
05.00	Host Country Resident Contractors Separation Liability Fund .....		-3
07.99	Balance, end of year .....		

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

Identification code 11-5395-0-2-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01	Trust Fund Program .....		1
10.00	Total new obligations (object class 25.2) .....		1

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY  
FUND—Continued

90.00 Outlays ..... 1 1 1

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

Identification code 11-5395-0-2-151	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			3
23.95 Total new obligations .....			-1
24.40 Unobligated balance carried forward, end of year .....			2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1
73.20 Total outlays (gross) .....			-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			3
90.00 Outlays .....			1

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

## PEACE CORPS MISCELLANEOUS TRUST FUNDS

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

Identification code 11-9972-0-7-151	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
Receipts:			
02.60 Miscellaneous trust funds, Peace Corps .....	1	2	2
04.00 Total: Balances and collections .....	1	2	3
Appropriations:			
05.00 Peace Corps miscellaneous trust fund .....	-1	-1	-1
07.99 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Trust Fund Program .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	10
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	11	11	11
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

## INTER-AMERICAN FOUNDATION

## Federal Funds

## INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, \$19,000,000, to remain available until September 30, 2009.

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Development grants .....	9	8	8
00.02 Evaluations and other activities .....	3	4	4
00.04 Program management and operations .....	7	8	8
09.01 Development Grants (SPTF) .....	6	6	6
10.00 Total new obligations .....	25	26	26
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	11
22.00 New budget authority (gross) .....	23	26	26
22.10 Resources available from recoveries of prior year obligations .....	2	1	1
23.90 Total budgetary resources available for obligation .....	35	37	38
23.95 Total new obligations .....	-25	-26	-26
24.40 Unobligated balance carried forward, end of year .....	10	11	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	20	19	19
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	7	7
70.00 Total new budget authority (gross) .....	23	26	26
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26	25	29
73.10 Total new obligations .....	25	26	26
73.20 Total outlays (gross) .....	-24	-21	-23
73.45 Recoveries of prior year obligations .....	-2	-1	-1
74.40 Obligated balance, end of year .....	25	29	31
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	11	11
86.93 Outlays from discretionary balances .....	14	10	12
87.00 Total outlays (gross) .....	24	21	23
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-7	-7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	19	19
90.00 Outlays .....	21	14	16

The Inter-American Foundation (IAF) funds grassroots development initiatives by the organized poor, and the groups that directly support them, in Latin America and the Caribbean. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics and other interested parties. In 2008, the IAF will continue to leverage additional resources through an IAF-initiated network of 60 Latin American businesses and corporate foundations committed to funding grassroots development.

**Development Grants.**—Grants are awarded directly to non-profit organizations in Latin America and the Caribbean to carry out development projects. In 2008, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

**Evaluations and Other Activities.**—Each year the progress of all IAF grantees is routinely assessed and a random sample of completed projects undergoes comprehensive evaluation. The IAF also produces and distributes regularly scheduled publications on its projects, on trends in development and on other topics of interest to the development profession.

**Program Management and Operation.**—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

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

Identification code 11-3100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	3	4	4
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	9	8	8
99.0 Direct obligations .....	19	19	19
99.0 Reimbursable obligations .....	6	6	6
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	25	26	26

#### Employment Summary

Identification code 11-3100-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	42	45	45

## AFRICAN DEVELOPMENT FOUNDATION

### Federal Funds

#### AFRICAN DEVELOPMENT FOUNDATION

*For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, \$30,000,000, to remain available until September 30, 2009: Provided, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: Provided further, That interest earned shall be used only for the purposes for which the grant was made: Provided further, That notwithstanding section 505(a)(2) of the African Development Foundation Act, (1) in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and (2) a project may exceed the limitation by up to \$10,000 if the increase is due solely to foreign currency fluctuation: Provided further, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised.*

Note.—A regular 2007 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 109-289, Division B, as amended). The amounts included for 2007 in this budget reflect the levels provided by the continuing resolution.

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

Identification code 11-0700-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	8	9	11
00.02 Project grants .....	11	13	16
00.04 Other program costs .....	2	4	3
10.00 Total new obligations .....	21	26	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	4	
22.00 New budget authority (gross) .....	23	22	30
23.90 Total budgetary resources available for obligation	26	26	30
23.95 Total new obligations .....	-21	-26	-30
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	4		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	23	22	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	18	23
73.10 Total new obligations .....	21	26	30
73.20 Total outlays (gross) .....	-20	-21	-25
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	18	23	28
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	10	14
86.93 Outlays from discretionary balances .....		11	11
87.00 Total outlays (gross) .....	20	21	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	22	30
90.00 Outlays .....	20	21	25

The African Development Foundation (ADF), a public corporation, is the only agency of the U.S. Government that directly invests in small, African-owned enterprises and community-based initiatives to alleviate poverty and promote sustainable development in Africa. Through its grant program, ADF provides Africans with the resources necessary to identify and solve their own problems. ADF relies on participatory development approaches that strengthen local capacity, foster ownership of development projects, and promote self-help and empowerment.

In 2008, ADF will provide grants to recipients in seventeen African countries, either directly to small enterprises and grassroots groups or through non-governmental mechanisms. These investments will promote the following two strategic goals:

1) Advance broad-based, sustainable development and empowerment of the poor in Africa.—ADF will promote micro- and small-enterprise development to generate income and employment. ADF will increase participation of African-owned small enterprises and producer groups in trade and investment relationships with the U.S. and within Africa. ADF will support community-based HIV/AIDS prevention and mitigation.

2) Expand local capacity to promote and support grassroots, participatory development.—ADF will build self-supporting, sustainable, local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local

## AFRICAN DEVELOPMENT FOUNDATION—Continued

private sector. ADF will encourage African governments and other donors to increase utilization of grassroots development “best practices”.

## Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
25.1 Other administrative costs .....	5	8	8
25.2 Other services .....	2	3	3
41.0 Project grants .....	11	12	16
99.9 Total new obligations .....	21	26	30

## Employment Summary

Identification code 11-0700-0-1-151	2006 actual	2007 est.	2008 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	25	25	25

## GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

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

Identification code 11-8239-0-7-151	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Gifts and donations, African Development Foundation .....	2	10	16
04.00 Total: Balances and collections .....	2	10	16
<b>Appropriations:</b>			
05.00 Gifts and donations, African Development Foundation .....	-2	-10	-16
07.99 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Project Grants .....	3	10	16
10.00 Total new obligations (object class 41.0) .....	3	10	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	2	10	16
23.90 Total budgetary resources available for obligation .....	3	10	16
23.95 Total new obligations .....	-3	-10	-16
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	2	10	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	5	6
73.10 Total new obligations .....	3	10	16
73.20 Total outlays (gross) .....	-1	-9	-9
74.40 Obligated balance, end of year .....	5	6	13
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	5	7
86.98 Outlays from mandatory balances .....		4	2
87.00 Total outlays (gross) .....	1	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	10	16
90.00 Outlays .....	1	9	9

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further ADF's legislative program purposes, and to expand the reach and impact of ADF's programs.

## INTERNATIONAL MONETARY PROGRAMS

## Federal Funds

## UNITED STATES QUOTA IN THE INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15,046	6,440	6,440
22.10 Resources available from recoveries of prior year obligations .....	-7,549		
23.90 Total budgetary resources available for obligation .....	7,497	6,440	6,440
23.98 Adjustment of \$ equivalent .....	-1,057		
24.40 Unobligated balance carried forward, end of year .....	6,440	6,440	6,440
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	40,600	48,226	48,226
73.10 Total new obligations .....			
73.20 Total outlays (gross) .....	77		
73.45 Recoveries of prior year obligations .....	7,549		
74.40 Obligated balance, end of year .....	48,226	48,226	48,226
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	-77		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-77		

As part of a general increase in the International Monetary Fund (IMF) quota resources, on November 17, 1998, the United States consented to an increase in its quota to SDR 37,149.3 million (about \$52 billion at that time). The increase in the U.S. quota involves no net budget outlays. Similarly, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance of payments financing need.

## FOR LOANS TO THE INTERNATIONAL MONETARY FUND—NEW ARRANGEMENTS TO BORROW

## Program and Financing (in millions of dollars)

Identification code 11-0074-0-1-155	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9,729	9,910	9,910
23.98 Adjustment of \$ equivalent .....	181		
24.40 Unobligated balance carried forward, end of year .....	9,910	9,910	9,910
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the

international monetary system. GAB members agreed in early 1983 to increase their financial commitments to GAB from approximately SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to approximately \$6.4 billion.

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. NAB became effective on November 17, 1998. In 2006, twenty-six countries and institutions participated in NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$9.9 billion at end-December 2006). Although GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of NAB.

Financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent increase in U.S. international reserve assets in the form of a claim on the IMF.

During 1998 (July), the IMF made one call on GAB participants in support of an assistance program for Russia, of which the U.S. share was approximately \$483 million. On December 15, 1998, the IMF made a call on NAB participants in support of an assistance program for Brazil, of which the U.S. share was approximately \$860 million. GAB and NAB loans were paid back in full on March 11, 1999. Since 1999, no calls were made on GAB or NAB participants, and no loans were outstanding at the end of the fiscal year.

## MILITARY SALES PROGRAMS

### Federal Funds

#### SPECIAL DEFENSE ACQUISITION FUND

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

Identification code 11-4116-0-3-155	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7		
22.40 Capital transfer to general fund	-7		
23.90 Total budgetary resources available for obligation			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

This fund financed transactions related to the procurement of defense articles prior to orders being placed by foreign countries and international organizations. This program is inactive and most fund balances have been returned to the Treasury.

### Trust Funds

#### FOREIGN MILITARY SALES TRUST FUND

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

Identification code 11-8242-0-7-155	2006 actual	2007 est.	2008 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.20 Deposits, advances, Foreign military sales trust fund	14,233	15,053	13,054
04.00 Total: Balances and collections	14,233	15,053	13,054

<b>Appropriations:</b>			
05.00 Foreign military sales trust fund	-14,233	-15,053	-13,054
07.99 Balance, end of year			

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

Identification code 11-8242-0-7-155	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Civilian Personnel	30	37	33
09.01 Military personnel	98	94	94
09.02 Operations and maintenance	309	312	312
09.03 Procurement	13,128	13,264	11,283
09.04 Research, development, test and evaluation	27	33	29
09.06 Revolving and management funds	850	833	833
09.07 Construction	99	108	101
09.08 Other	365	372	369
10.00 Total new obligations	14,906	15,053	13,054
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	14,906	15,053	13,054
23.95 Total new obligations	-14,906	-15,053	-13,054
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	14,233	15,053	13,054
60.49 Portion applied to liquidate contract authority	-14,233	-15,053	-13,054
62.50 Appropriation (total mandatory)			
66.10 Contract authority	14,906	15,053	13,054
70.00 Total new budget authority (gross)	14,906	15,053	13,054
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	24,217	26,089	26,089
73.10 Total new obligations	14,906	15,053	13,054
73.20 Total outlays (gross)	-13,034	-15,053	-13,054
74.40 Obligated balance, end of year	26,089	26,089	26,089
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	1,342	2,680	1,685
86.98 Outlays from mandatory balances	11,692	12,373	11,369
87.00 Total outlays (gross)	13,034	15,053	13,054
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	14,906	15,053	13,054
90.00 Outlays	13,034	15,053	13,054
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority	17,550	18,223	18,223
93.04 Obligated balance, end of year: Contract authority	18,223	18,223	18,223

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

##### ESTIMATES OF NEW SALES

	2006 actual	2007 est.	2008 est.
Estimates of new orders (sales)	20,997	14,430	12,500

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

Identification code 11-8242-0-7-155	2006 actual	2007 est.	2008 est.
99.0 Reimbursable obligations: reimbursable obligations	14,876	15,016	13,020
<b>Allocation Account—direct:</b>			
11.1 Personnel compensation: Full-time permanent	24	30	27
12.1 Civilian personnel benefits	6	7	7
99.0 Allocation account—direct	30	37	34
99.9 Total new obligations	14,906	15,053	13,054

**SPECIAL ASSISTANCE INITIATIVES**

*Federal Funds*

**Tsunami Recovery and Reconstruction Fund**

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

Identification code 72-1029-0-1-151	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	25		
10.00 Total new obligations (object class 41.0) .....	25		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	43		
22.00 New budget authority (gross) .....	-7		
22.21 Unobligated balance transferred to other accounts .....	-13		
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	25		
23.95 Total new obligations .....	-25		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
41.00 Transferred to other accounts .....	-7		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	435	396	241
73.10 Total new obligations .....	25		
73.20 Total outlays (gross) .....	-64	-155	-122
74.40 Obligated balance, end of year .....	396	241	119
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	64	155	122
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-7		
90.00 Outlays .....	64	155	122

In December 2004 a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, following by funding for rehabilitation and reconstruction. Assistance provided in the supplemental is designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills; and supporting host government-led reconstruction and early warning/disaster preparedness effort. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding go to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean and to support prevention and preparations against avian influenza.

**Employment Summary**

Identification code 72-1029-0-1-151	2006 actual	2007 est.	2008 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	3	2

**CENTRAL AMERICAN RECONCILIATION ASSISTANCE**

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

Identification code 72-1038-0-1-152	2006 actual	2007 est.	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1

24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2006 actual	2007 est.	2008 est.
<b>Offsetting receipts from the public:</b>			
11-272330 Debt restructuring, Downward reestimates of subsidies .....	17	7	
11-272430 Foreign military financing, Downward reestimates of subsidies .....	34	27	
71-274910 Overseas Private Investment Corporation loans, Negative subsidies .....	33	25	40
71-274930 Overseas Private Investment Corporation loans, Downward reestimates of subsidy .....	180	283	
72-143500 General fund proprietary interest receipts, not otherwise classified .....	1	1	1
72-273030 Microenterprise and small enterprise development, Downward reestimates of subsidies .....		3	
72-274430 Urban and environmental credit program, Downward reestimates of subsidies .....	10	21	
72-275230 Development credit authority program account, Downward reestimates of loan guarantees .....	2	1	
72-322000 All other general fund proprietary receipts including budget clearing accounts .....	10		
General Fund Offsetting receipts from the public .....	287	368	41
<b>Intragovernmental payments:</b>			
72-388500 Undistributed intragovernmental payments and receivables from cancelled accounts .....	20		
95-388577 Undistributed intragovernmental payments and receivables from cancelled accounts .....	-1		
General Fund Intragovernmental payments .....	19		

**TITLE V—GENERAL PROVISIONS**

**COMPENSATION FOR UNITED STATES EXECUTIVE DIRECTORS TO INTERNATIONAL FINANCIAL INSTITUTIONS**

*SEC. 501. (a) No funds appropriated by this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.*

*(b) For purposes of this section "international financial institutions" are: the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.*

**LIMITATION ON RESIDENCE EXPENSES**

*SEC. 502. Of the funds appropriated or made available pursuant to this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: Provided, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.*

## LIMITATION ON REPRESENTATIONAL ALLOWANCES

SEC. 503. *Of the funds appropriated or made available pursuant to this Act, not to exceed \$250,000 shall be available for representation and entertainment allowances, of which not to exceed \$5,000 shall be available for entertainment allowances, for the United States Agency for International Development during the current fiscal year: Provided, That no such entertainment funds may be used for the purposes listed in section 531 of this Act: Provided further, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: Provided further, That of the funds made available by this Act for general costs of administering military assistance and sales under the heading "Foreign Military Financing Program", not to exceed \$4,000 shall be available for entertainment expenses and not to exceed \$130,000 shall be available for representation allowances: Provided further, That of the funds made available by this Act under the heading "International Military Education and Training", not to exceed \$55,000 shall be available for entertainment allowances: Provided further, That of the funds made available by this Act for the Inter-American Foundation, not to exceed \$2,000 shall be available for entertainment and representation allowances: Provided further, That of the funds made available by this Act for the Peace Corps, not to exceed a total of \$4,000 shall be available for entertainment expenses: Provided further, That of the funds made available by this Act under the heading "Trade and Development Agency", not to exceed \$4,000 shall be available for representation and entertainment allowances: Provided further, That of the funds made available by this Act under the heading "Millennium Challenge Corporation", not to exceed \$115,000 shall be available for representation and entertainment allowances.*

## PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 504. *None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Cuba, North Korea, Iran, or Syria, unless the President determines that assistance to such country is in the national interest of the United States: Provided, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.*

## MILITARY COUPS

SEC. 505. *None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree: Provided, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes, or if the President determines that assistance to such country is in the national interest of the United States.*

## TRANSFERS

SEC. 506. *None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, sends a written account to the Committees on Appropriations of the House of Representatives and the Senate.*

## COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 507. *Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.*

## AVAILABILITY OF FUNDS

SEC. 508. *No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: Provided, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Assistance for Eastern Europe and the Baltic States" and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.*

## LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. 509. *No part of any appropriation contained in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines that assistance to such country is in the national interest of the United States.*

## NOTIFICATION REQUIREMENTS

SEC. 510. *For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under this Act for "Child Survival and Health Programs Fund", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", "Assistance for Eastern Europe and the Baltic States", "Assistance for the Independent States of the Former Soviet Union", "Economic Support Fund", "Global HIV/AIDS Initiative", "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses of the United States Agency for International Development", "Operating Expenses of the United States Agency for International Development Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation" (by country only), "Foreign Military Financing Program", "International Military Education and Training", "Peace Corps", and "Migration and Refugee Assistance", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance: Provided, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That this section or any similar provision of this Act or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II and III of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: Provided further, That the requirements of this section or any similar provision of this Act or any other Act, including any prior Act that requires notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided further, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.*

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 511. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under this Act or any previously enacted Act making appropriations for foreign operations, export financing, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, 2009.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 512. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Act may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Act may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Act may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

EXPORT FINANCING TRANSFER AUTHORITIES

SEC. 513. Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2008, for programs under title I of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: Provided, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

CHILD SURVIVAL AND HEALTH ACTIVITIES

SEC. 514. Up to \$13,500,000 of the funds made available by this Act for assistance under the heading "Child Survival and Health Programs Fund", may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, the United States Agency for International Development for the purpose of carrying out activities under that heading: Provided, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading "Development Assistance" may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities: Provided further, That funds appropriated by titles II and III of this Act that are made available for assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading "Child Survival and Health Programs Fund" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended.

BURMA

SEC. 515. Funds appropriated under the heading "Economic Support Fund" may be made available, notwithstanding any other provision of law, to support democracy activities in Burma, along the Burma-Thailand border, for activities of Burmese student groups and other organizations located outside Burma, and for the purpose of supporting the provision of humanitarian assistance to displaced Burmese along Burma's borders.

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 516. (a) Funds appropriated for bilateral assistance under any heading of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

(1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or  
(2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the written account for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

DEBT-FOR-DEVELOPMENT

SEC. 517. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title II of this Act and any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

ENTERPRISE FUNDS

SEC. 518. Funds made available by this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. 519. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for foreign operations, export financing, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act. The agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

IMPACT ON JOBS IN THE UNITED STATES

SEC. 520. None of the funds appropriated by this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 521. For the purpose of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts earmarks, ceilings, and limitations with the exception that for the following accounts: Economic Support Fund and Foreign Military Financing Program, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.



## SPECIAL AUTHORITIES

SEC. 522. (a) AFGHANISTAN, SUDAN, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated by this Act that are made available for assistance for Afghanistan, Sudan, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and, subject to the regular notification procedures of the Committees on Appropriations, to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) TROPICAL FORESTRY AND BIODIVERSITY CONSERVATION ACTIVITIES.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities and energy programs aimed at reducing greenhouse gas emissions.

(c) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by the United States Agency for International Development to employ up to 25 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency: Provided, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(d)(1) WAIVER.—The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(e) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(f) CONTINGENCIES.—During fiscal year 2008, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding the funding ceiling in section 451(a).

(g) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(h) UNIVERSITY PROGRAMS.—Notwithstanding any other provision of law, funds appropriated under the heading “Development Assistance” in this Act may be made available to American educational institutions for programs and activities in the People’s Republic of China relating to the environment, democracy, and the rule of law.

(i) EXTENSION OF AUTHORITY.—

(1) With respect to funds appropriated by this Act that are available for assistance for Pakistan, the President may waive the prohibition on assistance contained in section 505 of this Act subject to the requirements contained in section 1(b) of Public Law 107–57, as amended, for a determination and certification, and consultation, by the President prior to the exercise of such waiver authority.

(2) Section 509 of this Act and section 620(q) of the Foreign Assistance Act of 1961 shall not apply with respect to assistance for Pakistan from funds appropriated by this Act.

(3) Notwithstanding the date contained in section 6 of Public Law 107–57, as amended, the provisions of sections 2 and 4 of that Act shall remain in effect through the current fiscal year.

(j) MIDDLE EAST FOUNDATION AND FUND.—Funds appropriated by this Act and prior year Acts under the heading “Economic Support Fund” that are available for the Middle East Partnership Initiative may be made available, including as an endowment, notwithstanding any other provision of law, to establish and operate a Middle East Foundation, or any other similar entity, whose purposes include to

support democracy, governance, human rights, and the rule of law, as well as private enterprise development in the Middle East region: Provided, That provisions contained in section 201 of the Support for East European Democracy (SEED) Act of 1989 (excluding the authorizations of appropriations provided in subsection (b) and excluding the provisions under subsection (d)(3) of that section) shall be deemed to apply to any such foundation or similar entity referred to under this subsection, and to funds made available to such entity, in order to enable it to provide assistance for purposes of this section: Provided further, That prior to the initial obligation of funds for any such foundation or similar entity pursuant to the authorities of this subsection, other than for administrative support, the Secretary of State shall take steps to ensure, on an ongoing basis, that any such funds made available pursuant to such authorities are not provided to or through any individual or group that the management of the foundation or similar entity knows or has reason to believe, advocates, plans, sponsors, or otherwise engages in terrorist activities: Provided further, That section 518 of this Act shall apply to any such foundation or similar entity established pursuant to this subsection.

(k) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), before “2006” by striking “and”, and after “2006” by inserting “, and 2008,” and

(B) in subsection (e), by striking “2006” each place it appears and inserting “2008”; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking “2006” and inserting “2008”.

(l) DEMOCRACY PROGRAM.—Funds appropriated by this Act that are made available for promotion of democracy may be made available notwithstanding any other provision of this or any other Act and, with regard to the National Endowment for Democracy, any regulation.

(m) WORLD FOOD PROGRAM.—Funds managed by the Bureau of Democracy, Conflict and Humanitarian Assistance of the United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

## ELIGIBILITY FOR ASSISTANCE

SEC. 523. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”: Provided, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: Provided further, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 2008, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: Provided, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of such Act or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.

## RESERVATIONS OF FUNDS

SEC. 524. (a) Funds appropriated by this Act which are earmarked may be reprogrammed for other programs within the same account

## RESERVATIONS OF FUNDS—Continued

notwithstanding the earmark if compliance with the earmark is made impossible by operation of any provision of this or any other Act or for any compelling foreign policy reason, as determined by the Secretary of State: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the United States Agency for International Development that are earmarked for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the Administrator of such agency determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such earmarked funds can be obligated during the original period of availability: Provided, That such earmarked funds that are continued available for an additional fiscal year shall be obligated only for the purpose of such earmark.

## CEILINGS AND EARMARKS

SEC. 525. Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs. Earmarks or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

## PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 526. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress.

## LIMITATION ON ASSISTANCE FOR THE PLO FOR THE WEST BANK AND GAZA

SEC. 527. None of the funds appropriated by this Act may be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza unless the President has exercised the authority under section 604(a) of the Middle East Peace Facilitation Act of 1995 (title VI of Public Law 104-107) or any other legislation to suspend or make inapplicable section 307 of the Foreign Assistance Act of 1961 and that suspension is still in effect: Provided, That if the President fails to make the certification under section 604(b)(2) of the Middle East Peace Facilitation Act of 1995 or to suspend the prohibition under other legislation, funds appropriated by this Act may not be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza.

## WAR CRIMES TRIBUNALS DRAWDOWN

SEC. 528. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c).

## LANDMINES

SEC. 529. Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

## RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 530. None of the funds appropriated by this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business

with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: Provided, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: Provided further, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem. As has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

## PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 531. None of the funds appropriated or otherwise made available by this Act under the heading "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Child Survival and Health Programs Fund", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

(1) alcoholic beverages; or

(2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

## HAITI

SEC. 532. The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

## AUTHORIZATION REQUIREMENT

SEC. 533. Funds appropriated by this Act, except funds appropriated under the headings "Trade and Development Agency", "Overseas Private Investment Corporation", and "Global HIV/AIDS Initiative", may be obligated and expended notwithstanding section 10 of Public Law 91-672 and section 15 of the State Department Basic Authorities Act of 1956.

## CAMBODIA

SEC. 534. (a) Notwithstanding any provision of this or any other Act, funds appropriated by this Act under the heading "Economic Support Fund", may be made available for activities to support democracy, the rule of law, and human rights, including assistance for democratic political parties in Cambodia.

(b) Funds appropriated by this Act to carry out provisions of section 541 of the Foreign Assistance Act of 1961 may be made available for the Government of Cambodia notwithstanding any other provision of law.

## PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 535. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

## COMMUNITY-BASED POLICE ASSISTANCE

SEC. 536. (a) AUTHORITY.—Funds made available by this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent and respond to conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.

## SPECIAL DEBT RELIEF FOR THE POOREST

SEC. 537. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89-808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95-501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as “Paris Club Agreed Minutes”.

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as “IDA-only” countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading “Debt Restructuring”.

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country. The authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

#### AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. 538. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator

of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section. Such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading “Debt Restructuring”.

#### EXCESS DEFENSE ARTICLES FOR CENTRAL AND SOUTH EUROPEAN COUNTRIES AND CERTAIN OTHER COUNTRIES

SEC. 539. Notwithstanding section 516(e) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j(e)), during fiscal year 2008, funds available to the Department of Defense may be expended for crating, packing, handling, and transportation of excess defense articles transferred under the authority of section 516 of such Act to Albania, Afghanistan, Bulgaria, Croatia, Estonia, Former Yugoslavian Republic of Macedonia, Georgia, India, Iraq, Kazakhstan, Kyrgyzstan, Latvia, Lithuania, Moldova, Mongolia, Pakistan, Romania, Slovakia, Tajikistan, Turkmenistan, Ukraine, and Uzbekistan.

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

##### (INCLUDING TRANSFER OF FUNDS)

SEC. 540. (a) AUTHORITY.—Up to \$81,000,000 of the funds made available in this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2009.

(c) PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other nondirect-hire personnel.

(d) CONSULTATIONS.—The USAID Administrator will advise the Committees on Appropriations at least on a quarterly basis concerning the implementation of this section.

(e) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual’s responsibilities primarily relate. Funds made available to carry out this section may be transferred to and merged and consolidated with funds appropriated for “Operating Expenses of the United States Agency for International Development”.

(f) MANAGEMENT REFORM PILOT.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: Provided, That such authority is only used to reduce USAID’s reliance on overseas personal services contractors or other nondirect-hire employees compensated with funds appropriated to

(INCLUDING TRANSFER OF FUNDS)—Continued

carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”.

(g) *DISASTER SURGE CAPACITY.*—Funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by the United States Agency for International Development whose primary responsibility is to carry out programs in response to natural disasters.

OPIC TRANSFER AUTHORITY

(INCLUDING TRANSFER OF FUNDS)

*SEC. 541.* Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title II of this Act may be transferred to and merged with funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: Provided, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: Provided

further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

*SEC. 542. PEACE CORPS PERSONAL SERVICES CONTRACTORS SEPARATION PAY.*—

(a) *ESTABLISHMENT.*—There is established in the Treasury of the United States a fund for the Peace Corps to provide separation pay for host country resident personal services contractors of the Peace Corps.

(b) *FUNDING.*—The Director of the Peace Corps may deposit in such fund—

(1) amounts previously obligated and not canceled for separation pay of host country resident personal services contractors of the Peace Corps; and

(2) amounts obligated for fiscal years after 2007 for the current and future costs of separation pay for host country resident personal services contractors of the Peace Corps,

(c) *AVAILABILITY.*—Beginning in fiscal year 2008 and thereafter, amounts in the fund are available without fiscal year limitation for severance, retirement, or other separation payments to host country resident personal services contractors of the Peace Corps in countries where such pay is legally authorized.

*SEC. 543.* Section 307(a) of the Foreign Assistance Act of 1961, as amended (22 U.S.C. 2227), is further amended by striking “Libya.”