

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special 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, **[\$3,420,000,000: Provided, That not to exceed 69 permanent positions and \$7,311,000 shall be expended for the Bureau of Legislative Affairs: Provided further, That, of the amount made available under this heading,] \$3,626,343,000, of which not to exceed \$4,000,000 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, of the amount made available under this heading, \$301,563,000 shall be available only for public diplomacy international information programs: Provided further, That of the amount made available under this heading, \$3,000,000 shall be available only for the establishment and operations of an Office on Right-Sizing the United States Government Overseas Presence:] Provided [further], That funds available under this heading may be available for a United States Government inter-agency task force to examine, coordinate and oversee United States participation in the United Nations headquarters renovation project [: Provided further, That no funds may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations of the House of Representatives and the Senate are notified of such proposed action].**

In addition, not to exceed **[\$1,371,000] \$1,426,000** 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, **[\$646,701,000] \$658,701,000**, to remain available until expended [: Provided, That, of the amounts made available under this paragraph, \$5,000,000 is for the State Department to establish the Center for Antiterrorism and Security Training].

[In addition, for the costs of worldwide OpenNet and classified connectivity infrastructure, \$40,000,000, to remain available until expended.] (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

(INCLUDING RESCISSION)

[For necessary expenses for "Diplomatic and Consular Programs", \$156,300,000, of which \$35,800,000 shall remain available until September 30, 2006.]

[Of the funds appropriated under this heading in the Emergency Wartime Supplemental Appropriations Act, 2003, \$35,800,000 are re-

scinded.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01	236	256	265
00.02	605	702	754
00.03	312	315	317
00.05	205	322	265
00.06	81	87	89
00.07	529	588	502
00.08	899	1,007	952
00.09	31	31	29
00.10	1,173	1,150	1,157
09.01	1,245	1,479	1,662
10.00	5,316	5,937	5,992
Budgetary resources available for obligation:			
21.40	356	445	170
22.00	5,375	5,664	5,947
22.10	32		
23.90	5,763	6,109	6,117
23.95	-5,316	-5,937	-5,992
23.98	-3		
24.00	445	170	125
New budget authority (gross), detail:			
Discretionary:			
40.00	3,921	4,263	4,285
40.35	-25	-79	
41.00	-1		
42.00	29		
43.00	3,924	4,184	4,285
Spending authority from offsetting collections:			
68.00	1,330	1,480	1,662
68.10	121		
68.90	1,451	1,480	1,662
70.00	5,375	5,664	5,947
Change in obligated balances:			
72.40	1,726	1,932	2,149
73.10	5,316	5,937	5,992
73.20	-5,186	-5,721	-5,959
73.40	25		
73.45	-32		
74.00	-121		
74.10	204		
74.40	1,932	2,149	2,181
Outlays (gross), detail:			
86.90	4,468	4,849	5,150
86.93	718	872	809
87.00	5,186	5,721	5,959
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	-857	-591	-600
88.40	-687	-889	-1,062
88.90	-1,544	-1,480	-1,662
Against gross budget authority only:			
88.95	-121		
88.96	215		
Net budget authority and outlays:			
89.00	3,925	4,184	4,285

General and special funds—Continued**DIPLOMATIC AND CONSULAR PROGRAMS—Continued**
(INCLUDING RESCISSION)—Continued**Program and Financing** (in millions of dollars)—Continued

Identification code 19-0113-0-1-153	2003 actual	2004 est.	2005 est.
90.00 Outlays	3,642	4,241	4,297

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2003 actual	2004 est.	2005 est.
Budget Authority	3,925	4,184	4,285
Outlays	3,642	4,241	4,297
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			-20
Total:			
Budget Authority	3,925	4,184	4,285
Outlays	3,642	4,241	4,277

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State. The programs and activities reflect the full integration of the Arms Control and Disarmament Agency and U.S. Information Agency (excluding broadcasting activities) into the Department beginning in 2000.

Executive direction and policy formulation.—This activity identifies resources which 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 Intelligence Community, the Treasury Department and the law enforcement 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. In addition to fees currently collected and retained by the Department of State, in 2005 additional re-

sources will be collected and retained to pay for security related requirements, under a legislative proposal.

Conduct of Public Diplomacy.—As a result of the merger of USIA into the Department of State in 2000, resources in this appropriation will 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 disposition 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 counter-terrorism 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 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. Gov-

ernment 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,185	1,280	1,318
11.3 Other than full-time permanent	97	101	104
11.5 Other personnel compensation	73	76	78
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	1,358	1,460	1,503
12.1 Civilian personnel benefits	446	482	496
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	179	196	184
22.0 Transportation of things	93	104	95
23.1 Rental payments to GSA	119	147	152
23.3 Communications, utilities, and miscellaneous charges	127	143	147
24.0 Printing and reproduction	16	17	17
25.1 Advisory and assistance services	15	15	15
25.2 Other services	602	677	540
25.3 Other purchases of goods and services from Government accounts	83	89	89
25.3 Purchases of goods and services from Government accounts (ICASS)	625	666	699
25.4 Operation and maintenance of facilities	43	47	47
25.6 Medical care	8	9	9
25.7 Operation and maintenance of equipment	5	6	6
26.0 Supplies and materials	80	88	79
31.0 Equipment	214	252	192
41.0 Grants, subsidies, and contributions	52	56	56
42.0 Insurance claims and indemnities	4	2	2
99.0 Direct obligations	4,071	4,458	4,330
99.0 Reimbursable obligations	1,245	1,479	1,662
99.9 Total new obligations	5,316	5,937	5,992

Personnel Summary

Identification code 19-0113-0-1-153	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	16,789	17,341	17,918
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	3,317	3,442	3,518

DIPLOMATIC AND CONSULAR PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 19-0113-2-1-153	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			100
24.40 Unobligated balance carried forward, end of year			100
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)			100
Change in obligated balances:			
73.20 Total outlays (gross)			-80
74.40 Obligated balance, end of year			-80
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			80
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-100
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			-20

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	11	8	1
73.20 Total outlays (gross)	2	-5	-1
73.40 Adjustments in expired accounts (net)	-4		
74.40 Obligated balance, end of year	8	1	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	-2	5	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-2	5	1

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.

ARMS CONTROL AND DISARMAMENT ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 94-0100-0-1-153	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	
73.20 Total outlays (gross)	-1	-1	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	

This appropriation provided for arms control, nonproliferation, and disarmament activities and participation in negotia-

General and special funds—Continued

ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued

tions with other countries seeking international agreements to control, reduce, or eliminate arms. These activities are now funded from the Diplomatic and Consular Programs and other accounts within the Department of State. This schedule reflects the spend-out of prior year obligations.

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, [\$80,000,000] \$155,100,000, 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. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19–0120–0–1–153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Obligations	180	120	152
10.00 Total new obligations	180	120	152
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	47	52	12
22.00 New budget authority (gross)	182	80	155
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	232	132	167
23.95 Total new obligations	–180	–120	–152
24.40 Unobligated balance carried forward, end of year	52	12	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	183	80	155
40.35 Appropriation permanently reduced	–1	–1	
43.00 Appropriation (total discretionary)	182	79	155
Change in obligated balances:			
72.40 Obligated balance, start of year	141	148	120
73.10 Total new obligations	180	120	152
73.20 Total outlays (gross)	–169	–148	–137
73.40 Adjustments in expired accounts (net)	–1		
73.45 Recoveries of prior year obligations	–3		
74.40 Obligated balance, end of year	148	120	135
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	69	40	78
86.93 Outlays from discretionary balances	100	108	59
87.00 Total outlays (gross)	169	148	137
Net budget authority and outlays:			
89.00 Budget authority	183	79	155
90.00 Outlays	169	148	137

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.

The State Department and the U.S. Agency for International Development (USAID) completed a joint enterprise architecture as-is and developed a modernization plan for a joint financial management system. State is working with USAID to update the joint enterprise architecture with modernization plans for additional lines of business. Funds for Global Information Technology Modernization are requested in the Capital Investment Fund, as shown in the 2004 est. column of the Diplomatic and Consular Programs account.

Object Classification (in millions of dollars)

Identification code 19–0120–0–1–153	2003 actual	2004 est.	2005 est.
25.2 Other services	108	79	92
31.0 Equipment	72	41	60
99.9 Total new obligations	180	120	152

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [\$31,703,000] \$30,435,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96–465), as it relates to post inspections. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19–0529–0–1–153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Inspections and audits	29	24	23
00.03 Administration and staff activities		7	7
10.00 Total new obligations	29	31	30
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	29	31	30
23.95 Total new obligations	–29	–31	–30
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	29	31	30
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	8
73.10 Total new obligations	29	31	30
73.20 Total outlays (gross)	–29	–30	–31
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	7	8	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	26	25
86.93 Outlays from discretionary balances	5	4	6
87.00 Total outlays (gross)	29	30	31
Net budget authority and outlays:			
89.00 Budget authority	29	31	30
90.00 Outlays	29	30	31

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 IG 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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	19	20	20
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	20	21	21
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	1
99.9 Total new obligations	29	31	30

Personnel Summary

Identification code 19-0529-0-1-153	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	238	238	238

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$320,000,000]** \$345,346,000, to remain available until expended: *Provided*, That not to exceed \$2,000,000, 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. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Academic Programs	146	195	192
00.02 Professional/Cultural Exchanges	79	101	114
00.03 Exchanges Support	30	39	39
00.04 Freedom Support Act Exchanges	118	36	.....
00.05 SEED Exchanges	18	10	.....
00.06 ESF Exchanges	21	13	.....
01.00 Subtotal, Direct Obligations	412	394	345
09.00 Reimbursable program	2	2	2
10.00 Total new obligations	414	396	347
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	71	77	.....
22.00 New budget authority (gross)	385	319	347
22.10 Resources available from recoveries of prior year obligations	9	.....	.....
22.22 Unobligated balance transferred from other accounts	28	.....	.....
23.90 Total budgetary resources available for obligation	493	396	347
23.95 Total new obligations	-414	-396	-347
24.40 Unobligated balance carried forward, end of year	77	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	245	320	345
40.35 Appropriation permanently reduced	-1	-3	.....
42.00 Transferred from other accounts	139	.....	.....
43.00 Appropriation (total discretionary)	383	317	345
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	385	319	347
Change in obligated balances:			
72.40 Obligated balance, start of year	312	344	415
73.10 Total new obligations	414	396	347
73.20 Total outlays (gross)	-372	-327	-348
73.40 Adjustments in expired accounts (net)	-1	.....	.....
73.45 Recoveries of prior year obligations	-9	.....	.....
74.40 Obligated balance, end of year	344	415	416
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	208	161	175
86.93 Outlays from discretionary balances	164	166	173
87.00 Total outlays (gross)	372	327	348
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	383	317	345
90.00 Outlays	370	325	346

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 re-

lations between the United States and other countries. These goals are addressed by fostering increased mutual understanding through international exchange and training 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 scholars, students, teachers, and mid-career professionals from developing nations through the Hubert H. Humphrey Fellowships, a Fulbright activity; exchanges involving specially targeted teachers, graduate students and postdoctoral scholars; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs bringing participants to the U.S.; English language programming abroad; U.S. overseas educational advising centers; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

Professional/Cultural Exchanges.—Includes the International Visitor Program which supports professional development travel to the United States by current and emerging foreign leaders to obtain firsthand knowledge about the United States, its people, politics and culture; cooperative programs with non-governmental organizations, such as the Citizen Exchange Program which awards grants to U.S. nonprofit organizations for professional, cultural, institutional, and grassroots community exchanges with foreign counterparts; including youth exchange and study programs; and programs for the exchange of students, scholars, and professionals between the United States and the Newly Independent States of the former Soviet Union (NIS) and Central and Eastern Europe under the Freedom Support Act of 1992 and the Support for East European Democracy Act of 1989.

Exchanges Support.—Includes all domestic staff and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; overseas staff and support costs related to English teaching abroad; government-wide exchanges coordination; and performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	26	26
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	2	2
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	379	355	306
99.0 Direct obligations	412	394	345
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	414	396	347

Personnel Summary

Identification code 19-0209-0-1-154	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	330	330	330

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, **[\$530,000,000]** \$626,680,000, to remain available until expended as authorized, of which not to exceed **[\$20,000]** \$25,000 may be used

General and special funds—Continued**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued**

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, **[\$861,400,000] \$912,320,000**, to remain available until expended. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

[For necessary expenses for “Embassy Security, Construction, and Maintenance”, \$43,900,000, to remain available until expended: *Provided*, That funds provided under this heading do not include facilities requirements specific to the United States Agency for International Development, which are provided under the heading “United States Agency for International Development, Operating Expenses of the United States Agency for International Development”.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 19–0535–0–1–153	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
Direct program:				
00.02	Worldwide Security Upgrades	805	852	912
00.03	Non-Security Capital Construction	8	11	8
00.04	Supplemental Appropriations	91	174	20
00.05	Operations	550	589	620
00.06	Headquarters	7	7	7
00.09	Kosovo	9	4	3
01.00	Total direct program	1,470	1,637	1,570
09.01	Asset Management	49	55	55
09.02	Other Reimbursable	210	150	180
09.03	Capital Security Cost Share Program			83
10.00	Total new obligations	1,729	1,842	1,888
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	892	1,035	819
22.00	New budget authority (gross)	1,773	1,626	1,857
22.10	Resources available from recoveries of prior year obligations	99		
23.90	Total budgetary resources available for obligation	2,764	2,661	2,676
23.95	Total new obligations	–1,729	–1,842	–1,888
24.00	Unobligated balance carried forward, end of year	1,035	819	788
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,413	1,435	1,539
40.35	Appropriation permanently reduced	–8	–14	
43.00	Appropriation (total discretionary)	1,405	1,421	1,539
Spending authority from offsetting collections:				
68.00	Offsetting collections from operations (cash)	254	150	180
68.00	Asset Management Program (cash)	119	55	55
68.00	Capital Security Cost Share Program			83
68.10	Change in uncollected customer payments from Federal sources (unexpired)	–5		
68.90	Spending authority from offsetting collections (total discretionary)	368	205	318
70.00	Total new budget authority (gross)	1,773	1,626	1,857
Change in obligated balances:				
72.40	Obligated balance, start of year	1,522	1,844	2,140
73.10	Total new obligations	1,729	1,842	1,888
73.20	Total outlays (gross)	–1,313	–1,546	–1,694
73.45	Recoveries of prior year obligations	–99		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	5		
74.40	Obligated balance, end of year	1,844	2,140	2,334
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	583	436	493
86.93	Outlays from discretionary balances	730	1,110	1,201
87.00	Total outlays (gross)	1,313	1,546	1,694
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	–183	–145	–258

88.40	Non-Federal sources	–190	–60	–60
88.90	Total, offsetting collections (cash)	–373	–205	–318
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	5		
Net budget authority and outlays:				
89.00	Budget authority	1,405	1,421	1,539
90.00	Outlays	940	1,341	1,376

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations is to ensure that U.S. Diplomatic and Consular Missions abroad are provided safe, secure and functional facilities which will assist them in achieving the foreign policy objectives of the United States. Specific program functions in support of the mission include: providing guidance concerning overseas facilities to posts, regional bureaus and other foreign affairs agencies; providing expert space and facilities planning to posts; overseeing the design, construction and renovation of diplomatic facilities; incorporating security features into overseas and domestic facilities and ensuring the security of facilities during construction or renovation; establishing standards and policies for overseas housing; developing, in conjunction with posts, maintenance programs for post facilities and keeping inventory of maintenance requirements; ensuring the safety of the building occupants through the development of fire/life safety programs; and providing real property management that establishes priorities for the acquisition and disposal of real property, determines the best use for proceeds from the sale of real property, and maintains an inventory of U.S. Government real property holdings overseas.

The Department intends to initiate the first year of a five-year phase-in of a capital security cost sharing program (CSCSP) in FY 2005. The purpose of the program is to have all agencies (including State) contribute to the capital costs of constructing overseas facilities. This program will accelerate the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005–2018), at an approximate cost of \$17.5 billion. It also provides all U.S. Government agencies an incentive to rightsize their presence 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. Balances realized are slated for long-term capital investment that contains 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 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 directly leased by the Department of State in the United States and, in addition to funds otherwise made available, the renovation of the Main State building and Blair House.

Object Classification (in millions of dollars)

Identification code 19–0535–0–1–153	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	50	51	55
11.5	Other personnel compensation	24	27	28
11.9	Total personnel compensation	74	78	83
12.1	Civilian personnel benefits	25	26	28
21.0	Travel and transportation of persons	18	16	16
22.0	Transportation of objects	7	7	8
23.2	Rental payments to other entities	253	209	209

23.3	Communications, utilities, and miscellaneous charges	42	42	42
24.0	Printing and reproduction	1	1	2
25.2	Other services	764	886	776
25.4	Operation and maintenance of facilities	68	78	78
25.7	Operation and maintenance of equipment	8	10	10
26.0	Supplies and materials	26	27	31
31.0	Equipment	48	48	48
32.0	Land and structures	116	205	235
41.0	Grants, subsidies, and contributions	20	4	4
99.0	Direct obligations	1,470	1,637	1,570
99.0	Reimbursable obligations	259	205	318
99.9	Total new obligations	1,729	1,842	1,888

Personnel Summary

Identification code 19-0535-0-1-153	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	687	752	770
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	10	10	10

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Rents, M&R, Utilities			1
10.00 Total new obligations (object class 25.4)			1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
23.95 Total new obligations			-1
24.40 Unobligated balance carried forward, end of year	2	2	1
Change in obligated balances:			
73.10 Total new obligations			1
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			1

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair, or replace facilities in those localities where the U.S. Government owns excess foreign currency. This program will be terminated once balances from previous years have been expended.

REPRESENTATION ALLOWANCES

For representation allowances as authorized, **[\$9,000,000]** \$8,640,000. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program	6	9	9
10.00 Total new obligations (object class 26.0)	6	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	9	9
23.95 Total new obligations	-6	-9	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	9	9

Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	6	9	9
73.20	Total outlays (gross)	-6	-8	-10
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5	8	8
86.93	Outlays from discretionary balances	1		2
87.00	Total outlays (gross)	6	8	10
Net budget authority and outlays:				
89.00	Budget authority	6	9	9
90.00	Outlays	6	8	10

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, **[\$10,000,000]** \$9,600,000, to remain available until September 30, **[2005]** 2006. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	9	8	8
00.02 Missions and officials in United States	2	2	2
10.00 Total new obligations (object class 41.0)	11	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	10	10
23.95 Total new obligations	-11	-10	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	20	10	14
73.10 Total new obligations	11	10	10
73.20 Total outlays (gross)	-21	-7	-16
74.40 Obligated balance, end of year	10	14	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	3	3
86.93 Outlays from discretionary balances	20	4	13
87.00 Total outlays (gross)	21	7	16
Net budget authority and outlays:			
89.00 Budget authority	11	10	10
90.00 Outlays	21	7	16

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

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$1,000,000]** \$7,000,000, 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. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

General and special funds—Continued

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—
Continued

【(INCLUDING TRANSFER OF FUNDS)】

【For necessary expenses for “Emergencies in the Diplomatic and Consular Service”, \$115,500,000, to remain available until expended, which may be transferred to, and merged with, the appropriations for “Diplomatic and Consular Programs”: *Provided*, That of the funds made available under this heading, \$65,500,000 may be transferred to, and merged with, the appropriations for “Protection of Foreign Missions and Officials”; of which \$32,000,000 is for the reimbursement of the City of New York for costs associated with the protection of foreign missions and officials during the heightened state of alert following the September 11, 2001, terrorist attacks on the United States; of which \$8,500,000 is for costs associated with the 2003 Free Trade Area of the Americas Ministerial meeting; and of which \$25,000,000 is for costs associated with the 2004 Summit of the Industrialized Nations notwithstanding the limitations of 3 U.S.C. 202(10): *Provided further*, That of the funds previously appropriated under this heading, \$2,000,000 is for rewards for an indictee of the Special Court for Sierra Leone: *Provided further*, That any transfer of funds provided under this heading shall be treated as a reprogramming of funds under section 605 of Public Law 108–7.】 (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 19–0522–0–1–153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Rewards	52	59	15
00.02 Other activities	17	50	6
10.00 Total new obligations (object class 91.0)	69	109	21
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	42	17	25
22.00 New budget authority (gross)	43	117	7
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	86	134	32
23.95 Total new obligations	–69	–109	–21
24.40 Unobligated balance carried forward, end of year	17	25	11
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	57	117	7
41.00 Transferred to other accounts	–14		
43.00 Appropriation (total discretionary)	43	117	7
Change in obligated balances:			
72.40 Obligated balance, start of year	8	51	32
73.10 Total new obligations	69	109	21
73.20 Total outlays (gross)	–25	–128	–43
73.45 Recoveries of prior year obligations	–1		
74.40 Obligated balance, end of year	51	32	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	13	88	5
86.93 Outlays from discretionary balances	12	40	38
87.00 Total outlays (gross)	25	128	43
Net budget authority and outlays:			
89.00 Budget authority	43	117	7
90.00 Outlays	25	128	43

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)).

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19–0524–0–1–153	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	2	2
22.00 New budget authority (gross)	–15		
23.90 Total budgetary resources available for obligation	1	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	–15		
Net budget authority and outlays:			
89.00 Budget authority	–15		
90.00 Outlays			

This account is available to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), 【\$18,782,000】 \$19,482,000. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19–0523–0–1–153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	21	19	19
10.00 Total new obligations	21	19	19
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	21	19	19
23.95 Total new obligations	–21	–19	–19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18	19	19
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2		
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	3		
70.00 Total new budget authority (gross)	21	19	19
Change in obligated balances:			
73.10 Total new obligations	21	19	19
73.20 Total outlays (gross)	–21	–19	–19
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	19	19
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	–3		
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		
Net budget authority and outlays:			
89.00 Budget authority	18	19	19
90.00 Outlays	18	19	19

Object Classification (in millions of dollars)

Identification code 19–0523–0–1–153	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	10	10	10

12.1	Civilian personnel benefits	2	3	3
23.2	Rental payments to others	3	3	3
25.2	Other services	2	2	2
31.0	Equipment	1	1	1
99.0	Direct obligations	18	19	19
99.0	Reimbursable obligations	3		
99.9	Total new obligations	21	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 the Institute 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, **[\$134,979,000] \$132,600,000.** (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19–0540–0–1–153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	174	172	171
10.00 Total new obligations (object class 42.0)	174	172	171
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	174	172	171
23.95 Total new obligations	–174	–172	–171
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	174	172	171
Change in obligated balances:			
73.10 Total new obligations	174	172	171
73.20 Total outlays (gross)	–174	–172	–171
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	174	172	171
Net budget authority and outlays:			
89.00 Budget authority	174	172	171
90.00 Outlays	174	172	171

The current appropriation finances, by 30 equal annual installments, 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 2005 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

Unavailable Receipts (in millions of dollars)

Identification code 19–5497–0–2–602	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			2
Receipts:			
02.40 Interest on investments, Foreign service national defined contri		1	1

02.41	Employing agency contributions, Foreign service national defined	4	1	1
02.99	Total receipts and collections	4	2	2
04.00	Total: Balances and collections	4	2	4
Appropriations:				
05.00	Foreign service national defined contributions retirement fund	–4		–1
07.99	Balance, end of year		2	3

Program and Financing (in millions of dollars)

Identification code 19–5497–0–2–602	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Retiree payments		1	1
10.00 Total new obligations (object class 42.0)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	3
22.00 New budget authority (gross)	4		1
23.90 Total budgetary resources available for obligation	4	4	4
23.95 Total new obligations		–1	–1
24.40 Unobligated balance carried forward, end of year	4	3	3
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	4		1
Change in obligated balances:			
73.10 Total new obligations		1	1
73.20 Total outlays (gross)	–1		–1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	1		1
Net budget authority and outlays:			
89.00 Budget authority	4		1
90.00 Outlays			1

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.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19–4519–0–4–153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Publishing services	42	43	44
09.02 Supply services	7	7	7
09.03 Central support services	168	169	170
09.04 International cooperative administrative support services (ICASS)	1,189	1,057	1,081
10.00 Total new obligations	1,406	1,276	1,302
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	174	22	
22.00 New budget authority (gross)	1,207	1,254	1,302
22.10 Resources available from recoveries of prior year obligations	48		
23.90 Total budgetary resources available for obligation	1,429	1,276	1,302
23.95 Total new obligations	–1,406	–1,276	–1,302
24.40 Unobligated balance carried forward, end of year	22		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1,403	1,302	1,302
69.10 Change in uncollected customer payments from Federal sources (unexpired)	–196	–48	

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-4519-0-4-153	2003 actual	2004 est.	2005 est.
69.90 Spending authority from offsetting collections (total mandatory)	1,207	1,254	1,302
Change in obligated balances:			
72.40 Obligated balance, start of year	-41	195	270
73.10 Total new obligations	1,406	1,276	1,302
73.20 Total outlays (gross)	-1,319	-1,249	-1,302
73.45 Recoveries of prior year obligations	-48		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	196	48	
74.40 Obligated balance, end of year	195	270	270
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,179	1,129	1,172
86.98 Outlays from mandatory balances	140	120	130
87.00 Total outlays (gross)	1,319	1,249	1,302
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1,403	-1,302	-1,302
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	196	48	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-84	-53	

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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	311	311	311
11.3 Other than full-time permanent	148	148	148
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	465	465	465
12.1 Civilian personnel benefits	133	133	133
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	23	23	23
22.0 Transportation of things	51	51	51
23.2 Rental payments to others	120	120	120
23.3 Communications, utilities, and miscellaneous charges	83	83	83
24.0 Printing and reproduction	10	10	10
25.2 Other services	348	218	244
26.0 Supplies and materials	79	79	79
31.0 Equipment	77	77	77
41.0 Grants, subsidies, and contributions	15	15	15
99.9 Total new obligations	1,406	1,276	1,302

Personnel Summary

Identification code 19-4519-0-4-153	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	7,623	7,623	7,623

Credit accounts:

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$612,000, 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 transferred to and merged with the Diplomatic and Consular Programs account under Administration of Foreign Affairs. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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

Identification code 19-0601-0-1-153	2003 actual	2004 est.	2005 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Direct Loans	1	1	1
115901 Total direct loan levels	1	1	1
Direct loan subsidy (in percent):			
132001 Repatriation Direct Loans	80.00	70.75	69.73
132901 Weighted average subsidy rate	80.00	70.75	69.73
Direct loan subsidy budget authority:			
133001 Repatriation Direct Loans	1	1	1
133901 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Direct Loans	1	1	1
134901 Total subsidy outlays	1	1	1

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct loans	1	1	1
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New financing authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	3	3	3
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	2	2	2
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
Mandatory:			
69.00 Offsetting collections (cash)	1	1	1
70.00 Total new financing authority (gross)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	1	1	1
73.20 Total financing disbursements (gross)	-1	-1	-1
74.40 Obligated balance, end of year	1	1	1
87.00 Total financing disbursements (gross)	1	1	1
Offsets:			
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	-1
88.90 Total, offsetting collections (cash)	-2	-2	-2
Net financing authority and financing disbursements:			
89.00 Financing authority	-1	-1	-1
90.00 Financing disbursements	-1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2003 actual	2004 est.	2005 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	4	3
1231 Disbursements: Direct loan disbursements	1	1	1
1251 Repayments: Repayments and prepayments	-1	-1	-1
1263 Write-offs for default: Direct loans	-1	-1	-1
1290 Outstanding, end of year	4	3	3

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross		4		
1499 Net present value of assets related to direct loans		4		
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross				
1601	1			
1999 Total assets	1	4		
LIABILITIES:				
Federal liabilities: Resources payable to Treasury				
2104	1	4		
2999 Total liabilities	1	4		
4999 Total liabilities and net position	1	4		

Note: Consistent with Government-wide practice, information for 2004 and 2005 was not required to be collected.

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

Unavailable Receipts (in millions of dollars)

Identification code 19-8186-0-7-602	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	11,735	12,292	12,856
Receipts:			
02.00 Deductions from employees salaries, Foreign Service retirement a	25	28	28
02.40 Interest on investments, Foreign Service retirement and disabili	776	816	926
02.41 Employing agency contributions, Foreign Service retirement and d	159	155	144
02.42 Receipts from civil service retirement and disability fund, Fore	1	1	1
02.43 Federal contributions, Foreign Service retirement and disability	219	216	213
02.99 Total receipts and collections	1,180	1,216	1,312
04.00 Total: Balances and collections	12,915	13,508	14,168
Appropriations:			
05.00 Foreign Service retirement and disability fund	-1,180	-1,216	-1,312
05.01 Foreign Service retirement and disability fund	-12,292	-12,856	-13,418
05.02 Foreign Service retirement and disability fund	12,849	13,420	14,059
05.99 Total appropriations	-623	-652	-671
07.99 Balance, end of year	12,292	12,856	13,497

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Payments to beneficiaries	619	645	664
00.02 Refunds and gratuities	4	7	7
10.00 Total new obligations	623	652	671
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	623	652	671
23.95 Total new obligations	-623	-652	-671
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1,180	1,216	1,312
60.28 Appropriation (unavailable balances)	12,292	12,856	13,418
60.45 Portion precluded from balances	-12,849	-13,420	-14,059
62.50 Appropriation (total mandatory)	623	652	671
Change in obligated balances:			
73.10 Total new obligations	623	652	671
73.20 Total outlays (gross)	-623	-652	-671
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	623	652	671
Net budget authority and outlays:			
89.00 Budget authority	623	652	671
90.00 Outlays	623	652	671
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	11,734	12,292	12,856
92.02 Total investments, end of year: Federal securities:			
Par value	12,292	12,856	13,506

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

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

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 15,620 annuitants will be paid retirement benefits from this fund in 2005, compared with an estimated 15,420 to be paid in 2004 and 15,220 paid in 2003. 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	2003 actual	2004 est.	2005 est.
Unexpended balance, start of year:			
0101 U.S. Securities: Par value	11,734	12,292	12,856
0199 Total balance, start of year	11,735	12,292	12,856
Cash income during the year:			
Current law:			
Receipts:			
1200 Deductions from employees salaries, Foreign Service retirement and disability fund	25	28	28
Offsetting receipts (intragovernmental):			
1240 Interest on investments, foreign Service retirement and disability fund	776	816	926
1241 Employing agency contributions, foreign service retirement and disability fund	159	155	144
1242 Receipts from civil service retirement and disability fund, foreign service retirement and disability fund	1	1	1
1243 Federal contributions, foreign service retirement and disability fund	219	216	213
1299 Income under present law	1,180	1,216	1,312
Cash outgo during year:			
Current law:			
4500 Foreign service retirement and disability fund	-623	-652	-671
Unexpended balance, end of year:			
8701 Federal securities: Par value	12,289	12,856	13,506
8799 Total balance, end of year	12,292	12,856	13,497

Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2003 actual	2004 est.	2005 est.
42.0 Insurance claims and indemnities	619	645	664
44.0 Refunds	4	7	7
99.9 Total new obligations	623	652	671

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Unavailable Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	21	21	21
Receipts:			
02.40 Foreign Service national separation liability trust fund	19	19	10
04.00 Total: Balances and collections	21	40	31
Appropriations:			
05.00 Foreign Service national separation liability trust fund	-19	-19	-10
07.99 Balance, end of year	21	21	21

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	11	11	11
10.00 Total new obligations (object class 42.0)	11	11	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	86	76	84

22.00 New budget authority (gross)	19	10	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	87	95	94
23.95 Total new obligations	-11	-11	-11
24.40 Unobligated balance carried forward, end of year	76	84	83
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	19	10	
Change in obligated balances:			
72.40 Obligated balance, start of year	10	21	12
73.10 Total new obligations	11	11	11
73.20 Total outlays (gross)		-20	-10
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	21	12	13
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	19	10	
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	20	10	
Net budget authority and outlays:			
89.00 Budget authority	19	10	
90.00 Outlays	20	10	

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

Unavailable Receipts (in millions of dollars)

Identification code 19-9971-0-7-153	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	5	3	2
Receipts:			
02.00 Unconditional gift fund	1	2	2
02.01 Deposits, Conditional gift fund	1	2	2
02.02 Contributions, Educational and cultural exchange, USIA		1	1
02.40 Interest, Miscellaneous trust funds, USIA		1	1
02.99 Total receipts and collections	2	6	6
04.00 Total: Balances and collections	7	9	8
Appropriations:			
05.00 Miscellaneous trust funds	-2	-5	-5
05.01 Miscellaneous trust funds	-11	-9	-7
05.02 Miscellaneous trust funds	9	7	5
05.99 Total appropriations	-4	-7	-7
07.99 Balance, end of year	3	2	1

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Conditional gift fund	1	2	2
00.02 Unconditional gift fund	3	4	4
00.05 Information and Exchange Programs	1	1	1
10.00 Total new obligations (object class 25.2)	4	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	7	7
23.95 Total new obligations	-4	-7	-7
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	5	5
60.28 Appropriation (unavailable balances)	11	9	7
60.45 Portion precluded from balances	-9	-7	-5
62.50 Appropriation (total mandatory)	4	7	7

Change in obligated balances:				
72.40	Obligated balance, start of year	10	6	5
73.10	Total new obligations	4	7	7
73.20	Total outlays (gross)	-7	-8	-8
74.40	Obligated balance, end of year	6	5	5
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2	4	4
86.98	Outlays from mandatory balances	5	4	4
87.00	Total outlays (gross)	7	8	8
Net budget authority and outlays:				
89.00	Budget authority	4	7	7
90.00	Outlays	7	8	8
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	5		

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 AND CONFERENCES

Federal Funds

General and special 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, **[\$1,010,463,000: Provided, That the Secretary of State shall transmit to the Committees on Appropriations of the Senate and of the House of Representatives the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget and cause the United Nations to exceed the adopted budget for the biennium 2002–2003 of \$2,891,000,000: \$1,194,210,000, of which up to \$6,000,000 may be used for the cost of a direct loan to the United Nations for the cost of renovating its headquarters in New York: Provided further, That such costs, including the cost of modifying such loan, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal of up to \$1,200,000,000: Provided further, 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]: Provided further, That funds appropriated under this paragraph may be obligated and expended to pay the full United States assessment to the civil budget of the North Atlantic Treaty Organization], except that such restriction shall not apply to loans to the United Nations for renovation of its headquarters. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)**

Program and Financing (in millions of dollars)

Identification code 19–1126–0–1–153	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Food and Agriculture Organization (FAO)	72	72	83
00.02	Int'l Atomic Energy Agency (IAEA)	58	63	70
00.03	Int'l Civil Aviation Organization (ICAO)	12	13	13
00.04	Int'l Labor Organization (ILO)	57	63	65

00.05	Int'l Maritime Organization (IMO)	1	1	1
00.06	Int'l Telecommunications Union (ITU)	7	7	7
00.07	United Nations—Regular	240	317	362
00.08	United Nations—War Crimes Tribunals	26	30	31
00.11	UN—Capital Master Plan	6		
00.13	Universal Postal Union (UPU)	2	2	2
00.14	World Health Organization (WHO)	93	94	96
00.15	World Intellectual Property Org. (WIPO)	1	1	1
00.16	World Meteorological Org. (WMO)	9	10	10
00.17	UNESCO		82	72
00.18	UN—Capital Master Plan Loan Subsidy			6
00.91	Direct Program by Activities—Subtotal UN and Affiliated Agencies	584	755	819
01.01	Inter-American Institute for Cooperation on Agriculture (IICA)	17	17	17
01.02	Organization of American States (OAS)	54	55	56
01.03	Pan American Health Organization (PAHO)	56	57	57
01.91	Direct Program by Activities—Subtotal Inter-American Organizations	127	129	130
02.01	Asia-Pacific Economic Cooperation (APEC)	1	1	1
02.03	North Atlantic Assembly (NATO-PA)	1	1	1
02.04	North Atlantic Treaty Organization (NATO)	55	56	44
02.05	Organization for Economic Cooperation and Development (OECD)	69	82	67
02.06	South Pacific Commission (SPC)	1	1	1
02.91	Direct Program by Activities—Subtotal Regional Organizations	127	141	114
03.01	Organization for the Prohibition of Chemical Weapons (OPCW)	16	19	18
03.02	OPCW—Title IV & V	5	7	6
03.03	World Trade Organization/General Agreement on Tariffs and Trade (WTO)	15	19	19
03.04	Other International Organizations	10	9	10
03.91	Direct Program by Activities—Subtotal Other International Organizations	46	54	53
04.01	UN Buydown	17		
04.02	Exchange Rate Changes		-79	79
04.91	Direct Program by Activities—Subtotal (1 level)	17	-79	79
10.00	Total new obligations (object class 41.0)	901	1,000	1,195
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7		
22.00	New budget authority (gross)	893	1,000	1,194
23.90	Total budgetary resources available for obligation	900	1,000	1,194
23.95	Total new obligations	-901	-1,000	-1,195
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	866	1,010	1,194
40.35	Appropriation permanently reduced	-6	-10	
42.00	Transferred from other accounts	33		
43.00	Appropriation (total discretionary)	893	1,000	1,194
Change in obligated balances:				
72.40	Obligated balance, start of year	97	114	20
73.10	Total new obligations	901	1,000	1,195
73.20	Total outlays (gross)	-872	-1,094	-1,190
73.40	Adjustments in expired accounts (net)	-11		
74.40	Obligated balance, end of year	114	20	24
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	814	980	1,170
86.93	Outlays from discretionary balances	58	114	20
87.00	Total outlays (gross)	872	1,094	1,190
Net budget authority and outlays:				
89.00	Budget authority	893	1,000	1,194
90.00	Outlays	872	1,094	1,190

As a member of the organizations listed above, 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 the United Nations and other international organizations that serve important U.S. interests. This appropriation also covers the cost of a direct loan to the United Nations for renovation of its headquarters in New York.

General and special funds—Continued

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, **[\$550,200,000]** \$650,000,000, of which **[10]** 15 percent shall remain available until September 30, **[2005]** 2006: *Provided*, **[That of the amount provided under this heading, \$95,358,000 shall be derived from prior year unobligated balances from funds previously appropriated under this heading: *Provided further*,] That none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, 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 of the House of Representatives and the Senate and other appropriate committees of the Congress are notified of the estimated cost and length of the mission, the vital national interest that will be served, and the planned exit strategy; and (2) a reprogramming of funds pursuant to section 605 of this Act is 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 only upon 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: *Provided further*, That none of the funds made available under this heading are available to pay the United States share of the cost of court monitoring that is part of any United Nations peacekeeping mission. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)**

[For necessary expenses for "Contributions for International Peacekeeping Activities", \$245,000,000, to remain available until expended.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 U.N. Disengagement Observer Force (UNDOF)	10	11	11
00.02 U.N. Interim Force in Lebanon (UNIFIL)	22	25	25
00.03 U.N. Iraq-Kuwait Observer Mission (UNIKOM)	4		
00.04 UN Mission for the Referendum in Western Sahara (MINURSO)	5	12	11
00.06 UN Mission in Kosovo (UNMIK)	71	89	74
00.07 U.N. Mission in Cyprus (UNFICYP)	6	7	6
00.08 U.N. Observer Mission in Georgia (ONOMIG)	8	9	8
00.09 War Crimes Tribunal—Yugoslavia	17	19	19
00.10 War Crimes Tribunal—Rwanda	14	17	17
00.11 U.N. Mission in Sierra Leone (UNAMSIL)	148	69	33
00.12 U.N. Transitional Administration in East Timor (UNTAET)	50	12	
00.13 U.N. Organization Mission in the Democratic Republic of the Congo (MONUC)	170	213	187
00.14 U.N. Mission in Ethiopia and Eritria (UNMEE)	49	53	44
00.15 Strategic Deployment Stocks	25		
00.16 Liberia Operations		209	215
00.17 New Peacekeeping Mission		50	
10.00 Total new obligations (object class 41.0)	599	795	650
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	100	
22.00 New budget authority (gross)	636	695	650
22.10 Resources available from recoveries of prior year obligations	17		
23.90 Total budgetary resources available for obligation	699	795	650
23.95 Total new obligations	-599	-795	-650
24.40 Unobligated balance carried forward, end of year	100		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	673	700	650
40.35 Appropriation permanently reduced	-4	-5	
41.00 Transferred to other accounts	-33		
43.00 Appropriation (total discretionary)	636	695	650
Change in obligated balances:			
72.40 Obligated balance, start of year	591	450	352

73.10 Total new obligations	599	795	650
73.20 Total outlays (gross)	-721	-893	-646
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-17		
74.40 Obligated balance, end of year	450	352	356
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	212	443	293
86.93 Outlays from discretionary balances	509	450	353
87.00 Total outlays (gross)	721	893	646
Net budget authority and outlays:			
89.00 Budget authority	636	695	650
90.00 Outlays	722	893	646

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 United Nations peacekeeping activities that serve U.S. interests in promoting international security, stability and democracy.

ARREARAGE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 19-1130-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program	242	2	
10.00 Total new obligations (object class 41.0)	242	2	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	244	2	
23.95 Total new obligations	-242	-2	
24.40 Unobligated balance carried forward, end of year	2		
Change in obligated balances:			
73.10 Total new obligations	242	2	
73.20 Total outlays (gross)	-242		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	242		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	242		

This account makes arrearage payments to the United Nations and other international organizations.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

Program and Financing (in millions of dollars)

Identification code 19-1125-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	2	2	1
10.00 Total new obligations (object class 26.0)	2	2	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	3	1
23.95 Total new obligations	-2	-2	-1
24.40 Unobligated balance carried forward, end of year	3	1	1
Change in obligated balances:			
73.10 Total new obligations	2	2	1
73.20 Total outlays (gross)	-2	-2	-1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	2	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	2	1

Activities formerly funded by this account are now funded by State's Diplomatic and Consular Programs account. No new funding is being requested in 2005 and closeout obligations are planned for 2004 and 2005.

INTERNATIONAL COMMISSIONS

Federal Funds

General and special 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, **[\$26,000,000] \$30,300,000.** (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 Administration	5	6	6
00.02 Engineering	3	3	6
00.03 Operation and maintenance	17	17	18
09.01 Reimbursable program	5	6	6
10.00 Total new obligations	30	32	36
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	30	32	36
23.95 Total new obligations	-30	-32	-36
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	26	30
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	6	6
70.00 Total new budget authority (gross)	30	32	36
Change in obligated balances:			
72.40 Obligated balance, start of year	6	6	4
73.10 Total new obligations	30	32	36
73.20 Total outlays (gross)	-31	-34	-36
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	6	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	28	32
86.93 Outlays from discretionary balances	7	6	4
87.00 Total outlays (gross)	31	34	36
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	25	26	30
90.00 Outlays	25	28	30

Pursuant to treaties between the United States and Mexico and United States 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; support to the Border Environmental Cooperation

Commission; 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 the 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	13	14
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	6
25.2 Other services	3	3	3
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	25	26	30
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	30	32	36

Personnel Summary

Identification code 19-1069-0-1-301	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	230	230	230
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	22	10	10

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$3,551,000] \$8,545,000,** to remain available until expended, as authorized. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.03 Rio Grande Construction	4	1	4
00.05 Boundary-wide radio/equipment replacement	2	1	1
00.07 Facilities renovation	1	1	1
00.08 Secondary Sewage Treatment			2
00.09 Colorado River boundary/flood control			2
00.10 Surfriders Consent Decree		1	
01.00 Total, Direct Program	7	4	10

General and special funds—Continued

CONSTRUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1078-0-1-301	2003 actual	2004 est.	2005 est.
09.01 Reimbursable program	2	10	10
10.00 Total new obligations	9	14	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	6	6
22.00 New budget authority (gross)	7	14	19
23.90 Total budgetary resources available for obligation	15	20	25
23.95 Total new obligations	-9	-14	-20
24.40 Unobligated balance carried forward, end of year	6	6	5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	4	9
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1	10	10
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	2	10	10
70.00 Total new budget authority (gross)	7	14	19
Change in obligated balances:			
72.40 Obligated balance, start of year	4	5	2
73.10 Total new obligations	9	14	20
73.20 Total outlays (gross)	-8	-17	-17
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	5	2	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	11	12
86.93 Outlays from discretionary balances	6	6	5
87.00 Total outlays (gross)	8	17	17
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-7	-7
88.45 Offsetting governmental collections (from non-Federal sources)		-3	-3
88.90 Total, offsetting collections (cash)	-1	-10	-10
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	5	4	9
90.00 Outlays	6	7	7

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.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services	7	3	9
31.0 Equipment	1	1	1
99.0 Direct obligations	8	4	10
99.0 Reimbursable obligations	1	10	10
99.9 Total new obligations	9	14	20

Personnel Summary

Identification code 19-1078-0-1-301	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	6	18	20

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 Environment Cooperation Commission as authorized by Public Law 103-182, [[\$8,944,000] \$10,756,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 International Boundary Commission	1	1	1
00.02 International Joint Commission	7	6	8
00.05 Border Environment Cooperation Commission	2	2	2
10.00 Total new obligations	10	9	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	9	8	10
23.90 Total budgetary resources available for obligation	10	9	11
23.95 Total new obligations	-10	-9	-11
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	11
Change in obligated balances:			
72.40 Obligated balance, start of year	6	6	5
73.10 Total new obligations	10	9	11
73.20 Total outlays (gross)	-9	-10	-12
74.40 Obligated balance, end of year	6	5	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	6	8
86.93 Outlays from discretionary balances	3	4	4
87.00 Total outlays (gross)	9	10	12
Net budget authority and outlays:			
89.00 Budget authority	9	8	10
90.00 Outlays	9	10	12

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	2003 actual	2004 est.	2005 est.
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	5	7
99.9	Total new obligations	10	9	11

Personnel Summary

Identification code 19-1082-0-1-301	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Total compensable workyears: Civilian full-time equivalent employment	25	25	25

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$19,300,000] \$20,800,000: Provided**, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.02	Inter-American Tropical Tuna Commission	2	2	2
00.06	Great Lakes Fishery Commission	12	12	12
00.07	Commission for Conservation of Highly-Migratory Species—Western and Central Pacific Ocean			1
00.08	Inter-Pacific Halibut Commission	2	2	2
00.09	Pacific Salmon Commission	1	2	3
00.10	Other Commissions and Marine Science Organizations	1	1	1
10.00	Total new obligations	18	19	21
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	18	19	21
23.95	Total new obligations	-18	-19	-21
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	17	19	21
42.00	Transferred from other accounts	1		
43.00	Appropriation (total discretionary)	18	19	21
Change in obligated balances:				
72.40	Obligated balance, start of year	1	3	1
73.10	Total new obligations	18	19	21
73.20	Total outlays (gross)	-17	-19	-21
74.40	Obligated balance, end of year	3	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17	19	21
Net budget authority and outlays:				
89.00	Budget authority	18	19	21
90.00	Outlays	16	19	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, one sea turtle commission, 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 State Department anticipates will be ratified by 2005. 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	2003 actual	2004 est.	2005 est.	
25.2	Other services	1		
41.0	Grants, subsidies, and contributions	17	19	21
99.9	Total new obligations	18	19	21

OTHER

Federal Funds

General and special funds:

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, **[\$760,197,000] \$729,789,000**, which shall remain available until expended: *Provided*, That not more than **[\$21,000,000] \$19,500,000** may be available for administrative expenses: *Provided further*, That not less than \$50,000,000 of the funds made available under this heading shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel: *Provided further*, That funds appropriated under this heading may be made available for a headquarters contribution to the International Committee of the Red Cross only if the Secretary of State determines (and so reports to the appropriate committees of Congress) that the Magen David Adom Society of Israel is not being denied participation in the activities of the International Red Cross and Red Crescent Movement. (*Division D, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
Direct program:				
00.01	Overseas assistance	646	560	525
00.02	U.S. refugee admissions program	93	132	136
00.03	Refugees to Israel	60	50	50
00.05	Administrative expenses	17	21	19
09.01	Reimbursable program		1	1
10.00	Total new obligations	816	764	731
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	61	29	22
22.00	New budget authority (gross)	782	757	731
22.10	Resources available from recoveries of prior year obligations	3		
23.90	Total budgetary resources available for obligation	846	786	753
23.95	Total new obligations	-816	-764	-731
24.40	Unobligated balance carried forward, end of year	29	22	22
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	787	760	730
40.35	Appropriation permanently reduced	-5	-4	
43.00	Appropriation (total discretionary)	782	756	730
68.00	Spending authority from offsetting collections: Offsetting collections (cash)		1	1
70.00	Total new budget authority (gross)	782	757	731
Change in obligated balances:				
72.40	Obligated balance, start of year	240	360	341
73.10	Total new obligations	816	764	731
73.20	Total outlays (gross)	-689	-783	-761
73.40	Adjustments in expired accounts (net)	-4		
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	360	341	311
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	579	560	541

General and special funds—Continued

MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1143-0-1-151	2003 actual	2004 est.	2005 est.
86.93 Outlays from discretionary balances	110	223	220
87.00 Total outlays (gross)	689	783	761
Offsets:			
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources		-1	-1
Net budget authority and outlays:			
89.00 Budget authority	782	756	730
90.00 Outlays	689	782	760

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 five 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	10	10
12.1 Civilian personnel benefits	3	2	3
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	7	1
25.2 Other services	3	2	4
41.0 Grants, subsidies, and contributions	799	741	711
99.0 Direct obligations	816	763	730
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	816	764	731

Personnel Summary

Identification code 19-1143-0-1-151	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	118	118	118

(22 U.S.C. 2601(c)), **[\$30,000,000] \$20,000,000**, to remain available until expended: *Provided*, That funds made available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of such Act which would limit the amount of funds which could be appropriated for this purpose. (*Division D, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	78	55	55
10.00 Total new obligations (object class 41.0)	78	55	55
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	49	79	54
22.00 New budget authority (gross)	106	30	20
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	157	109	74
23.95 Total new obligations	-78	-55	-55
24.40 Unobligated balance carried forward, end of year	79	54	19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	106	30	20
Change in obligated balances:			
72.40 Obligated balance, start of year	17	19	21
73.10 Total new obligations	78	55	55
73.20 Total outlays (gross)	-73	-53	-55
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	19	21	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	3	2
86.93 Outlays from discretionary balances	62	50	53
87.00 Total outlays (gross)	73	53	55
Net budget authority and outlays:			
89.00 Budget authority	106	30	20
90.00 Outlays	73	53	55

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, **[\$241,700,000] \$358,820,000**, to remain available until **[September 30, 2006]** expended: *Provided*, That during fiscal year **[2004] 2005**, 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 under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, \$12,000,000 should be made available for anti-trafficking in persons programs, including trafficking prevention, protection and assistance for victims, and prosecution of traffickers: *Provided further*, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: *Provided further*, That of the funds appropriated under this heading, \$7,105,000 should be made available for the International Law Enforcement Academy in Roswell, New Mexico, of which \$2,105,000 should be made available for construction and completion of a new facility: *Provided further*, That of the funds appropriated under this heading, not more than \$26,117,000 may be available for administrative expenses]. (*Division D, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

[For an additional amount for "International Narcotics Control and Law Enforcement", \$170,000,000, to remain available until December 31, 2004, for accelerated assistance for Afghanistan.] (*Emergency*

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

Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Total: Counterdrug and Anti-Crime Programs	341	540	396
00.02 Emergency Response Fund	6	3	
09.01 Reimbursable program	4	5	5
10.00 Total new obligations	351	548	401
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	169	206	137
22.00 New budget authority (gross)	316	415	364
22.10 Resources available from recoveries of prior year obligations	12		
22.22 Unobligated balance transferred from other accounts	60	64	
23.90 Total budgetary resources available for obligation	557	685	501
23.95 Total new obligations	-351	-548	-401
24.40 Unobligated balance carried forward, end of year	206	137	100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)	197	411	359
40.00 Appropriation (FY 2003 supp)	25		
40.35 Appropriation permanently reduced	-1	-1	
42.00 Transferred from other accounts	94		
43.00 Appropriation (total discretionary)	315	410	359
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2	5	5
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90 Spending authority from offsetting collections (total discretionary)	1	5	5
70.00 Total new budget authority (gross)	316	415	364
Change in obligated balances:			
72.40 Obligated balance, start of year	487	449	472
73.10 Total new obligations	351	548	401
73.20 Total outlays (gross)	-372	-525	-525
73.40 Adjustments in expired accounts (net)	-6		
73.45 Recoveries of prior year obligations	-12		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	449	472	348
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	98	149	131
86.93 Outlays from discretionary balances	274	376	394
87.00 Total outlays (gross)	372	525	525
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority	315	410	359
90.00 Outlays	370	520	520

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	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	10	10
11.3 Other than full-time permanent	4	4	4
11.9 Total personnel compensation	13	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	313	508	361
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	10	11	11
99.0 Direct obligations	346	543	396
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	351	548	401

Personnel Summary

Identification code 19-1022-0-1-151	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	129	129	129

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, \$731,000,000, to remain available until expended: *Provided, That funds appropriated under this or any prior appropriation Act may be provided to the Government of Colombia notwithstanding any other provision of law: Provided further, That funds provided to the Government of Colombia may be used 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 Colombia's national security* [September 30, 2006: *Provided, That in fiscal year 2004, funds available to the Department of State for assistance to the Government of Colombia shall be available to support a unified campaign against narcotics trafficking, against activities by organizations designated as terrorist organizations such as the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), and the United Self-Defense Forces of Colombia (AUC), and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided further, That this authority shall cease to be effective if the Secretary of State has credible evidence that the Colombian Armed Forces are not conducting vigorous operations to restore government authority and respect for human rights in areas under the effective control of paramilitary and guerrilla organizations: Provided further, That the President shall ensure that if any helicopter procured with funds under this heading is used to aid or abet the operations of any illegal self-defense group or illegal security cooperative, such helicopter shall be immediately returned to the United States: Provided further, That none of the funds appropriated by this Act may be made available to support a Peruvian air interdiction program until the Secretary of State and Director of Central Intelligence certify to the Congress, 30 days before any resumption of United States involvement in a Peruvian air interdiction program, that an air interdiction program that permits the ability of the Peruvian Air Force to shoot down aircraft will include enhanced safeguards and procedures to prevent the occurrence of any incident similar to the April 20, 2001 incident: Provided further, That the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: Provided further, That of the funds appropriated under this heading, not less than \$257,000,000 shall be made available for alternative development/institution building, of which \$229,200,000 shall be apportioned directly to the United States Agency for International Development: Provided further, That of the funds appropriated under this heading, not less than \$25,000,000 should be made available for justice and rule of law programs in Colombia: Provided further, That of the funds appropriated under this heading, in addition to funds made available pursuant to the previous proviso, not less than \$13,000,000 should be made available for organizations and programs to protect human rights: Provided further, That not more than 20 percent of the funds appropriated by this Act that are used for the procurement of chemicals for aerial coca and poppy*

General and special funds—Continued

ANDEAN COUNTERDRUG INITIATIVE—Continued

fumigation programs may be made available for such programs unless the Secretary of State, after consultation with the Administrator of the Environmental Protection Agency (EPA), certifies to the Committees on Appropriations that: (1) the herbicide mixture is being used in accordance with EPA label requirements for comparable use in the United States and any additional controls recommended by the EPA for this program, and with the Colombian Environmental Management Plan for aerial fumigation; and (2) the herbicide mixture, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment: *Provided further*, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that complaints of harm to health or licit crops caused by such fumigation are evaluated and fair compensation is being paid for meritorious claims: *Provided further*, That such funds may not be made available for such purposes unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers whose illicit crops are targeted for fumigation: *Provided further*, That of the funds appropriated under this heading, not less than \$2,500,000 should be made available for continued training, equipment, and other assistance for the Colombian National Park Service: *Provided further*, That funds appropriated by this Act may be used for aerial fumigation in Colombia's national parks or reserves if the Secretary of State determines that it is in accordance with Colombian laws and that there are no effective alternatives to reduce drug cultivation in these areas: *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 assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961, as amended, shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 3204(b) through (d) of Public Law 106-246, as amended by Public Law 107-115, shall be applicable to funds appropriated for fiscal year 2004: *Provided further*, That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia: *Provided further*, That funds appropriated under this heading that are available for assistance for the Bolivian military and police should be made available for such purposes subject to a determination by the Secretary of State, and a report to the Committees on Appropriations, that the Bolivian military and police are respecting human rights and cooperating with investigations and prosecutions of alleged violations of human rights: *Provided further*, That of the funds appropriated under this heading, not more than \$16,285,000 may be available for administrative expenses of the Department of State, and not more than \$4,500,000 may be available, in addition to amounts otherwise available for such purposes, for administrative expenses of the United States Agency for International Development. (*Division D, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-1154-0-1-151	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Total: Program Activity	876	760	760
09.01 Reimbursable program	10	11	11
10.00 Total new obligations	886	771	771
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	133	118	91
22.00 New budget authority (gross)	853	744	731
22.10 Resources available from recoveries of prior year obligations	17		
23.90 Total budgetary resources available for obligation	1,003	862	822
23.95 Total new obligations	-886	-771	-771
24.40 Unobligated balance carried forward, end of year	118	91	51
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)	700	731	731
40.00 Appropriation (FY 2003 supp)	34		

40.35	Appropriation permanently reduced	-5	-4	
41.00	Transferred to other accounts	-1		
42.00	Transferred from other accounts	113	17	
43.00	Appropriation (total discretionary)	841	744	731
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	10		
68.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90	Spending authority from offsetting collections (total discretionary)	12		
70.00	Total new budget authority (gross)	853	744	731
Change in obligated balances:				
72.40	Obligated balance, start of year	690	1,097	902
73.10	Total new obligations	886	771	771
73.20	Total outlays (gross)	-460	-966	-869
73.45	Recoveries of prior year obligations	-17		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40	Obligated balance, end of year	1,097	902	804
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	96	260	256
86.93	Outlays from discretionary balances	364	706	613
87.00	Total outlays (gross)	460	966	869
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-10		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
Net budget authority and outlays:				
89.00	Budget authority	841	744	731
90.00	Outlays	450	966	869

This account has funded U.S. assistance to Plan Colombia 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 2005, the funds will support counterdrug and Plan Colombia activities, economic development, and democratic institution building efforts in 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.

Object Classification (in millions of dollars)

Identification code 19-1154-0-1-151	2003 actual	2004 est.	2005 est.
25.2 Direct obligations: Other services	876	760	760
99.0 Reimbursable obligations: Reimbursable obligations	10	11	11
99.9 Total new obligations	886	771	771

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), **[\$13,000,000]** \$8,880,000, to remain available until expended, as authorized. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Program activities and operations	10	13	9
10.00 Total new obligations (object class 41.0)	10	13	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	13	9
23.95 Total new obligations	-10	-13	-9

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	10	13	9
Change in obligated balances:				
72.40	Obligated balance, start of year	4	4	4
73.10	Total new obligations	10	13	9
73.20	Total outlays (gross)	-10	-13	-10
74.40	Obligated balance, end of year	4	4	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	11	8
86.93	Outlays from discretionary balances	1	2	2
87.00	Total outlays (gross)	10	13	10
Net budget authority and outlays:				
89.00	Budget authority	10	13	9
90.00	Outlays	10	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, **[\$40,000,000] \$80,000,000** to remain available until expended. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19-0210-0-1-154				
		2003 actual	2004 est.	2005 est.
Obligations by program activity:				
00.01	Base program activities	42	40	40
00.02	Greater Middle East Democracy Initiative			40
10.00	Total new obligations (object class 41.0)	42	40	80
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	42	40	80
23.95	Total new obligations	-42	-40	-80
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	42	40	80
Change in obligated balances:				
72.40	Obligated balance, start of year	27	31	
73.10	Total new obligations	42	40	80
73.20	Total outlays (gross)	-39	-71	-80
74.40	Obligated balance, end of year	31		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	36	40	80
86.93	Outlays from discretionary balances	3	31	
87.00	Total outlays (gross)	39	71	80
Net budget authority and outlays:				
89.00	Budget authority	42	40	80
90.00	Outlays	39	71	80

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in the District of Columbia 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 the Independent States of the Former Soviet Union. In 2005, \$40 million is provided to establish the Greater Middle East Democracy Initiative. Through this initiative NED will continue its efforts to strengthen democracy and tolerance in the region through its work with civil society organizations.

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, **[\$17,880,000] \$13,709,000: 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: *Provided further*, That, notwithstanding any other provision of law, the funds appropriated to the East-West Center appropriation in Public Law 108-7 may be obligated and expended notwithstanding section 15 of the State Department Basic Authorities Act of 1956, as amended]. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 19-0202-0-1-154				
		2003 actual	2004 est.	2005 est.
Obligations by program activity:				
00.01	Program activities and operations	15	20	14
10.00	Total new obligations (object class 41.0)	15	20	14
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		2	
22.00	New budget authority (gross)	18	18	14
23.90	Total budgetary resources available for obligation	18	20	14
23.95	Total new obligations	-15	-20	-14
24.40	Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	18	18	14
Change in obligated balances:				
73.10	Total new obligations	15	20	14
73.20	Total outlays (gross)	-15	-20	-14
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	15	18	14
86.93	Outlays from discretionary balances		2	
87.00	Total outlays (gross)	15	20	14
Net budget authority and outlays:				
89.00	Budget authority	18	18	14
90.00	Outlays	15	20	14

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 the nations of 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.

NORTH-SOUTH CENTER

Program and Financing (in millions of dollars)

Identification code 19-0203-0-1-154				
		2003 actual	2004 est.	2005 est.
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-2		

These activities are reflected in the Educational and Cultural Exchange Programs account.

General and special funds—Continued

INTERNATIONAL LITIGATION FUND

Unavailable Receipts (in millions of dollars)

Identification code 19-5177-0-2-153	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	5	4	4
Receipts:			
02.40 International litigation fund		1	1
04.00 Total: Balances and collections	5	5	5
Appropriations:			
05.00 International litigation fund	-1	-1	-1
07.99 Balance, end of year	4	4	4

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	4	3	3
10.00 Total new obligations (object class 25.2)	4	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	5
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	8	8	9
23.95 Total new obligations	-4	-3	-3
24.40 Unobligated balance carried forward, end of year	4	5	6
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1	1	1
69.00 Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	4	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	2
73.10 Total new obligations	4	3	3
73.20 Total outlays (gross)	-4	-4	-4
74.40 Obligated balance, end of year	3	2	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	4	4
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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 the ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in the 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, DC

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Maintenance and Repair	1	1	1
09.01 Reimbursable program	1		1

10.00 Total new obligations	2	1	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1
22.00 New budget authority (gross)	3	1	1
23.90 Total budgetary resources available for obligation	3	1	2
23.95 Total new obligations	-2	-1	-2
24.40 Unobligated balance carried forward, end of year		1	1
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	3	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	2
73.10 Total new obligations	2	1	2
73.20 Total outlays (gross)	-3	-1	-1
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	1	1
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			
Memorandum (non-add) entries:			
91.90 Unpaid obligations, end of year: Deficiency			

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 the District of Columbia. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements which 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.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2003 actual	2004 est.	2005 est.
25.2 Direct obligations: Other services	1	1	1
99.0 Reimbursable obligations: Reimbursable obligations	1		1
99.9 Total new obligations	2	1	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
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 which 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 2005.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3

24.40	Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

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 2005.

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, [2004] 2005, 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, [2004] 2005, to remain available until expended. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Unavailable Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	6	5	4
Appropriations:			
05.00 Israeli Arab and Eisenhower exchange fellowship programs	-1	-1	-1
07.99 Balance, end of year	5	4	3

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	11	11
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	13	12	12
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	11	11	11
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
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
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
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 a grant to the International Center for Middle Eastern-Western Dialogue Trust Fund, \$7,000,000, for operation of the International Center for Middle Eastern-Western Dialogue, Istanbul, Turkey, to remain available until expended, of which \$250,000 shall be made available out of such Trust Fund for the establishment and operation of a steering committee, which the Secretary of State shall appoint to establish the International Center for Middle Eastern-Western Dialogue.]

[INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE]

[For necessary expenses of the International Center for Middle Eastern-Western Dialogue, out of the International Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund before October 1, 2004, to remain available until expended.] (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 19-8813-0-7-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity		7	
10.00 Total new obligations (object class 41.0)		7	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		7	
23.95 Total new obligations		-7	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		7	
Change in obligated balances:			
73.10 Total new obligations		7	
73.20 Total outlays (gross)		-7	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		7	
Net budget authority and outlays:			
89.00 Budget authority		7	
90.00 Outlays		7	

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2003 actual	2004 est.	2005 est.
Governmental receipts:			
20-083000 Immigration, passport, and consular fees	642	634	627
General Fund Governmental receipts	642	634	627

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 Act 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 Act 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. None of the funds made available in this Act may be used by the Department of State or the Broadcasting Board of Governors to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【SEC. 404. For the purposes of registration of birth, certification of nationality, or issuance of a passport of a United States citizen born in the city of Jerusalem, the Secretary of State shall, upon request of the citizen, record the place of birth as Israel.】

【SEC. 405. Section 2502 of the Emergency Wartime Supplemental Appropriations Act, 2003 (Public Law 108–11) is repealed.】

【SEC. 406. An application for a visa shall be denied without prejudice under section 221(g) of the Immigration and Nationality Act (8 U.S.C. 4 1201(g)) if the application is delayed for a period of more than 60 days from the date of application due to administrative

processing by any agency in making a determination of inadmissibility under section 212(a)(3) of that Act (8 U.S.C. 1182(a)(3)).】

【SEC. 407. Funds appropriated by this Act for the Broadcasting Board of Governors and the Department of State may be obligated and expended notwithstanding section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).】

【SEC. 408. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section 406 of division B of Public Law 108–7 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) None of the funds provided in this or any other Act shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.

(c) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 406 of division B of Public Law 108–7.】

【SEC. 409. The Secretary of State shall provide to a member of the Committee on Appropriations of the Senate or the Committee on Appropriations of the House of Representatives a copy of each cable sent to or by a Department of State employee that pertains to any topic specified by the requesting member, regardless of the level of classification of the cable, not later than 15 days after the date on which the member makes a written or verbal request for such copies.】 (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

【SEC. 2101. Funds appropriated under this chapter for the Broadcasting Board of Governors and the Department of State may be obligated and expended notwithstanding section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, and section 15 of the State Department Basic Authorities Act of 1956, as amended.】 (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)