

OTHER INDEPENDENT AGENCIES

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665, as amended), **[\$3,000,000] \$3,189,000: Provided,** That none of these funds shall be available for compensation of level V of the Executive Schedule or higher positions. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-2300-0-1-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

The Council provides independent advice to the President and the Congress relating to the national historic preservation program.

Object Classification (in millions of dollars)

Identification code 95-2300-0-1-303	1999 actual	2000 est.	2001 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-2300-0-1-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	36	34	34

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended,

for necessary expenses for the Federal Co-Chairman and the alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[\$66,400,000] \$71,400,000,** to remain available until expended. (*Energy and Water Development Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 46-0200-0-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
Appalachian regional development programs:			
01.01 Appalachian development highway system	16	8	.....
01.02 Area development program	89	73	61
01.03 Local development district and technical assistance program	8	6	6
01.91 Total Appalachian regional development programs	113	87	67
Salaries and expenses:			
02.01 Federal Co-chairman and staff	1	1	1
02.02 Administrative expenses	3	3	3
02.91 Total salaries and expenses	4	4	4
10.00 Total new obligations	117	91	71
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	59	20	.....
22.00 New budget authority (gross)	66	66	71
22.10 Resources available from recoveries of prior year obligations	10	5	.....
23.90 Total budgetary resources available for obligation	135	91	71
23.95 Total new obligations	-117	-91	-71
24.40 Unobligated balance available, end of year	20	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	66	66	71
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	328	292	227
73.10 Total new obligations	117	91	71
73.20 Total outlays (gross)	-141	-151	-113
73.45 Adjustments in unexpired accounts	-10	-5	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	292	227	185
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	6	7
86.93 Outlays from discretionary balances	135	145	106
87.00 Total outlays (gross)	141	151	113
Net budget authority and outlays:			
89.00 Budget authority	66	66	71
90.00 Outlays	141	151	113

This appropriation establishes a framework for joint Federal and State efforts to create opportunities for self-sustaining economic development and improved quality of life for the people of Appalachia. Program investments are made in the Appalachian Region for wide-ranging assistance including development highways and area development. The States, acting through the Appalachian Regional Commission (ARC), are responsible for recommending local and State projects within their borders for assistance under this program. Special targeting to distressed counties is a part of the State allocation formula.

General and special funds—Continued

APPALACHIAN REGIONAL COMMISSION—Continued

Appalachian development highway system.—The Appalachian development highway system (ADHS), including local access roads, is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appalachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. Studies have found that the ADHS has been important to economic development in the Region.

Starting in FY 1999, funding for the ADHS is provided solely from the Highway Trust Fund. The Transportation Equity Act for the 21st Century (TEA21) authorized \$2.25 billion for the construction of the Appalachian Development Highway System (ADHS) and local access road projects under Section 201 of the Appalachian Regional Development Act. TEA21 authorizes \$450 million annually to be appropriated out of the Highway Trust Fund for each of fiscal years 1999 through 2003. The ARC exercises programmatic and administrative control over these funds, as it has with appropriated funds.

The cumulative status of the system of roads, including mileage prefinaanced by the States, follows:

Development systems miles (Prefinaanced miles included) (cumulative):	1999 actual	2000 est.*	2001 est.*
Miles contracted	2,457	2,482	2,501
Miles completed	2,321	2,340	2,350
Access Roads (cumulative):			
Miles contracted	890	887	889
Miles completed	863	864	866
Funds committed (cumulative-in millions of dollars):			
Development highway	4,757	5,055	5,406
Access roads	231	233	235
Administration and other	45	47	49
Totals	5,033	5,335	5,690
Prefinaanced by States	204	157	135
Annual obligations (\$ millions)	404	450	450

*Includes TEA21 funds.

Area development program.—Area development funds are provided to each of the Appalachian States by allocation. This funding is used to help the regional economy become more competitive by putting in place the building blocks for self-sustaining economic development, with assistance targeted at the Region's most distressed and underdeveloped counties.

The Appalachian Regional Development Reform Act of 1988 reflects the ARC's prior policy of targeting resources to the region's most distressed counties. By FY 1999, nearly half of all ARC program funding went to projects in the 108 counties designated as economically distressed. These counties represent about one quarter of the region's total and contain roughly 10% of the region's population

The area development program funds projects which advance the goals and objectives of ARC's strategic plan. This strategic plan commits ARC to achieving five broad goals which are undergirded by 14 objectives. These five goals are: (1) Appalachian residents will have the skills and knowledge necessary to compete in the world economy in the 21st century; (2) Appalachian communities will have the physical infrastructure necessary for self-sustaining economic development and improved quality of life; (3) the people of Appalachia will have the vision and capacity to mobilize and work together for sustained economic progress and improvement of their communities; (4) Appalachian residents will have access to financial and technical resources to help build dynamic and self-sustaining local economies; and, (5) Appalachian residents will have access to affordable, quality health care. The Commission has taken aggressive steps to ensure that the area development program will make progress on accomplishing these goals, to better target resources to those com-

munities with the greatest needs, and to increase flexibility in project submission.

Each Governor submits for Commission approval an annual strategy statement detailing the areas of emphasis within the Region for ARC funds. All project applications submitted by the Governors describe the goals and objectives, and projected inputs, outputs, and outcomes. During the project implementation cycle and after project completion, projected outputs and outcomes will be compared to actual results.

In addition to the regular allocation of area development funds to states, the ARC identifies regional problems and opportunities and sets aside resources for special initiatives. The ongoing entrepreneurship initiative seeks to ensure that Appalachian communities have the commitment and resources to help entrepreneurs start and expand local businesses. The budget provides \$10 million for the entrepreneurship initiative to continue and build upon progress made to date. This includes assisting over 80 projects, leveraging roughly \$9 million to complement ARC resources, and helping establish or expand over 1,200 businesses while creating 1,300 jobs.

The budget for 2001 provides \$61 million for area development.

The approximate project workload follows:

	1999 actual	2000 est.	2001 est.
Area development projects	483	487	490

Local development districts and technical assistance programs.—The multi-county local development districts (LDDs) are the mechanism for ensuring that the local governments in Appalachia plan and work together on a regional basis. LLD funding from the ARC provides a cost-share with member governments, enabling local professional staff to help plan, initiate, and implement projects at the grass roots level. Technical assistance serves to strengthen the state and local governments, LDDs and non-profit organizations in the Region. TEA21 added seven new counties to the Region, for a total of 406. This increased the number of LDDs served from 69 to 71. The 2001 Budget provides \$5 million for the LDDs and \$1 million for technical assistance, with the approximate approved workload as follows:

	1999 actual	2000 est.	2001 est.
Planning districts aided	71	71	71
Technical assistance projects	20	22	24

Salaries and expenses.—The Federal Co-Chairman represents the Federal Government on the Commission and leads in the coordination of the Appalachian program with Federal agencies. Since 1989, the Office of the Federal Co-Chairman includes an Inspector General.

The Federal Government contributes half of the expenses of a professional staff which works with the States and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States. The budget for 2001 provides \$4 million for salaries and expenses.

Object Classification (in millions of dollars)

Identification code 46-0200-0-1-452	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	3	3	3
41.0 Grants, subsidies, and contributions	35	21	21
99.0 Subtotal, direct obligations	39	25	25
Allocation Account:			
11.1 Personnel compensation: Full-time permanent	2	1	1
41.0 Grants, subsidies, and contributions	76	65	45
99.0 Subtotal, allocation account	78	66	46
99.9 Total new obligations	117	91	71

Obligations are distributed as follows:

Appalachian Regional Commission	47	46	39
Department of Agriculture	24	19	19
Department of Commerce	9	3	2
Department of Defense	0	0	0
Department of Education	1	1	1
Department of Energy	0	0	0
Department of Health and Human Services	0	0	0
Department of Housing and Urban Development	14	11	8
Department of Interior	0	0	0
Department of Transportation	16	8	0
Environmental Protection Agency	2	1	1
Tennessee Valley Authority	4	2	1

Personnel Summary

Identification code 46-0200-0-1-452	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	10	11	11

Trust Funds

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 46-9971-0-7-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 General fund contributions, Appalachian Regional Commission	3	3	3
02.02 Fees for services, Appalachian Regional Commission	3	3	3
02.99 Total receipts	6	6	6
Appropriation:			
05.01 Miscellaneous trust funds	-6	-6	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 46-9971-0-7-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	7	7	7
23.95 Total new obligations	-6	-6	-6
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	1
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-5	-5	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	5	5
86.98 Outlays from mandatory balances	1	1	1
87.00 Total outlays (gross)	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	5	5	5

As authorized in the Appalachian Regional Development Act, the 13 Appalachian States share with the Federal Gov-

ernment the administrative expenses of the Appalachian Regional Commission.

Object Classification (in millions of dollars)

Identification code 46-9971-0-7-452	1999 actual	2000 est.	2001 est.
11.8 Personnel compensation: Special personal services payments	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
99.9 Total new obligations	6	6	6

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$4,633,000] \$4,795,000: Provided, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (Department of Transportation and Related Agencies Appropriations Act, 2000.)**

Program and Financing (in millions of dollars)

Identification code 95-3200-0-1-751	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	4	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	5	5
23.95 Total new obligations	-4	-5	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	5	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	4	5
73.10 Total new obligations	4	5	5
73.20 Total outlays (gross)	-4	-5	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	5	5
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)	4	5	5
Net budget authority and outlays:			
89.00 Budget authority	4	5	5
90.00 Outlays	4	5	5

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Since that time, the Access Board has been the only independent Federal agency whose primary mission is accessibility for people with disabilities. The Access Board has responsibility under three major pieces of legislation: the Architectural Barriers Act of 1968 (ABA); the Americans with Disabilities Act of 1990 (ADA); and the Telecommunications Act of 1996.

The Access Board's first major responsibility was to enforce the ABA, ensuring accessibility in facilities built, altered, or leased using certain Federal funds. In fiscal year 2001, the Board will continue to process, investigate, and resolve complaints of noncompliance. The Access Board has a proven record of voluntary, amicable resolution of access issues.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Under the Americans with Disabilities Act (ADA), the Access Board gained responsibility for two major public roles: to develop minimum accessibility guidelines for places of public accommodation, commercial facilities, State and local government facilities, and transportation vehicles and facilities, all of which are covered under the ADA; and to offer training and technical assistance to individuals and organizations throughout the country on removing architectural, transportation and communication barriers.

In pursuing these responsibilities under the ADA, the Board uses citizens' advisory committees, negotiated rule-making, and other communication channels to encourage the public's full participation in the Federal rulemaking process for developing its ADA Accessibility Guidelines (ADAAG). In addition, the Board is working with the building industry toward the development of a single set of minimum accessibility guidelines, using ADAAG as the basis.

Under the Telecommunications Act, the Access Board is charged with developing accessibility guidelines for telecommunications equipment and customer premises equipment, in conjunction with the Federal Communications Commission. The Telecommunications Act requires that such equipment be "designed, developed, and fabricated to be accessible to and usable by individuals with disabilities, if readily achievable."

Consistent with the Government Performance and Results Act, (GPRA) the Access Board has adopted the following mission statement to guide its programs: *The Board is the catalyst for achieving an accessible America.* This statement recognizes that achieving an accessible America requires bringing together public and private sectors. The Board has established long range goals that aim to bring together public and private sectors for achieving an accessible America. The Board's long-range goals are to:

- Take a leadership role in the development of codes and standards for accessibility
- Work in partnership with Federal agencies and others to make the Federal government a model of compliance with accessibility standards
- Be known as the leading source of information about accessibility and disseminate that information to our customers in effective ways

In FY 2001, the Board will continue to work on its major goal of taking a leadership role in the development of codes and standards for accessibility. The Board plans to complete work on a major revision to its basic ADA guidelines, and will add a section on access to recreation facilities and outdoor developed areas. Pursuant to the amendments to Section 508 of the Rehabilitation Act made by P.L. 105-220, the Board will develop accessibility standards for electronic and information technology purchased by the Federal government. Following its second goal, the Board will continue work with other Federal agencies to identify and publicize best practices in compliance with the Architectural Barriers Act. In line with its third goal, the Board will be in position to make better use of its web pages to disseminate information to the public. For example, pursuant to P.L. 105-394, which extends the Section 508 purchasing requirements to State governments and mandates that the Access Board will train and provide technical assistance to Federal and State officials on the new requirements, the Board will develop a web based training application available to both Federal and State users and sponsor a nation-wide training conference.

Object Classification (in millions of dollars)

Identification code	95-3200-0-1-751	1999 actual	2000 est.	2001 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	3	3
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	4	5	5

Personnel Summary

Identification code	95-3200-0-1-751	1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	31	30	30

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND

Unavailable Collections (in millions of dollars)

Identification code	95-8281-0-7-502	1999 actual	2000 est.	2001 est.
	Balance, start of year:			
01.99	Balance, start of year			
	Receipts:			
02.01	Interest on investments, Barry Goldwater Scholarship and Excellence in Education Foundation	3	4	4
	Appropriation:			
05.01	Barry Goldwater Scholarship and Excellence in Education Foundation	-3	-4	-4
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code	95-8281-0-7-502	1999 actual	2000 est.	2001 est.
	Obligations by program activity:			
10.00	Total new obligations (object class 41.0)	3	3	3
	Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year	61	61	62
22.00	New budget authority (gross)	3	4	4
23.90	Total budgetary resources available for obligation	64	65	66
23.95	Total new obligations	-3	-3	-3
24.40	Unobligated balance available, end of year	61	62	63
	New budget authority (gross), detail:			
	Mandatory:			
60.27	Appropriation (trust fund, indefinite)	3	4	4
	Change in unpaid obligations:			
73.10	Total new obligations	3	3	3
73.20	Total outlays (gross)	-3	-3	-3
	Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	3	3	3
	Net budget authority and outlays:			
89.00	Budget authority	3	4	4
90.00	Outlays	3	3	3
	Memorandum (non-add) entries:			
92.01	Total investments, start of year: U.S. securities: Par value	61	61	62
92.02	Total investments, end of year: U.S. securities: Par value	61	62	63

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards

scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, science and engineering. The Foundation awards approximately 300 scholarships each fiscal year.

Personnel Summary

Identification code 95-8281-0-7-502	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

BROADCASTING BOARD OF GOVERNORS

Federal Funds

General and special funds:

INTERNATIONAL BROADCASTING OPERATIONS

For expenses necessary to enable the Broadcasting Board of Governors, as authorized by the United States Information and Educational Exchange Act of 1948, as amended, the United States International Broadcasting Act of 1994, as amended, Reorganization Plan No. 2 of 1977, as amended, and the Foreign Affairs Reform and Restructuring Act of 1998, to carry out international communication activities, **[\$388,421,000] \$405,056,000**, of which not to exceed \$16,000 may be used for official receptions within the United States as authorized by section 804(3) of such Act of 1948 (22 U.S.C. 1747(3)), not to exceed \$35,000 may be used for representation abroad as authorized by section 302 of such Act of 1948 (22 U.S.C. 1452) and section 905 of the Foreign Service Act of 1980 (22 U.S.C. 4085), and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty; and in addition, notwithstanding any other provision of law, not to exceed \$2,000,000 in receipts from advertising and revenue from business ventures, not to exceed \$500,000 in receipts from cooperating international organizations, and not to exceed \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes. (*Department of State and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-0206-0-1-154	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 International Broadcasting Bureau	269	302	312
00.03 Radio Free Europe/Radio Liberty	75	68	69
00.04 Radio Free Asia	24	22	24
01.00 Subtotal, direct obligations	368	392	405
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	369	393	406
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	6	20	
22.00 New budget authority (gross)	363	373	406
22.10 Resources available from recoveries of prior year obligations	17		
22.21 Unobligated balance transferred to other accounts	-1		
22.22 Unobligated balance transferred from other accounts	4		
23.90 Total budgetary resources available for obligation	389	393	406
23.95 Total new obligations	-369	-393	-406
24.40 Unobligated balance available, end of year	20		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	362	388	405
40.36 Unobligated balance rescinded		-15	
40.75 Reduction pursuant to P.L. 106-51	-1		
40.76 Reduction pursuant to P.L. 106-113		-1	
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	362	372	405
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	363	373	406

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	75	63	71
73.10 Total new obligations	369	393	406
73.20 Total outlays (gross)	-363	-385	-403
73.45 Adjustments in unexpired accounts	-17		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	63	71	72

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	317	313	341
86.93 Outlays from discretionary balances	47	72	62
87.00 Total outlays (gross)	363	385	403

Offsets:

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

Net budget authority and outlays:

89.00 Budget authority	362	372	405
90.00 Outlays	363	384	402

This appropriation provides operational funding for the Broadcasting Board of Governors (BBG), the Voice of America, Radio Free Europe/Radio Liberty (RFE/RL), Radio Free Asia, and the necessary engineering and technical, program and administrative support activities.

Funding for Radio and Television Broadcasting to Cuba is provided in a separate account.

The Foreign Affairs Reform and Restructuring Act of 1998, enacted as part of P.L. 105-277, abolished the U.S. Information Agency and established the BBG as an independent agency. The BBG's responsibilities remain consistent with those delineated in the International Broadcasting Act of 1994. As part of the consolidation with the State Department, USIA transferred associated support funding and personnel, where appropriate, to the BBG for various administrative functions that were provided by USIA through FY 1999. Personnel and funding associated with interactive dialogues with foreign media using Worldnet were transferred to the Department of State.

In compliance with the Government Performance and Results Act, the BBG will submit a FY 2001 performance plan.

Object Classification (in millions of dollars)

Identification code 95-0206-0-1-154	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	115	126	133
11.3 Other than full-time permanent	5	6	6
11.5 Other personnel compensation	7	8	8
11.9 Total personnel compensation	127	140	147
12.1 Civilian personnel benefits	28	31	33
21.0 Travel and transportation of persons	6	5	5
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA		17	17
23.2 Rental payments to others	20	17	18
23.3 Communications, utilities, and miscellaneous charges	30	36	38
25.1 Advisory and assistance services	1		
Other services:			
25.2 Other services	25	30	28
25.4 Operation and maintenance of facilities	3	3	3
25.5 Research and development contracts	1	1	2
25.7 Operation and maintenance of equipment	2	3	3
26.0 Supplies and materials	14	12	12
31.0 Equipment	10	5	4
41.0 Grants, subsidies, and contributions	99	90	93
99.0 Subtotal, direct obligations	368	392	405
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	369	393	406

General and special funds—Continued

INTERNATIONAL BROADCASTING OPERATIONS—Continued

Personnel Summary

Identification code 95-0206-0-1-154	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	2,292	2,635	2,639

BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, and improvement of facilities for radio transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized by section 801 of the United States Information and Educational Exchange Act of 1948 (22 U.S.C. 1471), **[\$11,258,000] \$19,760,000**, to remain available until expended, as authorized by section 704(a) of such Act of 1948 (22 U.S.C. 1477b(a)). *(The Department of State and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 95-0204-0-1-154	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 New construction	3	1	.....
00.02 Upgrade of existing relay station capabilities	4	1	7
00.03 Maintenance, improvements, replacement and repair	18	10	11
00.04 Broadcast, facility leases and rentals .....	.....	.....	1
00.05 Satellite and terrestrial feed systems	1	2	1
10.00 Total new obligations	26	14	20
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13	4	.....
22.00 New budget authority (gross)	13	10	20
22.10 Resources available from recoveries of prior year obligations .....	.....	.....	.....
22.22 Unobligated balance transferred from other accounts	3	.....	.....
.....	1	.....	.....
23.90 Total budgetary resources available for obligation	30	14	20
23.95 Total new obligations	-26	-14	-20
24.40 Unobligated balance available, end of year	4	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	13	11	20
40.76 Reduction pursuant to P.L. 106-113 .....	.....	-1	.....
43.00 Appropriation (total discretionary)	13	10	20
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	67	49	41
73.10 Total new obligations	26	14	20
73.20 Total outlays (gross)	-41	-22	-16
73.45 Adjustments in unexpired accounts	-3	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	49	41	45
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	3	6
86.93 Outlays from discretionary balances	37	19	10
87.00 Total outlays (gross)	41	22	16
Net budget authority and outlays:			
89.00 Budget authority	13	10	20
90.00 Outlays	41	22	16

This account provides funding for maintenance and improvement of the International Broadcasting Bureau's world-wide transmission network.

Upgrade of existing relay station capabilities.—This activity funds the upgrade of our existing relay stations to improve transmission quality and avoid the need for future new construction and to relocate the Philippines medium wave transmitter to a new site.

Major improvements, replacements and repairs.—This activity funds the continuing repairs and improvements required to maintain existing global radio and television network, including the conversion of program production and operations from an analog to a digital domain and enhancing security requirements and establishing an IBB internet unit.

Broadcast leases and land rentals.—This activity primarily funds the placement of IBB products with regional affiliates.

Satellite and terrestrial feed systems.—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS) and Television Receive Only (TVRO) earth stations.

Object Classification (in millions of dollars)

Identification code 95-0204-0-1-154	1999 actual	2000 est.	2001 est.
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.1 Advisory and assistance services	3	2	2
25.2 Other services	1	1	1
26.0 Supplies and materials	2	1	2
31.0 Equipment	18	10	14
32.0 Land and structures	1	.....	1
99.9 Total new obligations	26	14	20

BROADCASTING TO CUBA

For expenses necessary to enable the Broadcasting Board of Governors to carry out the Radio Broadcasting to Cuba Act, as amended, the Television Broadcasting to Cuba Act, and the International Broadcasting Act of 1994, and the Foreign Affairs Reform and Restructuring Act of 1998, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception, **[\$22,095,000] \$23,456,000**, to remain available until expended: *Provided*, That funds may be used to purchase or lease, maintain, and operate such aircraft (including aerostats) as may be required to house and operate necessary television broadcasting equipment. *(The Department of State and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	21	25	23
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	3	.....
22.00 New budget authority (gross)	22	22	23
23.90 Total budgetary resources available for obligation	24	25	23
23.95 Total new obligations	-21	-25	-23
24.40 Unobligated balance available, end of year	3	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	22	23
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	7	10
73.10 Total new obligations	21	25	23
73.20 Total outlays (gross)	-18	-22	-23
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	10	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	18	19
86.93 Outlays from discretionary balances	1	4	5
87.00 Total outlays (gross)	18	22	23
Net budget authority and outlays:			
89.00 Budget authority	22	22	23

90.00	Outlays	18	22	23
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This account provides funding for Radio Marti and TV Marti. Radio Marti currently broadcasts 127 hours a week to provide news and information to the people of Cuba. TV Marti is currently broadcasting 17 hours per week via UHF. The request for FY 2001 includes funding to replace a 100 kw transmitter to improve the operations, reliability, and efficiency of Radio Marti broadcasts.

Object Classification (in millions of dollars)

Identification code 95-0208-0-1-154	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	8	10	11
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	9	10	11
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	3	3
25.2 Other services	5	4	3
31.0 Equipment	1	2	
99.9 Total new obligations	21	25	23

Personnel Summary

Identification code 95-0208-0-1-154	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	147	163	163

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			4
22.22 Unobligated balance transferred from other accounts		4	
23.90 Total budgetary resources available for obligation		4	4
23.95 Total new obligations			
24.40 Unobligated balance available, end of year		4	4

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations will be deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			3
22.22 Unobligated balance transferred from other accounts		3	
23.90 Total budgetary resources available for obligation		3	3
24.40 Unobligated balance available, end of year		3	3

Change in unpaid obligations:

73.20 Total outlays (gross)		-1	
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Outlays (gross), detail:

86.98 Outlays from mandatory balances		1	
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Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			1

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, and amended by the Foreign Affairs Reform and Restructuring Act of 1998 is maintained by annual government contributions which are appropriated in the International broadcasting operations account.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

General and special funds:

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, **[\$209,100,000] \$216,000,000.** (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 56-3400-0-1-054	1999 actual	2000 est.	2001 est.
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Obligations by program activity:

10.00 Total new obligations	202	209	216
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Budgetary resources available for obligation:

22.00 New budget authority (gross)	202	209	216
23.95 Total new obligations	-202	-209	-216

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation	202	209	216

Change in unpaid obligations:

73.10 Total new obligations	202	209	216
73.20 Total outlays (gross)	-202	-209	-216

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	202	209	216
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Net budget authority and outlays:

89.00 Budget authority	202	209	216
90.00 Outlays	202	209	216

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 2001 includes the twenty-fourth installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in millions of dollars)

Identification code 56-3400-0-1-054	1999 actual	2000 est.	2001 est.
12.1 Civilian personnel benefits	77	77	81
13.0 Benefits for former personnel	125	132	135
99.9 Total new obligations	202	209	216

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Fund

General and special funds:

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, and for services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, \$8,000,000: *Provided*, That the Chemical Safety and Hazard Investigation Board shall have not more than three career Senior Executive Service positions. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 95-3850-0-1-304	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	6	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	8	8
23.95 Total new obligations	-6	-8	-8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	8	8
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	3	
73.10 Total new obligations	6	8	8
73.20 Total outlays (gross)	-5	-11	-8
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	8	8
86.93 Outlays from discretionary balances	2	3	
87.00 Total outlays (gross)	5	11	8
Net budget authority and outlays:			
89.00 Budget authority	7	8	8
90.00 Outlays	5	11	8

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in FY 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; and advising the President and Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will be submitting a separate request to Congress and OMB concurrently for FY 2001.

Object Classification (in millions of dollars)

Identification code 95-3850-0-1-304	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	2	4	4
25.2 Other services	1	1	1
31.0 Equipment	1		
99.0 Subtotal, direct obligations	4	5	5
99.5 Below reporting threshold	2	3	3
99.9 Total new obligations	6	8	8

Personnel Summary

Identification code 95-3850-0-1-304	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	25	40	40

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Unavailable Collections (in millions of dollars)

Identification code 76-8187-0-7-502	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.03 Gifts and donations	1		
Appropriation:			
05.01 Christopher Columbus Fellowship Foundation	-1		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 76-8187-0-7-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	8	7	6
22.00 New budget authority (gross)	1		
23.90 Total budgetary resources available for obligation	9	7	6
23.95 Total new obligations	-2	-1	-1
24.40 Unobligated balance available, end of year	7	6	5
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	1		
Change in unpaid obligations:			
73.10 Total new obligations	2	1	1
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays	2	1	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	7	7	6
92.02 Total investments, end of year: U.S. securities: Par value	7	6	5

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund. The trust fund will be used to operate the Foundation's programs.

The Foundation will support programs totaling \$1 million in FY 2000 and 2001. The Foundation supports a three-tiered program encompassing *Frontiers of Discovery—Past, Present and Future*. The *Past* program supports a competition to reward an individual American whose creative thinking has led to a process, product or discovery that has made a significant impact on our society. The *Present* program supports a competition to reward an individual American who is attempting to improve the world through ingenuity and innovation, and to provide incentive and opportunity for continuing research. The *Future* program supports a community innovation competition program encouraging youth to develop cre-

ative solutions to community problems, and sponsors youth inductees into the National Gallery for America's Young Inventors recognizing their innovations.

Personnel Summary

Identification code 76-8187-0-7-502	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$1,005,000] \$1,078,000: Provided**, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 99.5)	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 unpaid obligations:			
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

The Commission advises the President, Congress, and department heads on matters of architecture, sculpture, painting, and other fine arts. Its primary function is to preserve and enhance the appearance of the National Capital.

Personnel Summary

Identification code 95-2600-0-1-451	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	8

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956(a)), as amended, **[\$7,000,000] \$7,000,000.** (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-2602-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	7	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	7
23.95 Total new obligations	-7	-7	-7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	7	7
Change in unpaid obligations:			
73.10 Total new obligations	7	7	7
73.20 Total outlays (gross)	-7	-7	-7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	7	7
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	7	7	7

This program provides payments for general operating support to Washington, D.C. arts and other cultural organizations.

D.C. ARTS EDUCATION GRANTS

To carry out the "D.C. Arts Education Grants" program, **\$1,000,000, which shall be available to make grants to District of Columbia-based arts education organizations and individuals that provide training and exposure to artistic disciplines to disadvantaged District youth.**

Program and Financing (in millions of dollars)

Identification code 95-2604-0-1-451	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)			1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1
23.95 Total new obligations			-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1
Change in unpaid obligations:			
73.10 Total new obligations			1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
Net budget authority and outlays:			
89.00 Budget authority			1
90.00 Outlays			1

COMMISSION ON CIVIL RIGHTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$8,900,000: Provided**, That not to exceed \$50,000 may be used to employ consultants] **\$11,000,000: Provided [further]**, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used

General and special funds—Continued

SALARIES AND EXPENSES—Continued

to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-1900-0-1-751	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	9	9	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	9	11
23.95 Total new obligations	-9	-9	-11
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	11
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	9	9	11
73.20 Total outlays (gross)	-9	-9	-11
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	10
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)	9	9	11
Net budget authority and outlays:			
89.00 Budget authority	9	9	11
90.00 Outlays	8	9	11

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	9	9	11
Outlays	8	8	11
Supplemental proposal:			
Budget Authority		1	
Outlays			
Total:			
Budget Authority	9	10	11
Outlays	8	8	11

The Commission engages in studies concerning areas in which there may be denials of civil rights and reports on these matters to the President and the Congress. Hearings by the Commissioners are held to investigate and obtain information about denials of civil rights. Conferences and open meetings are held by staff and State Advisory Committees to gather data and issue reports providing information about civil rights problems. In addition, the Commission appraises and reports on Federal agencies enforcement of civil rights laws. Complaints alleging discrimination are referred to the proper Federal agencies.

The Commission provides liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. The Commission issues publications and public service announcements to discourage discrimination and denial of equal protection of the laws. The Commission also provides a library resource to support civil rights research, studies, hearings, and other Commission activities, and makes this information available to the general public.

Object Classification (in millions of dollars)

Identification code 95-1900-0-1-751	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	5	5	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	6	6	7
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	2
99.9 Total new obligations	9	9	11

Personnel Summary

Identification code 95-1900-0-1-751	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	78	85	102

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From People Who Are Blind or Severely Disabled established by the Act of June 23, 1971, Public Law 92-28, [\$2,674,000] \$4,158,000. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-2000-0-1-505	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	2	3	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	3	4
23.95 Total new obligations	-2	-3	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	3	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	
73.10 Total new obligations	2	3	4
73.20 Total outlays (gross)	-3	-4	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	4
86.93 Outlays from discretionary balances	1	1	
87.00 Total outlays (gross)	3	4	4
Net budget authority and outlays:			
89.00 Budget authority	2	3	4
90.00 Outlays	3	4	4

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	2	3	4
Outlays	3	4	4
Supplemental proposal:			
Budget Authority		1	
Outlays		1	
Total:			
Budget Authority	2	4	4

Outlays 3 5 4

The Committee for Purchase From People Who Are Blind or Severely Disabled administers the Javits-Wagner-O'Day (JWOD) Act of 1971, as amended. Its primary objective is to use the purchasing power of the Federal Government to provide people who are blind or have other severe disabilities with employment and training that will develop and improve job skills as well as prepare them for employment options outside the JWOD Program. In 2001, approximately 34,000 people who are blind or have other severe disabilities are projected to be employed in 640 producing nonprofit agencies. The Committee's duties include promoting the program; determining which products and services are suitable for Government procurement from qualified nonprofit agencies serving people who are blind or have other severe disabilities; maintaining a procurement list of such products and services; determining the fair market price for products and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. In 2001 the Committee expects to have sales of \$950 million.

The Committee staff's responsibilities include promoting and assessing the overall programs; supervising the selection and assignment of new products and services; assisting in establishing prices; reviewing and adjusting these prices; verifying the qualifications of nonprofit agencies; and monitoring their performance. The increased resources proposed for 2001 would enable the Committee to further expand its marketing efforts, which are essential to protecting jobs for people with disabilities involved in supplying commercial-type products such as office supplies to Federal customers under the JWOD Program. The education functions to be supported by these funds would focus on informing Federal purchase card holders about JWOD products and working with private sector distributors of those products, including e-commerce vendors.

Object Classification (in millions of dollars)

Identification code 95-2000-0-1-505	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	2
24.0 Printing and reproduction			1
99.0 Subtotal, direct obligations	1	1	3
99.5 Below reporting threshold	1	2	1
99.9 Total new obligations	2	3	4

Personnel Summary

Identification code 95-2000-0-1-505	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	19	24	29

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109, [\$63,000,000] \$72,000,000, including not to exceed [\$1,000] \$2,000 for official reception and representation expenses: *Provided*, That for fiscal year [2000] 2001 and thereafter, the Commission is authorized to charge reasonable fees to attendees of Commission sponsored educational events and symposia to cover the Commission's costs of providing those events and symposia, and notwithstanding 31 U.S.C.

3302, said fees shall be credited to this account, to be available without further appropriation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Market surveillance, analysis, and research	11	10	11
00.02 Enforcement	24	25	29
00.03 Trading and markets	18	19	22
00.04 Proceedings	3	3	3
00.05 General counsel	5	6	7
10.00 Total new obligations	61	63	72
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	61	63	72
23.95 Total new obligations	-61	-63	-72
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	61	63	72
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	8	8
73.10 Total new obligations	61	63	72
73.20 Total outlays (gross)	-61	-63	-71
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	8	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	54	57	65
86.93 Outlays from discretionary balances	6	7	6
87.00 Total outlays (gross)	61	63	71
Net budget authority and outlays:			
89.00 Budget authority	61	63	72
90.00 Outlays	61	63	71

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936, as amended. The purpose of the CFTC is to further the economic utility of the futures markets by encouraging their efficiency, assuring their integrity, and protecting participants against abusive trade practices, fraud, and deceit. The object of commodity futures trading regulation is to enable the markets to better serve their designated functions of providing a price discovery mechanism and a means of offsetting price risk. By properly serving these functions, the futures markets serve the public interest by contributing toward better planning, more efficient distribution and consumption, and more economical marketing. The commodity futures and options markets represent one of America's most innovative and competitive contributions to the international financial services industry.

The Administration proposes additional resources above the fiscal year 2000 level for the Commission. These increases would enhance the Commission's ability to investigate and detect fraud and abuse and ensure the continued integrity of the commodities markets. In addition, such increases would provide the Commission with the enforcement and surveillance resources necessary to respond to the continued growth and use of complex trading and derivative instruments.

Market surveillance, analysis and research.—Responsibilities under this program include daily surveillance of the market activity of large individual traders and fundamental economic market factors to insure orderly markets. Contract terms and conditions are reviewed to insure conformity with current cash marketing conditions and adequate deliverable supplies. This program also systematically investigates the functioning of markets and market users and develops better tools to assist in detecting and preventing price distortions.

General and special funds—Continued

COMMODITY FUTURES TRADING COMMISSION—Continued

	1999 actual	2000 est.	2001 est.
Trader and broker reports analyzed (thousands)	8,100	24,050	30,050
Market surveillance reports prepared	2,567	2,800	3,000
Review of futures contract rule changes completed	143	144	145
Review of new futures contract designation applications completed	73	74	75

Enforcement.—The enforcement program is responsible for detecting, investigating, and litigating violations of the Act or regulations. These violations may include actual and attempted market manipulations, cheating and defrauding customers, and abusive trading practices such as fictitious trading, wash trading, and pre-arranged trading. This program may seek remedies through the administrative process or by injunctive actions in the Federal Courts.

	1999 actual	2000 est.	2001 est.
Investigations:			
Opened	98	97	108
Completed	145	114	118
Cases:			
Opened	45	45	47
Completed	41	41	42

Trading and markets.—This program is designed to protect customer funds, prevent and detect financial, sales practice and trading abuses, and to assure the financial integrity and fitness of firms holding customer funds. In order to assure compliance with statutory requirements, this program monitors compliance activities of designated contract markets and the National Futures Association, conducts audits and reviews of registrants, and reviews self-regulatory organizations' rules and proposed rule changes. The program also develops regulations pursuant to statutory requirements and coordinates with other domestic and international regulators relative to cross border financial services affecting futures and options products.

	1999 actual	2000 est.	2001 est.
Oversight audits of self-regulatory organizations	38	60	65
Review self-regulatory organization rules	259	440	440
Review adequacy of self-regulatory organization disciplinary actions	348	620	620
Audits of clearing organizations and firms handling customer money	25	26	30
Written requests for regulatory exemptive relief granted	266	297	315

	1999 actual	2000 est.	2001 est.
Reparations:			
Cases pending (beginning balance)	106	116	116
Cases received	195	210	210
Cases dismissed, settled, or disposed	185	210	210
Cases pending (ending balance)	116	116	116

General Counsel.—The Office of the General Counsel provides legal services and support to the Commission's program divisions, including engaging in defensive, appellate, and amicus litigation; assisting the Commission in the performance of its adjudicatory functions; drafting regulations; interpreting the Commodity Exchange Act; and providing no-action letters and opinions to the public.

Object Classification (in millions of dollars)

Identification code 95-1400-0-1-376	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	33	36	39
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
Total personnel compensation	37	40	43
12.1 Civilian personnel benefits	8	8	10
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	8	8	9
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services	3	3	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2

99.9 Total new obligations	61	63	72
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Personnel Summary

Identification code 95-1400-0-1-376	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	567	561	621

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$500 for official reception and representation expenses, **[\$49,000,000]** \$52,500,000. (Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Reducing product hazards to children and families	39	40	43
00.02 Identifying and researching product hazards	8	9	9
09.01 Reimbursable program	2	2	3
10.00 Total new obligations	49	51	55

Budgetary resources available for obligation:

22.00 New budget authority (gross)	49	51	55
23.95 Total new obligations	-49	-51	-55

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	47	49	52
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	3
70.00 Total new budget authority (gross)	49	51	55

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	7	7	7
73.10 Total new obligations	49	51	55
73.20 Total outlays (gross)	-49	-51	-55
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	7

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	42	46	49
86.93 Outlays from discretionary balances	6	5	6
87.00 Total outlays (gross)	49	51	55

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-2	-3

Net budget authority and outlays:

89.00 Budget authority	47	49	52
90.00 Outlays	47	49	52

The Commission addresses a number of product safety areas. These include fire and thermal burn hazards, electrical hazards, acute and chronic chemical hazards, children's and recreational product hazards, power equipment hazards, and household structural products hazards.

Object Classification (in millions of dollars)

Identification code 61-0100-0-1-554	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	31	33
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	30	32	34
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	4	3	4
25.3 Purchases of goods and services from Government accounts	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	46	47	51
99.0 Reimbursable obligations	2	2	3
99.5 Below reporting threshold	1	2	1
99.9 Total new obligations	49	51	55

Personnel Summary

Identification code 61-0100-0-1-554	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	466	480	480

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

General and special funds:

NATIONAL AND COMMUNITY SERVICE PROGRAMS

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Corporation for National and Community Service [(referred to in the matter under this heading as the "Corporation")] in carrying out [programs, activities, and initiatives under] the National and Community Service Act of 1990 [(referred to in the matter under this heading as the "Act") (42 U.S.C. 12501 et seq.), \$434,500,000] (Public Law 103-82), \$533,700,000, to remain available until September 30, [2000: *Provided*, That not more than \$28,500,000 shall be available] 2002, of which not to exceed \$35,600,000 is for administrative expenses [authorized] under section 501(a)(4) [of the Act (42 U.S.C. 12671(a)(4))] with not less than \$1,500,000 targeted to administrative needs, not including salaries and expenses, identified as urgent by the Corporation without regard to the provisions of section 501(a)(4)(B) of the Act: *Provided further*, That not more than; not to exceed \$2,500 [shall be] is for official reception and representation expenses[: *Provided further*, That not more than]; not to exceed [\$70,000,000] \$79,600,000, to remain available [without fiscal year limitation] until expended, shall be transferred to the National Service Trust [account] for educational awards authorized under subtitle D of title I of the Act [(42 U.S.C. 12601 et seq.)], of which not to exceed [\$5,000,000] \$7,500,000 shall be available for national service scholarships for high school students performing community service[: *Provided further*, That not more than \$234,000,000 of the amount provided under this heading shall be available for grants under the National Service Trust program authorized under subtitle C of title I of the Act (42 U.S.C. 12571 et seq.) (relating to activities including the AmeriCorps program), of which not more than \$45,000,000 may be used to administer, reimburse, or support any national service program authorized under section 121(d)(2) of such Act (42 U.S.C. 12581(d)(2)): *Provided further*, That not more than \$7,500,000 of the funds made available under this heading shall be made available for the Points of Light Foundation for activities authorized under title III of the Act (42 U.S.C. 12661 et seq.): *Provided further*, That no funds shall be available for national service programs run by Federal agencies authorized under section 121(b) of such Act (42 U.S.C. 12571(b)): *Provided further*, That to the maximum extent feasible, funds appropriated under

subtitle C of title I of the Act shall be provided in a manner that is consistent with the recommendations of peer review panels in order to ensure that priority is given to programs that demonstrate quality, innovation, replicability, and sustainability: *Provided further*, That not more than \$18,000,000 of the funds made available under this heading shall be available for the Civilian Community Corps authorized under subtitle E of title I of the Act (42 U.S.C. 12611 et seq.): *Provided further*, That not more than \$43,000,000 shall be available for school-based and community-based service-learning programs authorized under subtitle B of title I of the Act (42 U.S.C. 12521 et seq.): *Provided further*, That not more than \$28,500,000 shall be available for quality and innovation activities authorized under subtitle H of title I of the Act (42 U.S.C. 12853 et seq.): *Provided further*, That not more than \$5,000,000 shall be available for audits and other evaluations authorized under section 179 of the Act (42 U.S.C. 12639): *Provided further*, That to the maximum extent practicable, the Corporation shall increase significantly the level of matching funds and in-kind contributions provided by the private sector, shall expand significantly the number of educational awards provided under subtitle D of title I, and shall reduce the total Federal costs per participant in all programs: *Provided further*, That of amounts available in the National Service Trust account from previous appropriations Acts, \$80,000,000 shall be rescinded;] not more than \$7,500,000 shall be only for a grant to America's Promise—The Alliance for Youth, Inc., only to support efforts to mobilize individuals, groups and organizations to build and strengthen the character and competence of the Nation's youth; and not to exceed \$51,000,000 shall be for school-based and community-based service learning programs under subtitle B of title I of the Act, of which not more than \$8,000,000 shall be for community coaches and youth empowerment grants under 42 U.S.C. 12544 and which shall not be considered in determining the amounts available under 42 U.S.C. 12681(a): *Provided*, That any amount provided to a State under section 126(a) greater than the amount provided in fiscal year 2000 will not be subject to the limitations in section 126(a)(2). (Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 95-2720-0-1-506	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 National Service Trust	70	69	80
00.02 AmeriCorps grants	214	282	284
00.03 Innovation assistance and other activities	37	40	42
00.04 Evaluation	7	7	5
00.05 National Civilian Community Corps	18	18	21
00.06 Learn and Serve America	44	46	51
00.07 NCSA program administration	28	32	36
00.08 Points of Light Foundation	6	7	8
00.09 America's Promise	1	1	7
10.00 Total new obligations	424	501	534
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	155	168	100
22.00 New budget authority (gross)	437	434	534
23.90 Total budgetary resources available for obligation	592	602	634
23.95 Total new obligations	-424	-501	-534
24.40 Unobligated balance available, end of year	168	100	100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	436	435	534
40.76 Reduction pursuant to P.L. 106-113	1	-1	1
42.00 Transferred from other accounts	1	1	1
43.00 Appropriation (total discretionary)	437	433	534
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	426	478	560
73.10 Total new obligations	424	501	534
73.20 Total outlays (gross)	-372	-419	-499
74.40 Unpaid obligations, end of year: Obligated balance, end of year	478	560	595
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	120	118	145
86.93 Outlays from discretionary balances	252	301	353

General and special funds—Continued

OPERATING EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2720-0-1-506	1999 actual	2000 est.	2001 est.
87.00 Total outlays (gross)	372	419	499
Net budget authority and outlays:			
89.00 Budget authority	437	434	534
90.00 Outlays	372	419	499

The Corporation for National and Community Service engages Americans of all ages and backgrounds in community-based service which addresses the Nation's educational, human, public safety, and environmental needs to achieve meaningful results. In doing so, the Corporation fosters civic responsibility, strengthens the ties that bind us together as a people, and provides educational opportunity for those who make a substantial commitment to service.

National Service Trust.—The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs.

AmeriCorps grants.—With funds both channelled through States and provided directly to community based organizations, AmeriCorps grants enable communities to address problems they identify by using the skills of individuals serving in National Service positions.

Innovation, assistance, and other activities.—This activity provides support to programs receiving assistance under AmeriCorps or Learn and Serve America or to organizations or States which would like to create programs or apply to the Corporation for funding.

Evaluation.—This activity supports studies of the impact and effectiveness of Corporation programs.

National Civilian Community Corps.—This residential National Service program provides unique service opportunities for members and communities.

Learn and Serve America.—Through grants to State educational agencies, colleges and consortia of colleges and non-profit organizations, and other means, opportunities will be provided to students to participate in service learning activities.

NCSA program administration.—These funds will be provided to State Commissions to develop National Service plans and manage these activities within their States and will be used by the Corporation to administer these activities.

Points of Light Foundation.—A grant will be provided to this nongovernment, nonprofit 501(c)(3) entity to enable it to increase opportunities for Americans to participate in voluntary activities.

America's Promise.—A grant will be provided to this nongovernment, nonprofit 501(c)(3) entity to enable it to mobilize individuals, groups and organizations to build and strengthen the character and competence of the Nation's youth.

Object Classification (in millions of dollars)

Identification code 95-2720-0-1-506	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	14	16	17
11.3 Other than full-time permanent	8	7	8
11.9 Total personnel compensation	22	23	25
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	3	4	4
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.2 Other services	13	14	15
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	308	381	400
92.0 National Service Trust	70	69	80

99.9 Total new obligations	424	501	534
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Personnel Summary

Identification code 95-2720-0-1-506	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	274	304	350

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

For expenses necessary for the Corporation for National and Community Service to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, **[\$295,645,000: Provided, That none of the funds made available to the Corporation for National and Community Service in this Act for activities authorized by part E of title II of the Domestic Volunteer Service Act of 1973 shall be used to provide stipends to volunteers or volunteer leaders whose incomes exceed the income guidelines established for payment of stipends under the Foster Grandparent and Senior Companion programs: Provided further, That the foregoing proviso shall not apply to the Seniors for Schools program] \$312,616,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)**

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Volunteers in Service to America	73	81	86
00.03 National Senior Service Corps	174	183	193
00.05 Program support	29	31	34
09.01 Reimbursable program	7	7	7
10.00 Total new obligations	283	302	320
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	283	302	320
23.95 Total new obligations	-283	-302	-320

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	276	296	313
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	276	295	313
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	7	7
70.00 Total new budget authority (gross)	283	302	320

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	205	233	256
73.10 Total new obligations	283	302	320
73.20 Total outlays (gross)	-255	-279	-313
74.40 Unpaid obligations, end of year: Obligated balance, end of year	233	256	263

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	147	170	183
86.93 Outlays from discretionary balances	108	107	132
87.00 Total outlays (gross)	255	279	313

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-2	-2
88.40 Non-Federal sources	-5	-5	-5
88.90 Total, offsetting collections (cash)	-7	-7	-7

Net budget authority and outlays:

89.00 Budget authority	276	295	313
90.00 Outlays	248	272	306

Volunteers in Service to America.—The AmeriCorps*VISTA program assists communities working to resolve local poverty-

related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support.

National Senior Service Corps.—These programs provide opportunities for people aged 55 and over, including those who are low-income, to volunteer their services to the community in many socially useful activities including helping children learn to read and working with the emotionally disturbed, the mentally retarded, and physically disabled, as well as the isolated and infirm elderly.

Program support.—Costs of program direction and administration are financed by this activity.

Object Classification (in millions of dollars)

Identification code 95-0103-0-1-506	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	16	17
11.3 Other than full-time permanent	2	2	2
11.8 Special personal services payments	42	46	49
11.9 Total personnel compensation	59	64	68
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	4	5	5
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	4	5
25.2 Other services	11	13	15
41.0 Grants, subsidies, and contributions	190	201	212
99.0 Subtotal, direct obligations	276	295	313
99.0 Reimbursable obligations	7	7	7
99.9 Total new obligations	283	302	320

Personnel Summary

Identification code 95-0103-0-1-506	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	295	315	331

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$4,000,000]** \$5,000,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act of 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	3	4	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	4	5
23.95 Total new obligations	-3	-4	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	4	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	2
73.10 Total new obligations	3	4	5
73.20 Total outlays (gross)	-3	-4	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	2	3
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	3	4	5

Net budget authority and outlays:

89.00 Budget authority	3	4	5
90.00 Outlays	3	4	5

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95-2721-0-1-506	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	2	3
99.0 Subtotal, direct obligations	2	3	4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	4	5

Personnel Summary

Identification code 95-2721-0-1-506	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	9	18	18

Trust Funds

GIFTS AND CONTRIBUTIONS

Unavailable Collections (in millions of dollars)

Identification code 95-9972-0-7-506	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Interest on investment	26	19	20
02.03 Payment from the general fund	70	70	80
02.99 Total receipts	96	89	100
Appropriation:			
05.01 Gifts and contributions	-96	-89	-100
05.99 Subtotal appropriation	-96	-89	-100
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	56	75	85
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	358	398	332
22.00 New budget authority (gross)	96	9	100
23.90 Total budgetary resources available for obligation	454	407	432
23.95 Total new obligations	-56	-75	-85
24.40 Unobligated balance available, end of year	398	332	347
New budget authority (gross), detail:			
Discretionary:			
40.27 Appropriation (trust fund, indefinite)	70	70	80
40.36 Unobligated balance rescinded		-80	
43.00 Appropriation (total discretionary)	70	-10	80
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	26	19	20
70.00 Total new budget authority (gross)	96	9	100
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	56	75	85
73.20 Total outlays (gross)	-56	-75	-84
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1

General and special funds—Continued

GIFTS AND CONTRIBUTIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-9972-0-7-506	1999 actual	2000 est.	2001 est.
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	56	75	84
Net budget authority and outlays:			
89.00 Budget authority	96	9	100
90.00 Outlays	56	75	84
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	341	380	314
92.02 Total investments, end of year: U.S. securities: Par value	380	314	328

The gifts and contributions account is a consolidation of two trust accounts. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to individuals who successfully complete national service are maintained until such time as the individual uses those awards.

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2002, \$350,000,000] 2003, \$365,000,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: [Provided further, That in addition to the amounts provided above, \$10,000,000 shall be for digitalization, only if specifically authorized by subsequent legislation enacted by September 30, 2000]. *In addition, for costs related to digital program production, development, and distribution associated with the transition of public broadcasters to digital broadcasting, in the fiscal year specified: fiscal year 2001, \$20,000,000; fiscal year 2002, \$35,000,000; fiscal year 2003, \$30,000,000, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 20-0151-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 General programming and system support	250	300	340
00.02 Digital transition		10	20
00.03 Satellite replacement	31	17	
10.00 Total new obligations (object class 41.0)	281	327	360
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	281	326	360
23.95 Total new obligations	-281	-327	-360
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation—Digital		10	20

40.00	Appropriation—Satellite	31		
43.00	Appropriation (total discretionary)	31	10	20
Advance appropriation:				
55.00	Advance appropriation—General Programming ...	250	300	340
55.00	Advance appropriation—Satellite		17	
55.76	Reduction pursuant to P.L. 106-113		-1	
55.90	Advance appropriation (total discretionary)	250	316	340
70.00	Total new budget authority (gross)	281	326	360

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year			9
73.10	Total new obligations	281	327	360
73.20	Total outlays (gross)	-281	-318	-345
74.40	Unpaid obligations, end of year: Obligated balance, end of year		9	24

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	281	317	342
86.93	Outlays from discretionary balances			3
87.00	Total outlays (gross)	281	318	345

Net budget authority and outlays:

89.00	Budget authority	281	326	360
90.00	Outlays	281	318	345

The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition and general operations. The Corporation also supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. The appropriation for the Corporation is enacted two years in advance. For 2002, an appropriation of \$350 million was enacted in the 2000 appropriations act.

For 2003, the Administration is requesting \$365 million for general programming and system support. In addition, the Corporation should be reauthorized this year, its most recent authorization having expired at the end of fiscal year 1996. Public broadcasting plays a vital role in the educational and cultural development of our Nation. The proposed funding level will allow the Corporation to carry out its role of facilitating the provision of universally available educational, non-commercial public telecommunications services that meet the needs of local communities across the country.

In April 1997, the Federal Communications Commission issued regulations requiring broadcasters to transition from analog to digital broadcasting. Public broadcasters must convert to digital by May 1, 2003. Advance appropriation is requested for a multi-year program to allow advance planning and certainty in the public broadcasting system's transition to digital. Funds made available from this program to the Corporation for Public Broadcasting (CPB) will facilitate public broadcasters' transition to digital broadcasting. CPB funding will be used in coordination with funds made available to the Commerce Department as part of a \$450 million, five-year initiative now in its third year. Funding through the Commerce Department will be targeted for digital transmission equipment, while funding for CPB will support necessary investments related to digital program production, development and distribution associated with the transition of public broadcasters to digital broadcasting. The following tables illustrate the proposed funding levels.

Operations, 2001–2003 (in millions of dollars)

	2001 enacted	2002 enacted	2003 proposed
Operations	340	350	365

Digital transition, 1999–2003 (in millions of dollars)

	1999 actual	2000 enacted	2001 est.	2002 est.	2003 est.
Digital transition	0	10	20	35	30

**COURT OF [VETERANS] APPEALS FOR
VETERANS CLAIMS**

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of [Veterans] Appeals for Veterans Claims, as authorized by 38 U.S.C. 7251–7298, [\$11,450,000] \$12,500,000, of which [\$910,000] \$950,000, shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102–229. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 95–0300–0–1–705	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	10	11	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	11	12
23.95 Total new obligations	–10	–11	–12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	11	12
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	10	11	12
73.20 Total outlays (gross)	–9	–11	–12
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	10	11
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	9	11	12
Net budget authority and outlays:			
89.00 Budget authority	10	11	12
90.00 Outlays	9	11	12

The Veterans Judicial Review Act, 38 U.S.C. §§ 7251–7292 (1988) established the United States Court of Veterans Appeals (renamed United States Court of Appeals for Veterans Claims as of March 1, 1999, Public Law 105–368) under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans' Appeals and may affirm, modify, revise, or remand a decision of the Board of Veterans' Appeals as it deems appropriate. The type of review performed by the Court is similar to that which is performed in Article III courts under the Administrative Procedure Act, title 5 U.S.C. §§ 551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, to interpret constitutional, statutory, and regulatory provisions, and to determine the meaning or applicability of

the terms of an action by the Secretary of the Department of Veterans Affairs. The Court, being created by an act of Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. § 1651.

The Court is empowered to: compel actions of the Secretary that are found to have been unlawfully withheld or unreasonably delayed; and set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board of Veterans' Appeals, or the Chairman of the Board that are found to be arbitrary or capricious. The Court may also set aside decisions which are abuse of discretion or otherwise not in accordance with the law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. In cases involving benefits under the laws administered by the Department, the Court may hold unlawful or set aside findings of material facts if the findings are clearly erroneous.

The Court's principal office location is Washington, D.C.; however, it is a national court, empowered to sit anywhere in the United States.

Practice Registration Fees.—This fund is established under 38 U.S.C. § 7285. The fund, which receives no appropriations, will be used by the U.S. Court of Appeals for Veterans Claims to employ independent counsel to pursue disciplinary matters involving practitioners and to defray costs for the implementation of the standards of practice before the Court.

Object Classification (in millions of dollars)

Identification code 95–0300–0–1–705	1999 actual	2000 est.	2001 est.
11.3 Personnel compensation: Other than full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	2	1	2
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	9	10	11
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	10	11	12

Personnel Summary

Identification code 95–0300–0–1–705	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	75	88	88

Trust Funds

**COURT OF [VETERANS] APPEALS FOR VETERANS CLAIMS
RETIREMENT FUND**

Unavailable Collections (in millions of dollars)

Identification code 95–8290–0–7–705	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	3	3	4
Receipts:			
02.03 Employing agency contributions		1	1
04.00 Total: Balances and collections	3	4	5
07.99 Total balance, end of year	3	4	5

This fund, established under 38 U.S.C. § 7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 3.5 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, (Public Law 105-33; 111 Stat. 712), **[\$93,800,000] \$103,527,000**, of which **[\$58,600,000] \$61,551,000** shall be for necessary expenses of [Parole Revocation, Adult Probation, Offender Supervision,] *Community Supervision* and Sex Offender Registration, to include expenses relating to supervision of adults subject to protection orders or provision of services for or related to such persons; **[\$17,400,000] \$18,487,000** shall be available to the Public Defender Service; and **[\$17,800,000] \$23,489,000** shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies[: *Provided further*, That of the amounts made available under this heading, \$20,492,000 shall be used in support of universal drug screening and testing for those individuals on pretrial, probation, or parole supervision with continued testing, intermediate sanctions, and treatment for those identified in need, of which \$7,000,000 shall be for treatment services]. (*District of Columbia Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-1734-0-1-752	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Community supervision program	34	57	62
00.02 Pretrial Services Agency	11	20	24
00.03 Public Defender Service	14	17	18
10.00 Total new obligations	59	94	104
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	60	94	104
23.95 Total new obligations	-59	-94	-104
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	59	94	104
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	60	94	104
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			19
73.10 Total new obligations	59	94	104
73.20 Total outlays (gross)	-57	-77	-102
74.40 Unpaid obligations, end of year: Obligated balance, end of year		19	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	57	75	83
86.93 Outlays from discretionary balances			19
87.00 Total outlays (gross)	57	77	102
Net budget authority and outlays:			
89.00 Budget authority	60	94	104
90.00 Outlays	57	77	102

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency for the District of Columbia as an independent Federal agency, which has assumed the District of Columbia pretrial services, adult probation, and parole supervision functions. The mission of the Agency, including the D.C. Pretrial Services Agency, is to increase public safety,

prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community. The D.C. Public Defender Service provides legal representation services within the District of Columbia, and transmits its budget with that of the Agency, yet operates as an independent District of Columbia agency, as required by law.

The Agency's budget supports the Community Supervision Program, the Pretrial Services Agency, and the Public Defender Service. For 2001, \$17,064,000 in additional resources is requested within the Community Oriented Policing Services grant program for treatment, graduated sanctions, and restrictive supervision contract beds.

Community Supervision Program.—This activity provides supervision of adult offenders on probation, parole or supervised release, consistent with a proven crime prevention strategy that integrates supervision, routine drug testing, treatment, and graduated sanctions. For 2001, \$4,589,000 is requested to provide immediate and graduated sanctions to offenders who violate conditions of their release, improve the supervision of sex offenders, initiate DNA testing of offenders, and provide ancillary treatment services. Resources have also been included to move Community Supervision Officers out of downtown District of Columbia Court offices into the community, fully implement and evaluate the Agency's performance management strategy, provide staff to adequately support the information technology program, and improve employee training.

Pretrial Services Agency.—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The Pretrial Services Agency is further responsible for supervising conditions of release and reporting on compliance to the court. For 2001, \$3,720,000 is requested to improve the level of supervision provided to defendants on pretrial release and to fund routine drug testing, treatment, graduated sanctions, and information technology improvements and support.

Public Defender Service.—This activity provides legal representation to defendants and provides support in the form of training, consultation and legal reference services to members of the local bar appointed as counsel in criminal, juvenile, and mental health cases involving indigent individuals. For 2001, \$545,000 is requested to address the increase in workload related to improvements in parole processing, to provide the court with sentencing assistance, and for travel for client and witness interviews as District sentenced offenders are relocated to federal correctional institutions.

In 2001, the Court Services and Offender Supervision Agency will continue to work closely with all elements of the District of Columbia and Federal criminal justice, courts, corrections, and rehabilitation systems to improve offender supervision and court services programs, policy, and practice.

Object Classification (in millions of dollars)

Identification code 95-1734-0-1-752	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent			46
11.8 Special personal services payments			14
11.9 Total personnel compensation			60
12.1 Civilian personnel benefits			12
21.0 Travel and transportation of persons			2
23.2 Rental payments to others			11
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			3
25.2 Other services			8
25.3 Purchases of goods and services from Government accounts			1
26.0 Supplies and materials			1
31.0 Equipment			4
32.0 Land and structures			1
41.0 Grants, subsidies, and contributions	59	94	

99.9	Total new obligations	59	94	104
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Personnel Summary

Identification code 95-1734-0-1-752	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment			1,094

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, [\$17,000,000] \$18,500,000, to remain available until expended. (Energy and Water Development Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 95-3900-0-1-053	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	18	18	19
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	1
22.00 New budget authority (gross)	17	17	18
23.90 Total budgetary resources available for obligation	20	19	19
23.95 Total new obligations	-18	-18	-19
24.40 Unobligated balance available, end of year	2	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	17	18
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	7	7
73.10 Total new obligations	18	18	19
73.20 Total outlays (gross)	-17	-18	-18
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	10	11
86.93 Outlays from discretionary balances	9	8	8
87.00 Total outlays (gross)	17	18	18
Net budget authority and outlays:			
89.00 Budget authority	17	17	18
90.00 Outlays	17	18	18

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE) (as defined in Public Law 100-456). The Board also reviews the design of new DOE defense nuclear facilities, and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility which has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures

that should be adopted to ensure that both public and employee health and safety are adequately protected.

Object Classification (in millions of dollars)

Identification code 95-3900-0-1-053	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	9	10	11
12.1 Civilian personnel benefits	2	2	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	2	2	1
25.2 Other services	1	1	1
99.0 Subtotal, direct obligations	17	18	19
99.5 Below reporting threshold	1		
99.9 Total new obligations	18	18	19

Personnel Summary

Identification code 95-3900-0-1-053	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	94	99	105

DELTA REGIONAL AUTHORITY

Federal Funds

General and special funds:

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-0750-2-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations			3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			30
23.95 Total new obligations			-3
24.40 Unobligated balance available, end of year			27
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			30
Change in unpaid obligations:			
73.10 Total new obligations			3
73.20 Total outlays (gross)			-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			3
Net budget authority and outlays:			
89.00 Budget authority			30
90.00 Outlays			3

The Administration proposes to create the Delta Regional Authority (DRA), modeled on other regional economic development authorities. The DRA will be designed to assist the 219-county region in seven states established by P.L. 100-460. The economic distress in the Delta region is widespread and protracted—over half the Delta counties have had poverty rates over 20 percent for the past four decades. The Authority will assist in directing its resources and the resources of other federal agencies to the Delta region, with a focus on those counties with the highest levels of poverty and unemployment.

The President would appoint the Federal Co-Chairperson of the DRA. The Governors of the seven member states would serve as Authority members and would elect one of these Governors as States' Co-Chairperson.

General and special funds—Continued

Object Classification (in millions of dollars)			
Identification code		1999 actual	2000 est. 2001 est.
95-0750-2-1-452			
11.1	Personnel compensation: Full-time permanent		1
41.0	Grants, subsidies, and contributions		2
99.9	Total new obligations		3

Personnel Summary

Identification code		1999 actual	2000 est. 2001 est.
95-0750-2-1-452			
1001	Total compensable workyears: Full-time equivalent employment		5

DENALI COMMISSION

Federal Funds

General and special funds:

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction and acquisition of plant and capital equipment as necessary and other expenses, \$20,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code		1999 actual	2000 est. 2001 est.
95-1200-0-1-452			
Obligations by program activity:			
01.01	Direct Program Activity	18	20 20
10.00	Total new obligations (object class 41.0)	18	20 20
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	20	20 20
23.95	Total new obligations	-18	-20 -20
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	20	20 20
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year		18 18
73.10	Total new obligations	18	20 20
73.20	Total outlays (gross)	-1	-20 -20
74.40	Unpaid obligations, end of year: Obligated balance, end of year	18	18 18
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1	1 1
86.93	Outlays from discretionary balances		18 19
87.00	Total outlays (gross)	1	20 20
Net budget authority and outlays:			
89.00	Budget authority	20	20 20
90.00	Outlays	1	20 20

Personnel Summary

Identification code		1999 actual	2000 est. 2001 est.
95-1200-0-1-452			
1001	Total compensable workyears: Full-time equivalent employment	4	3 4

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code		1999 actual	2000 est. 2001 est.
95-8056-0-7-452			
Obligations by program activity:			
01.01	Direct Program Activity		10 10
10.00	Total new obligations (object class 41.0)		10 10
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		10 10
23.95	Total new obligations		-10 -10
New budget authority (gross), detail:			
Discretionary:			
40.27	Appropriation (trust fund, indefinite)		10 10
Change in unpaid obligations:			
73.10	Total new obligations		10 10
73.20	Total outlays (gross)		-10 -10
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		10 10
Net budget authority and outlays:			
89.00	Budget authority		10 10
90.00	Outlays		10 10

DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA COURTS

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, **[\$99,714,000] \$103,000,000** to be allocated as follows: for the District of Columbia Court of Appeals, **[\$7,209,000] \$7,709,000**; for the District of Columbia Superior Court, **[\$68,351,000] \$72,399,000**; for the District of Columbia Court System, **[\$16,154,000] \$17,892,000**; and **[\$8,000,000] \$5,000,000**, to remain available until September 30, **[2001] 2002**, for capital improvements for District of Columbia court-house facilities: **【Provided, That of the amounts available for operations of the District of Columbia Courts, not to exceed \$2,500,000 shall be for the design of an Integrated Justice Information System and that such funds shall be used in accordance with a plan and design developed by the courts and approved by the Committees on Appropriations of the House of Representatives and the Senate:】 Provided 【further】. That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform of the House of Representatives. (*District of Columbia Appropriations Act, 2000.*)**

Program and Financing (in millions of dollars)

Identification code		1999 actual	2000 est. 2001 est.
20-1712-0-1-806			
Obligations by program activity:			
10.00	Total new obligations (object class 41.0)	131	100 103
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	131	100 103
23.95	Total new obligations	-131	-100 -103
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	128	100 103

42.00	Transferred from other accounts	3		
43.00	Appropriation (total discretionary)	131	100	103
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year		3	13
73.10	Total new obligations	131	100	103
73.20	Total outlays (gross)	-128	-90	-103
74.40	Unpaid obligations, end of year: Obligated balance, end of year		3	13
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	128	90	93
86.93	Outlays from discretionary balances			10
87.00	Total outlays (gross)	128	90	103
Net budget authority and outlays:				
89.00	Budget authority	131	100	103
90.00	Outlays	128	90	103

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts beginning in 1998. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court and the Court System. Beginning in 1999, the Federal Government also provides funds for capital improvements. Beginning in 2000, funding for Defender Services in the District of Columbia Courts will be provided through a separate account.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding District Courts operations. The President's recommended level of \$103 million includes: \$98 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia and the District of Columbia Court System operations; and, \$5 million for capital improvements for District courthouse facilities. In addition, the recommendation includes \$38 million for Defender Services. Under a separate transmittal to Congress, the District Courts are requesting \$123 million, \$105 million for operations and \$18 million for capital improvements, with an additional \$42 million for Defender Services.

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11-2604 and section 11-2605, D.C. Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Division of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Code, and payments for counsel authorized under section 21-2060, D.C. Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), [\$33,336,000] \$38,387,000, to remain available until expended: *Provided*, That the funds provided in this Act under the heading "Federal Payment to the District of Columbia Courts" (other than the [\$8,000,000] \$5,000,000 provided under such heading for capital improvements for District of Columbia courthouse facilities) may also be used for payments under this heading: *Provided further*, That [in addition to the funds provided under this heading,] the Joint Committee on Judicial Administration in the District of Columbia shall use [the interest earned on the Federal payment made to the District of Columbia courts under the District of Columbia Appropriations Act, 1999, together with] funds provided in this Act under the heading "Federal Payment to the District of Columbia Courts" (other than the [\$8,000,000] \$5,000,000 provided under such heading for capital improvements for District of Columbia courthouse facilities), to make payments described under this heading for obligations incurred during fiscal year [1999] 2000 if the Comptroller General certifies that the amount of obligations lawfully incurred for such payments during fiscal year [1999] 2000 exceeds the

obligational authority otherwise available for making such payments: *Provided further*, That such funds shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform of the House of Representatives: *Provided further*, That the District of Columbia Courts shall implement the recommendations in the General Accounting Office Report GAO/AIMD/OGC-99-226 regarding payments to court-appointed attorneys and shall report to the Office of Management and Budget and to the House and Senate Appropriations Committees quarterly on the status of these reforms. (District of Columbia Appropriations Act, 2000.)

Program and Financing (in millions of dollars)				
Identification code 95-1736-0-1-806		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total new obligations (object class 41.0)		33	38
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		33	38
23.95	Total new obligations		-33	-38
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		33	38
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year			3
73.10	Total new obligations		33	38
73.20	Total outlays (gross)		-30	-37
74.40	Unpaid obligations, end of year: Obligated balance, end of year		3	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		30	34
86.93	Outlays from discretionary balances			3
87.00	Total outlays (gross)		30	37
Net budget authority and outlays:				
89.00	Budget authority		33	38
90.00	Outlays		30	37

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CRIMINAL JUSTICE SYSTEM

Program and Financing (in millions of dollars)				
Identification code 20-1708-0-1-806		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
00.02	Offender supervision trustee		4	
10.00	Total new obligations (object class 41.0)		4	
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		4	
23.95	Total new obligations		-4	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		4	
Change in unpaid obligations:				
73.10	Total new obligations		4	
73.20	Total outlays (gross)		-4	

General and special funds—Continued

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CRIMINAL JUSTICE SYSTEM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-1708-0-1-806	1999 actual	2000 est.	2001 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4		
Net budget authority and outlays:			
89.00 Budget authority	4		
90.00 Outlays	4		

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Program and Financing (in millions of dollars)

Identification code 20-1713-0-1-752	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 13.0)	6	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	5	5
23.95 Total new obligations	-6	-5	-5
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	6	5	5
Change in unpaid obligations:			
73.10 Total new obligations	6	5	5
73.20 Total outlays (gross)	-6	-5	-5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6	5	5
Net budget authority and outlays:			
89.00 Budget authority	6	5	5
90.00 Outlays	6	5	5

Trust Funds

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8212-0-7-602	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year		65	69
Receipts:			
02.01 Amortization payment	6	5	5
02.02 Deductions from employees salaries	1		
02.04 Interest earnings	-2	4	4
02.05 Proceeds from the sale of pension assets	66		
02.99 Total receipts	71	9	9
04.00 Total: Balances and collections	71	74	78
Appropriation:			
05.01 District of Columbia Judicial Retirement and Survivors Annuity Fund	-6	-5	-5
07.99 Total balance, end of year	65	69	73

Program and Financing (in millions of dollars)

Identification code 20-8212-0-7-602	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Retirement Payments	2	6	6
10.00 Total new obligations (object class 13.0)	2	6	6

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	6	10	9
22.00 New budget authority (gross)	6	5	5
23.90 Total budgetary resources available for obligation	12	15	14
23.95 Total new obligations	-2	-6	-6
24.40 Unobligated balance available, end of year	10	9	8

New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	6	5	5

Change in unpaid obligations:			
73.10 Total new obligations	2	6	6
73.20 Total outlays (gross)	-2	-6	-6

Outlays (gross), detail:			
86.98 Outlays from mandatory balances	2	6	6

Net budget authority and outlays:			
89.00 Budget authority	6	5	5
90.00 Outlays	2	6	6

Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	5	77	82
92.02 Total investments, end of year: U.S. securities: Par value	77	82	86

The National Capital Revitalization and Self-Government Improvement Act of 1997 requires the Federal Government to assume responsibility for financing the District of Columbia retirement program for judges. The District of Columbia Judicial Retirement and Survivors Annuity Fund has been established in the Treasury to finance judges' retirement pay, annuities, and expenses associated with the administration of the Fund.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CORRECTIONS TRUSTEE OPERATIONS

For salaries and expenses of the District of Columbia Corrections Trustee, **[\$176,000,000]** *\$134,300,000* for the administration and operation of correctional facilities and for the administrative operating costs of the Office of the Corrections Trustee, as authorized by section 11202 of the National Capital Revitalization and Self-Government Improvement Act of 1997 (Public Law 105-33; 111 Stat. 712) of which *\$1,000,000* is to fund an initiative to improve case processing in the District of Columbia criminal justice system: *Provided*, That notwithstanding any other provision of law, funds appropriated in this Act for the District of Columbia Corrections Trustee shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That in addition to the funds provided under this heading, the District of Columbia Corrections Trustee may use **[a portion of the]** *any remaining* interest earned on the Federal payment made to the Trustee under the District of Columbia Appropriations Act, 1998, **[(not to exceed \$4,600,000)]** to carry out the activities funded under this heading. (*District of Columbia Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-1735-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	185	175	134
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	185	175	134
23.95 Total new obligations	-185	-175	-134

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	185	176	134
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	185	175	134

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	33	
73.10	Total new obligations	185	175 134
73.20	Total outlays (gross)	-152	-209 -134
74.40	Unpaid obligations, end of year: Obligated balance, end of year	33	
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	152	175 134
86.93	Outlays from discretionary balances		33
87.00	Total outlays (gross)	152	209 134
Net budget authority and outlays:			
89.00	Budget authority	185	175 134
90.00	Outlays	152	209 134

The National Capital Revitalization and Self-Government Improvement Act requires that the adult felon population of the District of Columbia be transferred to the Federal Prison System over the next several years. To assist in this transition, the Act established a Corrections Trustee to provide financial oversight of, and assistance to, the District of Columbia Department of Corrections during this period. The Corrections Trustee also provides funding to the D.C. Department of Corrections associated with the prisoner population that will eventually be transferred to the Federal Prison System. The current D.C. felon inmate population is approximately 6,000, in addition to 2,000 inmates who have already been transferred permanently to the Federal Prison System. The remaining inmates will be transferred to the Federal Prison System when the D.C. prison facilities at Lorton, Virginia, are closed or by December 31, 2001, whichever is earlier.

In 2001, the Corrections Trustee will continue to work with the D.C. Department of Corrections on the initiatives in progress to close the Lorton facilities. Four of the seven prison facilities located at the Lorton site have been closed and one additional facility will be closed in 2000. This closing initiative has been accomplished by transferring 1,250 inmates to facilities contracted by the D.C. Department of Corrections with the State of Virginia during 1999 and by transferring an additional 2,000 inmates to the Federal Prison System.

The Corrections Trustee will continue to place a high priority in 2001 on advising the D.C. Department of Corrections on the improvement of its system of internal controls; audits to enhance the quality and accountability of operations; and oversight of contract prison facilities.

In an effort to assist the District of Columbia Criminal Justice System, the Corrections Trustee, in consultation with the D.C. Criminal Justice Coordinating Council, will fund a study, not to exceed \$1 million, to review improvements in inmate case processing in the District's criminal justice system.

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

Federal Funds

General and special funds:

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia for a program to be administered by the Mayor for District of Columbia resident tuition support, [subject to the enactment of authorizing legislation for such program by Congress,] \$17,000,000, to remain available until expended: *Provided*, That such funds may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, usable at both public and private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit and such other factors as may be authorized: *Provided further*, That if the authorized program is a nationwide program, the Mayor

may expend up to \$17,000,000: *Provided further*, That if the authorized program is for a limited number of States, the Mayor may expend up to \$11,000,000: *Provided further*, That the District of Columbia may expend funds other than the funds provided under this heading, including local tax revenues and contributions, to support such program]. (*District of Columbia Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 20-1736-0-1-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00	Total new obligations (object class 41.0)	17	17
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	17	17
23.95	Total new obligations	-17	-17
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	17	17
Change in unpaid obligations:			
73.10	Total new obligations	17	17
73.20	Total outlays (gross)	-17	-17
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	17	17
Net budget authority and outlays:			
89.00	Budget authority	17	17
90.00	Outlays	17	17

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

FEDERAL PAYMENT FOR INCENTIVES FOR ADOPTION OF CHILDREN

For a Federal payment to the District of Columbia to create incentives to promote the adoption of children in the District of Columbia foster care system, \$5,000,000: *Provided*, That such funds shall remain available until September 30, [2001] 2002 and shall be used in accordance with a program established by the Mayor and the Council of the District of Columbia [and approved by the Committees on Appropriations of the House of Representatives and the Senate]: *Provided further*, That funds provided under this heading may be used to cover the costs to the District of Columbia of providing tax credits to offset the costs incurred by individuals in adopting children in the District of Columbia foster care system and in providing for the health care needs of such children, in accordance with legislation enacted by the District of Columbia government.

[FEDERAL PAYMENT TO THE CITIZEN COMPLAINT REVIEW BOARD]

[For a Federal payment to the District of Columbia for administrative expenses of the Citizen Complaint Review Board, \$500,000, to remain available until September 30, 2001].

[FEDERAL PAYMENT TO THE DEPARTMENT OF HUMAN SERVICES]

[For a Federal payment to the Department of Human Services for a mentoring program and for hotline services, \$250,000].

[CHILDREN'S NATIONAL MEDICAL CENTER]

[For a Federal contribution to the Children's National Medical Center in the District of Columbia, \$2,500,000 for construction, renovation, and information technology infrastructure costs associated with establishing community pediatric health clinics for high risk children in medically underserved areas of the District of Columbia].

[FEDERAL PAYMENT FOR METROPOLITAN POLICE DEPARTMENT]

[For payment to the Metropolitan Police Department, \$1,000,000, for a program to eliminate open air drug trafficking in the District of Columbia: *Provided*, That the Chief of Police shall provide quarterly reports to the Committees on Appropriations of the Senate and House of Representatives by the 15th calendar day after the end of each quarter beginning December 31, 1999, on the status of the project financed under this heading].

[FEDERAL PAYMENT TO THE GENERAL SERVICES ADMINISTRATION]

[For a Federal payment to the Administrator of General Services for activities carried out as a result of the transfer of the property

General and special funds—Continued

[FEDERAL PAYMENT TO THE GENERAL SERVICES ADMINISTRATION]—Continued

on which the Lorton Correctional Complex is located to the General Services Administration, \$6,700,000, to remain available until expended.] (District of Columbia Appropriations Act, 2000.)

METRO RAIL CONSTRUCTION

For a contribution to the Washington Metropolitan Area Transit Authority for construction of a Metrorail station located at New York and Florida Avenues, Northeast, \$25,000,000, to remain available until expended.

FEDERAL PAYMENT FOR THE NATIONAL MUSEUM OF AMERICAN MUSIC

For a payment to the Federal City Council to establish a National Museum of American Music complex, \$3,000,000, to remain available until expended: Provided, That such funds shall be for the staff, consultants, design, environmental assessments and preparation of Request for Proposals necessary to complete the planning phase of such museum.

FEDERAL PAYMENT FOR BROWNFIELD REMEDIATION

For a payment to the District of Columbia, \$10,000,000, for brownfield remediation and site preparation at Poplar Point.

PRESIDENTIAL INAUGURATION

For a payment to the District of Columbia to reimburse the District for expenses incurred in connection with Presidential inauguration activities, \$6,211,000, which shall be distributed by the Mayor within the various District agencies.

Program and Financing (in millions of dollars)

Identification code 20-1707-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Metro improvements	25		25
00.02 Boys Town Operations	7		
00.03 Infrastructure Fund	19		
00.05 Citizen Complaint Review Office	1	1	
00.06 Firefighters pay raise	3		
00.07 Waterfront Park Improvements		1	
00.08 City and National Museums	1	2	3
00.11 Public Education	16		
00.12 Children's Medical Center	1	3	
00.14 Capital Infrastructure improvements	50		
00.15 National Capital Revitalization Corporation		25	
00.16 Special Education	30		
00.17 Y2K	82	43	
00.18 Metropolitan Police Department		1	
00.19 Adoption incentives		5	5
00.20 Poplar Point remediation			10
00.21 Presidential Inauguration expenses			6
00.22 United States Park Police	9		
10.00 Total new obligations (object class 41.0)	244	81	49
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		49	
22.00 New budget authority (gross)	297	32	49
23.90 Total budgetary resources available for obligation	297	81	49
23.95 Total new obligations	-244	-81	-49
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance available, end of year	49		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	220	18	49
41.00 Transferred to General Services Administration	-7	-7	
42.00 Transferred from Y2K emergency fund	84	21	
43.00 Appropriation (total discretionary)	297	32	49
Change in unpaid obligations:			
73.10 Total new obligations	244	81	49
73.20 Total outlays (gross)	-244	-81	-49
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	244	32	49
86.93 Outlays from discretionary balances		49	

87.00 Total outlays (gross)	244	81	49
Net budget authority and outlays:			
89.00 Budget authority	297	32	49
90.00 Outlays	243	81	49

The 2001 budget includes \$38 million to support District of Columbia infrastructure and economic development initiatives, including \$25 million for the Federal share of construction of a Metro station at the intersection of New York and Florida Avenues, in Northeast D.C. This \$25 million will be matched by \$25 million from the District and \$25 million in private funds to improve an important "Gateway" into the Nation's Capital. The \$38 million for economic development also includes \$3 million to complete the planning phase of the National Museum of American Music and \$10 million for brownfield remediation and site preparation at Poplar Point.

FEDERAL PAYMENT FOR MANAGEMENT REFORM

Program and Financing (in millions of dollars)

Identification code 20-1703-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	25		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	25		
23.95 Total new obligations	-25		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25		
Change in unpaid obligations:			
73.10 Total new obligations	25		
73.20 Total outlays (gross)	-25		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25		
Net budget authority and outlays:			
89.00 Budget authority	25		
90.00 Outlays	25		

The District of Columbia Management Reform Act of 1997 (Title XI of the Balanced Budget Act of 1997) requires the Financial Responsibility and Management Assistance Authority to work with the District government to develop and implement management reform plans for nine District agencies and four government-wide functions. Congress provided \$8 million in 1998 to cover costs associated with hiring consultants to develop the reform plans. The 1999 District of Columbia Appropriations Act included \$25 million to continue management reform projects in the District. Neither the 2000 nor the 2001 budget includes additional funding for the management reform program.

FEDERAL PAYMENT FOR MEDICARE COORDINATED CARE DEMONSTRATION PROJECT IN THE DISTRICT OF COLUMBIA

Program and Financing (in millions of dollars)

Identification code 20-1709-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	3		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3		
23.95 Total new obligations	-3		

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	3	
Change in unpaid obligations:			
73.10	Total new obligations	3	
73.20	Total outlays (gross)	-3	
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	3	
Net budget authority and outlays:			
89.00	Budget authority	3	
90.00	Outlays	3	

The 1999 District of Columbia Appropriations Act (P.L. 105-100, section 101(c.)) provided \$3 million to fund a Medicare Coordinated Care Demonstration Project in the District, as authorized under the Balanced Budget Act of 1997.

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0155-0-1-806			
Obligations by program activity:			
09.00	Reimbursable program	23	22 22
10.00	Total new obligations (object class 23.3)	23	22 22
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	23	22 22
23.95	Total new obligations	-23	-22 -22
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	23	22 22
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year		
		26	12 12
73.10	Total new obligations	23	22 22
73.20	Total outlays (gross)	-37	-22 -22
74.40	Unpaid obligations, end of year: Obligated balance, end of year	12	12 12
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	22	22 22
86.98	Outlays from mandatory balances	14	
87.00	Total outlays (gross)	37	22 22
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-23	-22 -22
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	14	

Federal agencies make payments to this account for the water and sewer services provided by the District.

FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND

Unavailable Collections (in millions of dollars)

Identification code 20-1714-0-1-601			
Balance, start of year:			
01.99	Balance, start of year	356	651 868
03.00	Offsetting Collections	16	36 48
04.00	Total: Balances and collections	372	687 916
Appropriation:			
05.01	Federal supplemental District of Columbia Pension Fund	279	181 181
07.99	Total balance, end of year	651	868 1,097

Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601			
New budget authority (gross), detail:			
Mandatory:			
60.05	Appropriation (indefinite)	279	181 181
60.45	Portion precluded from obligation	-279	-181 -181
69.00	Offsetting collections (cash)	-21	36 48
Offsets:			
Against gross budget authority and outlays:			
88.20	Offsetting collections (cash) from: Interest on U.S. securities	21	-36 -48
Net budget authority and outlays:			
89.00	Budget authority	21	-36 -48
90.00	Outlays	21	-36 -48
Memorandum (non-add) entries:			
92.01	Total investments, start of year: U.S. securities: Par value	356	614 868
92.02	Total investments, end of year: U.S. securities: Par value	614	868 1,097

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Federal Supplemental District of Columbia Pension Fund to pay retirement benefits for District of Columbia law enforcement officers, firefighters and teachers after the District of Columbia Federal Pension Liability Trust Fund has been depleted. This fund consists of amounts deposited into the fund, any amount appropriated to the fund, and any income earned on the investment of the assets of the fund. At the end of each fiscal year, beginning in 1998, the Secretary will pay into this fund from the General Fund of the Treasury an annual amount to amortize the unfunded liability over 30 years, the net experience gain or loss over 10 years, and any other changes in actuarial liability over 20 years, and to pay the covered administrative expenses for the year.

Trust Funds

DISTRICT OF COLUMBIA FEDERAL PENSION LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8230-0-7-601			
Balance, start of year:			
01.99	Balance, start of year		3,185 2,906
Receipts:			
02.01	Proceeds from the sale of pension assets	3,398	
02.02	Interest earnings	-41	171 156
02.99	Total receipts	3,357	171 156
04.00	Total: Balances and collections	3,357	3,356 3,062
Appropriation:			
05.01	Federal pension liability trust fund	-172	-450 -454
07.99	Total balance, end of year	3,185	2,906 2,608

Program and Financing (in millions of dollars)

Identification code 20-8230-0-7-601			
Obligations by program activity:			
00.01	Retirement Payments	172	450 454
10.00	Total new obligations (object class 13.0)	172	450 454
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	172	450 454
23.95	Total new obligations	-172	-450 -454
New budget authority (gross), detail:			
Mandatory:			
60.27	Appropriation (trust fund, indefinite)	172	450 454

General and special funds—Continued

DISTRICT OF COLUMBIA FEDERAL PENSION LIABILITY TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8230-0-7-601	1999 actual	2000 est.	2001 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		32	32
73.10 Total new obligations	172	450	454
73.20 Total outlays (gross)	-140	-450	-454
74.40 Unpaid obligations, end of year: Obligated balance, end of year	32	32	32
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	140	450	454
Net budget authority and outlays:			
89.00 Budget authority	172	450	454
90.00 Outlays	140	450	454
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	3,231	3,231	3,231
92.02 Total investments, end of year: U.S. securities: Par value	3,231	3,231	3,231

Subtitle A of the National Capital Revitalization and Self-Government Improvement Act of 1997 requires the Federal Government to make benefit payments associated with the pension plans for law enforcement officers, firefighters, and teachers of the District of Columbia. This District of Columbia Federal Pension Liability Trust Fund is established and will consist of accumulated pension assets transferred from the District Retirement Fund to fund benefit payments and any necessary expenses to administer the Fund. Assets were transferred from the District Retirement Fund during 1999.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Governmental receipts:			
20-086300 District of Columbia court fees	13		
General Fund Governmental receipts	13		

GENERAL PROVISIONS¹

GENERAL PROVISIONS

【SEC. 101. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.】

【SEC. 102. Except as otherwise provided in this Act, all vouchers covering expenditures of appropriations contained in this Act shall be audited before payment by the designated certifying official, and the vouchers as approved shall be paid by checks issued by the designated disbursing official.】

【SEC. 103. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.】

【SEC. 104. Appropriations in this Act shall be available, when authorized by the Mayor, for allowances for privately owned auto-

¹The Administration would like to work with the Congress and the District of Columbia to identify and limit the number of general provisions in a manner consistent with the principle of home rule or as otherwise necessary.

mobiles and motorcycles used for the performance of official duties at rates established by the Mayor: *Provided*, That such rates shall not exceed the maximum prevailing rates for such vehicles as prescribed in the Federal Property Management Regulations 101-7 (Federal Travel Regulations).】

【SEC. 105. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor: *Provided*, That in the case of the Council of the District of Columbia, funds may be expended with the authorization of the chair of the Council.】

【SEC. 106. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of judgments that have been entered against the District of Columbia government: *Provided*, That nothing contained in this section shall be construed as modifying or affecting the provisions of section 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947 (70 Stat. 78; Public Law 84-460; D.C. Code, sec. 47-1812.11(c)(3)).】

【SEC. 107. Appropriations in this Act shall be available [for the payment of public assistance without reference to the requirement of section 544 of the District of Columbia Public Assistance Act of 1982 (D.C. Law 4-101; D.C. Code, sec. 3-205.44), and] for the payment of the non-Federal share of funds necessary to qualify for grants under subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994.】

【SEC. 108. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

【SEC. 109. No funds appropriated in this Act for the District of Columbia government for the operation of educational institutions, the compensation of personnel, or for other educational purposes may be used to permit, encourage, facilitate, or further partisan political activities. Nothing herein is intended to prohibit the availability of school buildings for the use of any community or partisan political group during non-school hours.】

【SEC. 110. None of the funds appropriated in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name, title, grade, salary, past work experience, and salary history are not available for inspection by the House and Senate Committees on Appropriations, the Subcommittee on the District of Columbia of the House Committee on Government Reform, the Subcommittee on Oversight of Government Management, Restructuring and the District of Columbia of the Senate Committee on Governmental Affairs, and the Council of the District of Columbia, or their duly authorized representative.】

【SEC. 111. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making payments authorized by the District of Columbia Revenue Recovery Act of 1977 (D.C. Law 2-20; D.C. Code, sec. 47-421 et seq.).】

【SEC. 112. No part of this appropriation shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.】

【SEC. 113. At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: *Provided*, That within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and the Congress the actual borrowings and spending progress compared with projections.】

【SEC. 114. The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by resolution, identifying the projects and amounts to be financed with such borrowings.】

【SEC. 115. The Mayor shall not expend any moneys borrowed for capital projects for the operating expenses of the District of Columbia government.】

【SEC. 116. None of the funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year 2000, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for an agency through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or responsibility center; (3) establishes or changes allocations specifically denied, limited or increased by Congress in this Act; (4) increases funds or personnel by any means for any program, project,

or responsibility center for which funds have been denied or restricted; (5) reestablishes through reprogramming any program or project previously deferred through reprogramming; (6) augments existing programs, projects, or responsibility centers through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less; or (7) increases by 20 percent or more personnel assigned to a specific program, project, or responsibility center; unless the Appropriations Committees of both the Senate and House of Representatives are notified in writing 30 days in advance of any reprogramming as set forth in this section.]

[SEC. 117. None of the Federal funds provided in this Act shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of the District of Columbia government.]

[SEC. 118. None of the Federal funds provided in this Act shall be obligated or expended to procure passenger automobiles as defined in the Automobile Fuel Efficiency Act of 1980 (94 Stat. 1824; Public Law 96-425; 15 U.S.C. 2001(2)), with an Environmental Protection Agency estimated miles per gallon average of less than 22 miles per gallon: *Provided*, That this section shall not apply to security, emergency rescue, or armored vehicles.]

[SEC. 119. (a) CITY ADMINISTRATOR.—The last sentence of section 422(7) of the District of Columbia Home Rule Act (D.C. Code, sec. 1-242(7)) is amended by striking “, not to exceed” and all that follows and inserting a period.

(b) BOARD OF DIRECTORS OF REDEVELOPMENT LAND AGENCY.—Section 1108(c)(2)(F) of the District of Columbia Government Comprehensive Merit Personnel Act of 1978 (D.C. Code, sec. 1-612.8(c)(2)(F)) is amended to read as follows:

“(F) Redevelopment Land Agency board members shall be paid per diem compensation at a rate established by the Mayor, except that such rate may not exceed the daily equivalent of the annual rate of basic pay for level 15 of the District Schedule for each day (including travel time) during which they are engaged in the actual performance of their duties.”.]

[SEC. 120. Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978 (D.C. Law 2-139; D.C. Code, sec. 1-601.1 et seq.), [enacted pursuant to section 422(3) of the District of Columbia Home Rule Act (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(3)),] shall apply with respect to the compensation of District of Columbia employees: *Provided*, That for pay purposes, employees of the District of Columbia government shall not be subject to the provisions of title 5, United States Code.]

[SEC. 121. No later than 30 days after the end of the first quarter of the fiscal year ending September 30, 2000, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia the new fiscal year 2000 revenue estimates as of the end of the first quarter of fiscal year 2000. These estimates shall be used in the budget request for the fiscal year ending September 30, 2001. The officially revised estimates at midyear shall be used for the midyear report.]

[SEC. 122. No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985 (D.C. Law 6-85; D.C. Code, sec. 1-1183.3), except that the District of Columbia government or any agency thereof may renew or extend sole source contracts for which competition is not feasible or practical: *Provided*, That the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated rules and procedures and said determination has been reviewed and approved by the District of Columbia Financial Responsibility and Management Assistance Authority.]

[SEC. 123. For purposes of the Balanced Budget and Emergency Deficit Control Act of 1985 (99 Stat. 1037; Public Law 99-177), the term “program, project, and activity” shall be synonymous with and refer specifically to each account appropriating Federal funds in this Act, and any sequestration order shall be applied to each of the accounts rather than to the aggregate total of those accounts: *Provided*, That sequestration orders shall not be applied to any account that is specifically exempted from sequestration by the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 124. In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 (99 Stat. 1037; Public Law 99-177), after the amounts appropriated to the District of Columbia for the fiscal year involved have been paid to the District of Columbia, the Mayor of the District of Colum-

bia shall pay to the Secretary of the Treasury, within 15 days after receipt of a request therefor from the Secretary of the Treasury, such amounts as are sequestered by the order: *Provided*, That the sequestration percentage specified in the order shall be applied proportionately to each of the Federal appropriation accounts in this Act that are not specifically exempted from sequestration by such Act.]

[SEC. 125. (a) An entity of the District of Columbia government may accept and use a gift or donation during fiscal year 2000 if—

(1) the Mayor approves the acceptance and use of the gift or donation: *Provided*, That the Council of the District of Columbia may accept and use gifts without prior approval by the Mayor; and

(2) the entity uses the gift or donation to carry out its authorized functions or duties.

(b) Each entity of the District of Columbia government shall keep accurate and detailed records of the acceptance and use of any gift or donation under subsection (a) of this section, and shall make such records available for audit and public inspection.

(c) For the purposes of this section, the term “entity of the District of Columbia government” includes an independent agency of the District of Columbia.

(d) This section shall not apply to the District of Columbia Board of Education, which may, pursuant to the laws and regulations of the District of Columbia, accept and use gifts to the public schools without prior approval by the Mayor.]

[SEC. 126. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Code, sec. 1-113(d)).]

[SEC. 127. (a) The University of the District of Columbia shall submit to the Mayor, the District of Columbia Financial Responsibility and Management Assistance Authority and the Council of the District of Columbia no later than 15 calendar days after the end of each quarter a report that sets forth—

(1) current quarter expenditures and obligations, year-to-date expenditures and obligations, and total fiscal year expenditure projections versus budget broken out on the basis of control center, responsibility center, and object class, and for all funds, non-appropriated funds, and capital financing;

(2) a list of each account for which spending is frozen and the amount of funds frozen, broken out by control center, responsibility center, detailed object, and for all funding sources;

(3) a list of all active contracts in excess of \$10,000 annually, which contains the name of each contractor; the budget to which the contract is charged, broken out on the basis of control center and responsibility center, and contract identifying codes used by the University of the District of Columbia; payments made in the last quarter and year-to-date, the total amount of the contract and total payments made for the contract and any modifications, extensions, renewals; and specific modifications made to each contract in the last month;

(4) all reprogramming requests and reports that have been made by the University of the District of Columbia within the last quarter in compliance with applicable law; and

(5) changes made in the last quarter to the organizational structure of the University of the District of Columbia, displaying previous and current control centers and responsibility centers, the names of the organizational entities that have been changed, the name of the staff member supervising each entity affected, and the reasons for the structural change.

(b) The Mayor, the Authority, and the Council shall provide the Congress by February 1, 2000, a summary, analysis, and recommendations on the information provided in the quarterly reports.]

[SEC. 128. Funds authorized or previously appropriated to the government of the District of Columbia by this or any other Act to procure the necessary hardware and installation of new software, conversion, testing, and training to improve or replace its financial management system are also available for the acquisition of accounting and financial management services and the leasing of necessary hardware, software or any other related goods or services, as determined by the District of Columbia Financial Responsibility and Management Assistance Authority.]

[SEC. 129. (a) None of the funds contained in this Act may be made available to pay the fees of an attorney who represents a party who prevails in an action, including an administrative pro-

GENERAL PROVISIONS—Continued

ceeding, brought against the District of Columbia Public Schools under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) if—

(1) the hourly rate of compensation of the attorney exceeds 120 percent of the hourly rate of compensation under section 11-2604(a), District of Columbia Code; or

(2) the maximum amount of compensation of the attorney exceeds 120 percent of the maximum amount of compensation under section 11-2604(b)(1), District of Columbia Code, except that compensation and reimbursement in excess of such maximum may be approved for extended or complex representation in accordance with section 11-2604(c), District of Columbia Code.

(b) Notwithstanding the preceding subsection, if the Mayor, District of Columbia Financial Responsibility and Management Assistance Authority and the Superintendent of the District of Columbia Public Schools concur in a Memorandum of Understanding setting forth a new rate and amount of compensation, then such new rates shall apply in lieu of the rates set forth in the preceding subsection.】

【SEC. 130. None of the funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.】²

【SEC. 131. None of the funds made available in this Act may be used to implement or enforce the Health Care Benefits Expansion Act of 1992 (D.C. Law 9-114; D.C. Code, sec. 36-1401 et seq.) or to otherwise implement or enforce any system of registration of unmarried, cohabiting couples (whether homosexual, heterosexual, or lesbian), including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis that such benefits are extended to legally married couples.】

【SEC. 132. The Superintendent of the District of Columbia Public Schools shall submit to the Congress, the Mayor, the District of Columbia Financial Responsibility and Management Assistance Authority, and the Council of the District of Columbia no later than 15 calendar days after the end of each quarter a report that sets forth—

(1) current quarter expenditures and obligations, year-to-date expenditures and obligations, and total fiscal year expenditure projections versus budget, broken out on the basis of control center, responsibility center, agency reporting code, and object class, and for all funds, including capital financing;

(2) a list of each account for which spending is frozen and the amount of funds frozen, broken out by control center, responsibility center, detailed object, and agency reporting code, and for all funding sources;

(3) a list of all active contracts in excess of \$10,000 annually, which contains the name of each contractor; the budget to which the contract is charged, broken out on the basis of control center, responsibility center, and agency reporting code; and contract identifying codes used by the District of Columbia Public Schools; payments made in the last quarter and year-to-date, the total amount of the contract and total payments made for the contract and any modifications, extensions, renewals; and specific modifications made to each contract in the last month;

(4) all reprogramming requests and reports that are required to be, and have been, submitted to the Board of Education; and

(5) changes made in the last quarter to the organizational structure of the District of Columbia Public Schools, displaying previous and current control centers and responsibility centers, the names of the organizational entities that have been changed, the name of the staff member supervising each entity affected, and the reasons for the structural change.】

【SEC. 133. (a) IN GENERAL.—The Superintendent of the District of Columbia Public Schools and the University of the District of Columbia shall annually compile an accurate and verifiable report on the positions and employees in the public school system and the university, respectively. The annual report shall set forth—

(1) the number of validated schedule A positions in the District of Columbia public schools and the University of the District of Columbia for fiscal year 1999, fiscal year 2000, and thereafter on full-time equivalent basis, including a compilation of all positions by control center, responsibility center, funding source, position type, position title, pay plan, grade, and annual salary; and

(2) a compilation of all employees in the District of Columbia public schools and the University of the District of Columbia as of the preceding December 31, verified as to its accuracy in accordance with the functions that each employee actually performs, by control center, responsibility center, agency reporting code, program (including funding source), activity, location for accounting purposes, job title, grade and classification, annual salary, and position control number.

(b) SUBMISSION.—The annual report required by subsection (a) of this section shall be submitted to the Congress, the Mayor, the District of Columbia Council, the Consensus Commission, and the Authority, not later than February 15 of each year.】

【SEC. 134. (a) No later than November 1, 1999, or within 30 calendar days after the date of the enactment of this Act, whichever occurs later, and each succeeding year, the Superintendent of the District of Columbia Public Schools and the University of the District of Columbia shall submit to the appropriate congressional committees, the Mayor, the District of Columbia Council, the Consensus Commission, and the District of Columbia Financial Responsibility and Management Assistance Authority, a revised appropriated funds operating budget for the public school system and the University of the District of Columbia for such fiscal year that is in the total amount of the approved appropriation and that realigns budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) The revised budget required by subsection (a) of this section shall be submitted in the format of the budget that the Superintendent of the District of Columbia Public Schools and the University of the District of Columbia submit to the Mayor of the District of Columbia for inclusion in the Mayor's budget submission to the Council of the District of Columbia pursuant to section 442 of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Code, sec. 47-301).】

【SEC. 135. The District of Columbia Financial Responsibility and Management Assistance Authority, acting on behalf of the District of Columbia Public Schools (DCPS) in formulating the DCPS budget, the Board of Trustees of the University of the District of Columbia, the Board of Library Trustees, and the Board of Governors of the University of the District of Columbia School of Law shall vote on and approve the respective annual or revised budgets for such entities before submission to the Mayor of the District of Columbia for inclusion in the Mayor's budget submission to the Council of the District of Columbia in accordance with section 442 of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Code, sec. 47-301), or before submitting their respective budgets directly to the Council.】

【SEC. 136. (a) CEILING ON TOTAL OPERATING EXPENSES.—

(1) IN GENERAL.—Notwithstanding any other provision of law, the total amount appropriated in this Act for operating expenses for the District of Columbia for fiscal year 2000 under the heading "Division of Expenses" shall not exceed the lesser of—

(A) the sum of the total revenues of the District of Columbia for such fiscal year; or

(B) \$5,515,379,000 (of which \$152,753,000 shall be from intra-District funds and \$3,113,854,000 shall be from local funds), which amount may be increased by the following:

(i) proceeds of one-time transactions, which are expended for emergency or unanticipated operating or capital needs approved by the District of Columbia Financial Responsibility and Management Assistance Authority; or

(ii) after notification to the Council, additional expenditures which the Chief Financial Officer of the District of Columbia certifies will produce additional revenues during such fiscal year at least equal to 200 percent of such additional expenditures, and that are approved by the Authority.

(2) ENFORCEMENT.—The Chief Financial Officer of the District of Columbia and the Authority shall take such steps as are necessary to assure that the District of Columbia meets the requirements of this section, including the apportioning by the Chief Financial Officer of the appropriations and funds made available to the District during fiscal year 2000, except that the Chief Financial Officer may not reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

(b) ACCEPTANCE AND USE OF GRANTS NOT INCLUDED IN CEILING.—

(1) IN GENERAL.—Notwithstanding subsection (a), the Mayor, in consultation with the Chief Financial Officer, during a control year, as defined in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (Public Law

²The Administration proposes to delete this provision and will work with Congress to address this issue.

104-8; 109 Stat. 152), may accept, obligate, and expend Federal, private, and other grants received by the District government that are not reflected in the amounts appropriated in this Act.

(2) **REQUIREMENT OF CHIEF FINANCIAL OFFICER REPORT AND AUTHORITY APPROVAL.**—No such Federal, private, or other grant may be accepted, obligated, or expended pursuant to paragraph (1) until—

(A) the Chief Financial Officer of the District of Columbia submits to the Authority a report setting forth detailed information regarding such grant; and

(B) the Authority has reviewed and approved the acceptance, obligation, and expenditure of such grant in accordance with review and approval procedures consistent with the provisions of the District of Columbia Financial Responsibility and Management Assistance Act of 1995.

(3) **PROHIBITION ON SPENDING IN ANTICIPATION OF APPROVAL OR RECEIPT.**—No amount may be obligated or expended from the general fund or other funds of the District government in anticipation of the approval or receipt of a grant under paragraph (2)(B) of this subsection or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to such paragraph.

(4) **QUARTERLY REPORTS.**—The Chief Financial Officer of the District of Columbia shall prepare a quarterly report setting forth detailed information regarding all Federal, private, and other grants subject to this subsection. Each such report shall be submitted to the Council of the District of Columbia, and to the Committees on Appropriations of the House of Representatives and the Senate, not later than 15 days after the end of the quarter covered by the report.

(c) **REPORT ON EXPENDITURES BY FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY.**—Not later than 20 calendar days after the end of each fiscal quarter starting October 1, 1999, the Authority shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Government Reform of the House, and the Committee on Governmental Affairs of the Senate providing an itemized accounting of all non-appropriated funds obligated or expended by the Authority for the quarter. The report shall include information on the date, amount, purpose, and vendor name, and a description of the services or goods provided with respect to the expenditures of such funds.]

【SEC. 137. If a department or agency of the government of the District of Columbia is under the administration of a court-appointed receiver or other court-appointed official during fiscal year 2000 or any succeeding fiscal year, the receiver or official shall prepare and submit to the Mayor, for inclusion in the annual budget of the District of Columbia for the year, annual estimates of the expenditures and appropriations necessary for the maintenance and operation of the department or agency. All such estimates shall be forwarded by the Mayor to the Council, for its action pursuant to sections 446 and 603(c) of the District of Columbia Home Rule Act, without revision but subject to the Mayor's recommendations. Notwithstanding any provision of the District of Columbia Home Rule Act (87 Stat. 774; Public Law 93-198) the Council may comment or make recommendations concerning such annual estimates but shall have no authority under such Act to revise such estimates.】

【SEC. 138. (a) Notwithstanding any other provision of law, rule, or regulation, an employee of the District of Columbia public schools shall be—

- (1) classified as an Educational Service employee;
- (2) placed under the personnel authority of the Board of Education; and
- (3) subject to all Board of Education rules.

(b) School-based personnel shall constitute a separate competitive area from nonschool-based personnel who shall not compete with school-based personnel for retention purposes.】

【SEC. 139. (a) **RESTRICTIONS ON USE OF OFFICIAL VEHICLES.**—Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this paragraph, the term "official duties" does not include travel between the officer's or employee's residence and workplace (except: (1) in the case of an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department; (2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in

the District of Columbia and is on call 24 hours a day; (3) the Mayor of the District of Columbia; and (4) the Chairman of the Council of the District of Columbia).

(b) **INVENTORY OF VEHICLES.**—The Chief Financial Officer of the District of Columbia shall submit, by November 15, 1999, an inventory, as of September 30, 1999, of all vehicles owned, leased or operated by the District of Columbia government. The inventory shall include, but not be limited to, the department to which the vehicle is assigned; the year and make of the vehicle; the acquisition date and cost; the general condition of the vehicle; annual operating and maintenance costs; current mileage; and whether the vehicle is allowed to be taken home by a District officer or employee and if so, the officer or employee's title and resident location.】

【SEC. 140. (a) **SOURCE OF PAYMENT FOR EMPLOYEES DETAILED WITHIN GOVERNMENT.**—For purposes of determining the amount of funds expended by any entity within the District of Columbia government during fiscal year 2000 and each succeeding fiscal year, any expenditures of the District government attributable to any officer or employee of the District government who provides services which are within the authority and jurisdiction of the entity (including any portion of the compensation paid to the officer or employee attributable to the time spent in providing such services) shall be treated as expenditures made from the entity's budget, without regard to whether the officer or employee is assigned to the entity or otherwise treated as an officer or employee of the entity.

(b) **MODIFICATION OF REDUCTION IN FORCE PROCEDURES.**—The District of Columbia Government Comprehensive Merit Personnel Act of 1978 (D.C. Code, sec. 1-601.1 et seq.), is further amended in section 2408(a) by striking "1999" and inserting "2000"; in subsection (b), by striking "1999" and inserting "2000"; in subsection (i), by striking "1999" and inserting "2000"; and in subsection (k), by striking "1999" and inserting "2000".】

【SEC. 141. Notwithstanding any other provision of law, not later than 120 days after the date that a District of Columbia Public Schools (DCPS) student is referred for evaluation or assessment—

(1) the District of Columbia Board of Education, or its successor, and DCPS shall assess or evaluate a student who may have a disability and who may require special education services; and

(2) if a student is classified as having a disability, as defined in section 101(a)(1) of the Individuals with Disabilities Education Act (84 Stat. 175; 20 U.S.C. 1401(a)(1)) or in section 7(8) of the Rehabilitation Act of 1973 (87 Stat. 359; 29 U.S.C. 706(8)), the Board and DCPS shall place that student in an appropriate program of special education services.】

【SEC. 142. (a) **COMPLIANCE WITH BUY AMERICAN ACT.**—None of the funds made available in this Act may be expended by an entity unless the entity agrees that in expending the funds the entity will comply with the Buy American Act (41 U.S.C. 10a-10c).

(b) **SENSE OF THE CONGRESS; REQUIREMENT REGARDING NOTICE.**—

(1) **PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS.**—In the case of any equipment or product that may be authorized to be purchased with financial assistance provided using funds made available in this Act, it is the sense of the Congress that entities receiving the assistance should, in expending the assistance, purchase only American-made equipment and products to the greatest extent practicable.

(2) **NOTICE TO RECIPIENTS OF ASSISTANCE.**—In providing financial assistance using funds made available in this Act, the head of each agency of the Federal or District of Columbia government shall provide to each recipient of the assistance a notice describing the statement made in paragraph (1) by the Congress.

(c) **PROHIBITION OF CONTRACTS WITH PERSONS FALSELY LABELING PRODUCTS AS MADE IN AMERICA.**—If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.】

【SEC. 143. None of the funds contained in this Act may be used for purposes of the annual independent audit of the District of Columbia government (including the District of Columbia Financial Responsibility and Management Assistance Authority) for fiscal year 2000 unless—

(1) the audit is conducted by the Inspector General of the District of Columbia pursuant to section 208(a)(4) of the District of Colum-

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bia Procurement Practices Act of 1985 (D.C. Code, sec. 1–1182.8(a)(4)); and

(2) the audit includes a comparison of audited actual year-end results with the revenues submitted in the budget document for such year and the appropriations enacted into law for such year.

[SEC. 144. Nothing in this Act shall be construed to authorize any office, agency or entity to expend funds for programs or functions for which a reorganization plan is required but has not been approved by the District of Columbia Financial Responsibility and Management Assistance Authority. Appropriations made by this Act for such programs or functions are conditioned only on the approval by the Authority of the required reorganization plans.]

[SEC. 145. Notwithstanding any other provision of law, rule, or regulation, the evaluation process and instruments for evaluating District of Columbia Public School employees shall be a non-negotiable item for collective bargaining purposes.]

[SEC. 146. None of the funds contained in this Act may be used by the District of Columbia Corporation Counsel or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.]

[SEC. 147. None of the funds contained in this Act may be used to transfer or confine inmates classified above the medium security level, as defined by the Federal Bureau of Prisons classification instrument, to the Northeast Ohio Correctional Center located in Youngstown, Ohio.]

[SEC. 148. (a) Section 202(i) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (Public Law 104–8), as added by section 155 of the District of Columbia Appropriations Act, 1999, is amended to read as follows:

“(j) RESERVE.—

“(1) IN GENERAL.—Beginning with fiscal year 2000, the plan or budget submitted pursuant to this Act shall contain \$150,000,000 for a reserve to be established by the Mayor, Council of the District of Columbia, Chief Financial Officer for the District of Columbia, and the District of Columbia Financial Responsibility and Management Assistance Authority.

“(2) CONDITIONS ON USE.—The reserve funds—

“(A) shall only be expended according to criteria established by the Chief Financial Officer and approved by the Mayor, Council of the District of Columbia, and District of Columbia Financial Responsibility and Management Assistance Authority, but, in no case may any of the reserve funds be expended until any other surplus funds have been used;

“(B) shall not be used to fund the agencies of the District of Columbia government under court ordered receivership; and

“(C) shall not be used to fund shortfalls in the projected reductions budgeted in the budget proposed by the District of Columbia government for general supply schedule savings and management reform savings.

“(3) REPORT REQUIREMENT.—The Authority shall notify the Appropriations Committees of both the Senate and House of Representatives in writing 30 days in advance of any expenditure of the reserve funds.”

(b) Section 202 of such Act (Public Law 104–8), as amended by subsection (a), is further amended by adding at the end the following:

“(k) POSITIVE FUND BALANCE.—

“(1) IN GENERAL.—The District of Columbia shall maintain at the end of a fiscal year an annual positive fund balance in the general fund of not less than 4 percent of the projected general fund expenditures for the following fiscal year.

“(2) EXCESS FUNDS.—Of funds remaining in excess of the amounts required by paragraph (1)—

“(A) not more than 50 percent may be used for authorized non-recurring expenses; and

“(B) not less than 50 percent shall be used to reduce the debt of the District of Columbia.”]

[SEC. 149. (a) No later than November 1, 1999, or within 30 calendar days after the date of the enactment of this Act, whichever occurs later, the Chief Financial Officer of the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the District of Columbia Financial Responsibility and Management Assistance Authority a revised appropriated funds operating budget for all agencies of the District of Columbia government for such fiscal year that is in the total amount of the approved appropria-

tion and that realigns budgeted data for personal services and other-than-personal-services, respectively, with anticipated actual expenditures.

(b) The revised budget required by subsection (a) of this section shall be submitted in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (Public Law 93–198; D.C. Code, sec. 47–301).

[SEC. 150. (a) None of the funds contained in this Act may be used for any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

(b) Any individual or entity who receives any funds contained in this Act and who carries out any program described in subsection (a) shall account for all funds used for such program separately from any funds contained in this Act.]

[SEC. 151. (a) RESTRICTIONS ON LEASES.—Upon the expiration of the 60-day period that begins on the date of the enactment of this Act, none of the funds contained in this Act may be used to make rental payments under a lease for the use of real property by the District of Columbia government (including any independent agency of the District) unless the lease and an abstract of the lease have been filed (by the District of Columbia or any other party to the lease) with the central office of the Deputy Mayor for Economic Development, in an indexed registry available for public inspection.

(b) ADDITIONAL RESTRICTIONS ON CURRENT LEASES.—

(1) IN GENERAL.—Upon the expiration of the 60-day period that begins on the date of the enactment of this Act, in the case of a lease described in paragraph (3), none of the funds contained in this Act may be used to make rental payments under the lease unless the lease is included in periodic reports submitted by the Mayor and Council of the District of Columbia to the Committees on Appropriations of the House of Representatives and Senate describing for each such lease the following information:

(A) The location of the property involved, the name of the owners of record according to the land records of the District of Columbia, the name of the lessors according to the lease, the rate of payment under the lease, the period of time covered by the lease, and the conditions under which the lease may be terminated.

(B) The extent to which the property is or is not occupied by the District of Columbia government as of the end of the reporting period involved.

(C) If the property is not occupied and utilized by the District government as of the end of the reporting period involved, a plan for occupying and utilizing the property (including construction or renovation work) or a status statement regarding any efforts by the District to terminate or renegotiate the lease.

(2) TIMING OF REPORTS.—The reports described in paragraph (1) shall be submitted for each calendar quarter (beginning with the quarter ending December 31, [1999] 2000) not later than 20 days after the end of the quarter involved, plus an initial report submitted not later than 60 days after the date of the enactment of this Act, which shall provide information as of the date of the enactment of this Act.

(3) LEASES DESCRIBED.—A lease described in this paragraph is a lease in effect as of the date of the enactment of this Act for the use of real property by the District of Columbia government (including any independent agency of the District) which is not being occupied by the District government (including any independent agency of the District) as of such date or during the 60-day period which begins on the date of the enactment of this Act.]

[SEC. 152. (a) MANAGEMENT OF EXISTING DISTRICT GOVERNMENT PROPERTY.—Upon the expiration of the 60-day period that begins on the date of the enactment of this Act, none of the funds contained in this Act may be used to enter into a lease (or to make rental payments under such a lease) for the use of real property by the District of Columbia government (including any independent agency of the District) or to purchase real property for the use of the District of Columbia government (including any independent agency of the District) or to manage real property for the use of the District of Columbia (including any independent agency of the District) unless the following conditions are met:

(1) The Mayor and Council of the District of Columbia certify to the Committees on Appropriations of the House of Representatives and Senate that existing real property available to the District (whether leased or owned by the District government) is not suitable for the purposes intended.

(2) Notwithstanding any other provisions of law, there is made available for sale or lease all real property of the District of Columbia that the Mayor from time-to-time determines is surplus to the needs of the District of Columbia, unless a majority of the members of the Council override the Mayor's determination during the 30-day period which begins on the date the determination is published.

(3) The Mayor and Council implement a program for the periodic survey of all District property to determine if it is surplus to the needs of the District.

(4) The Mayor and Council within 60 days of the date of the enactment of this Act have filed with the Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform and Oversight of the House of Representatives, and the Committee on Governmental Affairs of the Senate a report which provides a comprehensive plan for the management of District of Columbia real property assets, and are proceeding with the implementation of the plan.

(b) **TERMINATION OF PROVISIONS.**—If the District of Columbia enacts legislation to reform the practices and procedures governing the entering into of leases for the use of real property by the District of Columbia government and the disposition of surplus real property of the District government, the provisions of subsection (a) shall cease to be effective upon the effective date of the legislation.】

【SEC. 153. Section 603(e)(2)(B) of the Student Loan Marketing Association Reorganization Act of 1996 (Public Law 104-208; 110 Stat. 3009-293) is amended—

(1) by inserting “and public charter” after “public”; and

(2) by adding at the end the following: “Of such amounts and proceeds, \$5,000,000 shall be set aside for use as a credit enhancement fund for public charter schools in the District of Columbia, with the administration of the fund (including the making of loans) to be carried out by the Mayor through a committee consisting of three individuals appointed by the Mayor of the District of Columbia and two individuals appointed by the Public Charter School Board established under section 2214 of the District of Columbia School Reform Act of 1995.”】

【SEC. 154. The Mayor, District of Columbia Financial Responsibility and Management Assistance Authority, and the Superintendent of Schools shall implement a process to dispose of excess public school real property within 90 days of the enactment of this Act.】

【SEC. 155. Section 2003 of the District of Columbia School Reform Act of 1995 (Public Law 104-134; D.C. Code, sec. 31-2851) is amended by striking “during the period” and “and ending 5 years after such date.”】

【SEC. 156. Section 2206(c) of the District of Columbia School Reform Act of 1995 (Public Law 104-134; D.C. Code, sec. 31-2853.16(c)) is amended by adding at the end the following: “, except that a preference in admission may be given to an applicant who is a sibling of a student already attending or selected for admission to the public charter school in which the applicant is seeking enrollment.”】

【SEC. 157. (a) **TRANSFER OF FUNDS.**—There is hereby transferred from the District of Columbia Financial Responsibility and Management Assistance Authority (hereafter referred to as the “Authority”) to the District of Columbia the sum of \$18,000,000 for severance payments to individuals separated from employment during fiscal year 2000 (under such terms and conditions as the Mayor considers appropriate), expanded contracting authority of the Mayor, and the implementation of a system of managed competition among public and private providers of goods and services by and on behalf of the District of Columbia: *Provided*, That such funds shall be used only in accordance with a plan agreed to by the Council and the Mayor and approved by the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the Authority and the Mayor shall coordinate the spending of funds for this program so that continuous progress is made. The Authority shall release said funds, on a quarterly basis, to reimburse such expenses, so long as the Authority certifies that the expenses reduce re-occurring future costs at an annual ratio of at least 2 to 1 relative to the funds provided, and that the program is in accordance with the best practices of municipal government.

(b) **SOURCE OF FUNDS.**—The amount transferred under subsection (a) shall be derived from interest earned on accounts held by the Authority on behalf of the District of Columbia.】

【SEC. 158. (a) **IN GENERAL.**—The District of Columbia Financial Responsibility and Management Assistance Authority (hereafter referred to as the “Authority”), working with the Commonwealth of Virginia and the Director of the National Park Service, shall carry

out a project to complete all design requirements and all requirements for compliance with the National Environmental Policy Act for the construction of expanded lane capacity for the Fourteenth Street Bridge.

(b) **SOURCE OF FUNDS; TRANSFER.**—For purposes of carrying out the project under subsection (a), there is hereby transferred to the Authority from the District of Columbia dedicated highway fund established pursuant to section 3(a) of the District of Columbia Emergency Highway Relief Act (Public Law 104-21; D.C. Code, sec. 7-134.2(a)) an amount not to exceed \$5,000,000.】

【SEC. 159. (a) **IN GENERAL.**—The Mayor of the District of Columbia shall carry out through the Army Corps of Engineers, an Anacostia River environmental cleanup program.

(b) **SOURCE OF FUNDS.**—There are hereby transferred to the Mayor from the escrow account held by the District of Columbia Financial Responsibility and Management Assistance Authority pursuant to section 134 of division A of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277; 112 Stat. 2681-552), for infrastructure needs of the District of Columbia, \$5,000,000.】

【SEC. 160. (a) **PROHIBITING PAYMENT OF ADMINISTRATIVE COSTS FROM FUND.**—Section 16(e) of the Victims of Violent Crime Compensation Act of 1996 (D.C. Code, sec. 3-435(e)) is amended—

(1) by striking “and administrative costs necessary to carry out this chapter”; and

(2) by striking the period at the end and inserting the following: “, and no monies in the Fund may be used for any other purpose.”.

(b) **MAINTENANCE OF FUND IN TREASURY OF THE UNITED STATES.**—

(1) **IN GENERAL.**—Section 16(a) of such Act (D.C. Code, sec. 3-435(a)) is amended by striking the second sentence and inserting the following: “The Fund shall be maintained as a separate fund in the Treasury of the United States. All amounts deposited to the credit of the Fund are appropriated without fiscal year limitation to make payments as authorized under subsection (e).”.

(2) **CONFORMING AMENDMENT.**—Section 16 of such Act (D.C. Code, sec. 3-435) is amended by striking subsection (d).

(c) **DEPOSIT OF OTHER FEES AND RECEIPTS INTO FUND.**—Section 16(c) of such Act (D.C. Code, sec. 3-435(c)) is amended by inserting after “1997,” the second place it appears the following: “any other fines, fees, penalties, or assessments that the Court determines necessary to carry out the purposes of the Fund.”.

(d) **ANNUAL TRANSFER OF UNOBLIGATED BALANCES TO MISCELLANEOUS RECEIPTS OF TREASURY.**—Section 16 of such Act (D.C. Code, sec. 3-435), as amended by subsection (b)(2), is further amended by inserting after subsection (c) the following new subsection:

“(d) Any unobligated balance existing in the Fund in excess of \$250,000 as of the end of each fiscal year (beginning with fiscal year 2000) shall be transferred to miscellaneous receipts of the Treasury of the United States not later than 30 days after the end of the fiscal year.”.

(e) **RATIFICATION OF PAYMENTS AND DEPOSITS.**—Any payments made from or deposits made to the Crime Victims Compensation Fund on or after April 9, 1997 are hereby ratified, to the extent such payments and deposits are authorized under the Victims of Violent Crime Compensation Act of 1996 (D.C. Code, sec. 3-421 et seq.), as amended by this section.】

【SEC. 161. **CERTIFICATION.**—None of the funds contained in this Act may be used after the expiration of the 60-day period that begins on the date of the enactment of this Act to pay the salary of any chief financial officer of any office of the District of Columbia government (including any independent agency of the District) who has not filed a certification with the Mayor and the Chief Financial Officer of the District of Columbia that the officer understands the duties and restrictions applicable to the officer and their agency as a result of this Act.】

【SEC. 162. The proposed budget of the government of the District of Columbia for fiscal year 2001 that is submitted by the District to Congress shall specify potential adjustments that might become necessary in the event that the management savings achieved by the District during the year do not meet the level of management savings projected by the District under the proposed budget.】

【SEC. 163. In submitting any document showing the budget for an office of the District of Columbia government (including an independent agency of the District) that contains a category of activities labeled as “other”, “miscellaneous”, or a similar general, nondescriptive term, the document shall include a description of the types of activities covered in the category and a detailed breakdown of the amount allocated for each such activity.】

GENERAL PROVISIONS—Continued

[SEC. 164. (a) AUTHORIZING CORPS OF ENGINEERS TO PERFORM REPAIRS AND IMPROVEMENTS.—In using the funds made available under this Act for carrying out improvements to the Southwest Waterfront in the District of Columbia (including upgrading marina dock pilings and paving and restoring walkways in the marina and fish market areas) for the portions of Federal property in the Southwest quadrant of the District of Columbia within Lots 847 and 848, a portion of Lot 846, and the unassessed Federal real property adjacent to Lot 848 in Square 473, any entity of the District of Columbia government (including the District of Columbia Financial Responsibility and Management Assistance Authority or its designee) may place orders for engineering and construction and related services with the Chief of Engineers of the United States Army Corps of Engineers. The Chief of Engineers may accept such orders on a reimbursable basis and may provide any part of such services by contract. In providing such services, the Chief of Engineers shall follow the Federal Acquisition Regulations and the implementing Department of Defense regulations.

(b) **TIMING FOR AVAILABILITY OF FUNDS UNDER 1999 ACT.—**

(1) **IN GENERAL.—**The District of Columbia Appropriations Act, 1999 (Public Law 105-277; 112 Stat. 2681-124) is amended in the item relating to “FEDERAL FUNDS—FEDERAL PAYMENT FOR WATERFRONT IMPROVEMENTS”—

(A) by striking “existing lessees” the first place it appears and inserting “existing lessees of the Marina”; and

(B) by striking “the existing lessees” the second place it appears and inserting “such lessees”.

(2) **EFFECTIVE DATE.—**This subsection shall take effect as if included in the District of Columbia Appropriations Act, 1999.

(c) **ADDITIONAL FUNDING FOR IMPROVEMENTS CARRIED OUT THROUGH CORPS OF ENGINEERS.—**

(1) **IN GENERAL.—**There is hereby transferred from the District of Columbia Financial Responsibility and Management Assistance Authority to the Mayor the sum of \$3,000,000 for carrying out the improvements described in subsection (a) through the Chief of Engineers of the United States Army Corps of Engineers.

(2) **SOURCE OF FUNDS.—**The funds transferred under paragraph (1) shall be derived from the escrow account held by the District of Columbia Financial Responsibility and Management Assistance Authority pursuant to section 134 of division A of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277; 112 Stat. 2681-552), for infrastructure needs of the District of Columbia.

(d) **QUARTERLY REPORTS ON PROJECT.—**The Mayor shall submit reports to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate on the status of the improvements described in subsection (a) for each calendar quarter occurring until the improvements are completed.]

[SEC. 165. It is the sense of the Congress that the District of Columbia should not impose or take into consideration any height, square footage, set-back, or other construction or zoning requirements in authorizing the issuance of industrial revenue bonds for a project of the American National Red Cross at 2025 E Street Northwest, Washington, D.C., in as much as this project is subject to approval of the National Capital Planning Commission and the Commission of Fine Arts pursuant to section 11 of the joint resolution entitled “Joint Resolution to grant authority for the erection of a permanent building for the American National Red Cross, District of Columbia Chapter, Washington, District of Columbia”, approved July 1, 1947 (Public Law 100-637; 36 U.S.C. 300108 note).]

[SEC. 166. (a) PERMITTING COURT SERVICES AND OFFENDER SUPERVISION AGENCY TO CARRY OUT SEX OFFENDER REGISTRATION.—Section 11233(c) of the National Capital Revitalization and Self-Government Improvement Act of 1997 (D.C. Code, sec. 24-1233(c)) is amended by adding at the end the following new paragraph:

“(5) **SEX OFFENDER REGISTRATION.—**The Agency shall carry out sex offender registration functions in the District of Columbia, and shall have the authority to exercise all powers and functions relating to sex offender registration that are granted to the Agency under any District of Columbia law.”.

(b) **AUTHORITY DURING TRANSITION TO FULL OPERATION OF AGENCY.—**

(1) **AUTHORITY OF PRETRIAL SERVICES, PAROLE, ADULT PROBATION AND OFFENDER SUPERVISION TRUSTEE.—**Notwithstanding section 11232(b)(1) of the National Capital Revitalization and Self-Government Improvement Act of 1997 (D.C. Code, sec. 24-1232(b)(1)),

the Pretrial Services, Parole, Adult Probation and Offender Supervision Trustee appointed under section 11232(a) of such Act (hereafter referred to as the “Trustee”) shall, in accordance with section 11232 of such Act, exercise the powers and functions of the Court Services and Offender Supervision Agency for the District of Columbia (hereafter referred to as the “Agency”) relating to sex offender registration (as granted to the Agency under any District of Columbia law) only upon the Trustee’s certification that the Trustee is able to assume such powers and functions.

(2) **AUTHORITY OF METROPOLITAN POLICE DEPARTMENT.—**During the period that begins on the date of the enactment of the Sex Offender Registration Emergency Act of 1999 and ends on the date the Trustee makes the certification described in paragraph (1), the Metropolitan Police Department of the District of Columbia shall have the authority to carry out any powers and functions relating to sex offender registration that are granted to the Agency or to the Trustee under any District of Columbia law.]

[SEC. 167. (a) None of the funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 802) or any tetrahydrocannabinols derivative.

(b) **The Legalization of Marijuana for Medical Treatment Initiative of 1998, also known as Initiative 59, approved by the electors of the District of Columbia on November 3, 1998, shall not take effect.]**

[SEC. 168. (a) IN GENERAL.—There is hereby transferred from the District of Columbia Financial Responsibility and Management Assistance Authority (hereinafter referred to as the “Authority”) to the District of Columbia the sum of \$5,000,000 for the Mayor, in consultation with the Council of the District of Columbia, to provide offsets against local taxes for a commercial revitalization program, such program to be available in enterprise zones and low and moderate income areas in the District of Columbia: *Provided*, That in carrying out such a program, the Mayor shall use Federal commercial revitalization proposals introduced in Congress as a guideline.

(b) **SOURCE OF FUNDS.—**The amount transferred under subsection (a) shall be derived from interest earned on accounts held by the Authority on behalf of the District of Columbia.

(c) **REPORT.—**Not later than 180 days after the date of the enactment of this Act, the Mayor shall report to the Committees on Appropriations of the Senate and House of Representatives on the progress made in carrying out the commercial revitalization program.]

[SEC. 169. Section 456 of the District of Columbia Home Rule Act (section 47-231 et seq. of the D.C. Code, as added by the Federal Payment Reauthorization Act of 1994 (Public Law 103-373)) is amended—

(1) in subsection (a)(1), by striking “District of Columbia Financial Responsibility and Management Assistance Authority” and inserting “Mayor”; and

(2) in subsection (b)(1), by striking “Authority” and inserting “Mayor”.]

[SEC. 170. (a) FINDINGS.—The Congress finds the following:

(1) The District of Columbia has recently witnessed a spate of senseless killings of innocent citizens caught in the crossfire of shootings. A Justice Department crime victimization survey found that while the city saw a decline in the homicide rate between 1996 and 1997, the rate was the highest among a dozen cities and more than double the second highest city.

(2) The District of Columbia has not made adequate funding available to fight drug abuse in recent years, and the city has not deployed its resources as effectively as possible. In fiscal year 1998, \$20,900,000 was spent on publicly funded drug treatment in the District compared to \$29,000,000 in fiscal year 1993. The District’s Addiction and Prevention and Recovery Agency currently has only 2,200 treatment slots, a 50 percent drop from 1994, with more than 1,100 people on waiting lists.

(3) The District of Columbia has seen a rash of inmate escapes from halfway houses. According to Department of Corrections records, between October 21, 1998 and January 19, 1999, 376 of the 1,125 inmates assigned to halfway houses walked away. Nearly 280 of the 376 escapees were awaiting trial including two charged with murder.

(4) The District of Columbia public schools system faces serious challenges in correcting chronic problems, particularly long-standing deficiencies in providing special education services to the 1 in 10 District students needing program benefits, including backlogged assessments, and repeated failure to meet a compliance

agreement on special education reached with the Department of Education.

(5) Deficiencies in the delivery of basic public services from cleaning streets to waiting time at Department of Motor Vehicles to a rat population estimated earlier this year to exceed the human population have generated considerable public frustration.

(6) Last year, the District of Columbia forfeited millions of dollars in Federal grants after Federal auditors determined that several agencies exceeded grant restrictions and in other instances, failed to spend funds before the grants expired.

(7) Findings of a 1999 report by the Annie E. Casey Foundation that measured the well-being of children reflected that, with one exception, the District ranked worst in the United States in every category from infant mortality to the rate of teenage births to statistics chronicling child poverty.

(b) **SENSE OF THE CONGRESS.**—It is the sense of the Congress that in considering the District of Columbia's fiscal year 2001 budget, the Congress will take into consideration progress or lack of progress in addressing the following issues:

(1) Crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets.

(2) Access to drug abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs.

(3) Management of parolees and pretrial violent offenders, including the number of halfway house escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes.

(4) Education, including access to special education services and student achievement.

(5) Improvement in basic city services, including rat control and abatement.

(6) Application for and management of Federal grants.

(7) Indicators of child well-being.】

【SEC. 171. The Mayor, prior to using Federal Medicaid payments to Disproportionate Share Hospitals to serve a small number of childless adults, should consider the recommendations of the Health Care Development Commission that has been appointed by the Council of the District of Columbia to review this program, and consult and report to Congress on the use of these funds.】

【SEC. 172. GAO STUDY OF DISTRICT OF COLUMBIA CRIMINAL JUSTICE SYSTEM. Not later than 1 year after the date of the enactment of this Act, the Comptroller General of the United States shall—

(1) conduct a study of the law enforcement, court, prison, probation, parole, and other components of the criminal justice system of the District of Columbia, in order to identify the components most in need of additional resources, including financial, personnel, and management resources; and

(2) submit to Congress a report on the results of the study under paragraph (1).】

【SEC. 173. Nothing in this Act bars the District of Columbia Corporation Counsel from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.】

【SEC. 174. WIRELESS COMMUNICATIONS.—(a) **IN GENERAL.**—Not later than 7 days after the date of the enactment of this Act, the Secretary of the Interior, acting through the Director of the National Park Service, shall—

(1) implement the notice of decision approved by the National Capital Regional Director, dated April 7, 1999, including the provisions of the notice of decision concerning the issuance of right-of-way permits at market rates; and

(2) expend such sums as are necessary to carry out paragraph (1).

(b) **ANTENNA APPLICATIONS.**—

(1) **IN GENERAL.**—Not later than 120 days after the receipt of an application, a Federal agency that receives an application submitted after the enactment of this Act to locate a wireless communications antenna on Federal property in the District of Columbia or surrounding area over which the Federal agency exercises control shall take final action on the application, including action on the issuance of right-of-way permits at market rates.

(2) **EXISTING LAW.**—Nothing in this subsection shall be construed to affect the applicability of existing laws regarding—

(A) judicial review under chapter 7 of title 5, United States Code (the Administrative Procedure Act), and the Communications Act of 1934;

(B) the National Environmental Policy Act, the National Historic Preservation Act and other applicable Federal statutes; and

(C) the authority of a State or local government or instrumentality thereof, including the District of Columbia, in the placement, construction, and modification of personal wireless service facilities.】

【SEC. 175. (a)(1) The first paragraph under the heading “Community Development Block Grants” in title II of H.R. 2684 (Public Law 106–74) is amended by inserting after “National American Indian Housing Council,” the following: “\$4,000,000 shall be available as a grant for the Special Olympics in Anchorage, Alaska to develop the Ben Boeke Arena and Hilltop Ski Area,”; and

(2) The paragraph that includes the words “Economic Development Initiative (EDI)” under the heading “Community Development Block Grants” in title II of H.R. 2684 (Public Law 106–74) is amended by striking “\$240,000,000” and inserting “\$243,500,000”.

(b) The statement of the managers of the committee of conference accompanying H.R. 2684 is deemed to be amended under the heading “Community Development Block Grants” to include in the description of targeted economic development initiatives the following:

“—\$1,000,000 for the New Jersey Community Development Corporation for the construction of the New Jersey Community Development Corporation's Transportation Opportunity Center;

“—\$750,000 for South Dakota State University in Brookings, South Dakota for the development of a performing arts center;

“—\$925,000 for the Florida Association of Counties for a Rural Capacity Building Pilot Project in Tallahassee, Florida;

“—\$500,000 for the Osceola County Agriculture Center for construction of a new and expanded agriculture center in Osceola County, Florida;

“—\$1,000,000 for the University of Syracuse in Syracuse, New York for electrical infrastructure improvements.”; and the current descriptions are amended as follows:

“—\$1,700,000 to the City of Miami, Florida for the development of a Homeownership Zone to assist residents displaced by the demolition of public housing in the Model City area;” is amended to read as follows:

“—\$1,700,000 to Miami-Dade County, Florida for an economic development project at the Opa-locka Neighborhood Center;”;

“—\$250,000 to the Arizona Science Center in Yuma, Arizona for its after-school program for inner-city youth,” is amended to read as follows:

“—\$250,000 to the Arizona Science Center in Phoenix, Arizona for its after-school program for inner-city youth;”;

“—\$200,000 to the Schuylkill County Fire Fighters Association for a smoke-maze building on the grounds of the firefighters facility in Morea, Pennsylvania,” is amended to read as follows:

“—\$200,000 to the Schuylkill County Fire Fighters Association for a smoke-maze building and other facilities and improvements on the grounds of the firefighters facility in Morea, Pennsylvania;”.

(c) Notwithstanding any other provision of law, the \$2,000,000 made available pursuant to Public Law 105–276 for Pittsburgh, Pennsylvania to redevelop the Sun Co./LTV Steel Site in Hazelwood, Pennsylvania is available to the Department of Economic Development in Allegheny County, Pennsylvania for the development of a technology based project in the county.

(d) Insert the following new sections at the end of the administrative provisions in title II of H.R. 2684 (Public Law 106–74):

“FHA MULTIFAMILY MORTGAGE CREDIT DEMONSTRATION

“SEC. 226. Section 542 of the Housing and Community Development Act of 1992 is amended—

“(1) in subsection (b)(5) by striking ‘during fiscal year 1999’ and inserting ‘in each of the fiscal years 1999 and 2000’; and

“(2) in the first sentence of subsection (c)(4) by striking ‘during fiscal year 1999’ and inserting ‘in each of fiscal years 1999 and 2000’.

“DRUG ELIMINATION PROGRAM

“SEC. 227. (a) Section 5126(4) of the Public and Assisted Housing Drug Elimination Act of 1990 is amended—

“(1) in subparagraph (B), by inserting after ‘1965,’ the following: ‘or’;

“(2) in subparagraph (C), by striking ‘1937: or’ and inserting ‘1937.’; and

“(3) by striking subparagraph (D).

“(b) The amendments made by subsection (a) shall be construed to have taken effect on October 21, 1998.”.

GENERAL PROVISIONS—Continued

(e) The current description in the statement of the managers of the committee of conference accompanying H.R. 2684 (Public Law 106-74; House Report No. 106-379) under the heading "Community Development Block Grants" in title II is amended as follows:

"—\$500,000 to the City of Citrus Heights, California for the revitalization of the Sunrise Mall," is amended to read as follows: "
"—\$500,000 to the City of Citrus Heights, California for the revitalization of the Sunrise Marketplace;"

(f) The Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000 (Public Law 106-74) is amended under the heading "Corporation for National and Community Service, National and Community Service Programs Operating Expenses" in title III by striking "to remain available until September 30, 2000" and inserting "to remain available until September 30, 2001".

(g) The statement of the managers of the committee of conference accompanying H.R. 2684 (Public Law 106-74; House Report No. 106-379) is deemed to be amended in the matter related to targeted economic development initiatives under the heading "Community Development Block Grants" by reducing by \$100,000 the amount available to the University of Maryland in College Park, Maryland for the renovation of the James McGregor Burn Academy of Leadership, and by adding the following item:

"—\$100,000 to St. Mary's College in Maryland for the St. Mary's River Project;".]

[SEC. 176. GEORGETOWN WATERFRONT PARK FUND. (a) IN GENERAL.—The District of Columbia Appropriations Act, 1999 (Public Law 105-277; 112 Stat. 2681-123) is amended in the item relating to "FEDERAL FUNDS—Federal Payment to the Georgetown Waterfront Park Fund" by striking the colon and inserting "; to remain available until expended;".

(b) EFFECTIVE DATE.—This section shall take effect as if included in the District of Columbia Appropriations Act, 1999.] (*District of Columbia Appropriations Act, 2000.*)

EQUAL EMPLOYMENT OPPORTUNITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); non-monetary awards to private citizens; and not to exceed \$29,000,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act of 1964, as amended, sections 6 and 14 of the Age Discrimination in Employment Act, the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, [\$282,000,000] \$322,000,000: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 45-0100-0-1-751	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Executive direction and program support	37	35	46
00.02 Enforcement	213	217	247
00.03 State and local grants	29	29	29
10.00 Total new obligations	279	281	322
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	279	281	322
23.95 Total new obligations	-279	-281	-322

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	279	282	322
40.76	Reduction pursuant to P.L. 106-113		-1	
43.00	Appropriation (total discretionary)	279	281	322

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	36	58	79
73.10	Total new obligations	279	281	322
73.20	Total outlays (gross)	-256	-262	-321
74.40	Unpaid obligations, end of year: Obligated balance, end of year	58	79	80

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	256	261	301
86.93	Outlays from discretionary balances			20
87.00	Total outlays (gross)	256	262	321

Net budget authority and outlays:

89.00	Budget authority	279	281	322
90.00	Outlays	256	262	321

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: the Age Discrimination in Employment Act of 1967; title VII of the Civil Rights Act of 1964, as amended; the Equal Pay Act of 1963; in the Federal sector only, section 501 of the Rehabilitation Act of 1963; the Americans with Disabilities Act of 1990; and the Civil Rights Act of 1991. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, or handicap status. The EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

WORKFLOW ANALYSIS

Title VII:	1999 actual	2000 est.	2001 est.
Only:			
Charges filed	47,892	48,854	48,854
Charges resolved	58,973	58,192	54,189
With concurrents:			
Charges filed	57,582	58,739	58,739
Charges resolved	71,571	70,624	65,765
Age Discrimination in Employment Act:			
Only:			
Charges filed	6,899	7,038	7,038
Charges resolved	9,423	9,298	8,659
With concurrents:			
Charges filed	14,141	14,425	14,425
Charges resolved	18,908	18,658	17,374
Equal Pay Act:			
Only:			
Charges filed	64	65	65
Charges resolved	48	47	44
With concurrents:			
Charges filed	1,044	1,065	1,065
Charges resolved	1,251	1,234	1,150
Americans with Disabilities Act:			
Only:			
Charges filed	11,091	11,314	11,314
Charges resolved	14,452	14,261	13,280
With concurrents:			
Charges filed	17,007	17,349	17,349
Charges resolved	22,120	21,827	20,326
Total:			
Charges filed	77,444	79,000	79,000
Charges resolved	97,846	96,551	89,909

Totals for all charges do not equal the sum of all statutes because many charge filings allege issues/bases under more than one statute.

The EEOC's budget supports three activities:

Executive direction and support.—This activity provides for the direction and coordination of the Commission's programs. It also provides administrative and management support services for the agency. Increased funds for technology will enable EEOC to continue modernization of antiquated information systems, enhance support to end-users, and implement en-

hancements to communication systems used for staff interaction throughout the organization during fiscal year 2001.

Enforcement.—This activity resolves charges of employment discrimination filed with the Commission and pursues litigation to enforce compliance with Title VII, the Equal Pay Act, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and the Civil Rights Act of 1991. In 2001, EEOC will continue its commitment to reduce charge inventories through a Comprehensive Enforcement Program that will increase collaboration between investigatory and legal staff in all phases of the Commission’s work, including outreach, intake, and investigation, to expedite charge resolution; and, when cases are not settled through mediation, to ensure that these, and other older and more complex cases, are addressed in a fair and efficient manner. The increase for 2001 also includes funds for the Commission to provide training and technical assistance to about 3,000 employers on how to comply with equal pay requirements and to launch a public service announcement campaign on wage issues as part of the President’s Equal Pay Initiative for 2001. Funding increases will also be targeted at reducing excessive backlogs in hearings and appeals in the Federal Sector Program. Increased funds will enable the Commission to mount effective education, outreach, and voluntary compliance initiatives in the private and federal sectors.

State and local grants.—This activity provides funds to State and local fair employment practice agencies to assist in the resolution of employment discrimination complaints. For 2001, the agency will continue working with State and Local Fair Employment Practices Agencies and Tribal Employment Rights Organizations to improve employment discrimination charge processing and other approaches for addressing workplace discrimination.

Object Classification (in millions of dollars)

Identification code 45-0100-0-1-751	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	134	150	166
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	13	13	14
11.9 Total personnel compensation	149	165	182
12.1 Civilian personnel benefits	31	35	39
21.0 Travel and transportation of persons	4	4	5
23.1 Rental payments to GSA	23	23	25
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	23	10	23
26.0 Supplies and materials	3	3	6
31.0 Equipment	12	7	8
41.0 Grants, subsidies, and contributions	29	29	29
99.9 Total new obligations	279	281	322

Personnel Summary

Identification code 45-0100-0-1-751	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	2,593	2,839	3,055

Public enterprise funds:

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 45-4019-0-4-751	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 99.5)	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	2	2
22.00 New budget authority (gross)	2	3	3

23.90 Total budgetary resources available for obligation	4	5	5
23.95 Total new obligations	-2	-3	-3
24.40 Unobligated balance available, end of year	2	2	3
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	3	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	2
73.10 Total new obligations	2	3	3
73.20 Total outlays (gross)	-1	-2	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	3
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	1	2	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2	-3	-4
Net budget authority and outlays:			
89.00 Budget authority			-1
90.00 Outlays	-1	-2	-2

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the Commission.

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Credit accounts:

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act that has detonated a nuclear explosive after the date of the enactment of this Act.

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, **[\$759,000,000] \$963,000,000**, to remain available until September 30, **[2003] 2004: Provided**, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall remain available until September 30, **[2018] 2019** for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years **[2000,] 2001, 2002, [and] 2003, and 2004: Provided further**, That none of the funds appropriated by this Act or any prior Act appropriating funds for foreign operations, export financing, or related programs for tied-aid credits or grants may be used for any other purpose except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, any Baltic State or any agency or national thereof.

Credit accounts—Continued**EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued****ADMINISTRATIVE EXPENSES**

For administrative expenses to carry out the direct and guaranteed loan and insurance programs [to be computed on an accrual basis], including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed **[\$25,000] \$35,000** for official reception and representation expenses for members of the Board of Directors, **[\$55,000,000] \$63,000,000**: *Provided*, That necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, shall be considered nonadministrative expenses for the purposes of this heading: *Provided further*, That, notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, **[2000] 2001**. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 2000, as enacted by section 1000(a)(2) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 83-0100-0-1-155	1999 actual	2000 est.	2001 est.
0101 Export-Import Bank loans, negative subsidies	13	15	15
0102 Export-Import Bank loans, downward reestimates of subsidies		2,236	

Program and Financing (in millions of dollars)

Identification code 83-0100-0-1-155	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct loan subsidy and grants	53	59	97
00.02 Guaranteed loan subsidy	603	916	967
00.03 Guaranteed loan modifications	21	13	14
00.04 Direct loan modifications		1	1
00.05 Reestimate of direct loan subsidy		505	
00.06 Interest on reestimates of direct loan subsidy		328	
00.07 Reestimates of loan guarantee subsidy		682	
00.08 Interest on reestimates of loan guarantee subsidy		148	
00.09 Administrative expenses	50	55	63
10.00 Total new obligations	727	2,707	1,142
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	334	480	292
22.00 New budget authority (gross)	825	2,474	1,026
22.10 Resources available from recoveries of prior year obligations	48	45	90
23.90 Total budgetary resources available for obligation	1,207	2,999	1,408
23.95 Total new obligations	-727	-2,707	-1,142
24.40 Unobligated balance available, end of year	480	292	266

New budget authority (gross), detail:

Discretionary:			
Appropriation:			
40.00 Appropriation	765	759	963
40.00 Appropriation	50	55	63
40.76 Reduction pursuant to P.L. 106-113		-3	
42.00 Transferred from other accounts	10		
43.00 Appropriation (total discretionary)	825	811	1,026
Mandatory:			
60.05 Appropriation (indefinite)		1,663	
70.00 Total new budget authority (gross)	825	2,474	1,026

Change in unpaid obligations:

74.40 Unpaid obligations, start of year: Obligated balance, start of year	1,372	1,265	1,652
73.10 Total new obligations	727	2,707	1,142
73.20 Total outlays (gross)	-746	-2,275	-664
73.40 Adjustments in expired accounts (net)	-40		
73.45 Adjustments in unexpired accounts	-48	-45	-90

74.40 Unpaid obligations, end of year: Obligated balance, end of year	1,265	1,652	2,040
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	213	274	307
86.93 Outlays from discretionary balances	533	339	358
86.97 Outlays from new mandatory authority		1,663	
87.00 Total outlays (gross)	746	2,275	664

Net budget authority and outlays:

89.00 Budget authority	825	2,474	1,026
90.00 Outlays	746	2,275	664

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

Identification code 83-0100-0-1-155	1999 actual	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loans	848	771	890
1150 Direct Loans: Tied Aid War Chest	55	65	70
1159 Total direct loan levels	903	836	960
Direct loan subsidy (in percent):			
1320 Direct loans	4.36	4.67	5.17
1320 Direct Loans: Tied Aid War Chest	29.09	36.92	37.14
1329 Weighted average subsidy rate	5.87	7.18	7.50
Direct loan subsidy budget authority:			
1330 Direct loans	37	36	46
1330 Direct Loans: Tied Aid War Chest	16	24	26
1339 Total subsidy budget authority	53	60	72
Direct loan subsidy outlays:			
1340 Direct loans	93	39	29
1340 Direct Loans: Tied Aid War Chest	7	6	10
1349 Total subsidy outlays	100	45	39
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantees	12,165	14,664	15,040
2159 Total loan guarantee levels	12,165	14,664	15,040
Guaranteed loan subsidy (in percent):			
2320 Guaranteed Loans	5.13	6.34	6.70
2329 Weighted average subsidy rate	5.13	6.34	6.70
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	624	929	1,007
2339 Total subsidy budget authority	624	929	1,007
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	607	520	555
2349 Total subsidy outlays	607	520	555
Administrative expense data:			
3510 Budget authority	50	55	63
3580 Outlays from balances		7	8
3590 Outlays	39	40	53

The purpose of the Export-Import Bank (Eximbank) is to aid in the financing and promotion of U.S. exports. To accomplish its objectives, the bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and, provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The bank provides its export credit support through direct loan, loan guarantee and insurance programs. The bank is actively assisting small- and medium-sized businesses.

The bank's request for administrative expenses for 2001 is \$63 million.

As required by the Federal Credit Reform Act of 1990, this account records, for Eximbank, the subsidy costs associated with direct loans and direct grants obligated, and loan

guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83-0100-0-1-155	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	26	29	32
12.1 Civilian personnel benefits	7	7	8
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	8	10	12
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	1	2
41.0 Grants, subsidies, and contributions	677	2,652	1,079
99.9 Total new obligations	727	2,707	1,142

Personnel Summary

Identification code 83-0100-0-1-155	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	414	427	434

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4028-0-3-155	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Payment to liquidating account	2	7	.....
00.02 Interest on Treasury borrowing	4	2	.....
00.03 Subsidy for modifications .....	.....	20	36
00.05 Reestimates of direct loan subsidy .....	.....	5	.....
10.00 Total new obligations	6	34	36
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	6	34	36
23.95 Total new obligations	-6	-34	-36
New financing authority (gross), detail:			
Mandatory:			
67.15 Authority to borrow (indefinite)	4	26	35
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	8	1
70.00 Total new financing authority (gross)	6	34	36
Change in unpaid obligations:			
73.10 Total new obligations	6	34	36
73.20 Total financing disbursements (gross)	-6	-34	-36
87.00 Total financing disbursements (gross)	6	34	36
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-5	3
88.40 Non-Federal sources .....	.....	-3	-4
88.90 Total, offsetting collections (cash)	-2	-8	-1
Net financing authority and financing disbursements:			
89.00 Financing authority	4	26	35
90.00 Financing disbursements .....	.....	26	35

Status of Direct Loans (in millions of dollars)

Identification code 83-4028-0-3-155	1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	64	108	226
1233 Disbursements: Purchase of loans assets from a liquidating account	44	118	.....
1290 Outstanding, end of year	108	226	226

Balance Sheet (in millions of dollars)

Identification code 83-4028-0-3-155	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	514	108	226	226
1405 Allowance for subsidy cost (-)	-360	-97	-203	-203
1499 Net present value of assets related to direct loans	154	11	23	23
1999 Total assets	154	11	23	23
LIABILITIES:				
2103 Federal liabilities: Debt	154	11	23	23
2999 Total liabilities	154	11	23	23
4999 Total liabilities and net position	154	11	23	23

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4161-0-3-155	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct loans	903	836	960
00.02 Interest on Treasury borrowing	425	516	602
00.91 Direct Program by Activities—Subtotal (1 level)	1,328	1,352	1,562
08.01 Payment to negative subsidy receipt account	13	14	15
08.02 Downward reestimates paid to receipt accounts .....	.....	682	.....
08.04 Interest on downward reestimates paid to receipt accounts .....	.....	271	.....
08.91 Direct Program by Activities—Subtotal (1 level)	13	967	15
10.00 Total new obligations	1,341	2,319	1,577
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	586	1,550	.....
22.00 New financing authority (gross)	3,215	2,274	1,487
22.10 Resources available from recoveries of prior year obligations	-680	45	90
22.60 Portion applied to repay debt	-230	-1,550	.....
23.90 Total budgetary resources available for obligation	2,891	2,319	1,577
23.95 Total new obligations	-1,341	-2,319	-1,577
24.40 Unobligated balance available, end of year	1,550	.....	.....
New financing authority (gross), detail:			
Mandatory:			
67.15 Authority to borrow (indefinite)	2,418	156	68
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	972	2,110	1,388
68.10 Change in receivables from program account	-175	8	31
68.90 Spending authority from offsetting collections (total discretionary)	797	2,118	1,419
70.00 Total new financing authority (gross)	3,215	2,274	1,487
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	3,614	3,159	2,825
72.95 Receivables from program account	389	214	222
72.99 Total unpaid obligations, start of year	4,003	3,373	3,047
73.10 Total new obligations	1,341	2,319	1,577
73.20 Total financing disbursements (gross)	-2,651	-2,600	-1,406
73.45 Adjustments in unexpired accounts	680	-45	-90
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	3,159	2,825	2,874
74.95 Receivables from program account	214	222	253
74.99 Total unpaid obligations, end of year	3,373	3,047	3,127

Credit accounts—Continued**EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—
Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 83-4161-0-3-155	1999 actual	2000 est.	2001 est.
87.00 Total financing disbursements (gross)	2,651	2,600	1,406
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources: upward reestimate	-833		
88.00 Federal sources: payment from program account		-45	-39
88.25 Interest on uninvested funds	-100	-150	
Non-Federal sources:			
88.40 Repayments and prepayments	-367	-667	-786
88.40 Fees and interest on loans	-355	-565	-563
88.90 Total, offsetting collections (cash)	-972	-2,110	-1,388
Against gross financing authority only:			
88.95 Change in receivables from program accounts	175	-8	-31
Net financing authority and financing disbursements:			
89.00 Financing authority	2,418	156	68
90.00 Financing disbursements	1,679	490	18

Status of Direct Loans (in millions of dollars)

Identification code 83-4161-0-3-155	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	903	836	960
1150 Total direct loan obligations	903	836	960
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,027	7,054	7,478
1231 Disbursements: Direct loan disbursements	2,375	1,117	790
1251 Repayments: Repayments and prepayments	-348	-693	-817
1290 Outstanding, end of year	7,054	7,478	7,451

Balance Sheet (in millions of dollars)

Identification code 83-4161-0-3-155	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	586	5,050	5,302	5,568
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	5,027	7,054	7,406	7,451
1402 Interest receivable	78	103	107	112
1405 Allowance for subsidy cost (-)	-1,306	-2,091	-2,194	-2,305
1499 Net present value of assets related to direct loans	3,799	5,066	5,319	5,258
1803 Other Federal assets: Property, plant and equipment, net	3	7	8	8
1999 Total assets	4,388	10,123	10,629	10,834
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	264	425	446	468
2103 Debt	3,956	6,603	6,933	7,280
2104 Resources payable to Treasury		253	266	279
Non-Federal liabilities:				
2201 Accounts payable	2	6	6	6
2207 Other	6	246	258	271
2999 Total liabilities	4,228	7,533	7,909	8,304
NET POSITION:				
3300 Cumulative results of operations	160	2,590	2,720	2,530
3999 Total net position	160	2,590	2,720	2,530
4999 Total liabilities and net position	4,388	10,123	10,629	10,834

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from

the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 2001.

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4162-0-3-155	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Guarantee claims	1,391	424	656
08.01 Payment to negative subsidy receipt account		1	1
08.02 Downward reestimates paid to receipt accounts		867	
08.04 Interest on downward reestimates paid to receipt accounts		417	
08.91 Direct Program by Activities—Subtotal (1 level)		1,285	1
10.00 Total new obligations	1,391	1,709	657
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3,872	4,312	4,931
22.00 New financing authority (gross)	1,831	2,328	1,533
23.90 Total budgetary resources available for obligation	5,703	6,640	6,464
23.95 Total new obligations	-1,391	-1,709	-657
24.40 Unobligated balance available, end of year	4,312	4,931	5,807

New financing authority (gross), detail:

Discretionary:			
47.00 Authority to borrow	4		
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1,827	2,328	1,533
70.00 Total new financing authority (gross)	1,831	2,328	1,533

Change in unpaid obligations:

73.10 Total new obligations	1,391	1,709	657
73.20 Total financing disbursements (gross)	-1,391	-1,709	-657
87.00 Total financing disbursements (gross)	1,391	1,709	657

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Payments from program account	-607	-520	-555
88.00 Federal sources: upward reestimate		-830	
88.25 Interest on uninvested funds	-212	-284	-284
88.40 Fees and premiums	-1,008	-694	-694
88.90 Total, offsetting collections (cash)	-1,827	-2,328	-1,533

Net financing authority and financing disbursements:

89.00 Financing authority	4		
90.00 Financing disbursements	-436	-619	-876

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4162-0-3-155	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	12,165	14,664	15,040
2150 Total guaranteed loan commitments	12,165	14,664	15,040
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	22,714	24,151	30,166
2231 Disbursements of new guaranteed loans	8,901	11,998	11,512
2251 Repayments and prepayments	-6,464	-5,699	-11,641
2263 Adjustments: Terminations for default that result in claim payments	-1,000	-284	-425
2290 Outstanding, end of year	24,151	30,166	29,612

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	24,151	30,166	29,612
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 2001.

Balance Sheet (in millions of dollars)

Identification code 83-4162-0-3-155	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	3,872	3,263	3,426	3,597
1206 Non-Federal assets: Receivables, net	920	698	733	770
1999 Total assets	4,792	3,961	4,159	4,367
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury		740	777	816
Non-Federal liabilities:				
2201 Accounts payable	4	31	33	34
2204 Liabilities for loan guarantees	503	1,007	1,058	1,111
2207 Other	633	6,096	6,400	6,720
2999 Total liabilities	1,140	7,874	8,268	8,681
NET POSITION:				
3300 Cumulative results of operations	3,652	-3,913	-4,109	-4,314
3999 Total net position	3,652	-3,913	-4,109	-4,314
4999 Total liabilities and net position	4,792	3,961	4,159	4,367

Public enterprise funds:**EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 83-4027-0-3-155	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.06 Claim payments, gross	258	17	22
10.00 Total new obligations (object class 33.0)	258	17	22
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	561	1,053	908
22.00 New budget authority (gross)	1,150	617	597
Capital transfer to general fund:			
22.40 Capital transfer to general fund	-400	-743	-868
22.40 Capital transfer to general fund (Debt Reduction)		-2	
23.90 Total budgetary resources available for obligation	1,311	925	637
23.95 Total new obligations	-258	-17	-22
24.40 Unobligated balance available, end of year	1,053	908	615

New budget authority (gross), detail:

Mandatory:			
Offsetting collections (cash):			
69.00 Offsetting collections (cash)	1,140	615	597
69.00 Offsetting collections (cash)	10	2	
69.90 Spending authority from offsetting collections (total mandatory)	1,150	617	597

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	161	255	272
73.10 Total new obligations	258	17	22
73.20 Total outlays (gross)	-164		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	255	272	294

Outlays (gross), detail:

86.98 Outlays from mandatory balances	258	17	22
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources: Debt Reduction	-10	-2	
88.20 Interest on U.S. securities	-47	-54	-46

Non-Federal sources:			
88.40 Loans repaid	-731	-349	-353
88.40 Interest and fee revenue from loans	-349	-202	-188
88.40 Guarantee fees	-13	-10	-10
88.90 Total, offsetting collections (cash)	-1,150	-617	-597

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-892	-600	-575

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	528	1,017	865
92.02 Total investments, end of year: U.S. securities: Par value	1,017	865	550

Status of Direct Loans (in millions of dollars)

Identification code 83-4027-0-3-155	1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,721	5,169	4,820
Repayments:			
Repayments and prepayments:			
1251 Repayments and prepayments	-542	-342	-353
1251 Repayments and prepayments: Debt Reduction	-10	-2	
1264 Write-offs for default: Other adjustments, net		-5	
1290 Outstanding, end of year	5,169	4,820	4,467

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4027-0-3-155	1999 actual	2000 est.	2001 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,707	1,214	864
2251 Repayments and prepayments	-493	-350	-317
2290 Outstanding, end of year	1,214	864	547
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,214	864	547

DATA ON DIRECT LOANS

(In millions of dollars)

	1999 actual	2000 est.	2001 est.
Undisbursed loan authorizations, end of year	2,902	2,470	2,582
Credit authorizations	1,326	836	990
Credit cancellations	277	151	80
Loan disbursements	1,759	1,117	798
Capitalized interest	623	72	75
Loan principal repayments	814	1,109	1,139
Loan write-offs	9	26	31
Loans outstanding, end of year	10,126	10,180	9,883

DATA ON GUARANTEES

(In millions of dollars)

	1999 actual	2000 est.	2001 est.
Undisbursed balance, end of year	10,084	10,978	14,504
Authorizations	8,299	11,343	12,145
Cancellations	1,586	2,171	440
Shipments	7,147	8,279	8,179
Repayments	6,003	4,265	8,354
Outstanding balance, end of year	23,979	27,993	27,817

DATA ON INSURANCE

(In millions of dollars)

	1999 actual	2000 est.	2001 est.
Undisbursed balance, end of year	5,430	4,285	4,248
Authorizations	3,866	3,550	3,835
Cancellations	1,312	975	198
Shipments	1,895	3,719	3,675
Repayments	2,093	1,767	3,620
Outstanding balance, end of year	1,386	3,339	3,393

DATA ON GRANT PORTION OF TIED-AID CREDIT

(In millions of dollars)

	1999 actual	2000 est.	2001 est.
Grant portion of tied-aid credit	16	10	12
Estimated outlays	4	6	7

Public enterprise funds—ContinuedEXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING
ACCOUNT—Continued**POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY**

(In millions of dollars)

	1998 actual	1999 actual	2000 est.	2001 est.
Statutory authority	75,000	75,000	75,000	75,000
Charges against authority:				
Loan Program:				
Loans Outstanding	8,566	10,126	10,180	9,883
Loans Undisbursed	3,612	2,902	2,470	2,582
Outstanding Claims	3,342	4,511	5,188	5,966
Subtotal	15,520	17,539	17,838	18,431
Export guarantees and insurance program:				
Export Credit Insurance	6,355	6,816	7,624	7,641
Export Credit Guarantees	33,353	34,063	38,970	42,321
Subtotal	39,708	40,879	46,594	49,962
Total Charges against authority	55,228	58,418	64,432	68,393
Unused Authority	19,772	16,582	10,568	6,607

Operating results and financial condition.—The bank is a wholly owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury, and the bank is authorized to borrow up to \$6 billion from the Treasury. The bank pays interest on such borrowings.

The bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The bank's net operating income was \$214 million in 1999. Total Government equity in the corporation was \$184 million on September 30, 1999.

Statement of Operations (in millions of dollars)

Identification code 83-4027-0-3-155	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	444	546	212	198
0102 Expense	-93			
0105 Net income or loss (-)	351	546	212	198

Balance Sheet (in millions of dollars)

Identification code 83-4027-0-3-155	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	36	55	30	30
Investments in US securities:				
1102 Treasury securities, par	528	1,017	865	550
1206 Non-Federal assets: Receivables, net	5	5	5	5
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
Direct loans, gross:				
1601 Direct loans, gross	5,721	5,169	4,827	4,474
1601 Direct loans, gross [Debt Reduction]	-1,000		-7	-7
1602 Interest receivable	38	45	40	30
1603 Allowance for estimated uncollectible loans and interest (-)	-1,475	-3,514	-3,272	-3,033

1699 Value of assets related to direct loans	3,284	1,700	1,588	1,464
1701 Defaulted guaranteed loans, gross	609	765	750	735
1702 Interest receivable	5	6	6	6
1703 Allowance for estimated uncollectible loans and interest (-)	-261	-300	-295	-290
1704 Defaulted guaranteed loans and interest receivable, net	353	471	461	451
1799 Value of assets related to loan guarantees	353	471	461	451
1999 Total assets	4,206	3,248	2,949	2,500
LIABILITIES:				
Non-Federal liabilities:				
2202 Interest payable	1	1	1	1
2203 Debt	10	215	175	125
2204 Liabilities for loan guarantees	130	43	35	25
2207 Other	500	448	350	300
2999 Total liabilities	641	707	561	451
NET POSITION:				
3100 Appropriated capital	20	54	55	55
Cumulative results of operations:				
3300 Cumulative results of operations	3,551	3,502	3,275	2,867
3300 Cumulative results of operations [Debt Reduction]	-6	-1,015	-942	-873
3999 Total net position	3,565	2,541	2,388	2,049
4999 Total liabilities and net position	4,206	3,248	2,949	2,500

As required by the Federal Credit Reform Act of 1990, this account records, for Eximbank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank Loans, negative subsidies	13	15	16
83-272730 Export-Import Bank Loans, downward reestimates of subsidies		2,236	
General Fund Offsetting receipts from the public	13	2,251	16

FARM CREDIT ADMINISTRATION**Federal Funds****Public enterprise funds:****[LIMITATION OF ADMINISTRATIVE EXPENSES]**

[Not to exceed \$35,800,000 (from assessments collected from farm credit institutions and from the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 78-4131-0-3-351	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.00 Reimbursable program	33	37	38
10.00 Total new obligations	33	37	38
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	11	10	9
22.00 New budget authority (gross)	33	37	37

23.90	Total budgetary resources available for obligation	44	47	46
23.95	Total new obligations	-33	-37	-38
24.40	Unobligated balance available, end of year	10	9	9
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	34	36	37
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	5	5	5
73.10	Total new obligations	33	37	38
73.20	Total outlays (gross)	-34	-36	-37
74.40	Unpaid obligations, end of year: Obligated balance, end of year	5	5	5
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	34	36	37
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-34	-36	-37
Net budget authority and outlays:				
89.00	Budget authority	-1	1	
90.00	Outlays	2		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	17	14	14
92.02	Total investments, end of year: U.S. securities: Par value	14	14	14

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness. The System is a cooperative agricultural credit system of farm credit banks and associations that lends to farmers, ranchers, and their cooperatives. Since 1990, the FCA also performs annual examinations of the Federal Agricultural Mortgage Corporation. In addition, FCA annually examines The National Consumer Cooperative Bank and its affiliate, The NCCB Development Corporation.

As of October 1, 1999, the System was comprised of six Farm Credit Banks, one Agricultural Credit Bank, 178 associations, four service corporations, the Federal Farm Credit Bank Funding Corporation, the Farm Credit System Financial Assistance Corporation, and the Federal Agricultural Mortgage Corporation. The Agricultural Credit Bank makes loans to agricultural, aquatic, and public utility cooperatives and other persons or organizations owned by or having transactions with such cooperatives.

Assessments based upon estimated administrative expenses are collected from institutions in the System and the Federal Agricultural Mortgage Corporation and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the Farm Credit Administration Board.

Object Classification (in millions of dollars)

Identification code 78-4131-0-3-351	1999 actual	2000 est.	2001 est.	
Personnel compensation:				
11.1	Full-time permanent	21	23	23
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	23	25	26
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	2	2	3
25.2	Other services	2	3	2
31.0	Equipment	1	1	1
99.9	Total new obligations	33	37	38

Personnel Summary

Identification code 78-4131-0-3-351	1999 actual	2000 est.	2001 est.	
2001	Total compensable workyears: Full-time equivalent employment	295	310	309

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND,
LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 78-4134-0-3-351	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
00.02	Interest expenses	105	79	71
10.00	Total new obligations (object class 43.0)	105	79	71
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1,868	1,562	1,546
22.00	New budget authority (gross)	194	151	137
22.60	Portion applied to repay debt	-397	-89	
23.90	Total budgetary resources available for obligation	1,665	1,624	1,683
23.95	Total new obligations	-105	-79	-71
24.40	Unobligated balance available, end of year	1,562	1,546	1,612
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	194	151	137
Change in unpaid obligations:				
73.10	Total new obligations	105	79	71
73.20	Total outlays (gross)	-105	-79	-71
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	194	79	71
86.98	Outlays from mandatory balances	305		
87.00	Total outlays (gross)	105	79	71
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3		
88.20	Interest on U.S. securities	-58	-57	-53
88.40	Non-Federal sources	-133	-94	-84
88.90	Total, offsetting collections (cash)	-194	-151	-137
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	305	-72	-66
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	1,004	659	659
92.02	Total investments, end of year: U.S. securities: Par value	659	659	659

Status of Direct Loans (in millions of dollars)

Identification code 78-4134-0-3-351	1999 actual	2000 est.	2001 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	933	900	883
1215	Repayments: Repayments and prepayments	-33	-17	-15
1290	Outstanding, end of year	900	883	868

Statement of Operations (in millions of dollars)

Identification code 78-4134-0-3-351	1998 actual	1999 actual	2000 est.	2001 est.
0101	Revenue	70	70	70
0102	Expense	-70	-70	-70
0105	Net income or loss (-)			

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND,
LIQUIDATING ACCOUNT—Continued

Statement of Operations (in millions of dollars)—Continued

Identification code 78-4134-0-3-351	1998 actual	1999 actual	2000 est.	2001 est.
0191 Total revenues		70	70	70
0192 Total expenses		-70	-70	-70
0195 Total income or loss (-)				

Balance Sheet (in millions of dollars)

Identification code 78-4134-0-3-351	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Federal assets:				
Investments in US securities:				
1102 Treasury securities, par		619	530	530
1106 Receivables, net		259	259	259
Non-Federal assets: Investments in non-				
Federal securities, net				
1201 Other Federal assets: Other assets		268	268	268
1901		22	22	22
1999 Total assets		1,168	1,079	1,079
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable		285	285	285
2202 Interest payable		17	17	17
2203 Debt		863	774	774
2207 Other		3	3	3
2999 Total liabilities		1,168	1,079	1,079
4999 Total liabilities and net position		1,168	1,079	1,079

The Farm Credit System Financial Assistance Corporation (FAC) was created by the Agricultural Credit Act of 1987 to provide funds to System institutions experiencing financial difficulties. Authority for FAC to issue obligations and provide assistance expired in 1992, after \$1.26 billion in FAC debt had been issued. Proceeds of FAC debt issuances were paid into, and amounts for assistance and other expenses were paid from, the FAC Assistance Fund. The FAC was re-classified from a Government-sponsored enterprise to a Federal entity beginning in 1993, when most of the private capital in FAC, provided by the System, was rebated from the FAC Trust Fund pursuant to the Reconciliation and Agriculture Appropriations Acts of 1989.

Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years, and up to half the interest in the second five years. The system is responsible for a greater share of the interest payment in the second five years if retained earnings exceed five percent of assets. FAC estimates that the system will pay 100 percent of the 1999 expense and 100 percent of the 2000 expense. The System is required to eventually reimburse Treasury for these payments and will redeem FAC debt upon maturity or call. Under the terms of the Act, no interest payments will be made by Treasury after the year 2000.

The FAC Trust Fund holds and rebates the private capital contributed by the System. Remaining amounts in the Trust Fund are available to cover System defaults on FAC principal and interest payments.

Trust Funds

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 78-8202-0-7-351	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Interest on investments	7	5	6

Appropriation:			
05.01 Financial assistance corporation trust fund	-7	-5	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 78-8202-0-7-351	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		99	106
22.00 New budget authority (gross)	7	5	6
23.90 Total budgetary resources available for obligation	106	111	119
24.40 Unobligated balance available, end of year	106	113	119

New budget authority (gross), detail:

Mandatory:			
60.27 Appropriation (trust fund, indefinite)	7	5	6

Net budget authority and outlays:

89.00 Budget authority	7	5	6
90.00 Outlays			

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	109	109	109
92.02 Total investments, end of year: U.S. securities: Par value	109	109	109

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

Public enterprise funds:

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.00 Reimbursable program	2	2	2
10.00 Total new obligations	2	2	2

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	1,382	1,502	1,611
22.00 New budget authority (gross)	122	111	118
23.90 Total budgetary resources available for obligation	1,504	1,613	1,729
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance available, end of year	1,502	1,611	1,727

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	122	111	118

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	-75	-132	-132
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-59	-2	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year	-132	-132	-132

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	59	2	2
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-102	-89	-89
88.40 Non-Federal sources	-20	-22	-29
88.90 Total, offsetting collections (cash)	-122	-111	-118

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-63	-109	-116

Memorandum (non-add) entries:

92.01	Total investments, start of year: U.S. securities: Par value	1,316	1,415	1,415
92.02	Total investments, end of year: U.S. securities: Par value	1,376	1,519	1,519

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same members as the Farm Credit Administration Board of Directors. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of accruing and non-accruing loans outstanding in each bank and its affiliated associations' loan portfolio. Congress established a secure base amount of 2 percent of outstanding System obligations, or such other amounts determined by its Board of Directors to be actuarially sound to maintain the Insurance Fund. The Insurance Fund was at the secure base amount at September 30, 1999. Also in September, the Corporation's Board reduced premiums beginning in January 2000 to zero for all loan categories except non-accrual loans.

The Insurance Fund is available for payment on System obligations if an insured System bank defaults on its primary liability. The Insurance Fund is also available to ensure the timely retirement of certain eligible borrower stock, pay the operating costs of the Corporation, and satisfy defaults by System institutions on obligations issued by the FAC after amounts in the FAC Trust Fund are exhausted. The Corporation can exercise its authority to make loans, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. No refunds are anticipated before 2006.

Statement of Operations (in millions of dollars)

Identification code 78-4171-0-3-351	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	112	121	88	93
0102 Expense	-11	-12	-13	-14
0105 Net income or loss (-)	101	109	75	79

Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Investments in US securities:				
1102 Federal assets: Treasury securities, par	1,315	1,376	1,493	1,578
Non-Federal assets:				
Receivables, net:				
1206 Accrued interest receivable	21	24	21	23
1206 Premium receivable	15	35	2	2
1901 Other Federal assets: Other assets	31	67	72	76
1999 Total assets	1,382	1,502	1,588	1,679
LIABILITIES:				
2207 Non-Federal liabilities: Other	146	157	167	179
2999 Total liabilities	146	157	167	179
NET POSITION:				
3100 Appropriated capital	1,236	1,345	1,421	1,500
3999 Total net position	1,236	1,345	1,421	1,500
4999 Total liabilities and net position	1,382	1,502	1,588	1,679

Object Classification (in millions of dollars)

Identification code 78-4171-0-3-351	1999 actual	2000 est.	2001 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent	1	1	1

99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	2	2	2

Personnel Summary

Identification code 78-4171-0-3-351	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	10	10	10

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$600,000 for land and structure; not to exceed \$500,000 for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed 16) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$210,000,000] \$237,188,000**, of which not to exceed \$300,000 shall remain available until September 30, **[2001] 2002**, for research and policy studies: *Provided*, That **[\$185,754,000] \$200,146,000** of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, as amended, and shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[2000] 2001** so as to result in a final fiscal year **[2000] 2001** appropriation estimated at **[\$24,246,000] \$37,042,000**: *Provided further*, That any offsetting collections received in excess of **[\$185,754,000] \$200,146,000** in fiscal year **[2000] 2001** shall remain available until expended, but shall not be available for obligation until October 1, **[2000] 2001**. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 27-0100-0-1-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Licensing	19	24	37
00.05 Year 2000 Compliance	4	4	
01.00 Total direct program	23	28	37
09.00 Reimbursable program	217	246	243
10.00 Total new obligations	240	274	280

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	6	19	2
22.00 New budget authority (gross)	253	257	279
23.90 Total budgetary resources available for obligation	259	276	281
23.95 Total new obligations	-240	-274	-280
24.40 Unobligated balance available, end of year	19	2	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	19	24	37
42.00 Transferred from other accts	9		
43.00 Appropriation (total discretionary)	28	24	37
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (reimbursable Federal)	2	1	1
68.00 Cost of conducting spectrum auctions	50	41	41
68.00 Spending authority from offsetting collections (regulatory fees)	173	191	200
68.90 Spending authority from offsetting collections (total discretionary)	225	233	242

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 27-0100-0-1-376	1999 actual	2000 est.	2001 est.
70.00 Total new budget authority (gross)	253	257	279
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	43	52	47
73.10 New Obligations	240	274	280
73.20 Total outlays (gross)	-231	-279	-280
74.40 Unpaid obligations, end of year: Obligated balance, end of year	52	47	47
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	214	256	277
86.93 Outlays from discretionary balances	17	23	1
87.00 Total outlays (gross)	231	279	280
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-1	-1
88.40 Cost of conducting spectrum auctions	-50	-41	-41
88.45 Regulatory Fees	-173	-191	-200
88.90 Total, offsetting collections (cash)	-225	-233	-242
Net budget authority and outlays:			
89.00 Budget authority	28	24	37
90.00 Outlays	6	46	38

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	28	24	37
Outlays	6	46	36
Legislative proposal, not subject to PAYGO:			
Budget Authority			2
Outlays			2
Total:			
Budget Authority	28	24	39
Outlays	6	46	38

Licensing.—This activity includes the authorization or licensing of radio stations, telecommunications equipment, radio operators, as well as the authorization of common carrier and other services and facilities. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with licensing activities.

Competition.—This activity includes formal inquiries, rule making proceedings to establish or amend the Commission's rules and regulations, action on petitions for rule making and requests for rule interpretations or waivers, economic studies and analyses, and development of equipment standards. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with activities to promote competition in the public interest.

Enforcement.—This activity includes enforcement of the Commission's rules, regulations and authorizations—including investigations, inspections, compliance monitoring and sanctions of all types. It also includes the receipt and disposition of formal complaints regarding common carrier rates and services; the review and acceptance/rejection of carrier tariffs; and the review, prescription and audit of carrier accounting practices. Additionally, it also includes policy direction, program development, legal services, and executive direction, as well as support services associated with enforcement activities.

Consumer Information Services.—This activity includes the publication and dissemination of Commission decisions and actions, and related activities; public reference and library services; the duplication and dissemination of Commission records and databases; the receipt and disposition of public inquiries and informal consumer complaints; consumer, small business and public assistance; and public affairs and media relations. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with consumer information activities.

Spectrum Management.—This activity includes management of the electromagnetic spectrum as mandated by the Communications Act of 1934 as amended. Spectrum management includes the structure and processes for allocating, assigning, licensing, and regulating the use of this scarce resource to the private sector and state and local governments in a way that promotes competition while ensuring that the public interest is best served. In order to manage spectrum in both an efficient and equitable manner, the Commission evaluates needs; prepares economic, technical and engineering studies; coordinates with Federal agencies; develops cross-border sharing arrangements; and represents U.S. interests in international fora. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with spectrum management activities.

Object Classification (in millions of dollars)

Identification code 27-0100-0-1-376	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	13	17
11.3 Other than full-time permanent	2	2	3
11.9 Total personnel compensation	12	15	20
12.1 Civilian personnel benefits	3	3	5
23.1 Rental payments to GSA	2	3	8
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	2	1
25.3 Purchases of goods and services from Government accounts		1	
25.7 Operation and maintenance of equipment	1	3	2
31.0 Equipment	1		
99.0 Subtotal, direct obligations	23	28	37
99.0 Reimbursable obligations	217	246	243
99.9 Total new obligations	240	274	280

Personnel Summary

Identification code 27-0100-0-1-376	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	179	203	272
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,738	1,764	1,695

Program and Financing (in millions of dollars)

Identification code 27-0100-2-1-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Analog Spectrum Lease Fee Implementation			2
01.00 Total direct program			2
10.00 Total new obligations (object class 25.2)			2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			2
23.95 Total new obligations			-2

New budget authority (gross), detail:			
Discretionary:			
42.00	Transferred from other accounts		2
Change in unpaid obligations:			
73.10	Total new obligations		2
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		2
Net budget authority and outlays:			
89.00	Budget authority		2
90.00	Outlays		2

The Commission will receive \$2 million transferred from the proposed Analog Spectrum Lease Fee to cover the cost of developing and implementing the program in 2001.

UNIVERSAL SERVICE FUND

Unavailable Collections (in millions of dollars)

Identification code 27-5183-0-2-376	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.01	Universal service fund	3,752	4,616
Appropriation:			
05.01	Universal service fund	-3,752	-4,616
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00	Total new obligations (object class 41.0)	4,772	4,278
Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year	1,020	337
22.00	New budget authority (gross)	3,752	4,616
23.90	Total budgetary resources available for obligation	4,772	4,616
23.95	Total new obligations	-4,772	-4,278
24.40	Unobligated balance available, end of year		321

New budget authority (gross), detail:

Mandatory:			
60.25	Appropriation (special fund, indefinite)	3,752	4,616

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year		1,479
73.10	Total new obligations	4,772	4,913
73.20	Total outlays (gross)	-3,293	-4,913
74.40	Unpaid obligations, end of year: Obligated balance, end of year		1,479

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	3,293	4,278
86.98	Outlays from mandatory balances		1,479
87.00	Total outlays (gross)	3,293	5,758

Net budget authority and outlays:

89.00	Budget authority	3,752	4,616
90.00	Outlays	3,293	4,913

The Telecommunications Act of 1996 provides for a major restructuring of the Nation's communications laws, promotes universal service and open access to information networks, and provides for flexible government regulations. Under the Act, telecommunications carriers that provide interstate telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions are used to provide services eligible for universal service support as prescribed by the FCC. Tele-

communications carriers receive a credit towards their contribution by providing discount service to schools, libraries, and health care providers. Support will also be provided to carriers offering services in high cost areas of the United States and to carriers offering services to low income consumers.

ANALOG SPECTRUM LEASE FEE

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Commission shall assess fees totaling not less than \$200,000,000 for use of analog spectrum by commercial television broadcasters, and collect the fees by no later than September 30, 2001. Such fees shall be deposited as offsetting receipts to this account, to be available for transfer as follows, subject to the terms and conditions of the receiving account: "Salaries and Expenses", Federal Communications Commission, not to exceed \$2,000,000, to remain available until expended, for the costs of developing and implementing the program required by this section; and for upgrading Federal public safety wireless communications equipment and facilities, to "Narrowband Communications", Department of Justice, \$138,000,000; to "Department-wide Systems and Capital Investment Programs", Department of the Treasury, \$55,000,000; and to "Operation of Indian Programs", Bureau of Indian Affairs, Department of the Interior, \$5,000,000: Provided further, That upon enactment of authorizing legislation for such fee, the amounts appropriated from the General Fund to the above-named accounts shall be reduced by the respective amounts specified above.

Unavailable Collections (in millions of dollars)

Identification code 27-5444-0-2-376	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.02	Legislative proposal not subject to PAYGO		200
Appropriation:			
05.02	Analog spectrum lease program, legislative proposal not subject to PAYGO		-200
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 27-5444-2-2-376	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Discretionary:			
40.25	Appropriation (special fund, indefinite)		200
41.00	Transferred to other accounts		-200
43.00	Appropriation (total discretionary)		

Net budget authority and outlays:

89.00	Budget authority		
90.00	Outlays		

The Administration will propose legislation authorizing the FCC to establish a lease fee on the use of analog spectrum by commercial television broadcasters, subject to appropriations as indicated in the language proposed above. The FCC will promulgate a rulemaking to apportion the aggregate fee amount among broadcasters. Upon return of its analog channel to the FCC, an individual broadcaster is exempt from the fee. As indicated in the appropriations language, the amounts collected, less Commission expenses to develop and implement the program, will be transferred to the Department of Justice, the Department of the Treasury, and the Bureau of Indian Affairs to be used for the purposes of promoting and upgrading Federal public safety wireless communications equipment and facilities.

Credit accounts:

SPECTRUM AUCTION PROGRAM ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 27-0300-0-1-376	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Spectrum auction subsidy fund	248		
Appropriation:			
05.02 Spectrum auction program account	-248		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Administrative Expenses	6	6	6
00.02 Direct Loan Subsidy	248		
00.05 Reestimates of direct loan subsidy	980	22	
00.06 Interest on reestimates of direct loan subsidy	176	5	
10.00 Total new obligations	1,410	33	6

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year			1,779
22.00 New budget authority (gross)	1,451	1,812	
22.40 Capital transfer to general fund	-42		
23.90 Total budgetary resources available for obligation	1,409	1,812	1,779
23.95 Total new obligations	-1,410	-33	-6
24.40 Unobligated balance available, end of year		1,779	1,773

New budget authority (gross), detail:

Mandatory:			
60.05 Appropriation (indefinite)	1,161		
60.25 Appropriation (special fund, indefinite)	248		
62.50 Appropriation (total mandatory)	1,409		
69.00 Offsetting collections (cash)	42	1,812	
70.00 Total new budget authority (gross)	1,451	1,812	

Change in unpaid obligations:

73.10 Total new obligations	1,410	33	6
73.20 Total outlays (gross)	-1,411	-33	-6

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1,411	33	
86.98 Outlays from mandatory balances			6
87.00 Total outlays (gross)	1,411	33	6

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-42	-1,812	

Net budget authority and outlays:

89.00 Budget authority	1,409		
90.00 Outlays	1,369	-1,779	6

This program provides for direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses are being purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis.

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

Identification code 27-0300-0-1-376	1999 actual	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	733	2	
1159 Total direct loan levels	733	2	
Direct loan subsidy (in percent):			
1320 Subsidy rate	35.74	8.25	
1329 Weighted average subsidy rate	0.36	0.08	
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	1,404	-1,812	
1339 Total subsidy budget authority	1,404	-1,812	
Direct loan subsidy outlays:			
1340 Subsidy outlays	1,363	-1,785	
1349 Total subsidy outlays	1,363	-1,785	
Administrative expense data:			
3510 Budget authority	6	6	
3580 Outlays from balances		6	
3590 Outlays from new authority	6		

Object Classification (in millions of dollars)

Identification code 27-0300-0-1-376	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	1,404	27	
99.9 Total new obligations	1,410	33	6

Personnel Summary

Identification code 27-0300-0-1-376	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	8	8	8

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-4133-0-3-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating expenses:			
00.01 Direct loans	733	2	
00.03 Interest Paid to Treasury	529	512	713
00.05 Repayment of inter-account transfer	42		
00.91 Direct Program by Activities—Subtotal (1 level)	1,304	514	713
08.02 Downward subsidy reestimate		1,523	
08.04 Interest on downward reestimate		289	
08.91 Direct Program by Activities—Subtotal (1 level)		1,812	
10.00 Total new obligations	1,304	2,326	713
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	56	40	
22.00 New financing authority (gross)	1,287	2,285	713
23.90 Total budgetary resources available for obligation	1,343	2,325	713
23.95 Total new obligations	-1,304	-2,326	-713
24.40 Unobligated balance available, end of year	40		

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	774	1,706	224
Offsetting collections (cash):			
69.00 Offsetting collections (New Subsidy)	248		
69.00 Offsetting collections (Re-estimate)	979	22	
69.00 Offsetting collections (Int- reestimate)	176	5	
69.00 Offsetting collections (Payment on loans)	246	296	133
69.00 Offsetting collections (Int-Treasury)	258	256	356
69.47 Portion applied to repay debt	-1,394		

69.90	Spending authority from offsetting collections (total mandatory)	513	579	489
70.00	Total new financing authority (gross)	1,287	2,285	713
Change in unpaid obligations:				
73.10	Total new obligations	1,304	2,326	713
73.20	Total financing disbursements (gross)	-1,303	-2,326	-713
87.00	Total financing disbursements (gross)	1,303	2,326	713
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Program account: original subsidy	-248		
88.00	Program account: total revised subsidy	-1,155	-27	
88.25	Interest on uninvested funds	-258	-256	-356
Non-Federal sources:				
Non-Federal sources:				
88.40	Interest received on loans	-84	-98	-95
88.40	Principal received on loans	-14	-10	-38
88.40	Recoveries	-148	-188	
88.90	Total, offsetting collections (cash)	-1907	-579	-489
Net financing authority and financing disbursements:				
89.00	Financing authority	-620	1,706	224
90.00	Financing disbursements	-604	1,747	224

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

Status of Direct Loans (in millions of dollars)

Identification code 27-4133-0-3-376	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	733	2
1150	Total direct loan obligations	733	2
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6,789	8,287
1231	Disbursements: Direct loan disbursements	733	2
1251	Repayments: Repayments and prepayments	-14	-10
1264	Write-offs for default: Other adjustments—correction	779	
1290	Outstanding, end of year	8,287	8,279

Balance Sheet (in millions of dollars)

Identification code 27-4133-0-3-376	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross	6,788	8,287	8,279
1402	Interest receivable		372	350
1405	Allowance for subsidy cost (-)	-2,230	-4,761	-3,238
1499	Net present value of assets related to direct loans	4,558	3,898	5,391
1901	Other Federal assets: Other assets		41	
1999	Total assets	4,558	3,939	5,391
LIABILITIES:				
2103	Federal liabilities: Resources payable to Treasury	4,558	3,939	5,391
2999	Total liabilities	4,558	3,939	5,391
4999	Total liabilities and net position	4,558	3,939	5,391

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Offsetting receipts from the public:			
27-242900	Fees for services	26	26
27-247400	Auction receipts	1,505	2,076
General Fund	Offsetting receipts from the public	1,531	2,102

[SEC. 213. (a) REVISED SCHEDULE FOR COMPETITIVE BIDDING OF SPECTRUM.—(1) Section 337(b) of the Communications Act of 1934 (47 U.S.C. 337(b)) is amended by striking “shall—” and all that follows and inserting “shall commence assignment of licenses for public safety services created pursuant to subsection (a) no later than September 30, 1998.”

(2) Commencing on the date of the enactment of this Act, the Federal Communications Commission shall initiate the competitive bidding process previously required under section 337(b)(2) of the Communications Act of 1934 (as repealed by the amendment made by paragraph (1)).

(3) The Federal Communications Commission shall conduct the competitive bidding process described in paragraph (2) in a manner that ensures that all proceeds of such bidding are deposited in accordance with section 309(j)(8) of the Communications Act of 1934 (47 U.S.C. 309(j)(8)) not later than September 30, 2000.

(4)(A) To expedite the assignment by competitive bidding of the frequencies identified in section 337(a)(2) of the Communications Act of 1934 (47 U.S.C. 337(a)(2)), the rules governing such frequencies shall be effective immediately upon publication in the Federal Register without regard to sections 553(d), 801(a)(3), 804(2), and 806(a) of title 5, United States Code.

(B) Chapter 6 of title 5, United States Code, section 3 of the Small Business Act (15 U.S.C. 632), and sections 3507 and 3512 of title 44, United States Code, shall not apply to the rules and competitive bidding procedures governing the frequencies described in subparagraph (A).

(5) Notwithstanding section 309(b) of the Communications Act of 1934 (47 U.S.C. 309(b)), no application for an instrument of authorization for the frequencies described in paragraph (4) may be granted by the Federal Communications Commission earlier than 7 days following issuance of public notice by the Commission of the acceptance for filing of such application or of any substantial amendment thereto.

(6) Notwithstanding section 309(d)(1) of the Communications Act of 1934 (47 U.S.C. 309(d)(1)), the Federal Communications Commission may specify a period (which shall be not less than 5 days following issuance of the public notice described in paragraph (5)) for the filing of petitions to deny any application for an instrument of authorization for the frequencies described in paragraph (4).

[(b) REPORTS.—(1) Not later than 30 days after the date of the enactment of this Act, the Director of the Office of Management and Budget and the Federal Communications Commission shall each submit to the appropriate congressional committees a report which shall—

(A) set forth the anticipated schedule (including specific dates) for—

(i) preparing and conducting the competitive bidding process required by subsection (a); and

(ii) depositing the receipts of the competitive bidding process;

(B) set forth each significant milestone in the rulemaking process with respect to the competitive bidding process; and

(C) include an explanation of the effect of each requirement in subsection (a) on the schedule for the competitive bidding process and any post-bidding activities (including the deposit of receipts) when compared with the schedule for the competitive bidding and any post-bidding activities (including the deposit of receipts) that would otherwise have occurred under section 337(b)(2) of the Communications Act of 1934 (47 U.S.C. 337(b)(2)) if not for the enactment of subsection (a).

(2) Not later than 60 days after the date of the enactment of this Act, the Federal Communications Commission shall submit to the appropriate congressional committees a report which shall set forth for each spectrum auction held by the Commission since January 1, 1998, information on—

(A) the time required for each stage of preparation for the auction;

Credit accounts—Continued

GENERAL FUND RECEIPT ACCOUNTS—Continued

(B) the date of the commencement and of the completion of the auction;

(C) the time which elapsed between the date of the completion of the auction and the date of the first deposit of receipts from the auction in the Treasury; and

(D) the amounts, summarized by month, of all subsequent deposits in a Treasury receipt account from the auction.

(3) Not later than October 31, 2000, the Federal Communications Commission shall submit to the appropriate congressional committees a report which shall—

(A) describe the course of the competitive bidding process required by subsection (a) through September 30, 2000, including the amount of any receipts from the competitive bidding process deposited in the Treasury as of September 30, 2000; and

(B) if the course of the competitive bidding process has included any deviations from the schedule set forth under paragraph (1)(A), an explanation for such deviations from the schedule.

(4) Each report required by this subsection shall be prepared by the agency concerned without influence of any other Federal department or agency.

(5) In this subsection, the term “appropriate congressional committees” means the following:

(A) The Committees on Appropriations, the Budget, and Commerce, Science, and Transportation of the Senate.

(B) The Committees on Appropriations, the Budget, and Commerce of the House of Representatives.]

[(c) CONSTRUCTION.—Nothing in this section shall be construed to supersede the requirements placed on the Federal Communications Commission by section 337(d)(4) of the Communications Act of 1934 (47 U.S.C. 337(d)(4)).]

[(d) REPEAL OF SUPERSEDED PROVISIONS.—Section 8124 of the Department of Defense Appropriations Act, 2000 is repealed.] (*Miscellaneous Appropriations Act, 2000, as enacted by section 1000(a)(5) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC or Corporation) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires the Corporation to use the least costly method to resolve failed banks, and mandates that the Corporation take prompt corrective action against under-capitalized financial institutions.

The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions to protect depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer. The Corporation is required to set assessment rates for insured financial institutions semi-annually to maintain the reserves of the BIF and SAIF at 1.25 percent of total insured deposits.

Federal Funds

Public enterprise funds:

BANK INSURANCE FUND

Unavailable Collections (in millions of dollars)

Identification code 51-4064-0-3-373	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year		1	
Appropriation:			
05.01 Bank Insurance Fund		-1	

05.02	Legislative proposal not subject to PAYGO		4
05.03	Legislative proposal, discretionary offset		92
05.99	Subtotal appropriation	-1	96
06.20	Reduction pursuant to Public Law xx-xxx	1	
07.99	Total balance, end of year	1	96

Program and Financing (in millions of dollars)

Identification code 51-4064-0-3-373	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Administrative expenses:				
00.02	Insurance	109	106	62
00.03	Supervision	492	509	487
00.04	Receivership Management	149	149	108
00.05	General and Administrative	113	114	116
00.91	Total Administrative Expenses	863	878	773
Capital investment:				
01.01	Working Capital Outlays	322	753	532
01.02	Case resolution losses	390	546	98
01.03	Premiums on investments	216	55	55
01.04	OPM transfer for retirement benefits	186		
01.05	Other resolution obligation (unpaid)	599		
01.91	Total Capital Investment	1,713	1,354	685
10.00	Total new obligations	2,576	2,232	1,458
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	27,000	27,436	27,271
22.00	New budget authority (gross)	3,010	2,068	2,297
23.90	Total budgetary resources available for obligation	30,010	29,504	29,568
23.95	Total new obligations	-2,576	-2,232	-1,458
24.40	Unobligated balance available, end of year	27,436	27,271	28,110

New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	3,022	2,093	2,323
69.26	Offsetting collections (unavailable balances)		1	
69.61	Transferred to other accounts	-11	-26	-26
69.75	Reduction pursuant to P.L. 106-51	-1		
69.90	Spending authority from offsetting collections (total mandatory)	3,010	2,068	2,297

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	84	674	648
73.10	Total new obligations	2,576	2,232	1,458
73.20	Total outlays (gross)	-1,987	-2,258	-1,484
74.40	Unpaid obligations, end of year: Obligated balance, end of year	674	648	622

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	1,987	2,067	1,484
86.98	Outlays from mandatory balances		191	
87.00	Total outlays (gross)	1,987	2,258	1,484

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on U.S. securities	-2,177	-1,737	-1,845
Non-Federal sources:				
88.40	Asset recoveries	-811	-320	-442
88.40	Premium assessments	-34	-36	-36
88.90	Total, offsetting collections (cash)	-3,022	-2,093	-2,323

Net budget authority and outlays:

89.00	Budget authority	-12	-25	-26
90.00	Outlays	-1,035	165	-839

Memorandum (non-add) entries:

92.01	Total investments, start of year: U.S. securities: Par value	27,445	28,359	29,024
92.02	Total investments, end of year: U.S. securities: Par value	28,359	29,024	29,024

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	-12	-25	-26
Outlays	-1,035	165	-839
Legislative proposal, not subject to PAYGO:			
Budget Authority			-4
Outlays			-4
Legislative proposal, discretionary offset:			
Budget Authority			-92
Outlays			-92
Total:			
Budget Authority	-12	-25	-122
Outlays	-1,035	165	-935

Status of Direct Loans (in millions of dollars)

Identification code 51-4064-0-3-373	1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	144	100	
1251 Repayments: Repayments and prepayments	-6	-100	
1263 Write-offs for default: Direct loans	-38		
1290 Outstanding, end of year	100		

The BIF, a public enterprise revolving fund, derives its income principally from insurance assessments paid by insured banks. The revolving fund represents the accumulated net income of the BIF and is reserved for the protection of depositors in insured banks, as well as for the payment of administrative and insurance expenses. As of September 1999, BIF's fund balance totaled \$29 billion, excluding reserves for future failed bank resolutions. The net worth of the BIF reached 1.25 percent of total insured deposits in May 1995.

The Federal Deposit Insurance Corporation Improvement Act of 1991 authorizes the FDIC to borrow up to \$30 billion from the Treasury to cover deposit insurance losses and provide additional loans from the Federal Financing Bank for working capital purposes. The BIF is not expected to borrow any of the \$30 billion line of credit from the Treasury or from the Federal Financing Bank to finance working capital needs.

Object Classification (in millions of dollars)

Identification code 51-4064-0-3-373	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	388	416	388
12.1 Civilian personnel benefits	103	128	124
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	57	43	43
22.0 Transportation of things	2		
23.2 Rental payments to others	47	42	42
23.3 Communications, utilities, and miscellaneous charges	20	34	31
24.0 Printing and reproduction	2	3	3
25.2 Other services	135	118	94
26.0 Supplies and materials	6	7	6
31.0 Equipment	67	72	35
32.0 Land and structures	7	14	7
43.0 Interest and dividends	27	1	
Undistributed:			
92.0 Working Capital Outlays	322	753	532
92.0 Net case resolution—losses	390	546	98
92.0 Premiums on investments	216	55	55
92.0 OPM transfer for post retirement	186		
92.0 Other resolution obligation (unpaid)	599		
99.9 Total new obligations	2,576	2,232	1,458

¹Total obligations include expenses incurred on behalf of receiverships. Corporate operating expenses net of expenses charged to receiverships are shown separately in the program and financing schedule.

Personnel Summary

Identification code 51-4064-0-3-373	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	5,772	5,660	5,118

BANK INSURANCE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4064-2-3-373	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			4
69.26 Offsetting collections (unavailable balances)			-4
69.90 Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on U.S. securities			-4
Net budget authority and outlays:			
89.00 Budget authority			-4
90.00 Outlays			-4

BANK INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4064-6-3-373	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			92
69.26 Offsetting collections (unavailable balances)			-92
69.90 Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-92
Net budget authority and outlays:			
89.00 Budget authority			-92
90.00 Outlays			-92

The Administration proposes to require the FDIC and the Federal Reserve to recover their respective costs for supervision and regulation of state-chartered banks and bank holding companies. In establishing the amount of the proposed collections, the appropriate Federal banking agency shall allow an appropriate credit for fees paid to state bank supervisory agencies. Additionally, the appropriate Federal regulators will not recover supervision and regulation costs from banks with less than \$100 million in assets. This proposal will increase interest income and premium income collected by the Bank Insurance Fund for 2001-2005; these two effects are shown separately above.

SAVINGS ASSOCIATION INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51-4066-0-3-373	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Insurance	11	20	15
09.02 Supervision	61	70	65
09.03 Receivership management	15	21	19
09.04 General and administrative	6	12	11
Capital investment:			
09.10 Working capital outlays	59	135	180
09.11 Net case resolutions (losses)	4	27	33
09.13 Premium on Treasury Investments	100	48	26

Public enterprise funds—Continued

SAVINGS ASSOCIATION INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 51-4066-0-3-373	1999 actual	2000 est.	2001 est.
09.14 Other Corporate Insurance Expenses	1	1	1
10.00 Total new obligations	257	334	350
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	9,782	10,217	10,556
22.00 New budget authority (gross)	692	673	695
23.90 Total budgetary resources available for obligation	10,474	10,890	11,251
23.95 Total new obligations	-257	-334	-350
24.40 Unobligated balance available, end of year	10,217	10,556	10,901
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	693	677	699
69.61 Transferred to other accounts	-1	-4	-4
69.90 Spending authority from offsetting collections (total mandatory)	692	673	695
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	7	7	4
73.10 Total new obligations	257	334	350
73.20 Total outlays (gross)	-257	-337	-353
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	4	1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	257	337	353
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-672	-587	-598
Non-Federal sources:			
88.40 Asset recoveries	-5	-72	-81
88.40 Premium assessments	-15	-18	-20
88.40 Reimbursement by receiverships	-1		
88.90 Total, offsetting collections (cash)	-693	-677	-699
Net budget authority and outlays:			
89.00 Budget authority	-1	-4	-4
90.00 Outlays	-435	-340	-346
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	9,602	10,144	10,535
92.02 Total investments, end of year: U.S. securities: Par value	10,144	10,535	10,909

The SAIF insures depository institutions formerly insured by the Federal Savings and Loan Insurance Corporation. In July 1995, SAIF assumed responsibility for resolving failed thrifts from the Resolution Trust Corporation (RTC).

The Deposit Insurance Funds Act of 1996 imposed a special assessment to bring SAIF's reserves up to 1.25 percent of insured deposits. By the end of 1998, SAIF's reserve ratio reached 1.39 percent. However, on January 1, 1999, FDIC was required by law to transfer all funds in the SAIF above 1.25 percent to a Special Reserve. Approximately \$1 billion was transferred. The Gramm Leach Bliley Act of 1999 eliminated the Special Reserve. Approximately \$1 billion was transferred to the SAIF on November 12, 1999. The transfer increased the reserve ratio to 1.45 percent.

Object Classification (in millions of dollars)

Identification code 51-4066-0-3-373	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	46	59	57
12.1 Civilian personnel benefits	16	18	18
21.0 Travel and transportation of persons	5	6	6

23.2 Rental payments to others	6	6	6
23.3 Communications, utilities, and miscellaneous charges	2	5	4
25.2 Other services	16	17	13
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	10	5
32.0 Land and structures	1	2	1
Undistributed:			
92.0 Net case resolutions	4	27	33
92.0 Working Capital Outlays (net of estimated losses)	59	135	180
92.0 Premium on US Treasury Investments	100	48	26
99.9 Total new obligations	257	334	350

¹ Total obligations include expenses incurred on behalf of receiverships.

Personnel Summary

Identification code 51-4066-0-3-373	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	677	798	722

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.02 Receivership management	135	108	94
09.03 General and administrative	15	15	15
09.04 Litigation expenses	61	80	80
Capital investment:			
09.11 Liquidity advances	44	35	35
09.14 Interest expense—RTC debt		1,156	503
09.16 Miscellaneous	74	8	7
09.17 Other Obligations (unpaid)	21	10	10
10.00 Total new obligations	350	1,412	744
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3,030	2,841	2,926
22.00 New budget authority (gross)	3,906	2,308	733
22.40 Capital transfer to general fund	-3,745	-811	
23.90 Total budgetary resources available for obligation	3,191	4,338	3,659
23.95 Total new obligations	-350	-1,412	-744
24.40 Unobligated balance available, end of year	2,841	2,926	2,915
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	3,922	2,312	737
69.61 Transferred to other accounts	-16	-4	-4
69.90 Spending authority from offsetting collections (total mandatory)	3,906	2,308	733
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	18	29	35
73.10 Total new obligations	350	1,412	744
73.20 Total outlays (gross)	-339	-1,406	-738
74.40 Unpaid obligations, end of year: Obligated balance, end of year	29	35	41
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	339	1,406	738
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-104	-113	-113
Non-Federal sources:			
88.40 Asset recoveries (FRF-FSLIC)	-86	-13	-3
88.40 Asset recoveries (FRF-RTC)	-360	-416	-200
88.40 Reimbursement of operating expenses by receiverships	-2		
88.40 Corporate-owned assets	-109	-36	-1
88.40 Securitization releases	-3,088	-1,685	-370
88.40 Equity partnerships	-173	-49	-50
88.90 Total, offsetting collections (cash)	-3,922	-2,312	-737
Net budget authority and outlays:			
89.00 Budget authority	-16	-4	-4

90.00	Outlays	-3,583	-906	1
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	2,087	2,304	2,835
92.02	Total investments, end of year: U.S. securities: Par value	2,304	2,835	2,750

Status of Direct Loans (in millions of dollars)

Identification code 51-4065-0-3-373	1999 actual	2000 est.	2001 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	109	75	64
1251	Repayments: Repayments and prepayments	-34	-11	
1290	Outstanding, end of year	75	64	64

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the RTC assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by SAIF members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation.

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	1999 actual	2000 est.	2001 est.	
11.1	Personnel compensation: Full-time permanent	48	59	55
12.1	Civilian personnel benefits	8	18	18
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	3	6	6
23.2	Rental payments to others	7	6	6
23.3	Communications, utilities, and miscellaneous charges	7	5	4
24.0	Printing and reproduction	1		
25.2	Other services	71	17	13
26.0	Supplies and materials	2	1	1
31.0	Equipment	3	10	5
32.0	Land and structures	1	2	1
Undistributed:				
92.0	Liquidation and insurance	43	35	35
92.0	Litigation settlements, Due Receivers & Trustees	67	7	7
92.0	Misc.	67	80	80
92.0	REFCORP Interest Expense		1,156	503
92.0	Undistributed	21	10	10
99.9	Total new obligations	350	1,412	744

¹ Total obligations include expenses incurred on behalf of receiverships.

Personnel Summary

Identification code 51-4065-0-3-373	1999 actual	2000 est.	2001 est.	
2001	Total compensable workyears: Full-time equivalent employment	713	798	722

FDIC—OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$33,666,000]** \$33,660,527, to be derived from the Bank Insurance Fund, the Savings Association Insurance Fund, and the FSLIC Resolution Fund. (*Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
09.00	Reimbursable program	28	34	34
10.00	Total new obligations	28	34	34
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	28	34	34
23.95	Total new obligations	-28	-34	-34
New budget authority (gross), detail:				
Mandatory:				
69.62	Transferred from other accounts	28	34	34
69.90	Spending authority from offsetting collections (total mandatory)	28	34	34
Change in unpaid obligations:				
73.10	Total new obligations	28	34	34
73.20	Total outlays (gross)	-28	-34	-34
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	28	34	34
Net budget authority and outlays:				
89.00	Budget authority	28	34	34
90.00	Outlays	28	34	34

FDIC's Office of Inspector General (OIG) is an independent unit within the Corporation that conducts audits and investigations of corporate activities and assists the Corporation in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (Public Law 100-504). The Resolution Trust Corporation Completion Act, enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act, thus, added FDIC to the establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's first appropriation was for its fiscal year 1998 expenses. The OIG's appropriations are derived from the Bank Insurance Fund, the Savings Association Insurance Fund, and the FSLIC Resolution Fund.

Object Classification (in millions of dollars)

Identification code 51-4595-0-4-373	1999 actual	2000 est.	2001 est.	
11.1	Personnel compensation: Full-time permanent	19	21	21
12.1	Civilian personnel benefits	6	8	7
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	2	3	4
31.0	Equipment		1	1
99.9	Total new obligations	28	34	34

¹ Includes obligations that are recoverable from receiverships.

Personnel Summary

Identification code 51-4595-0-4-373	1999 actual	2000 est.	2001 est.	
2001	Total compensable workyears: Full-time equivalent employment	218	231	226

AFFORDABLE HOUSING PROGRAM

Program and Financing (in millions of dollars)

Identification code 51-1500-0-1-604	1999 actual	2000 est.	2001 est.	
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1		

Public enterprise funds—Continued

AFFORDABLE HOUSING PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 51-1500-0-1-604	1999 actual	2000 est.	2001 est.
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

From 1993 to 1996, funds were appropriated to the FDIC to carry out an affordable housing program. Under the program, certain single and multifamily properties were held off the general market for 180 days during which time low-income individuals, public agencies, and nonprofit organizations that agreed to low-income rent restrictions were allowed to bid on the properties.

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

General and special funds:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, \$192,000,000 for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than 51 percent shall be transferred to State and local entities for drug control activities, which shall be obligated within 120 days of the date of the enactment of this Act: *Provided*, That up to 49 percent, to remain available until September 30, 2002 may be transferred to Federal agencies and departments at a rate to be determined by the Director: *Provided further*, That, of this latter amount, \$1,800,000 shall be used for auditing services: *Provided further*, That, hereafter, of the amount appropriated for fiscal year 2000 or any succeeding fiscal year for the High Intensity Drug Trafficking Areas Program, the funds to be obligated or expended during such fiscal year for programs addressing the treatment or prevention of drug use as part of the approved strategy for a designated High Intensity Drug Trafficking Area (HIDTA) shall not be less than the funds obligated or expended for such programs during fiscal year 1999 for each designated HIDTA without the prior approval of the Committees on Appropriations: *Provided further*, That funds shall be provided for existing High Intensity Drug Trafficking Areas at no less than the total fiscal year 1999 level. (*Executive Office Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 11-1070-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.02 Grants to State and local law enforcement agencies	150	154	192
10.00 Total new obligations	150	154	192
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	152	154	192
23.95 Total new obligations	-150	-154	-192
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	185	192	192
40.76 Reduction pursuant to P.L. 106-113		-1	
41.00 Transferred to other accounts	-35	-37	
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	150	154	192
Change in unpaid obligations:			
74.40 Unpaid obligations, start of year: Obligated balance, start of year	118	132	134
73.10 Total new obligations	150	154	192
73.20 Total outlays (gross)	-130	-152	-166
73.40 Adjustments in expired accounts (net)	-6		

74.40 Unpaid obligations, end of year: Obligated balance, end of year	132	134	160
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	48	49	61
86.93 Outlays from discretionary balances	82	103	105
87.00 Total outlays (gross)	130	152	166
Net budget authority and outlays:			
89.00 Budget authority	152	154	192
90.00 Outlays	130	152	166

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988 to provide assistance to Federal, State and local law enforcement entities operating in those areas most adversely affected by drug trafficking. Since January, 1990, counties in 31 areas have been designated as HIDTAs: New York; Los Angeles; Miami; Houston; Baltimore/Washington, DC; Puerto Rico/Virgin Islands; Southwest Border, which includes South Texas, West Texas, New Mexico, Arizona and Southern California; Chicago; Atlanta; Philadelphia/Camden; Gulf Coast (Alabama, Louisiana, and Mississippi); Lake County (Indiana); Midwest (Iowa, Kansas, Missouri, Nebraska, North Dakota, and South Dakota); Pacific Northwest (Washington); Rocky Mountain (Colorado, Utah, and Wyoming); Northern California (San Francisco Bay area); South Eastern Michigan; Appalachia (Kentucky, Tennessee, and West Virginia); Central Florida; Milwaukee; North Texas; Central Valley California; Hawaii; New England (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont); Ohio; and Oregon.

Funds made available under the HIDTA program are disbursed at the discretion of the Director of the Office of National Drug Control Policy for joint local, State, and Federal initiatives.

Object Classification (in millions of dollars)

Identification code 11-1070-0-1-802	1999 actual	2000 est.	2001 est.
25.2 Other services		2	2
41.0 Grants, subsidies, and contributions	150	152	190
99.9 Total new obligations	150	154	192

SPECIAL FORFEITURE FUND

(INCLUDING TRANSFER OF FUNDS)

For activities to support a national anti-drug campaign for youth, and other purposes, authorized by Public Law 105-277, **[\$216,000,000] \$259,000,000**, to remain available until expended: *Provided*, That such funds may be transferred to other Federal departments and agencies to carry out such activities: *Provided further*, That of the funds provided, **[\$185,000,000] \$195,000,000** shall be to support a national media campaign, as authorized in the Drug-Free Media Campaign Act of 1998: *Provided further*, That of the amounts provided for the Drug-Free Media Campaign, 10 percent shall not be available for obligation until ONDCP submits a corporate sponsorship plan to the Committees on Appropriations: *Provided further*, That of the funds provided, **\$30,000,000]; \$35,000,000** shall be to continue a program of matching grants to drug-free communities, as authorized in the Drug-Free Communities Act of 1997: *Provided further*, That of the funds provided, **]; \$1,000,000** shall be available to the Director for transfer as **[grants] a grant** to **[State and local agencies or non-profit organizations for] the National Drug Court Institute; \$3,000,000 shall be for Intelligence Architecture; and \$25,000,000 shall be for a Drug Abuse Treatment Demonstration project in State and local criminal justice systems.** (*Executive Office Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 11-1460-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	207	215	259
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	25	20	20
22.00 New budget authority (gross)	203	215	259
23.90 Total budgetary resources available for obligation	228	235	279
23.95 Total new obligations	-207	-215	-259
24.40 Unobligated balance available, end of year	20	20	20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	217	216	259
40.76 Reduction pursuant to P.L. 106-113	-1	-1	-1
41.00 Transferred to other accounts	-15	-15	-15
43.00 Appropriation (total discretionary)	203	215	259
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	134	164	249
73.10 Total new obligations	207	215	259
73.20 Total outlays (gross)	-178	-130	-220
74.40 Unpaid obligations, end of year: Obligated balance, end of year	164	249	288
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	178	129	155
86.93 Outlays from discretionary balances	-	-	65
87.00 Total outlays (gross)	178	130	220
Net budget authority and outlays:			
89.00 Budget authority	203	215	259
90.00 Outlays	178	130	220

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy's reauthorization, P.L. 105-277, established the Special Forfeiture Fund to be administered by the Director of the Office of National Drug Control Policy. The monies deposited in the Fund support high-priority drug control programs and may be transferred to drug control agencies, or may be directly obligated by the Director of ONDCP.

Object Classification (in millions of dollars)

Identification code 11-1460-0-1-802	1999 actual	2000 est.	2001 est.
25.2 Other services	188	186	225
41.0 Grants, subsidies, and contributions	19	29	34
99.9 Total new obligations	207	215	259

FEDERAL ELECTION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended, **[\$38,152,000]** \$40,500,000, of which no less than **[\$4,866,500]** \$4,689,500 shall be available for internal automated data processing systems, and of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-1600-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	36	38	40

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	37	38	40
23.95 Total new obligations	-36	-38	-40
23.98 Unobligated balance expiring or withdrawn	-1	-	-
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	37	38	40
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	8	5
73.10 Total new obligations	36	38	40
73.20 Total outlays (gross)	-33	-39	-39
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	34	36
86.93 Outlays from discretionary balances	4	4	4
87.00 Total outlays (gross)	33	39	39
Net budget authority and outlays:			
89.00 Budget authority	37	38	40
90.00 Outlays	33	39	39

The Federal Election Commission (the Commission) administers the disclosure of campaign finance information, enforces limitations on contributions and expenditures, supervises the public funding of Presidential elections, and performs other tasks related to Federal elections.

The Commission is authorized to submit, concurrently, budget estimates to the President and Congress.

Object Classification (in millions of dollars)

Identification code 95-1600-0-1-808	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	18	21	22
12.1 Civilian personnel benefits	4	5	5
23.1 Rental payments to GSA	3	3	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	2
25.3 Purchases of goods and services from Government accounts	1	1	1
25.7 Operation and maintenance of equipment	2	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	-	-
99.0 Subtotal, direct obligations	34	38	39
99.5 Below reporting threshold	2	-	1
99.9 Total new obligations	36	38	40

Personnel Summary

Identification code 95-1600-0-1-808	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	323	352	352

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

General and special funds:

REGISTRY FEES

Unavailable Collections (in millions of dollars)

Identification code 95-5026-0-2-376	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	-	-	-
Receipts:			
02.01 Registry fees, Appraisal subcommittee	2	2	2
Appropriation:			
05.01 Registry fees	-2	-2	-2

General and special funds—Continued

REGISTRY FEES—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 95-5026-0-2-376	1999 actual	2000 est.	2001 est.
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5026-0-2-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Administrative expenses	1	1	1
00.02 Grants, subsidies and contributions	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	3	3
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	5	5	5
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance available, end of year	3	3	3

New budget authority (gross), detail:

Mandatory:			
60.25 Appropriation (special fund, indefinite)	2	2	2

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-1	-3	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1	2	2
86.98 Outlays from mandatory balances		1	
87.00 Total outlays (gross)	1	3	2

Net budget authority and outlays:

89.00 Budget authority	2	2	2
90.00 Outlays	2	3	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101-73, August 9, 1989) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from state-licensed and certified real estate appraisers in the national registry.

Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	2	2	2

Personnel Summary

Identification code 95-5026-0-2-376	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	7

FEDERAL HOUSING FINANCE BOARD

Federal Funds

Public enterprise funds:

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in millions of dollars)

Identification code 95-4039-0-3-371	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Operating Expenses	18	21	21
10.00 Total new obligations	18	21	21
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	1	1
22.00 New budget authority (gross)	18	21	21
23.90 Total budgetary resources available for obligation	20	22	22
23.95 Total new obligations	-18	-21	-21
24.40 Unobligated balance available, end of year	1	1	1

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	18	21	21

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	4	4
73.10 Total new obligations	18	21	21
73.20 Total outlays (gross)	-18	-21	-22
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	4	3

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	14	17	17
86.98 Outlays from mandatory balances	4	4	5
87.00 Total outlays (gross)	18	21	22

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-18	-21	-21

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			1

The Federal Housing Finance Board (Finance Board), an independent executive agency, was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. The duties of the Finance Board are: (1) to ensure that the twelve Federal Home Loan Banks (Banks) operate in a safe and sound manner; (2) to supervise the Banks; (3) to ensure that the Banks carry out their housing finance mission; and, (4) to ensure the Banks remain adequately capitalized and able to raise funds in the capital markets. The Finance Board succeeded the former Federal Home Loan Bank Board with respect to the Banks.

The management of the Finance Board is vested in a five-member board of directors. The board of directors is composed of the Secretary of Housing and Urban Development and four other individuals appointed by the President, with the advice and consent of the Senate. The term of a Director is seven years.

The Finance Board has the power to: (1) supervise the Banks and promulgate and enforce such regulations and orders as are necessary; (2) suspend or remove for cause a director, officer, employee, or agent of any Bank or joint office; (3) determine necessary expenditures of the Finance Board and the manner in which such expenditures shall be incurred, allowed, and paid; and, (4) use the United States mail in the same manner and under the same conditions as a department or agency of the United States.

Object Classification (in millions of dollars)			
Identification code 95-4039-0-3-371	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	9	9	9
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	10	10	10
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons		1	1
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, reimbursable obligations	16	18	18
99.5 Below reporting threshold	2	3	3
99.9 Total new obligations	18	21	21

Personnel Summary			
Identification code 95-4039-0-3-371	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	117	107	112

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia and elsewhere, **[\$23,828,000]** \$25,058,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)			
Identification code 54-0100-0-1-805	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Federal labor relations authority	12	12	13
00.02 Office of the general counsel	10	11	11
00.03 Federal service impasses panel	1	1	1
10.00 Total new obligations	23	24	25

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	24	25
23.95 Total new obligations	-23	-24	-25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	23	24	25
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	3	3
73.10 Total new obligations	23	24	25
73.20 Total outlays (gross)	-23	-24	-25
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	22	23
86.93 Outlays from discretionary balances	2		2
87.00 Total outlays (gross)	23	24	25
Net budget authority and outlays:			
89.00 Budget authority	23	24	25
90.00 Outlays	22	24	25

The Federal Labor Relations Authority (FLRA): (1) serves as a neutral party in the settlement of disputes that arise between unions, employees, and agencies on matters outlined in the Federal Service Labor Management Relations Statute; (2) decides major policy issues; (3) prescribes regulations; and, (4) disseminates information appropriate to the needs of agencies, labor organizations, and the public. Establishment of the FLRA gives full recognition to the role of the Federal Government as an employer.

In addition, the FLRA is engaged in case-related interventions and training and facilitation of labor-management partnerships in its unified Collaboration and Alternative Dispute Resolution Program. Approximately 1400 case-related intervention services were conducted in 1999. Training and facilitation workload is reflected in the following manner: the FLRA promotes labor-management cooperation by providing training and assistance to labor organizations and agencies on resolving disputes; facilitates the creation of partnerships as called for in Executive Order 12871; and trains the parties on rights and responsibilities under the Federal Labor Relations Management Statute. In 1999, the FLRA conducted over 270 programs involving over 14,000 employees, union representatives, arbitrators, and other practitioners.

Components.—The FLRA is composed of the Authority, the Office of the General Counsel, and the Federal Service Impasses Panel.

Authority.—The Authority adjudicates labor-management disputes in the Federal sector including: appeals on negotiability issues; exceptions to arbitration awards; appropriate units for the purposes of exclusive recognition; eligibility of labor organizations for national consultation rights; and unfair labor practice complaints.

Within the Authority, administrative law judges hold hearings on unfair labor practice complaints, issue reports, and make recommendations to the Authority to allow timely settlement of disputes arising between agencies and unions. The Authority also provides all components with administrative services.

The Office of the Inspector General is responsible for conducting and supervising audits and investigations related to the functions of the FLRA, pursuant to the provisions of the Inspector General Act of 1978, as amended in 1988.

Case dispositions are reflected in the following table:

	CASE DISPOSITIONS		
	1999 actual	2000 est.	2001 est.
Arbitration appeals	141	121	138
Negotiability appeals	81	76	61

General and special funds—Continued

SALARIES AND EXPENSES—Continued

CASE DISPOSITIONS—Continued

	1999 actual	2000 est.	2001 est.
Representation appeals/requests for review	15	14	20
Unfair labor practice appeals	59	57	49

Office of the General Counsel.—The functions of this office include: (1) investigating all allegations of unfair labor practices filed and the processing of all representation petitions received; (2) exercising final authority over the issuance and prosecution of all complaints; (3) supervising and conducting elections concerning the exclusive recognition of labor organizations and the certification of the results of elections; (4) conducting all hearings to resolve disputed issues in representation cases; (5) preparing final decisions and orders in these cases; and, (6) directing and supervising all employees of the regional offices. Case dispositions are reflected in the following table:

CASE DISPOSITIONS

	1999 actual	2000 est.	2001 est.
Unfair labor practice cases:			
Investigations	5,913	5,724	5,700
Complaints prosecuted	31	40	40
Complaints voluntarily settled	216	225	225
Appeals	560	500	500
Representation cases:			
Investigations	491	506	506
Elections/hearings	180	194	194

Federal Service Impasses Panel.—The functions of the panel involve the resolution of labor negotiation impasses between Federal agencies and labor organizations which arise under the Civil Service Reform Act of 1978 and other statutes. The Panel uses a variety of procedures including factfinding and arbitration.

CASE DISPOSITIONS

	1999 actual	2000 est.	2001 est.
Impasse resolutions	159	170	170

Object Classification (in millions of dollars)

Identification code 54-0100-0-1-805	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	14	15	16
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	16	17
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
99.0 Subtotal, direct obligations	22	23	25
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	23	24	25

Personnel Summary

Identification code 54-0100-0-1-805	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	213	216	215

FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as

amended (46 U.S.C. App. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, **[\$14,150,000]** \$16,222,000: *Provided*, That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 65-0100-0-1-403	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Formal proceedings	4	4	5
00.04 Operational and administrative	2	1	1
00.06 Economics and agreement analysis	2	2	2
00.07 Tariffs, certification and licensing	2	3	3
00.08 Enforcement	2	2	3
00.10 Administration	2	2	2
10.00 Total new obligations	14	14	16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	15	16
23.95 Total new obligations	-14	-14	-16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	14	16
42.00 Transferred from other accounts		1	
43.00 Appropriation (total discretionary)	14	15	16
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	1
73.10 Total new obligations	14	14	16
73.20 Total outlays (gross)	-14	-14	-15
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	13	14	15
86.93 Outlays from discretionary balances	2		1
87.00 Total outlays (gross)	14	14	15
Net budget authority and outlays:			
89.00 Budget authority	14	15	16
90.00 Outlays	15	14	15

The Federal Maritime Commission (the Commission) regulates the international waterborne commerce of the United States. In addition, the Commission has responsibility for: licensing and bonding of ocean transportation intermediaries; assuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports; and, indemnifying passengers for the nonperformance of transportation. Major program areas for 2001 are: carrying out investigations of foreign trade practices under the Foreign Shipping Practices Act; pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes; maintaining equitable trading conditions in U.S. ocean commerce; and, ensuring compliance with applicable shipping statutes.

Object Classification (in millions of dollars)

Identification code 65-0100-0-1-403	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	9	9	10
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.2 Other services	1	1	1
99.0 Subtotal, direct obligations	14	14	15
99.5 Below reporting threshold			1
99.9 Total new obligations	14	14	16

Personnel Summary

Identification code 65-0100-0-1-403	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	139	134	144

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor Management Relations Act, 1947 (29 U.S.C. 171-180, 182-183), including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a); and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. ch. 71), **[\$36,834,000] \$39,001,000**, including \$1,500,000, to remain available through September 30, **[2001] 2002**, for activities authorized by the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a): *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 93-0100-0-1-505	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information	25	27	29
00.02 Arbitration services	1	1	1
00.03 Management and administrative support	6	7	7
00.04 Labor-management cooperation project	2	2	2
00.91 Total direct program	34	37	39
01.01 Reimbursable program	2	2	2
10.00 Total new obligations	36	39	41
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	37	39	41
23.90 Total budgetary resources available for obligation	38	40	42
23.95 Total new obligations	-36	-39	-41
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	35	37	39
68.00 Spending authority from offsetting collections: Offsetting governmental collections	2	2	2
70.00 Total new budget authority (gross)	37	39	41
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	6	6
73.10 Total new obligations	36	39	41
73.20 Total outlays (gross)	-33	-37	-39
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	6	6

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	34	35	37
86.93 Outlays from discretionary balances	1		3
87.00 Total outlays (gross)	33	37	39
Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections from the public	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	35	37	39
90.00 Outlays	33	35	37

The Federal Mediation and Conciliation Service (FMCS or the Service) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute mediation.—The Service assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. The Service also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. The Service provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments closed in both the private and public sectors.

MEDIATION WORKLOAD DATA

	1997 actual	1998 actual	1999 actual	2000 estimate	2001 estimate
Cases in process at beginning of year	7,183	7,771	8,267	8,172	8,178
Mediation assignments	20,844	20,263	19,200	20,400	20,400
Mediation assignments closed	20,256	19,767	19,295	20,394	20,400
Cases in process at end of year	7,771	8,267	8,172	8,178	8,178
Total mediation conferences conducted	5,643	5,784	6,188	6,000	6,000

Preventive mediation, public information, and educational activities.—Through its preventive mediation program, the Service initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in public information and educational activities such as lectures, seminars, and conferences.

Arbitration services.—The Service assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	1997 actual	1998 actual	1999 actual	2000 estimate	2001 estimate
Number of panels issued	31,295	19,062	17,521	20,015	20,415
Number of arbitrators appointed	10,391	8,984	9,572	10,416	10,624

Management and administrative support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-management cooperation project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—The Service assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. The FMCS is funded for this work through interagency reimbursable agreements.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	1997 actual	1998 actual	1999 actual	2000 estimate	2001 estimate
Number of ADR Cases	51	863	590	900	900

Object Classification (in millions of dollars)

Identification code 93-0100-0-1-505	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	20	22	24
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	35	38	40
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	36	39	41

Personnel Summary

Identification code 93-0100-0-1-505	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	277	286	286
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4	6	6

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), **[\$6,159,000] \$6,320,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Commission review	3	4	4
00.02 Administrative law judge determinations	3	3	3
10.00 Total new obligations	6	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	6	6
23.95 Total new obligations	-6	-7	-7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	6	7	7
73.20 Total outlays (gross)	-5	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	5	5
86.93 Outlays from discretionary balances	1	1	1

87.00 Total outlays (gross)	5	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	5	6	6

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor on mine safety legislation. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Commission review activities:			
Cases pending beginning of year	43	22	18
Cases called for review	52	54	59
Cases decided	73	58	66
Administrative law judge activities:			
Cases pending beginning of year	5,341	1,516	1,416
New cases received	2,335	2,400	2,450
Cases decided	6,160	2,500	2,550

Object Classification (in millions of dollars)

Identification code 95-2800-0-1-554	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	6	6	6
99.5 Below reporting threshold		1	1
99.9 Total new obligations	6	7	7

Personnel Summary

Identification code 95-2800-0-1-554	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	45	51	50

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

General and special funds:

PROGRAM EXPENSES

Unavailable Collections (in millions of dollars)

Identification code 26-5290-0-2-602	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Reimbursement for program expenses	75	101	80
Appropriation:			
05.01 Program expenses	-75	-101	-80
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 26-5290-0-2-602	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Administrative expenses	75	101	80
10.00 Total new obligations	75	101	80
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	75	101	80
23.95 Total new obligations	-75	-101	-80

New budget authority (gross), detail:			
Mandatory:			
60.25	Appropriation (special fund, indefinite)	75	101 80
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	23	39 23
73.10	Total new obligations	75	101 80
73.20	Total outlays (gross)	-59	-117 -80
74.40	Unpaid obligations, end of year: Obligated balance, end of year	39	23 23
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	37	78 57
86.98	Outlays from mandatory balances	22	39 23
87.00	Total outlays (gross)	59	117 80
Net budget authority and outlays:			
89.00	Budget authority	75	101 80
90.00	Outlays	59	117 80

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund (Fund). The Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

Object Classification (in millions of dollars)				
Identification code 26-5290-0-2-602		1999 actual	2000 est.	2001 est.
11.1	Personnel compensation: Full-time permanent	6	7	7
12.1	Civilian personnel benefits	1	2	2
23.2	Rental payments to others	2	2	2
24.0	Printing and reproduction	2	7	3
25.2	Other services	4	7	10
25.3	Purchases of goods and services from Government accounts	41	51	50
31.0	Equipment	18	25	4
99.0	Subtotal, direct obligations	74	101	78
99.5	Below reporting threshold	1		2
99.9	Total new obligations	75	101	80

Personnel Summary

Identification code 26-5290-0-2-602		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	97	109	112

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal employees are eligible to contribute to the Fund. However, only those employees covered by the Federal Employees' Retirement System have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Employees are currently entitled to select how contributions are distributed among three investment funds: a U.S. Government securities investment fund; a common stock index investment fund; and, a fixed income index investment fund. A small capitalization stock index investment fund and an international stock index fund are planned for implementation during 2000.

Employee participation in the Fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

	[In millions of dollars]		
	1999 actual	2000 est.	2001 est.
Thrift Savings Fund investment balance, start of year	65,078	82,016	99,525
Income for the year:			
Employee contributions	5,650	6,304	7,018
Contributions on behalf of employees ¹	2,651	2,966	3,302
Earnings ²	11,403	10,959	13,053
Total cash income	19,704	20,229	23,373
Outgo during the year:			
Withdrawals	2,195	2,214	2,460
Loans to employees	511	405	450
Administrative expenses	60	101	80
Total cash outgo	2,766	2,720	2,990
Thrift Savings Fund investment balance, end of year ³	82,016	99,525	119,908

¹ 1999 Employer contributions include \$605 million in automatic contributions for FERS employees and \$2,046 million in matching contributions for FERS employees.

² 1999 Earnings include: return on investments in Government securities—\$1,566 million; return on investments in non-government instruments—\$9,673 million; earnings on loans—\$162 million; and agency payments for lost earnings—\$3 million.

³ Investment fund balances at 9/30/99 were: Government Securities Investment Fund—\$29,376 million; Barclays Equity Index Fund—\$48,717 million; and Barclays U.S. Debt Index Fund—\$3,923 million.

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; [and] not to exceed \$2,000 for official reception and representation expenses; and not to exceed an additional \$75,000 for official reception and representation expenses related to hosting two International Marketing Supervision Network (IMSN) conferences, [\$104,024,000] \$157,600,000: Provided, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718, as amended: Provided further, That, notwithstanding section 3302(b) of title 31, United States Code, not to exceed [\$104,024,000] \$157,600,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year [2000] 2001, so as to result in a final fiscal year [2000] 2001 appropriation from the general fund estimated at not more than \$0, to remain available until expended: Provided further, That section 605 of Public Law 101-162 (15 U.S.C. § 18a note), as amended, is further amended (1) by striking "\$45,000 which" and inserting: "(a) \$45,000, if as a result of the acquisition, the acquiring person would hold an aggregate total amount of the voting securities and assets of the acquired person in excess of \$35,000,000 but not exceeding \$99,999,999; (b) \$100,000, if as a result of the acquisition, the acquiring person would hold an aggregate total amount of the voting securities and assets of the acquired person equal to or in excess of \$100,000,000 but not exceeding \$199,999,999; or (c) \$200,000, if as a result of the acquisition, the acquiring person would hold an aggregate total amount of the voting securities and assets of the acquired person equal to or in excess of \$200,000,000. Such fees"; and (2) by adding the following sentence: "Any misrepresentation of the aggregate total amount of the voting securities and assets to be held as a result of the acquisition would subject the acquiring person to civil penalties and any other appropriate remedy as provided for under 15 U.S.C. § 18a(g).", immediately after the words "no notification shall be considered filed until payment

General and special funds—Continued

SALARIES AND EXPENSES—Continued

of the fee required by this section.”: Provided further, That none of the funds made available to the Federal Trade Commission shall be available for obligation for expenses authorized by section 151 of the Federal Deposit Insurance Corporation Improvement Act of 1991 (Public Law 102–242; 105 Stat. 2282–2285). (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106–113).)

Unavailable Collections (in millions of dollars)

Identification code 29–0100–0–1–376	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	31	22	8
03.00 Offsetting collections	22	7	7
04.00 Total: Balances and collections	53	29	15
Appropriation:			
05.01 Salaries and expenses	–31	–21	–7
07.99 Total balance, end of year	22	8	8

Program and Financing (in millions of dollars)

Identification code 29–0100–0–1–376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
01.01 Maintaining competition	5		
01.02 Consumer protection	5		
01.03 Y2K	2		
01.92 Subtotal, direct program	12		
Reimbursable program:			
09.01 Maintaining competition	50	59	76
09.02 Consumer protection	57	66	89
09.03 Reimbursable program	1	1	1
09.99 Total reimbursable program	108	126	166
10.00 Total new obligations	120	126	166

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	3	3
22.00 New budget authority (gross)	119	126	166
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	123	129	169
23.95 Total new obligations	–120	–126	–166
24.40 Unobligated balance available, end of year	3	3	3

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10		
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	13		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	98	112	166
68.26 Offsetting collections (unavailable balances)	31	21	7
68.45 Portion not available for obligation (limitation on obligations)	–22	–7	–7
68.90 Spending authority from offsetting collections (total discretionary)	107	126	166
70.00 Total new budget authority (gross)	119	126	166

Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	12	17	17
73.10 Total new obligations	120	126	166
73.20 Total outlays (gross)	–113	–126	–163
73.45 Adjustments in unexpired accounts	–2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	17	17	20

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	113	116	153
86.93 Outlays from discretionary balances		10	10

87.00 Total outlays (gross)	113	126	163
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–1	–1	–1
88.40 Non-Federal sources	–97	–111	–165
88.90 Total, offsetting collections (cash)	–98	–112	–166
Net budget authority and outlays:			
89.00 Budget authority	21	14	
90.00 Outlays	15	14	–3

The Federal Trade Commission (Commission) is charged by law with ensuring that competition in the marketplace is vigorous, free, and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

Consumer protection.—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the consumer protection mission is to prevent fraud, deception, and unfair business practices in the marketplace. The mission works to accomplish this goal through three objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, and unfair practices through law enforcement; and, (3) prevent consumer injury through education.

Maintaining competition.—The Commission’s efforts are aimed at fostering and preserving our competitive system with the goal of maximizing consumer welfare. In addition to enforcing the antitrust laws against private sector restraints on competition, the Commission also scrutinizes regulatory policies that unduly restrain competition, and encourages policymakers to harness the benefits of competition in the development of such policies.

The President’s 2001 request will fund a total of 1,139 FTE, which includes 6 reimbursable FTE. The program level for the Commission would increase from \$125.0 million in 2000 to \$164.6 million in 2001, allowing the Commission to enhance the performance of its missions. The 2001 requested level includes \$7.0 million derived from estimated 2000 carry-over fee balances and an anticipated \$157.6 million from pre-merger notification filing fees collected in 2001.

The appropriation language provision regarding the FTC’s reception and representation allowance has been modified in 2001 to cover one-time costs related to the hosting of two conferences of the International Marketing Supervision Network (IMSN). The IMSN is an organization consisting of consumer protection agencies from more than two dozen countries. The IMSN’s mandate is to share information about cross-border commercial activities that could affect consumer interests and to encourage international cooperation among law enforcement agencies. The costs arise from the FTC’s assuming the presidency of the IMSN for one year.

The 2001 programs administered by the FTC will be fully funded by fees assessed on Hart-Scott-Rodino Act premerger notification filings by section 605 of Public Law 101–162, as amended, and based on an amendment proposed in this request. This proposed amendment would create a three-tiered schedule of premerger notification filing fees based on the size of the transaction. The proposed schedule would impose a fee of: (1) \$45,000 on mergers having a total aggregate transaction value in excess of \$35,000,000 but not exceeding \$99,999,999; (2) \$100,000 on mergers having a total aggregate transaction value equal to or in excess of \$100,000,000 but not exceeding \$199,999,999; and, (3) \$200,000 on mergers having a total aggregate transaction value equal to or in excess of \$200,000,000. The proposed schedule would provide relief to small business by raising from \$15,000,000 to \$35,000,000 the threshold of the size of the transaction requir-

ing a filing fee of \$45,000. In 1999, this schedule would have eliminated filing fees for approximately 40 percent of the filers and would have maintained the existing \$45,000 fee for approximately one-half of the remaining filers. Consistent with 15 U.S.C. § 18a(g), the proposed amendment would permit the Federal antitrust agencies to seek appropriate relief for a misrepresentation of the size of the transaction in a premerger notification filing.

Object Classification (in millions of dollars)

Identification code 29-0100-0-1-376	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5		
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	6		
12.1 Civilian personnel benefits	1		
23.1 Rental payments to GSA	1		
25.2 Other services	1		
31.0 Equipment	3		
99.0 Subtotal, direct obligations	12		
99.0 Reimbursable obligations	108	126	166
99.9 Total new obligations	120	126	166

Personnel Summary

Identification code 29-0100-0-1-376	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	83		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	884	985	1,139

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8296-0-7-502	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Interest on investments	4	4	4
Appropriation:			
05.01 Harry S. Truman memorial scholarship trust fund	-4	-4	-4
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8296-0-7-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Scholarship awards	2	2	2
00.02 Program administration	1	1	1
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	54	55	56
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	58	59	60
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance available, end of year	55	56	57

New budget authority (gross), detail:

Mandatory:			
60.27 Appropriation (trust fund, indefinite)	4	4	4

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	2
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	3	1	1
86.98 Outlays from mandatory balances	2	2	2
87.00 Total outlays (gross)	3	3	3

Net budget authority and outlays:

89.00 Budget authority	4	4	4
90.00 Outlays	3	3	3

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	55	57	58
92.02 Total investments, end of year: U.S. securities: Par value	57	58	59

Public Law 93-642 established the Harry S. Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 80 new Truman Scholars. The maximum award is \$30,000 for four years.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 95-8296-0-7-502	1999 actual	2000 est.	2001 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-8296-0-7-502	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

General and special funds:

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), **[\$2,125,000]** \$4,250,000. (Department of the Interior and Related Agencies Appro-

General and special funds—Continued

PAYMENT TO THE INSTITUTE—Continued

priations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Payment to the Institute	4	2	4
10.00 Total new obligations (object class 41.0)	4	2	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	2	4
23.95 Total new obligations	-4	-2	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	2	4
Change in unpaid obligations:			
73.10 Total new obligations	4	2	4
73.20 Total outlays (gross)	-4	-2	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	2	4
Net budget authority and outlays:			
89.00 Budget authority	4	2	4
90.00 Outlays	4	2	4

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

General and special funds:

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Intelligence Community Management Account, **[\$158,015,000]** \$137,631,000, of which **[\$34,923,000]** \$22,577,000 for the Advanced Research and Development Committee shall remain available until September 30, **[2001]** 2002: *Provided*, That of the funds appropriated under this heading, \$27,000,000 shall be transferred to the Department of Justice for the National Drug Intelligence Center to support the Department of Defense's counter-drug intelligence responsibilities, and of the said amount, \$1,500,000 for Procurement shall remain available until September 30, **[2002]** 2003, and \$1,000,000 for Research, development, test and evaluation shall remain available until September 30, **[2001]** 2002. (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	100	131	112
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	4	6	5

22.00 New budget authority (gross)	102	130	111
23.90 Total budgetary resources available for obligation	106	136	116
23.95 Total new obligations	-100	-131	-112
24.40 Unobligated balance available, end of year	6	5	4

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	129	157	138
41.00 Transferred to other accounts	-27	-27	-27
43.00 Appropriation (total discretionary)	102	130	111

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	55	52	75
73.10 Total new obligations	100	131	112
73.20 Total outlays (gross)	-103	-108	-108
74.40 Unpaid obligations, end of year: Obligated balance, end of year	52	75	79

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	67	81	69
86.93 Outlays from discretionary balances	36	27	39
87.00 Total outlays (gross)	103	108	108

Net budget authority and outlays:

89.00 Budget authority	102	130	111
90.00 Outlays	105	108	108

The Intelligence Community Management Account (ICMA) was established by Congressional direction to provide resources that directly support the Director of Central Intelligence (DCI) and the Intelligence Community as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. The ICMA includes the Community Management Staff, the National Intelligence Council, the Center for Security Evaluations, the office of the Intelligence Community Chief Information Officer (CIO), the Advanced Research and Development program, the National Counterintelligence Center, and the National Drug Intelligence Center.

The Community Management Staff is the DCI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These include: developing the National Foreign Intelligence Program budget; developing intelligence plans and requirements; and overseeing research and development activities. The Advanced Research and Development program is responsible for coordination of advanced technology within the Intelligence Community and for encouragement of investment in high risk/high return technologies. The National Intelligence Council provides analytical support to the DCI and national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The office of the CIO supports technical activities and services of common Community concern regarding interoperability between national intelligence systems and consumers. The National Counterintelligence Center was established as the primary mechanism to coordinate U.S. government national-level counterintelligence policy and activities. The National Drug Intelligence Center was established to coordinate strategic organizational drug intelligence from national security and law enforcement agencies.

Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	1999 actual	2000 est.	2001 est.
11.3 Personnel compensation: Other than full-time permanent	23	27	27
12.1 Civilian personnel benefits	6	7	6
21.0 Travel and transportation of persons	2	2	2
25.2 Other services	64	90	72
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	4	4

99.9	Total new obligations	100	131	112
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Personnel Summary

Identification code 95-0401-0-1-054	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	260	288	288

INTERNATIONAL TRADE COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$44,495,000] \$49,100,000**, to remain available until expended. (*Department of Commerce and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 34-0100-0-1-153	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Research, investigations, and reports	44	47	49
10.00 Total new obligations	44	47	49
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	3	.....
22.00 New budget authority (gross)	45	44	49
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	47	47	49
23.95 Total new obligations	-44	-47	-49
24.40 Unobligated balance available, end of year	3	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.05 Appropriation (indefinite)	44	44	49
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	7	8
73.10 Total new obligations	44	47	49
73.20 Total outlays (gross)	-44	-44	-49
73.45 Adjustments in unexpired accounts	-1	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	8	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	40	40	45
86.93 Outlays from discretionary balances	4	4	4
87.00 Total outlays (gross)	44	44	49
Net budget authority and outlays:			
89.00 Budget authority	45	44	49
90.00 Outlays	44	44	49

The U.S. International Trade Commission is an independent agency created by an act of Congress. The sources of the Commission's principal powers and duties are the Tariff Act of 1930; the Trade Act of 1974; the Agricultural Adjustment Act; the Trade and Tariff Act of 1984; the Omnibus Trade and Competitiveness Act of 1988; the North American Free Trade Agreement Implementation Act; and the Uruguay Round Agreements Act.

The Commission investigates and makes findings concerning *inter alia*, whether: (1) increased imports are a substantial cause of serious injury, or threat of serious injury, to a domestic industry; (2) a U.S. industry is being materially injured, or threatened with material injury, or the establish-

ment of such an industry is being materially retarded, by reason of imported goods that are subsidized or are being sold at less than fair value; and (3) there are unfair import practices in import trade.

The Commission advises the President as to the probable economic effect on domestic industry and consumers of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the U.S. Trade Representative, the House Committee on Ways and Means, the Senate Committee on Finance, or on the Commission's own motion, undertakes comprehensive studies and provides reports on issues relating to international trade and economic policy matters, and upon request provides other information and advice to the Congress and President on tariff and trade matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing the U.S. tariff schedule and related matters and considers questions concerning the arrangements of such schedules and the classification of articles.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

Object Classification (in millions of dollars)

Identification code 34-0100-0-1-153	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	27	26	27
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	29	28	29
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons .....	.....	1	1
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	3
25.3 Purchases of goods and services from Government accounts	1	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	44	47	49

Personnel Summary

Identification code 34-0100-0-1-153	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	394	404	404

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION**Trust Funds****JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND****Unavailable Collections** (in millions of dollars)

Identification code 95-8282-0-7-502	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.02 Earnings on investments	3	3	3
Appropriation:			
05.01 James Madison Memorial Fellowship Trust Fund	-3	-3	-3
07.99 Total balance, end of year .....	.....	.....	.....

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND—Continued

Program and Financing (in millions of dollars)			
Identification code 95-8282-0-7-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Fellowship awards	1	1	1
00.02 Program administration	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	42	43	44
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	45	46	47
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance available, end of year	43	44	45
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	2	2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	42	43	44
92.02 Total investments, end of year: U.S. securities: Par value	43	44	45

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights. The foundation awarded 65 fellowships in 1999 and plans to award at least 60 in both 2000 and 2001.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)			
Identification code 95-8282-0-7-502	1999 actual	2000 est.	2001 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Personnel Summary

Identification code 95-8282-0-7-502	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	6	6	6

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8025-0-7-154	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	16	41	41
Receipts:			
02.01 Interest on investment in public debt securities	28	3	3
04.00 Total: Balances and collections	44	44	44
Appropriation:			
05.01 Japan-United States friendship trust fund	-3	-3	-3
07.99 Total balance, end of year	41	41	41

Program and Financing (in millions of dollars)

Identification code 95-8025-0-7-154	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Grants	2	2	2
00.02 Administration	1	1	1
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	3	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-2	-4	-3
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	3	3
86.98 Outlays from mandatory balances		1	
87.00 Total outlays (gross)	2	4	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	4	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	16	42	41
92.02 Total investments, end of year: U.S. securities: Par value	42	41	41

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities,

policy oriented research, faculty and other professional exchanges, public affairs programs, and other cultural and educational activities primarily in the United States.

Object Classification (in millions of dollars)

Identification code 95-8025-0-7-154	1999 actual	2000 est.	2001 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-8025-0-7-154	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, **[\$305,000,000] \$340,000,000**, of which **[\$289,000,000] \$313,000,000** is for basic field programs and required independent audits; **[\$2,100,000] \$2,400,000** is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; **[\$8,900,000] \$12,500,000** is for management and administration, of which **\$1,540,000** is for additional Compliance and Enforcement funding; **[and \$5,000,000] \$10,000,000** is for client self-help and information technology; and **\$2,100,000** is for a Legal Needs Assessment. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 20-0501-0-1-752	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	300	304	340
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	300	304	340
23.95 Total new obligations	-300	-304	-340
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	300	305	340
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	300	304	340
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	23	25	26
73.10 Total new obligations	300	304	340
73.20 Total outlays (gross)	-298	-303	-337
74.40 Unpaid obligations, end of year: Obligated balance, end of year	25	26	29
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	275	278	311
86.93 Outlays from discretionary balances	23	25	26
87.00 Total outlays (gross)	298	303	337
Net budget authority and outlays:			
89.00 Budget authority	300	304	340
90.00 Outlays	298	303	337

The Legal Services Corporation distributes appropriated funds to local non-profit organizations that provide free civil

legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal government.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to **[1999] 2000** and **[2000] 2001**, respectively. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, **[\$1,270,000] \$1,400,000**. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 95-2200-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 11.1)	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 unpaid obligations:			
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
Personnel Summary			
Identification code 95-2200-0-1-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	9	11	11

The Commission recommends national and international marine mammal policies; develops scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and, manages a research program.

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, **[\$27,586,000]** \$28,857,000, together with not to exceed \$2,430,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Adjudication	22	24	25
00.02 Merit system studies	1	1	1
00.03 Management support	3	3	3
09.00 Reimbursable program	2	2	2
10.00 Total new obligations	28	30	31
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28	29	31
23.95 Total new obligations	-28	-30	-31
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	27	29
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	28	29	31
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	5	5
73.10 Total new obligations	28	30	31
73.20 Total outlays (gross)	-28	-29	-31
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	5	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	27	29
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	28	29	31
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	26	27	29
90.00 Outlays	25	27	29

The mission of the Merit Systems Protection Board (MSPB) is to assist Federal agencies in running a merit-based civil service system. The MSPB accomplishes its mission on a case-by-case basis through hearing and deciding employee appeals, and on a systematic basis by reviewing significant actions and regulations of the Office of Personnel Management (OPM) and conducting studies of the civil service and other merit systems. The intended results (outcomes) of MSPB's efforts are to assure that (1) personnel actions taken against employees are processed within the law, and (2) actions taken by OPM and other agencies support and enhance Federal merit principles.

The number of decisions issued by the Board is shown in the following table:

DECISIONS ISSUED

	1999 actual	2000 est.	2001 est.
Retirement (legal-disability)	1,931	2,000	2,000
Adverse action appeals	3,897	4,000	4,000
Reduction-in-force appeals	564	700	700
Other	3,414	3,500	3,500

Object Classification (in millions of dollars)

Identification code 41-0100-0-1-805	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	16	16
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	16	17	17
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	25	27	27
99.0 Reimbursable obligations	2	2	2
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	28	30	31

Personnel Summary

Identification code 41-0100-0-1-805	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	208	216	216
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	29	29	29

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Federal Funds

General and special funds:

FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

For payment to the Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund, to be available for the purposes of Public Law 102-252, **[\$2,000,000]** \$3,000,000, to remain available until expended. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 95-0900-0-1-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.3)		2	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		2	3
23.95 Total new obligations		-2	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		2	3
Change in unpaid obligations:			
73.10 Total new obligations		2	3
73.20 Total outlays (gross)		-2	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2	3
Net budget authority and outlays:			
89.00 Budget authority		2	3

90.00	Outlays	2	3
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Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:		1999 actual	2000 est.	2001 est.
Budget Authority			2	3
Outlays			2	3
Legislative proposal, not subject to PAYGO:				
Budget Authority				-1
Outlays				-1
Total:				
Budget Authority			2	2
Outlays			2	2

The General Fund payment to the Morris K. Udall Fund is being used to invest in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments will be used to carry out the activities of the Morris K. Udall Foundation. The Foundation will award scholarships, fellowships and grants, and will fund activities of the Udall Center.

FEDERAL PAYMENT TO THE MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-0900-2-1-502		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 25.3)				-1
Budgetary resources available for obligation:				
22.00 New budget authority (gross)				-1
23.95 Total new obligations				1
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation				-1
Change in unpaid obligations:				
73.10 Total new obligations				-1
73.20 Total outlays (gross)				1
Outlays (gross), detail:				
86.90 Outlays from new discretionary authority				-1
Net budget authority and outlays:				
89.00 Budget authority				-1
90.00 Outlays				-1

Proposed legislation amending the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 would establish a Native Nations Institute (NNI) to provide Native Americans with leadership and management training. Upon enactment of needed authorizing legislation, the Administration will submit appropriations language proposing to fund the new Native Nations Institute at \$1.5 million, offset by a reduction of the same amount to the Administration's request for the general fund payment to the Morris K. Udall Trust Fund.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, \$1,250,000, to remain available until expended. (*Independent Agencies Appropriations Act, 2000.*)

Unavailable Collections (in millions of dollars)

Identification code 95-5415-0-2-306		1999 actual	2000 est.	2001 est.
Balance, start of year:				
01.99 Balance, start of year				

Receipts:				
02.01 Fees for services			1	1
Appropriation:				
05.01 Environmental dispute resolution fund				-1
07.99 Total balance, end of year				

Program and Financing (in millions of dollars)

Identification code 95-5415-0-2-306		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations		1	2	3
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year			3	2
22.00 New budget authority (gross)		4	1	2
23.90 Total budgetary resources available for obligation		4	4	4
23.95 Total new obligations		-1	-2	-3
24.40 Unobligated balance available, end of year		3	2	1
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation		4	1	1
Mandatory:				
60.25 Appropriation (special fund, indefinite)				1
70.00 Total new budget authority (gross)		4	1	2
Change in unpaid obligations:				
73.10 Total new obligations		1	2	3
73.20 Total outlays (gross)		-1	-2	-3
Outlays (gross), detail:				
86.90 Outlays from new discretionary authority		3	1	1
86.93 Outlays from discretionary balances			1	
86.97 Outlays from new mandatory authority				1
87.00 Total outlays (gross)		1	2	3
Net budget authority and outlays:				
89.00 Budget authority		4	1	2
90.00 Outlays		1	2	3
Memorandum (non-add) entries:				
92.01 Total investments, start of year: U.S. securities: Par value			3	3
92.02 Total investments, end of year: U.S. securities: Par value		3	3	3

In 1998, Public Law 105-156 established the U.S. Institute for Environmental Conflict Resolution as part of the Morris K. Udall Foundation. The Institute is designed to conduct environmental conflict resolution (ECR) and training, and provides mainly Federal agencies with assessment, mediation, and other related services in connection with a dispute or conflict related to the environment, public lands, or natural resources. Contracting sponsors or parties pay fees into the Environmental Dispute Resolution Fund for environmental dispute resolution services. In 1999, its initial year of operation, the Institute began a project with the Ninth Circuit Court of Appeals to demonstrate ECR processes in Federal trial courts. In 2000, the Institute will expand its activities through a Federal partnership program, and through demonstration projects with private sector stakeholders.

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306		1999 actual	2000 est.	2001 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent			1	2
99.5 Below reporting threshold		1	1	1
99.9 Total new obligations		1	2	3

General and special funds—Continued

ENVIRONMENTAL DISPUTE RESOLUTION FUND—Continued

Personnel Summary

Identification code 95-5415-0-2-306	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	7	16	16

NATIVE NATIONS INSTITUTE
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-5467-2-2-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations			2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			2
23.95 Total new obligations			-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			2
Change in unpaid obligations:			
73.10 Total new obligations			2
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
Net budget authority and outlays:			
89.00 Budget authority			2
90.00 Outlays			1

Proposed legislation amending the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 would establish the Native Nations Institute (NNI). NNI will provide Native Americans with leadership and management training and policy analysis. The budget proposes \$1.5 million to create the new Native Nations Institute.

Object Classification (in millions of dollars)

Identification code 95-5467-2-2-502	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent			1
41.0 Grants, subsidies, and contributions			1
99.9 Total new obligations			2

Personnel Summary

Identification code 95-5467-2-2-502	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment			10

Trust Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Unavailable Collections (in millions of dollars)

Identification code 95-8615-0-7-502	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	20	20	22
Receipts:			
02.01 General fund payments		2	3
02.02 Interest on investments	1	1	2
02.03 General fund payments, legislative proposal not subject to PAYGO			-1

02.99 Total receipts	1	3	4
04.00 Total: Balances and collections	21	23	26
Appropriation:			
05.01 Morris K. Udall Scholarship fund	-1	-1	-2
07.99 Total balance, end of year	20	22	24

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	1	1	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	3	3
22.00 New budget authority (gross)	1	1	2
23.90 Total budgetary resources available for obligation	4	4	5
23.95 Total new obligations	-1	-1	-2
24.40 Unobligated balance available, end of year	3	3	3
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	1	1	2
Change in unpaid obligations:			
73.10 Total new obligations	1	1	2
73.20 Total outlays (gross)	-1	-1	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	2
Net budget authority and outlays:			
89.00 Budget authority	1	1	2
90.00 Outlays	1	1	2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	24	24	26
92.02 Total investments, end of year: U.S. securities: Par value	24	26	29

Public Law 102-259 established the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy. In addition, the Foundation is authorized to fund the Udall Center for Studies in Public Policy at the University of Arizona to carry out and manage programs established by the Foundation relating especially to a program of environmental conflict resolution.

In 1999, the Foundation awarded 75 undergraduate scholarships. Twelve Native American Congressional Summer Internship Program recipients spent ten weeks in Congressional offices and the White House participating in a program created by the Udall Foundation. For the third year, the Foundation awarded two Graduate Fellowships to Ph.D. candidates whose dissertation topics were in the area of environmental public policy and conflict resolution and whose work contributed to the mission of the Foundation. The Foundation, in conjunction with the Udall Center for Studies in Public Policy at the University of Arizona, sponsored a national conference on economic development on Indian reservations titled "Building American Indian Nations for the 21st Century."

In 2000 and 2001, the Foundation will maintain its current level of scholarships, fellowships and internships.

Personnel Summary

Identification code 95-8615-0-7-502	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	4	6	4

**NATIONAL ARCHIVES AND RECORDS
ADMINISTRATION**

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, **[\$180,398,000] \$209,393,000: Provided,** That the Archivist of the United States is authorized to use any excess funds available from the amount borrowed for construction of the National Archives facility, for expenses necessary to provide adequate storage for holdings. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Public Law 98-497, Public Law 93-526, Executive Orders 11440, 10530, 11030, 12656, 12829, 12958, 13142; Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 88-0300-0-1-804	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Records services	191	142	171
00.02 Archives related services	10	8	9
00.04 Archives II facility	25	24	23
09.88 Reimbursable program	34	3	3
10.00 Total new obligations	260	177	206
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13	14	14
22.00 New budget authority (gross)	262	177	206
23.90 Total budgetary resources available for obligation	275	191	220
23.95 Total new obligations	-260	-177	-206
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance available, end of year	14	14	14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	224	181	209
40.47 Portion applied to repay debt	-5	-6	-6
40.76 Reduction pursuant to P.L. 106-113		-1	
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	226	174	203
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	36	3	3
70.00 Total new budget authority (gross)	262	177	206
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	27	36	38
73.10 Total new obligations	260	177	206
73.20 Total outlays (gross)	-248	-175	-204
73.40 Adjustments in expired accounts (net)	-3		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	36	38	40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	235	167	194
86.93 Outlays from discretionary balances	14	9	9
87.00 Total outlays (gross)	248	175	204
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-34	-3	-3
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-36	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	226	174	203
90.00 Outlays	212	172	201

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	14	14	14
92.02 Total investments, end of year: U.S. securities: Par value	14	14	14

The National Archives and Records Administration provides for basic operations dealing with management of the Government's archives and records, operation of Presidential Libraries, and for the review for declassification of classified security information.

Records services.—This activity provides for selecting, preserving, describing, and making available to the general public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government; the historical materials and Presidential records in Presidential Libraries; for preparing related publications and exhibit programs; and for conducting the appraisal of all Federal records.

Through the records declassification program, historically valuable information in the records of the Federal Government and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security.

This activity also provides oversight for the information security program established by Executive Order 12958 and reports annually to the President on the status of that program. It is also responsible for policy oversight for the National Industrial Security Program established under Executive Order 12829.

Archives related services.—This activity provides for the publication of the *Federal Register* the *Code of Federal Regulations*, the *U.S. Statutes-at-Large*, and Presidential documents, and for a program to improve the quality of regulations and the public's access to them.

This activity also includes the administration and reference services portion for the National Historical Publications and Records Commission. This Commission makes grants nationwide to preserve and publish records that document American history.

Archives II Facility.—Provides for construction and related services of the new archival facility which was opened to the public in 1993. Costs of construction are financed by \$302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2001, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

Object Classification (in millions of dollars)

Identification code 88-0300-0-1-804	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	58	65
11.3 Other than full-time permanent	3	2	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	79	61	69
12.1 Civilian personnel benefits	18	17	20
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things			2
23.1 Rental payments to GSA	30	5	6
23.3 Communications, utilities, and miscellaneous charges	9	11	11
24.0 Printing and reproduction	3	2	2
25.1 Advisory and assistance services	2	1	1
25.2 Other services	10	4	15
25.3 Purchases of goods and services from Government accounts	4	4	4
25.4 Operation and maintenance of facilities	27	28	29
25.7 Operation and maintenance of equipment	5	4	4
26.0 Supplies and materials	3	5	5
31.0 Equipment	8	6	10
32.0 Land and structures	2		
43.0 Interest and dividends	25	24	23
99.0 Subtotal, direct obligations	226	174	203

General and special funds—Continued

OPERATING EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 88-0300-0-1-804	1999 actual	2000 est.	2001 est.
99.0 Reimbursable obligations	34	3	3
99.9 Total new obligations	260	177	206

Personnel Summary

Identification code 88-0300-0-1-804	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,840	1,297	1,362
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	467	76	76

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$22,418,000]** \$92,950,000, to remain available until expended, of which \$88,000,000 is to complete the renovation of the National Archives Building. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 88-0302-0-1-804	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	9	22	93
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	18	21	20
22.00 New budget authority (gross)	11	22	93
23.90 Total budgetary resources available for obligation	29	43	113
23.95 Total new obligations	-9	-22	-93
24.40 Unobligated balance available, end of year	21	20	20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	22	93
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	7	10	21
73.10 Total new obligations	9	22	93
73.20 Total outlays (gross)	-6	-11	-65
74.40 Unpaid obligations, end of year: Obligated balance, end of year	10	21	49
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	11	47
86.93 Outlays from discretionary balances			18
87.00 Total outlays (gross)	6	11	65
Net budget authority and outlays:			
89.00 Budget authority	11	22	93
90.00 Outlays	6	11	65

This account provides for the repair, alteration, and improvement of Archives facilities and Presidential Libraries nationwide, and provides adequate storage for holdings. It will better enable the National Archives to maintain its facilities in proper condition for public visitors, researchers, and employees in NARA facilities, and also maintain the structural integrity of the buildings.

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION

GRANTS PROGRAM

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, **[\$6,250,000]** \$6,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading in Public Law 105-277, \$2,000,000 are rescinded: *Provided further*, That the Treasury and General Government Appropriations Act, 1999 (as contained in division A, section 101(h), of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277)) is amended in title IV, under the heading "National Historical Publications and Records Commission, Grants Program" by striking the proviso]. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 88-0301-0-1-804	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		4	
22.00 New budget authority (gross)	10	4	6
23.90 Total budgetary resources available for obligation	10	8	6
23.95 Total new obligations	-6	-6	-6
24.40 Unobligated balance available, end of year	4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	6	6
40.36 Unobligated balance rescinded		-2	
43.00 Appropriation (total discretionary)	10	4	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	8	8
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-5	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	8	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	4	6
86.93 Outlays from discretionary balances		2	
87.00 Total outlays (gross)	5	6	6
Net budget authority and outlays:			
89.00 Budget authority	10	4	6
90.00 Outlays	5	6	6

National Historical Publications and Records Commission Grants.—This program provides for grants funding that the Commission makes, nationwide, to preserve and publish records that document American history. Administered within the National Archives, which preserves Federal records, the NHPRC helps state, local, and private institutions preserve non-Federal records, helps publish the papers of major figures in American history, and helps archivists and records managers improve their techniques, training, and ability to serve a range of information users.

Intragovernmental fund:

RECORDS CENTER REVOLVING FUND

[(a) ESTABLISHMENT OF FUND.—There is hereby established in the Treasury a revolving fund to be available for expenses and equipment necessary to provide for storage and related services for all temporary and pre-archival Federal records, which are to be stored or stored at Federal National and Regional Records Centers by agencies and other instrumentalities of the Federal Government. The Fund shall be available without fiscal year limitation for expenses necessary for operation of these activities.]

[(b) START-UP CAPITAL.—

(1) There is appropriated \$22,000,000 as initial capitalization of the Fund.

(2) In addition, the initial capital of the Fund shall include the fair and reasonable value at the Fund's inception of the inventories, equipment, receivables, and other assets, less the liabilities, transferred to the Fund. The Archivist of the United States is authorized to accept inventories, equipment, receivables and other assets from other Federal entities that were used to provide for storage and related services for temporary and pre-archival Federal records.】

[(c) USER CHARGES.—The Fund shall be credited with user charges received from other Federal Government accounts as payment for providing personnel, storage, materials, supplies, equipment, and services as authorized by subsection (a). Such payments may be made in advance or by way of reimbursement. The rates charged will return in full the expenses of operation, including reserves for accrued annual leave, worker's compensation, depreciation of capitalized equipment and shelving, and amortization of information technology software and systems.】

[(d) FUNDS RETURNED TO MISCELLANEOUS RECEIPTS OF THE DEPARTMENT OF THE TREASURY.—

(1) In addition to funds appropriated to and assets transferred to the Fund in subsection (b), an amount not to exceed 4 percent of the total annual income may be retained in the Fund as an operating reserve or for the replacement or acquisition of capital equipment, including shelving, and the improvement and implementation of the financial management, information technology, and other support systems of the National Archives and Records Administration.

(2) Funds in excess of the 4 percent at the close of each fiscal year shall be returned to the Treasury of the United States as miscellaneous receipts.】

[(e) REPORTING REQUIREMENT.—The National Archives and Records Administration shall provide quarterly reports to the Committees on Appropriations and Governmental Affairs of the Senate, and the Committees on Appropriations and Government Reform of the House of Representatives on the operation of the Records Center Revolving Fund.】 (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 88-4578-0-4-804	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations		99	98
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			17
22.00 New budget authority (gross)		116	98
23.90 Total budgetary resources available for obligation		116	115
23.95 Total new obligations		-99	-98
24.40 Unobligated balance available, end of year		17	17
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		22	
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		94	98
70.00 Total new budget authority (gross)		116	98
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			6
73.10 Total new obligations		99	98
73.20 Total outlays (gross)		-93	-98
74.40 Unpaid obligations, end of year: Obligated balance, end of year		6	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		93	92
86.93 Outlays from discretionary balances			5
87.00 Total outlays (gross)		93	98
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-94	-98
Net budget authority and outlays:			
89.00 Budget authority		22	

90.00 Outlays			-1
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The NARA Records Center Revolving Fund utilizes operations effectively by providing services on a standard price basis to Federal agency customers by maintaining low cost, quality storage and accession, reference, refile, and disposal services for records stored in service centers.

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent		30	31
11.3 Other than full-time permanent		5	5
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation		36	37
12.1 Civilian personnel benefits		8	9
23.1 Rental payments to GSA		36	37
23.3 Communications, utilities, and miscellaneous charges		2	3
25.2 Other services		15	10
26.0 Supplies and materials		1	1
32.0 Land and structures		1	1
99.9 Total new obligations		99	98

Personnel Summary

Identification code 88-4578-0-4-804	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment		1,165	1,165

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Unavailable Collections (in millions of dollars)

Identification code 88-8127-0-7-804	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National Archives gift fund	1	1	1
Appropriation:			
05.01 National Archives gift fund	-1	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 88-8127-0-7-804	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	7	7	7
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	8	8	8
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance available, end of year	7	7	7
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1		
73.10 Total new obligations	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

Intragovernmental fund—Continued

NATIONAL ARCHIVES GIFT FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 88-8127-0-7-804	1999 actual	2000 est.	2001 est.
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	3	2	2
92.02 Total investments, end of year: U.S. securities: Par value	2	2	2

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of or in connection with the national archival and records activities administered by the National Archives and Records Administration (44 U.S.C. 2305).

In accordance with 44 U.S.C. 2112, the Bush Presidential Library received a \$4 million endowment from the Bush Library Foundation. The money was deposited in the gift fund and invested in accordance with established National Archives Trust and Gift Fund procedures. Income earned on the investment will be used to offset a portion of the Library's operation and maintenance costs.

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Sales	11	8	9
09.02 Presidential libraries	6	6	6
10.00 Total new obligations	17	14	15
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13	12	11
22.00 New budget authority (gross)	15	14	14
23.90 Total budgetary resources available for obligation	28	26	25
23.95 Total new obligations	-17	-14	-15
24.40 Unobligated balance available, end of year	12	11	10
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	15	14	14
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	3	3
73.10 Total new obligations	17	14	15
73.20 Total outlays (gross)	-16	-14	-15
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	15	14	14
86.98 Outlays from mandatory balances	-1	-1	1
87.00 Total outlays (gross)	16	14	15
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources	-14	-13	-13
88.90 Total, offsetting collections (cash)	-15	-14	-14
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: U.S. securities: Par value	14	15	15

92.02 Total investments, end of year: U.S. securities: Par value	15	15	15
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The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116).

Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	3	3	3
25.3 Purchases of goods and services from Government accounts	4	4	4
26.0 Supplies and materials	3	2	2
99.9 Total new obligations	17	14	15

Personnel Summary

Identification code 88-8436-0-8-804	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	115	111	111

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, **[\$6,312,000] \$6,197,895: Provided, That hereafter all appointed members of the Commission will be compensated at [a rate not to exceed the rate for] the daily equivalent of the annual rate of basic pay positions at level IV of the Executive Schedule under 5 U.S.C. 5315, for each day such member is engaged in the actual performance of duties. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)**

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	8	6	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	6	7
23.95 Total new obligations	-8	-6	-7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	6	6
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	1
70.00 Total new budget authority (gross)	8	6	7
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	3	1
73.10 Total new obligations	8	6	7
73.20 Total outlays (gross)	-8	-6	-6

74.40	Unpaid obligations, end of year: Obligated balance, end of year	3	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8	6	6
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2		-1
Net budget authority and outlays:				
89.00	Budget authority	6	6	6
90.00	Outlays	4	6	5

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal government in the National Capital Region. It develops long-range plans and conducts project reviews in order to ensure the orderly development of the National Capital Region. During 2001, NCPC will in cooperation with the District of Columbia, publish the comprehensive Plan for the National Capital. This principal planning document will guide future physical development in the region. NCPC will also work with the District of Columbia in 2001 to complete planning for the development of the Washington waterfront and with the Washington Geographic Information System (WGIS) consortium members to formalize its structure.

Object Classification (in millions of dollars)

Identification code 95-2500-0-1-451	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	3	3	4
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	3	1	1
99.0 Subtotal, direct obligations	7	5	6
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	8	6	7

Personnel Summary

Identification code 95-2500-0-1-451	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	45	49	49
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended), **[\$1,300,000] \$1,495,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-2700-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 99.5)	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 unpaid obligations:				
72.40	Unpaid obligations, start of year: 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	Unpaid obligations, end of year: 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

The Commission is responsible for developing plans and recommendations for meeting the library and information needs of the Nation, for coordinating Federal, State, and local activities to meet these needs, for advising the President and the Congress on implementation of national and international library and information services policies, and for providing advice on general policies about library services under the Museum and Library Services Act.

Personnel Summary

Identification code 95-2700-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	6	9	12

NATIONAL COUNCIL ON DISABILITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, as amended, **[\$2,400,000] \$2,615,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
10.00 Total new obligations	2	2	3	
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	2	2	3	
23.95 Total new obligations	-2	-2	-3	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2	2	3
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year		1	
73.10	Total new obligations	2	2	3
73.20	Total outlays (gross)	-2	-3	-3
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	2	3
86.93	Outlays from discretionary balances		1	
87.00	Total outlays (gross)	2	3	3
Net budget authority and outlays:				
89.00	Budget authority	2	2	3

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-3500-0-1-506	1999 actual	2000 est.	2001 est.
90.00 Outlays	2	3	3

The National Council on Disability (NCD) is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended. The NCD is responsible for reviewing laws, programs, and policies of the Federal Government affecting people with disabilities. The NCD also makes recommendations on issues affecting Americans with disabilities and their families to the President, the Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies, as may be appropriate.

Object Classification (in millions of dollars)

Identification code 95-3500-0-1-506	1999 actual	2000 est.	2001 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	2	2	3

Personnel Summary

Identification code 95-3500-0-1-506	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	10	13	14

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25-4056-0-3-373	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Examination and supervision	67	85	90
09.03 Administration	40	47	50
09.99 Total reimbursable program	107	132	140
10.00 Total new obligations	107	132	140

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	3	2	2
22.00 New budget authority (gross)	106	132	140
23.90 Total budgetary resources available for obligation	109	134	142
23.95 Total new obligations	-107	-132	-140
24.40 Unobligated balance available, end of year	2	2	2

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	106	132	140

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	23	26	26
73.10 Total new obligations	107	132	140
73.20 Total outlays (gross)	-104	-132	-140
74.40 Unpaid obligations, end of year: Obligated balance, end of year	26	26	26

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	104	132	140
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-50	-66	-70
88.40 Non-Federal sources	-56	-66	-70
88.90 Total, offsetting collections (cash)	-106	-132	-140

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-2		

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	26	28	28
92.02 Total investments, end of year: U.S. securities: Par value	28	28	28

Federal credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident or productive purposes, authorized by the Federal Credit Union Act of 1934, as amended.

The Administration's activities consist of: (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating practices, and (d) providing administrative services. The operating fund is reimbursed for the insurance fund's share of the agency's administrative expenses by the insurance fund. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent. Data relating to activities are shown below:

Item:	1999 actual	2000 est.	2001 est.
Number of new Federal credit unions chartered	9	3	3
Number of operating Federal credit unions	6,707	6,512	6,324
Assets of Federal credit unions as of June 30 (in millions)	\$240,075	\$254,960	\$270,767

Object Classification (in millions of dollars)

Identification code 25-4056-0-3-373	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	62	76	80
11.3 Other than full-time permanent	3	3	3
11.9 Total personnel compensation	65	79	83
12.1 Civilian personnel benefits	17	19	20
21.0 Travel and transportation of persons	10	13	14
23.3 Communications, utilities, and miscellaneous charges	4	4	5
24.0 Printing and reproduction	1	1	1
25.2 Other services	9	14	16
31.0 Equipment	1	2	1
99.9 Total new obligations	107	132	140

Personnel Summary

Identification code 25-4056-0-3-373	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	933	1,049	1,049

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating expenses:			
00.01 Payments to the operating fund for services and facilities	59	69	74
00.03 Other	1	1	1
00.91 Total operating expenses	60	70	75
01.01 Insurance Premium Rebate	118	88	97
01.02 Liquidation Expenses	5	5	5
01.91 Direct Program	123	93	102

10.00	Total new obligations	183	163	177
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	3,818	4,162	4,491
22.00	New budget authority (gross)	527	492	516
23.90	Total budgetary resources available for obligation	4,345	4,654	5,007
23.95	Total new obligations	-183	-163	-177
24.40	Unobligated balance available, end of year	4,162	4,491	4,830
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	527	492	516
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	44	-41	-41
73.10	Total new obligations	183	163	177
73.20	Total outlays (gross)	-268	-163	-177
74.40	Unpaid obligations, end of year: Obligated balance, end of year	-41	-41	-41
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	268	163	177
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on U.S. securities	-219	-238	-249
Non-Federal sources:				
88.40	Deposit from members	-294	-242	-256
88.40	Recoveries on assets acquired	-12	-8	-5
88.40	Other interest income	-2	-4	-6
88.90	Total, offsetting collections (cash)	-527	-492	-516
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-259	-329	-339
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	3,878	4,128	4,618
92.02	Total investments, end of year: U.S. securities: Par value	4,128	4,618	5,068

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	1	1
2150	Total guaranteed loan commitments	1	1
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1	1
2231	Disbursements of new guaranteed loans	1	1
2251	Repayments and prepayments	-1	-1
2290	Outstanding, end of year	1	1
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1	1

The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

Budget program.—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent insured credit unions. The fund also reimburses the operating fund for its share of the Agency's administrative costs. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent.

The extent of the program is estimated as follows:

	1999 actual	2000 est.	2001 est.
Item:			
Number of insured credit unions	10,841	10,527	10,221
Insured shares of member institutions as of June 30 (in millions of dollars)	\$336,176	\$357,691	\$380,584

It is estimated that approximately 4,014 State-chartered credit unions will be enrolled in the program by the end of 2000.

Financing.—For insurance year 1999 the credit union's required annual insurance premium of one-twelfth of 1 percent of its total member share accounts has been waived. As a result of Public Law 98-369 (July 18, 1984), each insured credit union is also required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. In 1999 the income generated from the 1 percent deposit eliminated the need to assess the annual premium. In addition, the fund paid a \$118 million dividend to federally insured credit unions in 2000 due to an excess in the 1.3 percent reserve requirement. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

Operating results.—Anticipated net income of \$174 million will be retained in the fund, raising the balance for unforeseen emergencies to \$5 billion by the end of 2001.

Object Classification (in millions of dollars)

Identification code 25-4468-0-3-373	1999 actual	2000 est.	2001 est.
25.2	Other services	60	70
42.0	Insurance claims and indemnities	5	5
44.0	Refunds	118	88
99.9	Total new obligations	183	163

CENTRAL LIQUIDITY FACILITY

During fiscal year [2000] 2001, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795), shall not exceed \$600,000,000: Provided, That, administrative expenses of the Central Liquidity Facility shall not exceed \$257,000: Provided, That, \$1,000,000, together with amounts of principal and interest on loans repaid, to be available until expended, is available for loans to community development credit unions \$296,303. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 25-4470-0-3-373	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.03	Dividends on capital stock	39	40
09.09	Operating Expenses—subtotal	39	40
Capital Investment:			
09.11	Net loans to credit unions, total Capital investment, funded	114	120
09.19	Total capital investment—subtotal	114	120
10.00	Total new obligations	153	160
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	155	161
23.95	Total new obligations	-153	-160

Public enterprise funds—Continued

CENTRAL LIQUIDITY FACILITY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 25-4470-0-3-373	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	2	1
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	153	160
		168	168
70.00	Total new budget authority (gross)	155	161
		168	168
Change in unpaid obligations:			
73.10	Total new obligations	153	160
73.20	Total outlays (gross)	-155	-161
		-168	-168
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	155	161
		168	168
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40	Non-Federal Capital Stock Purchases	-102	-111
88.40	Non-Federal sources	-51	-49
		-47	-47
88.90	Total, offsetting collections (cash)	-153	-160
		-168	-168
Net budget authority and outlays:			
89.00	Budget authority	2	1
90.00	Outlays	2	1

Status of Direct Loans (in millions of dollars)

Identification code 25-4470-0-3-373	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	600	20,700
1112	Unobligated direct loan limitation	-600	-20,700
		600	600
1150	Total direct loan obligations		

The National Credit Union Central Liquidity Facility was established under Public Law 95-630. It began operations on October 1, 1979. The Central Liquidity Facility provides loans to member credit unions for seasonal and emergency needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions, which choose to become members of the Facility, are required to purchase stock equal to one-half of 1 percent of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The remaining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

Object Classification (in millions of dollars)

Identification code 25-4470-0-3-373	1999 actual	2000 est.	2001 est.
33.0	Investments and loans	114	120
43.0	Interest and dividends	39	40
		42	42
99.9	Total new obligations	153	160
		168	168

Personnel Summary

Identification code 25-4470-0-3-373	1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	2	2
		2	2

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

For technical assistance grants to community development credit unions, \$1,000,000, to remain available until September 30, 2002.

Program and Financing (in millions of dollars)

Identification code 25-4472-0-3-373	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00	Total new obligations (object class 33.0)	2	6
		5	5
Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year	1	3
22.00	New budget authority (gross)	4	4
		4	4
23.90	Total budgetary resources available for obligation	5	7
23.95	Total new obligations	-2	-6
24.40	Unobligated balance available, end of year	3	1
		5	-5
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		1
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	1
		3	3
69.00	Offsetting collections (cash)	2	3
		3	3
70.00	Total new budget authority (gross)	4	4
		4	4
Change in unpaid obligations:			
73.10	Total new obligations	2	6
73.20	Total outlays (gross)	-2	-6
		5	-5
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	2	1
86.97	Outlays from new mandatory authority		3
86.98	Outlays from mandatory balances		2
		1	1
87.00	Total outlays (gross)	2	6
		5	5
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources			
88.00		-2	-1
88.40	Non-Federal sources	-2	-3
		-3	-3
88.90	Total, offsetting collections (cash)	-4	-4
		-3	-3
Net budget authority and outlays:			
89.00	Budget authority		1
90.00	Outlays	-2	2
		2	2
Memorandum (non-add) entries:			
92.01	Total investments, start of year: U.S. securities: Par value	1	3
92.02	Total investments, end of year: U.S. securities: Par value	3	1
		1	1

Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	2	6
		4	4
1150	Total direct loan obligations	2	6
		4	4
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7	7
1231	Disbursements: Direct loan disbursements	2	6
1251	Repayments: Repayments and prepayments	-2	-3
		4	4
1290	Outstanding, end of year	7	10
		11	11

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of \$2 million in 1999 and plans to disburse \$6 million in 2000. The NCUA will conduct a study of the

impact of loans and technical assistance provided to community development credit unions by the CDCURLF.

AMERICA'S EDUCATION GOALS PANEL

Federal Funds

General and special funds:

[NATIONAL EDUCATION GOALS PANEL]

[For expenses necessary for the National Education Goals Panel, as authorized by title II, part A of the Goals 2000: Educate America Act, \$2,250,000.] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-2650-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	2	2	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	.....
23.95 Total new obligations	-2	-2	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	.....
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	2	1
73.10 Total new obligations	2	2	.....
73.20 Total outlays (gross)	-2	-2	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	.....
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	2	2	1
Net budget authority and outlays:			
89.00 Budget authority	2	2	.....
90.00 Outlays	2	2	1

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	2	2	.....
Outlays	2	2	1
Legislative proposal, not subject to PAYGO:			
Budget Authority			2
Outlays			1
Total:			
Budget Authority	2	2	2
Outlays	2	2	2

America's Education Goals Panel.—The Administration has proposed legislation to reauthorize the National Education Goals Panel as America's Education Goals Panel in the Elementary and Secondary Education Act. When new legislation is enacted, resources will be requested for this agency. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 95-2650-0-1-503	1999 actual	2000 est.	2001 est.
25.2 Direct obligations: Other services	1
99.5 Below reporting threshold	1	2

99.9 Total new obligations	2	2
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Personnel Summary

Identification code 95-2650-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	8	9	.....

AMERICA'S EDUCATION GOALS PANEL
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-2650-2-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations			2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			2
23.95 Total new obligations			-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			2
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year
73.10 Total new obligations			2
73.20 Total outlays (gross)			-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year			1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
Net budget authority and outlays:			
89.00 Budget authority			2
90.00 Outlays			1

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize the Elementary and Secondary Education Act.

America's Education Goals Panel.—The bipartisan America's Education Goals Panel is an independent agency responsible for overseeing the development and implementation of a reporting system for America's Education Goals; monitoring and reporting annual progress toward goal achievement at national and State levels; building a national consensus for the reforms necessary to achieve education improvement; reporting on promising and effective actions; and working with State to develop high academic standards.

Object Classification (in millions of dollars)

Identification code 95-2650-2-1-503	1999 actual	2000 est.	2001 est.
25.2 Direct obligations: Other services			1
99.5 Below reporting threshold			1
99.9 Total new obligations			2

Personnel Summary

Identification code 95-2650-2-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment			9

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

Federal Funds

General and special funds:

NATIONAL ENDOWMENT FOR THE ARTS

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$85,000,000]** \$150,000,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to organizations and individuals pursuant to sections 5(c) and 5(g) of the Act, for program support, and for administering the functions of the Act, to remain available until expended.

[MATCHING GRANTS]

[To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, \$13,000,000, to remain available until expended, to the National Endowment for the Arts: *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated.] (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 59-0100-0-1-503	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Gifts and donations	1	1	1
Appropriation:			
05.01 Gifts fund	-1	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Promotion of the arts	83	79	80
00.02 Challenge America			49
00.03 Program Support	1	1	1
00.04 Salaries and Expenses	17	18	20
00.91 Direct Program	101	98	150
01.01 Reimbursable program	1	1	1
01.02 Permanent Authority	1	1	1
01.91 Total permanent authority program	2	2	2
10.00 Total new obligations	103	100	152

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	5	3	3
22.00 New budget authority (gross)	100	100	152
23.90 Total budgetary resources available for obligation	105	103	155
23.95 Total new obligations	-103	-100	-152
24.40 Unobligated balance available, end of year	3	3	3

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	98	98	150
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	1	1	1
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	100	100	152

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	111	107	95
73.10 Total new obligations	103	100	152
73.20 Total outlays (gross)	-105	-111	-122
74.40 Unpaid obligations, end of year: Obligated balance, end of year	107	95	123

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	30	33	51
86.93 Outlays from discretionary balances	74	79	72
86.97 Outlays from new mandatory authority		1	1
87.00 Total outlays (gross)	105	111	122

Offsets:

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

Net budget authority and outlays:

89.00 Budget authority	99	99	150
90.00 Outlays	104	111	122

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent in specified fields, and State or regional organizations engaged in or concerned with the arts in service to the American public. Programs encourage individual and institutional development of the arts, education in the arts, preservation of the American artistic heritage, wider availability and appreciation of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

This presentation includes Gifts and Donations and the Arts and Artifacts Indemnity Fund which previously had been shown separately.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

The Arts and Artifacts Indemnity Act of 1975, as amended authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

Object Classification (in millions of dollars)

Identification code 59-0100-0-1-503	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	8	9	10
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	10	11	12
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	83	79	129
99.9 Total new obligations	103	100	152

Personnel Summary

Identification code 59-0100-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	149	162	167

Federal Funds

General and special funds:

NATIONAL ENDOWMENT FOR THE HUMANITIES
GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$101,000,000] \$129,470,000**, shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, to remain available until expended.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$14,700,000] \$20,530,000**, to remain available until expended, of which **[\$10,700,000] \$16,530,000** shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 59-0200-0-1-503	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Gifts and donations	1		
Appropriation:			
05.01 Grants and administration	-1		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59-0200-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Promotion of the humanities	92	98	128
00.02 Administration	18	18	22
09.00 Reimbursable program		1	
10.00 Total new obligations	110	117	150

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	3	5	5
22.00 New budget authority (gross)	112	117	150
23.90 Total budgetary resources available for obligation	115	122	155
23.95 Total new obligations	-110	-117	-150
24.40 Unobligated balance available, end of year	5	5	5

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	111	116	150
40.27 Appropriation (trust fund, indefinite)	1		
43.00 Appropriation (total discretionary)	112	116	150
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	
70.00 Total new budget authority (gross)	112	117	150

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	94	90	104
73.10 Total new obligations	110	117	150
73.20 Total outlays (gross)	-113	-104	-123
74.40 Unpaid obligations, end of year: Obligated balance, end of year	90	104	131

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	105	79	90
86.93 Outlays from discretionary balances	8	25	33

87.00 Total outlays (gross)	113	104	123
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	
Net budget authority and outlays:			
89.00 Budget authority	112	116	150
90.00 Outlays	113	103	123
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value		1	1
92.02 Total investments, end of year: U.S. securities: Par value	1	1	1

The National Endowment for the Humanities funds activities to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, to preserve cultural and intellectual resources, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

This presentation includes the Gifts and Donations account, which previously had been presented separately. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59-0200-0-1-503	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	12
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	3
25.2 Other services	2	1	2
41.0 Grants, subsidies, and contributions	91	98	128
99.0 Subtotal, direct obligations	108	114	147
99.0 Reimbursable obligations		1	
99.5 Below reporting threshold	2	2	3
99.9 Total new obligations	110	117	150

Personnel Summary

Identification code 59-0200-0-1-503	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	165	170	175
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the Institute of Museum and Library Services.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

General and special funds:

OFFICE OF MUSEUM SERVICES: GRANTS AND ADMINISTRATION

For carrying out subtitle C of the Museum and Library Services Act of 1996, as amended, **[\$24,400,000] \$33,378,000**, to remain avail-

General and special funds—Continued

OFFICE OF MUSEUM SERVICES: GRANTS AND ADMINISTRATION—Continued

able until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 59-0300-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Assistance for museums	22	22	31
00.02 Administration	2	2	2
09.00 Reimbursable program		1	
10.00 Total new obligations	24	25	33
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	24	25	33
23.90 Total budgetary resources available for obligation	25	26	34
23.95 Total new obligations	-24	-25	-33
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	24	24	33
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	
70.00 Total new budget authority (gross)	24	25	33
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	31	33	33
73.10 Total new obligations	24	25	33
73.20 Total outlays (gross)	-22	-25	-25
74.40 Unpaid obligations, end of year: Obligated balance, end of year	33	33	41
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	23	25
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	22	25	25
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	
Net budget authority and outlays:			
89.00 Budget authority	24	24	33
90.00 Outlays	22	24	25

The Office of Museum Services, within the Institute of Museum and Library Services, provides competitive grants to a broad range of museums which exhibit both living and non-living collections and to support collaborative activities between museums and libraries. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve, and teach about our cultural, historic, and scientific heritage. This presentation includes the Gifts and Donations Account.

Object Classification (in millions of dollars)

Identification code 59-0300-0-1-503	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	22	22	31
99.0 Subtotal, direct obligations	23	23	32
99.0 Reimbursable obligations		1	
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	24	25	33

Personnel Summary

Identification code 59-0300-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	15	21	21

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

OFFICE OF LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out subtitle B of the Museum and Library Services Act, **[\$166,175,000] \$173,000,000**, of which **[\$25,000,000] \$3,000,000** shall be for [national leadership] projects authorized by section 262, notwithstanding section 221(a)(1)(B): *Provided*, That of the amount provided, \$10,000,000, to remain available until expended, shall be awarded to the National Constitution Center, established by Public Law 100-433, for exhibition design, program planning, and operation of the Center to serve as a model between museums and libraries; \$750,000 shall be for a Digital Geospatial and Numerical Data Library at the University of Idaho; \$1,250,000 shall be awarded to the Franklin Institute, Philadelphia, Pennsylvania; \$2,000,000 shall be to enhance digitization at the New York Public Library; \$35,000 shall be for the Children's Museum of Manhattan; \$300,000 shall be for the State Historical Society of Iowa; and \$1,100,000 shall be for the Museum of Science and Industry in Chicago], to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 59-0301-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Assistance for libraries	164	163	168
00.02 Administration	3	3	5
10.00 Total new obligations	167	166	173
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	6	5	6
22.00 New budget authority (gross)	166	165	173
23.90 Total budgetary resources available for obligation	172	170	179
23.95 Total new obligations	-167	-166	-173
24.40 Unobligated balance available, end of year	5	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	166	166	173
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	166	165	173
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	166	191	184
73.10 Total new obligations	167	166	173
73.20 Total outlays (gross)	-142	-173	-173
74.40 Unpaid obligations, end of year: Obligated balance, end of year	191	184	184
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	39	41	43
86.93 Outlays from discretionary balances	103	131	129
87.00 Total outlays (gross)	142	173	173
Net budget authority and outlays:			
89.00 Budget authority	166	165	173
90.00 Outlays	142	173	173

State formula grants are made to assist public libraries in improving library services, promoting access to learning and information resources to users of all ages, to promote wider access to information through technology, and to support collaborative activities between museums and libraries. The account for the Office of Library programs was formerly

shown under the Department of Education, Office of Educational Research and Improvement.

Object Classification (in millions of dollars)

Identification code 59-0301-0-1-503	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
23.1 Rental payments to GSA			1
25.2 Other services	1	1	2
41.0 Grants, subsidies, and contributions	164	163	168
99.0 Subtotal, direct obligations	166	165	172
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	167	166	173

Personnel Summary

Identification code 59-0301-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	18	22	23

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

NATIONAL LABOR RELATIONS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, **[\$206,500,000] \$216,438,000**: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Field investigation	145	162	170
00.02 Administrative law judge hearing	12	14	15
00.03 Board adjudication	17	19	20
00.04 Securing compliance with Board orders	9	10	10
00.05 Internal Review	1	1	1
10.00 Total new obligations	184	206	216
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	184	206	216
23.95 Total new obligations	-184	-206	-216

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	184	207
40.76	Reduction pursuant to P.L. 106-113		-1
43.00	Appropriation (total discretionary)	184	206

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	12	13
73.10	Total new obligations	184	206
73.20	Total outlays (gross)	-182	-198
74.40	Unpaid obligations, end of year: Obligated balance, end of year	13	21

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	171	186
86.93	Outlays from discretionary balances	11	12
87.00	Total outlays (gross)	182	198

Net budget authority and outlays:

89.00	Budget authority	184	206
90.00	Outlays	182	198

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	1999 actual	2000 est.	2001 est.
Case intake:			
Unfair labor practice cases	27,051	30,000	30,000
Representation cases	6,306	6,005	6,200
Administrative law judges:			
Hearings closed	431	534	600
Adjustments after hearings closed	0	1	1
Decisions issued	474	569	611
Board adjudication:			
Contested Board decisions issued	422	478	635
Regional director decisions	704	725	905
Representation election cases:			
Decisions issued	216	167	177
Objection rulings	160	176	218
Board decisions requiring court enforcement	103	112	114

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Ninety percent of the unfair labor practice cases and 85 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63-0100-0-1-505	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1	Full-time permanent	116	124

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 63-0100-0-1-505	1999 actual	2000 est.	2001 est.
11.3 Other than full-time permanent	4	5	4
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	122	131	137
12.1 Civilian personnel benefits	23	27	30
21.0 Travel and transportation of persons	3	5	6
23.1 Rental payments to GSA	21	22	22
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	9	14	13
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	3	4
99.9 Total new obligations	184	206	216

Personnel Summary

Identification code 63-0100-0-1-505	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1,823	1,947	2,002

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$9,600,000: Provided, That unobligated balances at the end of fiscal year 2000 not needed for emergency boards shall remain available for other statutory purposes through September 30, 2001] \$10,400,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)**

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Mediator services	6	7	7
00.03 Arbitration services	2	3	3
10.00 Total new obligations	8	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	10	10
23.95 Total new obligations	-8	-10	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	10	10
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	1
73.10 Total new obligations	8	10	10
73.20 Total outlays (gross)	-9	-10	-10
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	9	9
86.93 Outlays from discretionary balances	2	1	2
87.00 Total outlays (gross)	9	10	10
Net budget authority and outlays:			
89.00 Budget authority	8	10	10
90.00 Outlays	9	10	10

Mediator services.—The Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1999 actual	2000 est.	2001 est.
Pending, start of year	159	112	130
Received during year	114	120	130
Closed during year	161	102	102
Pending, end of year	112	130	158

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	1999 actual	2000 est.	2001 est.
Pending, start of year	11	14	14
Received during year	75	80	85
Closed during year	72	80	85
Pending, end of year	14	14	14
Freedom of Information Act (FOIA) requests received	44	60	60
Investigation cases closed	26	32	32

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 (P.L. 102-29) amended the Railway Labor Act (RLA) by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 Act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	1999 actual	2000 est.	2001 est.
Emergency (sec. 160)	0	2	2
Emergency (sec. 159a)	0	2	2
Arbitration Boards	5	8	10
Arbitration Panels (PL 102-29)	0	0	0
Airline SBA Panels	97	120	125
ICC-LPP Panels	6	10	12

Arbitration under sections 3 and 7 of the RLA.—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

Arbitration cases:	1999 actual	2000 est.	2001 est.
Pending, start of year	11,010	11,237	11,115
Received during year	5,880	5,536	5,536
Closed during year	15,653	5,658	5,658
Pending, end of year	11,237	11,115	10,993

¹ Includes 951 cases withdrawn or decided by the parties.

Object Classification (in millions of dollars)

Identification code 95-2400-0-1-505	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	3	5	5

11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	5	7	7
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
99.9	Total new obligations	8	10	10

Personnel Summary

Identification code 95-2400-0-1-505	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	43	48	52

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) **[\$57,000,000] \$62,942,000**, of which not to exceed \$2,000 may be used for official reception and representation expenses: *Provided, That contingent upon the enactment of authorizing legislation, the Chairman of the Board shall charge a fee to be levied on all air, motor, ocean, rail, and pipeline carriers for accident investigations, and such fee shall be deposited as an offsetting collection to this appropriation, to remain available until expended for the purpose of such accident investigations: Provided further, That upon enactment of such authorizing legislation, the amount appropriated above from the General Fund shall be reduced by \$10,000,000. (Department of Transportation and Related Agencies Appropriations Act, 2000.)*

Program and Financing (in millions of dollars)

Identification code 95-0310-0-1-407	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Policy and direction	13	13	14
00.02 Safety Recommendations	2	2	2
00.03 Aviation safety	18	18	20
00.04 Surface transportation safety	13	13	15
00.05 Research and engineering	10	10	10
00.06 Administrative law judges	1	1	2
10.00 Total new obligations	57	57	63
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	.....
22.00 New budget authority (gross)	55	57	63
23.90 Total budgetary resources available for obligation	58	59	63
23.95 Total new obligations	-57	-57	-63
24.40 Unobligated balance available, end of year	2	.....	.....
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation	53	57	63
40.00 Appropriation	2	.....	.....
43.00 Appropriation (total discretionary)	55	57	63
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	28	25	8
73.10 Total new obligations	57	57	63
73.20 Total outlays (gross)	-60	-76	-63
74.40 Unpaid obligations, end of year: Obligated balance, end of year	25	8	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	48	51	57
86.93 Outlays from discretionary balances	12	24	6

87.00	Total outlays (gross)	60	76	63
Net budget authority and outlays:				
89.00	Budget authority	55	57	63
90.00	Outlays	60	76	63

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	55	57	63
Outlays	60	75	63
Supplemental proposal:			
Budget Authority .....	.....	18	.....
Outlays .....	.....	16	2
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-10
Outlays .....	.....	.....	-10
Total:			
Budget Authority	55	75	53
Outlays	60	91	55

The National Transportation Safety Board (NTSB), as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals of adverse certificate and civil penalty actions taken by the Administrators of agencies of the Department of Transportation involving airman and seaman certificates and licenses.

In 2001, the Administration requests a total funding level of \$63 million for NTSB Salaries and Expenses, including \$10 million to be derived from a proposed commercial accident investigation fee. This funding level represents a 10.4 percent increase above the 2000 enacted level of \$57 million, and will allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95-0310-0-1-407	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	29	30	33
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	31	32	36
12.1 Civilian personnel benefits	7	8	9
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	5	3	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	56	57	63
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	57	57	63

Personnel Summary

Identification code 95-0310-0-1-407	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	439	439	458

NATIONAL TRANSPORTATION SAFETY BOARD
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-0310-2-1-407	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Aviation safety	-6

General and special funds—Continued

NATIONAL TRANSPORTATION SAFETY BOARD—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-0310-2-1-407	1999 actual	2000 est.	2001 est.
00.02 Surface transportation safety			-4
09.01 Aviation Safety			6
09.02 Surface Transportation			4
10.00 Total new obligations			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			-10
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			10
70.00 Total new budget authority (gross)			
Change in unpaid obligations:			
73.10 Total new obligations			
73.20 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-10
Net budget authority and outlays:			
89.00 Budget authority			-10
90.00 Outlays			-10

To offset a portion of the NTSB's growing cost of commercial accident investigations, a new aviation accident recovery and investigation fee is proposed. This fee, which would be paid by commercial air, motor, ocean, rail, and pipeline carriers based on a proxy for risk, would collect an estimated \$10 million in 2001.

Object Classification (in millions of dollars)

Identification code 95-0310-2-1-407	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			-5
12.1 Civilian personnel benefits			-2
23.1 Rental payments to GSA			-1
25.2 Other services			-1
26.0 Supplies and materials			-1
99.0 Subtotal, direct obligations			-10
99.0 Reimbursable obligations			10
99.9 Total new obligations			

Personnel Summary

Identification code 95-0310-2-1-407	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			-75
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			75

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 95-0311-0-1-407	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	2	2
22.00 New budget authority (gross)	1		
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations			
24.40 Unobligated balance available, end of year	2	2	2

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1	
Net budget authority and outlays:			
89.00 Budget authority		1	
90.00 Outlays			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2001.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$75,000,000] \$90,000,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 82-1300-0-1-451	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	90	75	90
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	90	75	90
23.95 Total new obligations	-90	-75	-90
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	90	75	90
Change in unpaid obligations:			
73.10 Total new obligations	90	75	90
73.20 Total outlays (gross)	-90	-75	-90
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	90	75	90
Net budget authority and outlays:			
89.00 Budget authority	90	75	90
90.00 Outlays	90	75	90

The major activities of the Corporation include: establishing neighborhood partnership programs known as NeighborWorks Organizations (NWOs); assisting in the expansion of NeighborWorks organizations to additional neighborhoods; providing training and technical assistance; identifying, evaluating, supporting and replicating successful neighborhood preservation projects that show promise for reversing neighborhood decline; promoting a national secondary market and other financing mechanisms for NWOs; and granting lending and equity capital to promote homeownership and other affordable housing.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For 2001, a program level of \$90,000,000 is requested. The following tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

BUDGET ACTIVITY

(In millions of dollars)

	1999 actual	2000 est.	2001 est.
Neighborworks Programs:			
1. Creation of new programs	2	2	2
2. Capacity building	31	28	30
3. Preserving affordable housing/equity capital	34	23	32
4. Program reviews	3	3	4
5. Training and informing	12	12	13
6. Secondary market activities	8	8	8
7. General administration	7	8	8
Total corporate obligations	97	84	97
Sources of financing:			
1. Federal appropriation	90	75	90
2. Reimbursements for services provided	4	4	3
3. Other sources	4	3	4
Unused balance, start of year	1	2	0
Net obligations incurred	97	84	97
Unused balance, end of year	2	0	0
Obligated balances, start of year	5	8	8
Obligated balances, end of year	8	8	8
Net corporate outlay	94	84	97

Statement of Operations (in millions of dollars)

Identification code 82-1300-0-1-451	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	57	96	82	96
0102 Expense	-57	-97	-82	-96
0105 Net income or loss (-)		-1		

Balance Sheet (in millions of dollars)

Identification code 82-1300-0-1-451	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	1			
Other Federal assets:				
1801 Cash and other monetary assets	6	8	7	7
1803 Property, plant and equipment, net	1	1	2	2
1999 Total assets	8	9	9	9
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable	3	3	3	3
2207 Other	2	5	3	3
2999 Total liabilities	5	8	6	6
NET POSITION:				
3300 Cumulative results of operations	3	1	3	3
3999 Total net position	3	1	3	3
4999 Total liabilities and net position	8	9	9	9

Object Classification of Corporation Obligations (in millions of dollars)

	1999 actual	2000 est.	2001 est.
Salaries and benefits	19	19	20
Occupancy	2	2	3
Professional services	4	6	5
Travel and transportation of persons	2	2	2
Conferences and workshops	1	1	1
Grants and grant commitments	64	50	61
Other operating costs	5	4	5
Total obligations	97	84	97

Personnel Summary

	1999 actual	2000 est.	2001 est.
Non-Federal employees: Total compensable workyears:			
Full-time equivalent employment	262	245	255
Full-time equivalent of overtime and holiday hours	7	7	7

NUCLEAR REGULATORY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$15,000), **[\$465,000,000] \$481,900,000**, to remain available until expended: *Provided*, That of the amount appropriated herein, **[\$19,150,000] \$21,600,000** shall be derived from the Nuclear Waste Fund: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$442,000,000] \$447,958,000** in fiscal year **[2000] 2001** shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That **[\$3,850,000] \$3,200,000** of the funds herein appropriated for regulatory reviews and **[other]** assistance **[provided to the Department of Energy and]** to other Federal agencies *and States* shall be excluded from license fee revenues, notwithstanding 42 U.S.C. 2214: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2000] 2001** so as to result in a final fiscal year **[2000] 2001** appropriation estimated at not more than **[\$23,000,000] \$33,942,000**. (*Energy and Water Development Appropriations Act, 2000.*)

Unavailable Collections (in millions of dollars)

Identification code 31-0200-0-1-276	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Nuclear facility fees, Nuclear Regulatory Commission	442	447	454
Appropriation:			
05.01 Salaries and expenses	-442	-441	-448
05.03 Office of Inspector General		-6	-6
05.99 Subtotal appropriation	-442	-447	-454
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 31-0200-0-1-276	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Nuclear Reactor Safety	211	223	217
00.02 Nuclear Materials Safety	53	59	57
00.03 Nuclear Waste Safety	48	55	58
00.04 International Nuclear Safety Support	4	5	5
00.06 Management and Support	155	147	145
09.01 Reimbursable program	5	5	6
10.00 Total new obligations	476	494	488

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	29	29	
22.00 New budget authority (gross)	467	468	486
22.10 Resources available from recoveries of prior year obligations	8		
22.21 Unobligated balance transferred to other accounts		-4	
23.90 Total budgetary resources available for obligation	504	493	486
23.95 Total new obligations	-476	-494	-488
24.40 Unobligated balance available, end of year	29		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	5	4	12
Appropriation (special fund, definite):			
40.20 Appropriation (special fund, definite)	442	441	448
40.20 Appropriation (special fund, definite)	17	19	22
40.75 Reduction pursuant to P.L. 106-51	-1		
43.00 Appropriation (total discretionary)	463	464	482
Spending authority from offsetting collections: Offsetting collections (cash)			
68.00	4	4	4
70.00 Total new budget authority (gross)	467	468	486

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 31-0200-0-1-276	1999 actual	2000 est.	2001 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	122	111	136
73.10 Total new obligations	476	494	488
73.20 Total outlays (gross)	-478	-469	-482
73.40 Adjustments in expired accounts (net)	-1		
73.45 Adjustments in unexpired accounts	-8		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	111	136	142
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	356	352	366
86.93 Outlays from discretionary balances	122	116	116
87.00 Total outlays (gross)	478	469	482
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	463	464	482
Outlays:			
90.00 Outlays	457	447	457
90.00 Outlays	17	18	21

Nuclear Reactor Safety.—A major part of the NRC's mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and non-power reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; threat assessment; emergency response; investigation of alleged wrong doing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training.

Nuclear Materials Safety.—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulation aspects of nuclear fuel cycle facilities and nuclear materials activities are handled in a manner that provides adequate protection of public health and safety. These efforts include regulation and guidance development; nuclear materials research; licensing/certification, inspection, and enforcement activities; identification and resolution of safety and safeguard issues; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, contractors and vendors. This arena provides regulatory assistance to the Department of Energy, including activities related to the anticipated commercial vitrification of high-level waste in Hanford tanks.

Nuclear Waste Safety.—Nuclear waste safety encompasses the NRC's high-level waste regulatory activities associated with high-level waste disposal at Yucca Mountain as mandated by the Nuclear Waste Policy Act, the Nuclear Waste Policy Amendments Act; the Energy Policy Act; NRC regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing

residual radiation to a level that permits the property to be released; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages; and assistance to Agreement States to complete activities associated with the closure of formerly licensed NRC sites when the original owner or successor cannot be found. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act.

International Nuclear Safety Support.—International Nuclear Safety Support encompasses NRC international activities, some of which support the agency's domestic mission and many of which support broader U.S. national interests. These activities include international policy formulation, export-import licensing of nuclear materials and equipment, treaty implementation, international information exchange activities, and international safety and safeguards assistance, and deterring nuclear proliferation.

Management and Support.—Management and support encompasses NRC central policy direction, legal advice for the Commission, analysis of long-term policy issues, administrative proceedings review and advice, liaison with outside constituents and other government agencies, financial management, all administrative and logistical support, information resources management, executive management services for the Commission, personnel and training, and matters involving small and disadvantaged businesses and civil rights.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	216	212	221
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	7	7	7
11.8 Special personal services payments	1	30	1
11.9 Total personnel compensation	228	253	233
12.1 Civilian personnel benefits	47	45	48
21.0 Travel and transportation of persons	12	13	14
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	19	18	19
23.3 Communications, utilities, and miscellaneous charges	7	8	9
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services	55	54	56
25.3 Purchases of goods and services from Government accounts	72	70	73
25.4 Operation and maintenance of facilities	3	2	3
25.7 Operation and maintenance of equipment	3	2	3
26.0 Supplies and materials	2	2	1
31.0 Equipment	17	16	17
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	471	489	482
99.0 Reimbursable obligations	5	5	6
99.9 Total new obligations	476	494	488

Personnel Summary

Identification code 31-0200-0-1-276	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	2,796	2,801	2,776

**OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$5,000,000]** \$6,200,000, to remain available until expended: *Provided, That revenues from licensing fees, inspection services, and other services and collections estimated at \$6,076,000 in*

fiscal year 2001 shall be retained and be available until expended, for necessary salaries and expenses in this account: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [2000] 2001 so as to result in a final fiscal year [2000] 2001 appropriation estimated at not more than [\$0] \$124,000. (Energy and Water Development Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Inspector General	5	6	6
10.00 Total new obligations	5	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	
22.00 New budget authority (gross)	5	6	6
23.90 Total budgetary resources available for obligation	6	7	6
23.95 Total new obligations	-5	-6	-6
24.40 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5		
40.20 Appropriation (special fund, definite)		6	6
43.00 Appropriation (total discretionary)	5	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		2	2
73.10 Total new obligations	5	6	6
73.20 Total outlays (gross)	-5	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	5	5
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)	5	6	6
Net budget authority and outlays:			
89.00 Budget authority	5	6	6
90.00 Outlays	5	6	6

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within the NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in millions of dollars)

Identification code 31-0300-0-1-276	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	5	6	6

Personnel Summary

Identification code 31-0300-0-1-276	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	40	44	44

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, [\$2,600,000] \$3,200,000, to be derived from the Nuclear Waste Fund, and to remain available until expended. (Energy and Water Development Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 48-0500-0-1-271	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-2	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	3	3

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 48-0500-0-1-271	1999 actual	2000 est.	2001 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 48-0500-0-1-271	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	16	19	19

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission (29 U.S.C. 661), [8,500,000] \$8,720,000. (Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section

General and special funds—Continued

SALARIES AND EXPENSES—Continued

1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113.)

Program and Financing (in millions of dollars)

Identification code 95-2100-0-1-554	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Commission review	3	3	4
00.02 Administrative law judge determinations	3	3	3
00.03 Executive direction	2	2	2
10.00 Total new obligations	8	8	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	9
23.95 Total new obligations	-8	-8	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	9
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	2
73.10 Total new obligations	8	8	9
73.20 Total outlays (gross)	-8	-8	-9
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	7	8
86.93 Outlays from discretionary balances	1	1	2
87.00 Total outlays (gross)	8	8	9
Net budget authority and outlays:			
89.00 Budget authority	8	8	9
90.00 Outlays	8	8	9

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Commission review activities:			
Cases pending beginning of year	72	65	54
New cases received	36	49	55
Cases decided	43	60	60
Administrative law judge activities:			
Cases pending beginning of year	842	985	1,060
New cases received	2,324	2,450	2,550
Cases disposition:			
After assignment but without hearing	2,025	2,205	2,280
Heard and decided by judge	156	170	170

Object Classification (in millions of dollars)

Identification code 95-2100-0-1-554	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	7	8	8
99.5 Below reporting threshold	1		1
99.9 Total new obligations	8	8	9

Personnel Summary

Identification code 95-2100-0-1-554	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	65	70	70

OFFICE OF GOVERNMENT ETHICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$9,114,000] \$9,684,000.** (Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 95-1100-0-1-805	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	8	9	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	9	10
23.95 Total new obligations	-8	-9	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	9	10
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	9	10
73.20 Total outlays (gross)	-8	-9	-10
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	8	9
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	8	9	10
Net budget authority and outlays:			
89.00 Budget authority	8	9	9
90.00 Outlays	8	9	10

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

Object Classification (in millions of dollars)

Identification code 95-1100-0-1-805	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	7	8	9
99.5 Below reporting threshold	1	1	1

99.9	Total new obligations	8	9	10
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90.00	Outlays	21	15	18
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Personnel Summary

Identification code 95-1100-0-1-805	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	80	84	84

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, **[\$8,000,000]** \$15,000,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 48-1100-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Operation of relocation office	6	6	5
00.03 Relocation payments (housing)	14	8	9
00.04 Discretionary fund payments	3	1	1
10.00 Total new obligations	23	15	15
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	17	7	1
22.00 New budget authority (gross)	13	8	15
22.10 Resources available from recoveries of prior year obligations		1	
23.90 Total budgetary resources available for obligation	30	16	16
23.95 Total new obligations	-23	-15	-15
24.40 Unobligated balance available, end of year	7	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	13	8	15
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	8	8
73.10 Total new obligations	23	15	15
73.20 Total outlays (gross)	-21	-15	-18
73.45 Adjustments in unexpired accounts		-1	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	8	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	6	10
86.93 Outlays from discretionary balances	11	8	9
87.00 Total outlays (gross)	21	15	18
Net budget authority and outlays:			
89.00 Budget authority	13	8	15

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48-1100-0-1-808	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
32.0 Land and structures	14	8	9
41.0 Grants, subsidies, and contributions	3	1	1
99.9 Total new obligations	23	15	15

Personnel Summary

Identification code 48-1100-0-1-808	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	70	71	61

OFFICE OF SPECIAL COUNSEL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 103-424, and the Uniformed Services Employment and Reemployment Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$9,740,000]** \$11,147,000. (*Independent Agencies Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 62-0100-0-1-805	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Investigation and prosecution of reprisals for whistle blowing	9	10	11
10.00 Total new obligations	9	10	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	10	11
23.95 Total new obligations	-9	-10	-11
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	10	11
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	9	10	11
73.20 Total outlays (gross)	-9	-10	-11
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	9	10
86.93 Outlays from discretionary balances	1	1	1

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 62-0100-0-1-805	1999 actual	2000 est.	2001 est.
87.00 Total outlays (gross)	9	10	11
Net budget authority and outlays:			
89.00 Budget authority	9	10	11
90.00 Outlays	9	10	11

The Office of Special Counsel (OSC) (1) investigates Federal employee allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board (MSPB); (2) provides a channel for whistleblowing by Federal employees; and (3) enforces the Hatch Act. The OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when appropriate.

Overall in 1999, there were more than 6,482 instances in which the assistance or action of the OSC was sought by Federal employees and other persons. Many prohibited personnel practice and Hatch Act cases investigated by the OSC are resolved without recourse to formal proceedings before the MSPB. In 1999, the OSC obtained 52 corrective or other favorable actions, and efforts to obtain such negotiated resolutions will continue. In 1999, the OSC also filed six enforcement actions before the MSPB in prohibited personnel practice and Hatch Act matters. The OSC also issued 2,063 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 1999, the OSC's Disclosure Unit received 369 new disclosure matters for possible referral and completed 413. Fifteen Disclosure Unit matters were referred to agency heads for their review.

In 2001, the OSC will continue to review its operations and procedures. The aim of these efforts will be to make the OSC more responsive to those individuals who seek the agency's assistance, to improve the productivity of the OSC's employees, and to ensure that the OSC is an easily accessible source of information about the rights of government employees.

The request will enable OSC to reduce its long-standing case-processing backlogs, and will ensure that OSC's customers receive prompt and timely service in accordance with the time frames laid out in 5 U.S.C. § 1214(b)(2)(A)(ii) (240 days to process prohibited practice complaints) and 5 U.S.C. § 1213(b) (15 days to make initial determination on whistleblower disclosure). Already during 1999, in part due to newly-implemented investigative streamlining techniques, and in part due to reallocation of existing resources, OSC has made significant progress in two areas: (1) in the whistleblower disclosure unit, for the first time in recent years, OSC processed more cases (413) than it received (369); and (2) in the Investigation Division, OSC achieved a 10 percent increase in the number of prohibited personnel practice cases investigated (303 cases completed in 1999, versus 277 in 1998). OSC's goal is to eliminate its case-processing backlogs by the end of 2004.

In furtherance of its responsibilities, and the goals and objectives set forth in the agency's strategic plan, the OSC performance goals in 2001 will be to: (1) reduce the backlog of overage matters within each OSC program; (2) bring before the MSPB more cases in which OSC believes that a prohibited personnel practice (especially reprisal based on whistleblowing) has occurred; (3) informally seek more stays, corrective actions, and disciplinary actions in cases in which an impartial investigation reveals reasonable grounds to believe that a prohibited personnel practice has been committed; (4) identify and enter appearances in cases in which OSC's expertise could favorably influence the development of whistleblower protection law; (5) raise Federal employees' awareness of their rights and responsibilities under the statutes enforced by OSC; and (6) develop and maintain OSC's processes, human resources, and systems to support a continually improving, highly effective organization with vigor to meet demanding program needs.

The following tables display the anticipated workloads:

ALLEGATIONS RECEIVED

	1999 actual	2000 est.	2001 est.
Reprisal for whistleblowing	749	740	740
Other personnel practices	3,623	3,580	3,580
Hatch Act	47	50	50

ALLEGATIONS CLOSED

	1999 actual	2000 est.	2001 est.
Reprisal for whistleblowing	778	820	905
Other personnel practices	3,971	4,189	4,625
Hatch Act	105	105	105

Object Classification (in millions of dollars)

Identification code 62-0100-0-1-805	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	6	7	8
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	8	9	11
99.5 Below reporting threshold	1	1	.....
99.9 Total new obligations	9	10	11

Personnel Summary

Identification code 62-0100-0-1-805	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	88	96	106

OKLAHOMA CITY NATIONAL MEMORIAL TRUST

Program and Financing (in millions of dollars)

Identification code 95-4333-0-3-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 32.0)	5	.....	.....
Budgetary resources available for obligation:			
22.22 Unobligated balance transferred from other accounts	5	.....	.....
23.95 Total new obligations	-5	.....	.....
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	.....	3	.....
73.10 Total new obligations	5	.....	.....
73.20 Total outlays (gross)	-2	-3	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	.....	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	3	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	2	3	.....
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value .....	.....	3	3
92.02 Total investments, end of year: U.S. securities: Par value	3	3	3

The Oklahoma City National Memorial Act of 1997 (P.L. 105-58), established the Oklahoma City National Memorial Trust, a wholly owned government corporation, to operate

the memorial to commemorate the victims of the April 19, 1995 bombing of the Alfred P. Murrah Federal Building. The Act authorized \$5 million in appropriations, subject to a non-Federal match, for the activities of the Trust, managed by the Oklahoma City Memorial Foundation.

OTHER COMMISSIONS AND BOARDS

Federal Funds

General and special funds:

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$490,000] \$390,000**, as authorized by Public Law 99-83, section 1303. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 95-9911-0-1-808	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	3	3	5
Receipts:			
02.01 Miscellaneous deposits, Miscellaneous trust funds, Independent agencies		1	1
02.02 Interest, Miscellaneous trust funds, Independent agencies		1	1
02.99 Total receipts		2	2
04.00 Total: Balances and collections	3	5	7
07.99 Total balance, end of year	3	5	7

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	1	3	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	2	2
22.00 New budget authority (gross)	1	3	
23.90 Total budgetary resources available for obligation	3	5	2
23.95 Total new obligations	-1	-3	-2
24.40 Unobligated balance available, end of year	2	2	
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	1	3	
43.00 Appropriation (total discretionary)	1	3	
Change in unpaid obligations:			
73.10 Total new obligations	1	3	2
73.20 Total outlays (gross)	-1	-3	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	2	
86.93 Outlays from discretionary balances		1	2
87.00 Total outlays (gross)	1	3	2
Net budget authority and outlays:			
89.00 Budget authority	1	3	
90.00 Outlays	1	3	2

The "Other commissions and boards" account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the \$390 thousand request for the Commission for the Preservation of America's

Heritage Abroad, which works to encourage the preservation of cemeteries, monuments, and historic buildings associated with the foreign heritage of the United States. It also reflects transfers to the Presidential Advisory Commission on Holocaust assets in the United States, which conducts and reviews research on the collection and disposition of Holocaust-era assets that came under the control of the United States Government.

PANAMA CANAL COMMISSION

Federal Funds

Public enterprise funds:

PANAMA CANAL REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95-4061-0-3-403	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Reimbursable program	600	208	26
09.09 Total operating expenses	600	208	26
Capital investment:			
09.10 Reimbursable program	92	92	
09.19 Total capital investment	92	92	
10.00 Total new obligations	692	300	26
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	86	150	26
22.00 New budget authority (gross)	756	176	
23.90 Total budgetary resources available for obligation	842	326	26
23.95 Total new obligations	-692	-300	-26
24.40 Unobligated balance available, end of year	150	26	
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	756	176	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	215	224	
73.10 Total new obligations	692	300	26
73.20 Total outlays (gross)	-683	-524	-26
74.40 Unpaid obligations, end of year: Obligated balance, end of year	224		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	556	176	
86.93 Outlays from discretionary balances	127	47	
86.98 Outlays from mandatory balances		301	26
87.00 Total outlays (gross)	683	524	26
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-756	-176	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-73	348	26

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. Pursuant to Public Law 104-106, the Commission is a wholly-owned government corporation and is funded by a revolving fund. In accordance with the Panama Canal Treaty, the United States transferred ownership of the Canal to the Republic of Panama on December 31, 1999. Fiscal year 2000 data in the following tables cover first quarter operations and transfer-related obligations, including severance

Public enterprise funds—Continued

PANAMA CANAL REVOLVING FUND—Continued

pay and accumulated leave. Fiscal year 2001 expenses are for the settlement of remaining accident and contract claims against the Commission.

Object Classification (in millions of dollars)

Identification code 95-4061-0-3-403	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	234	66	
11.3 Other than full-time permanent	33	4	
11.5 Other personnel compensation	66	67	
11.9 Total personnel compensation	333	137	
12.1 Civilian personnel benefits	42	10	
13.0 Benefits for former personnel	15		
21.0 Travel and transportation of persons	4	2	
22.0 Transportation of things	2		
23.3 Communications, utilities, and miscellaneous charges	3	1	
25.1 Advisory and assistance services	2	1	
25.2 Other services	21	-3	
26.0 Supplies and materials	63	24	
31.0 Equipment	62	43	
32.0 Land and structures	37	51	
41.0 Grants, subsidies, and contributions	99	25	
42.0 Insurance claims and indemnities	9	9	26
99.9 Total new obligations	692	300	26

Personnel Summary

Identification code 95-4061-0-3-403	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	9,188	2,343	

PANAMA CANAL COMMISSION DISSOLUTION FUND

Unavailable Collections (in millions of dollars)

Identification code 95-4073-0-3-403	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	6		
Appropriation:			
05.01 Panama Canal Commission dissolution fund	-6		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-4073-0-3-403	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Office of Transition Administration		5	2
10.00 Total new obligations (object class 11.1)		5	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		7	2
22.00 New budget authority (gross)	7		
23.90 Total budgetary resources available for obligation	7	7	2
23.95 Total new obligations		-5	-2
24.40 Unobligated balance available, end of year	7	2	

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	1		
69.26 Offsetting collections (unavailable balances)	6		
69.90 Spending authority from offsetting collections (total mandatory)	7		

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year			
73.10 Total new obligations		5	2
73.20 Total outlays (gross)		-5	-2

74.40 Unpaid obligations, end of year: Obligated balance, end of year			
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Outlays (gross), detail:

86.98 Outlays from mandatory balances	5	2	
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Offsets:

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

Net budget authority and outlays:

89.00 Budget authority	6		
90.00 Outlays	-1	5	2

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	6	7	7
92.02 Total investments, end of year: U.S. securities: Par value	7	7	7

Pursuant to 22 USC 3714a., Sec. 1305., there is established in the Treasury of the United States a fund known as the "Panama Canal Commission Dissolution Fund". The Fund, which became available on October 1, 1998, is being used by the Commission to operate an Office of Transition Administration. This office will manage the Commission's transfer-related obligations, such as severance pay and accident and contract claims.

Personnel Summary

Identification code 95-4073-0-3-403	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment		50	20

POSTAL SERVICE

Federal Funds

General and special funds:

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$93,436,000]** \$96,093,000, of which **[\$64,436,000]** \$67,093,000, shall not be available for obligation until October 1, **[2000]** 2001: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year **[2000]** 2001. (*Postal Service Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 18-1001-0-1-372	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Current year			
00.02 Reconciliation adjustment			
00.03 Prior years' liabilities	29	29	29
00.04 Advanced Appropriation from the previous year		69	164
00.05 Advanced Appropriation—Reconciliation Adjustment from previous year		2	
10.00 Total new obligations (object class 41.0)	29	100	93

Budgetary resources available for obligation:

22.00 New budget authority (gross)	29	100	93
23.95 Total new obligations	-29	-100	-93

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	29	29
Advance appropriation:			
55.00	Advance appropriation	69	64
55.00	Advance appropriation	2	
55.00	Advance appropriation		
55.90	Advance appropriation (total discretionary)	71	64
70.00	Total new budget authority (gross)	29	100
Change in unpaid obligations:			
73.10	Total new obligations	29	100
73.20	Total outlays (gross)	-29	-100
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	29	100
Net budget authority and outlays:			
89.00	Budget authority	29	100
90.00	Outlays	29	100

¹ Represents a \$70,880,000 current year estimate and a -\$6,444,000 reconciliation adjustment.

Pursuant to Public Law 93-328, the 2001 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$96,093,000. This amount includes: \$66,473,000 requested for free mail for the blind and overseas voting; \$620,000 as a reconciliation adjustment for 1998 actual mail volume of free mail for the blind and overseas voting; and \$29,000,000 for prior years' liability under the Revenue Forgone Reform Act of 1993. The U.S. Postal Service requests that all of these funds be appropriated and made available for obligation in 2001. In addition to these funds, \$64,436,000 (an advance appropriation from 2000 for the 2000 costs and the 1997 reconciliation adjustment for free mail for the blind and overseas voting) will become available to the U.S. Postal Service in 2001.

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18-4020-0-3-372	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Reimbursable Program:			
09.01	Postal field operations	43,778	44,968
09.02	Transportation	4,363	4,592
09.03	Building occupancy	1,668	1,789
09.04	Supplies and services	4,399	4,234
09.05	Research and development	67	45
09.06	Administration and area operations	4,983	5,311
09.07	Interest	1,812	1,837
09.08	Service-wide expenses	67	71
09.09	Subtotal	61,137	62,847
09.10	Capital Investment	3,780	4,000
10.00	Total new obligations	64,917	66,847
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	68,550	70,526
22.60	Portion applied to repay debt	-3,633	-3,679
23.90	Total budgetary resources available for obligation	64,917	66,847
23.95	Total new obligations	-64,917	-66,847
New budget authority (gross), detail:			
Mandatory:			
67.15	Authority to borrow (indefinite)	5,607	5,516
69.00	Offsetting collections (cash)	62,943	65,010
70.00	Total new budget authority (gross)	68,550	70,526
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	21,154	22,107
73.10	Total new obligations	64,917	66,847

73.20	Total outlays (gross)	-63,964	-66,508	-68,932
74.40	Unpaid obligations, end of year: Obligated balance, end of year	22,107	22,446	22,923
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	63,964	66,508	68,932
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-957	-985	-1,037
88.20	Interest on U.S. securities	-29	-27	-27
88.40	Non-Federal sources	-61,957	-63,998	-67,421
88.90	Total, offsetting collections (cash)	-62,943	-65,010	-68,485
Net budget authority and outlays:				
89.00	Budget authority	5,607	5,516	1,575
90.00	Outlays	1,021	1,498	447
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	1,000	809	809
92.02	Total investments, end of year: U.S. securities: Par value	809	809	809

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The rapid development of electronic messaging systems promises to increase the effectiveness of the Nation's communications infrastructure and United States competitiveness in the future. As the provider of a universally available hard copy delivery system, the United States Postal Service is encouraged to examine these emerging communications technologies and to cooperate with the private sector on issues of integration, directory service, and strategic alliances that will facilitate the development of secure and reliable electronic messaging networks.

The transition from hard copy to electronic messaging already has begun. The Postal Service should assist in devel-

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

oping future messaging systems. The Postal Service's participation should recognize the changing needs of its business, governmental, and individual customers; should focus on determining an appropriate means for public and private sector cooperation; and should be consistent with the agency's vision of evolving into a premier provider of 21st century postal communications. The Postal Service should seek to leverage its comprehensive delivery, messaging security, and addressing directory management capabilities in a manner that promotes universal access to the benefits of these new technologies for all citizens who desire them.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total net increase in amounts outstanding in any one fiscal year were also increased and now may not exceed \$2.0 billion in obligations issued for the purpose of capital improvements and \$1.0 billion for the purpose of paying operating expenses. As of September 30, 2001, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$9.151 billion.

Operating.—Estimated revenue will total \$68.285 billion in 2001. This includes \$68.191 billion from mail and services revenue, \$27 million from investment income, and \$67 million accrued for revenue foregone appropriations in 2001. Total expenses are estimated at \$67.785 billion in 2001.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, Congress has taken steps over time to reduce these subsidies. Under the 1974 Civil Service Retirement Fund—Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from OPM to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service is required to fund Civil

Service Retirement System (CSRS) COLAs and the employer's share of Federal Employee Health Benefit Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two payments were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Statement of Operations (in millions of dollars)

Identification code 18-4020-0-3-372	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	60,116	62,755	64,817	68,286
0102 Expense	-59,566	-62,392	-64,717	-67,786
0105 Net income or loss (-)	550	363	100	500

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	26,150	26,705	27,605
11.3 Other than full-time permanent	4,849	5,209	5,402
11.5 Other personnel compensation	4,887	4,757	4,765
11.9 Total personnel compensation	35,886	36,671	37,772
12.1 Civilian personnel benefits	10,177	10,761	12,011
13.0 Benefits for former personnel	1,272	1,512	1,704
21.0 Travel and transportation of persons	262	274	279
22.0 Transportation of things	4,769	5,027	5,287
23.1 Rental payments to GSA	36	37	37
23.2 Rental payments to others	826	874	812
23.3 Communications, utilities, and miscellaneous charges	724	798	812
24.0 Printing and reproduction	101	95	98
25.2 Other services	3,297	3,224	3,496
26.0 Supplies and materials	1,986	1,601	1,626
31.0 Equipment	2,118	2,557	2,182
32.0 Land and structures	1,523	1,443	1,122
42.0 Insurance claims and indemnities	128	136	139
Interest and dividends:			
43.0 Interest and dividends	220	248	430
43.0 Interest and dividends	1,592	1,589	1,602
99.9 Total new obligations	64,917	66,847	69,409

Personnel Summary

Identification code 18-4020-0-3-372	1999 actual	2000 est.	2001 est.
2011 Total compensable workyears: Exempt Full-time equivalent employment	851,461	848,187	843,425

PRESIDIO TRUST**Federal Funds****General and special funds:**

PRESIDIO TRUST

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, [\$24,400,000] \$23,400,000 shall be available to the Presidio Trust, to remain available until expended[, of which up to \$1,040,000 may be for the

cost of guaranteed loans, as authorized by section 104(d) of the Act: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$200,000,000]. The Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(3) of the Act, in an amount not to exceed **[\$20,000,000] \$10,000,000.** (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 95-4331-0-4-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Operations	15	24	23
00.02 Loan Guarantee Subsidy	1	1	
01.00 Operations	15	25	23
09.00 Reimbursable program	25	49	80
10.00 Total new obligations	40	74	103
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	37	47
22.00 New budget authority (gross)	75	82	73
23.90 Total budgetary resources available for obligation	76	119	120
23.95 Total new obligations	-40	-74	-103
24.40 Unobligated balance available, end of year	37	47	17
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	24	23
47.00 Authority to borrow	20	20	10
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (cash)	25	25	25
68.00 Offsetting collections (cash)	15	12	14
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1	1	1
68.90 Spending authority from offsetting collections (total discretionary)	41	38	40
70.00 Total new budget authority (gross)	75	82	73
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1	6	31
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
72.99 Total unpaid obligations, start of year	1	7	32
73.10 Total new obligations	40	74	103
73.20 Total outlays (gross)	-35	-49	-66
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	6	31	69
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
74.99 Total unpaid obligations, end of year	7	32	70
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	35	28	24
86.93 Outlays from discretionary balances	21	21	42
87.00 Total outlays (gross)	35	49	66
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-30	-30	-30
88.40 Non-Federal sources	-10	-7	-9
88.90 Total, offsetting collections (cash)	-40	-37	-39
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	34	44	33
90.00 Outlays	-7	12	27

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	45	55
92.02 Total investments, end of year: U.S. securities: Par value	45	55
	48	

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

Identification code 95-4331-0-4-303	1999 actual	2000 est.	2001 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels			200
2159 Total loan guarantee levels			200
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate			0.46
2329 Weighted average subsidy rate			0.46
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority			1
2339 Total subsidy budget authority			1
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays			1
2349 Total subsidy outlays			1

The Presidio Trust is a wholly owned government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation of the Trust. It also authorizes the Trust to borrow up to \$10 million from the U.S. Treasury in 2001 to rehabilitate and prepare facilities for leasing. No additional borrowing from the U.S. Treasury is planned.

The Trust repays the funds borrowed from Treasury with amounts collected from the rental of buildings and facilities as follows:

(In thousands of dollars)

	1999 actual	2000 est.	2001 est.
New Borrowing Authority	20,000	20,000	10,000
Beginning		20,000	40,000
Loan Payment			
Principal Payment (non-add)			
Interest Payment (non-add)	221	2,000	2,500
Ending Period Balance	20,000	40,000	50,000

Object Classification (in millions of dollars)

Identification code 95-4331-0-4-303	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	10	9
12.1 Civilian personnel benefits	2	3	3
23.3 Communications, utilities, and miscellaneous charges	3	5	6
25.2 Other services	2	3	2
26.0 Supplies and materials		3	2
32.0 Land and structures	2	1	1
99.0 Subtotal, direct obligations	15	25	23
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	5	9	11
12.1 Civilian personnel benefits	2	3	3
22.0 Transportation of things		1	2
24.0 Printing and reproduction		1	2
25.1 Advisory and assistance services	1	1	3
25.2 Other services	2	6	20
25.3 Purchases of goods and services from Government accounts	4	4	4
26.0 Supplies and materials	4	4	7
31.0 Equipment	1	4	6
32.0 Land and structures	6	16	22

General and special funds—Continued

PRESIDIO TRUST—Continued

Object Classification (in millions of dollars)—Continued

Identification code 95-4331-0-4-303	1999 actual	2000 est.	2001 est.
99.0 Subtotal, reimbursable obligations	25	49	80
99.9 Total new obligations	40	74	103

Personnel Summary

Identification code 95-4331-0-4-303	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	180	189	162
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	147	168	198

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 95-4332-0-3-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations			1
Budgetary resources available for obligation:			
22.00 New financing authority (gross)			1
23.95 Total new obligations			-1
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)			1
Change in unpaid obligations:			
73.10 Total new obligations			1
74.40 Unpaid obligations, end of year: Obligated balance, end of year			1
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Payment from program account *			-1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 95-4332-0-3-303	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		200	200
2112 Uncommitted loan guarantee limitation		-200	-100
2150 Total guaranteed loan commitments			100
2199 Guaranteed amount of guaranteed loan commitments			100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			100
2251 Repayments and prepayments			
2290 Outstanding, end of year			100
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			100

Balance Sheet (in millions of dollars)

Identification code 95-4332-0-3-303	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury				1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1505 Allowance for subsidy cost (-)				-1
1599 Net present value of assets related to defaulted guaranteed loans				-1
1999 Total assets				

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the [Dual Benefits Payments] *Federal Windfall Subsidy* Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$174,000,000] \$160,000,000, which shall include amounts becoming available in fiscal year [2000] 2001 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds [\$174,000,000] \$160,000,000: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 60-0111-0-1-601	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	188	173	160
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	189	173	160
23.95 Total new obligations	-188	-173	-160
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	189	174	160
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	189	173	160
Change in unpaid obligations:			
73.10 Total new obligations	188	173	160
73.20 Total outlays (gross)	-188	-173	-160
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	188	173	160
Net budget authority and outlays:			
89.00 Budget authority	189	173	160
90.00 Outlays	188	173	160

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, [2001] 2002, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (Departments of Labor, Health and Human Services, and Edu-

ation, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113.)

Program and Financing (in millions of dollars)

Identification code 60-0113-0-1-601	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)	493	370	326
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	493	370	326
23.95 Total new obligations	-493	-370	-326
New budget authority (gross), detail:			
Mandatory:			
60.05 Appropriation (indefinite)	493	370	326
Change in unpaid obligations:			
73.10 Total new obligations	493	370	326
73.20 Total outlays (gross)	-493	-370	-326
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	493	370	326
Net budget authority and outlays:			
89.00 Budget authority	493	370	326
90.00 Outlays	493	370	326

This account funds interest on uncashed checks and income taxes on Tier I and Tier II railroad retirement benefits.

Trust Funds

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 60-8051-0-7-603	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Benefit payments	95	101	107
10.00 Total new obligations (object class 42.0)	95	101	107
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	95	101	107
23.95 Total new obligations	-95	-101	-107
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	110	117	123
61.00 Transferred to other accounts	-15	-16	-16
62.50 Appropriation (total mandatory)	95	101	107
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	-25	2	2
73.10 Total new obligations	95	101	107
73.20 Total outlays (gross)	-68	-101	-107
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	93	99	105
86.98 Outlays from mandatory balances	-25	2	2
87.00 Total outlays (gross)	68	101	107
Net budget authority and outlays:			
89.00 Budget authority	95	101	107
90.00 Outlays	68	101	107

Note.—Appropriations language for the 2001 request for administrative expenses is included with the limitation on administration of the Rail Industry Pension Fund.

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1983 actual	1990 actual	1999 actual	2000 est.	2001 est.
Unemployment claims	1,919,160	300,351	99,870	104,000	106,000
Cumulative workload decline (%)		-84%	-95%	-95%	-94%
Sickness claims	411,877	269,926	170,305	176,000	179,000
Cumulative workload decline (%)		-34%	-59%	-57%	-57%

RAIL INDUSTRY PENSION FUND

Unavailable Collections (in millions of dollars)

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	14,773	15,018	15,786
Receipts:			
02.01 Interest and profits on investments in public debt securities	257	996	1,038
02.02 Refunds	-4	-5	-5
02.03 Taxes	2,542	2,555	2,609
02.05 Federal payments to railroad retirement trust funds	394	265	238
02.99 Total receipts	3,189	3,811	3,880
04.00 Total: Balances and collections	17,962	18,829	19,666
Appropriation:			
05.01 Rail industry pension fund	-2,944	-3,043	-3,101
05.99 Subtotal appropriation	-2,944	-3,043	-3,101
07.99 Total balance, end of year	15,018	15,786	16,565

Program and Financing (in millions of dollars)

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program	3,016	3,087	3,146
09.01 RRA-administrative reimbursement	4	4	4
10.00 Total new obligations	3,020	3,091	3,150
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3,020	3,091	3,149
23.95 Total new obligations	-3,020	-3,091	-3,150
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund, definite)	96	96	98
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	3,228	3,759	3,825
60.45 Portion precluded from obligation	-380	-812	-822
62.00 Transferred from other accounts	72	44	44
62.50 Appropriation (total mandatory)	2,920	2,991	3,047
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	4	4	4
70.00 Total new budget authority (gross)	3,020	3,091	3,149
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	216	237	243
73.10 Total new obligations	3,020	3,091	3,150
73.20 Total outlays (gross)	-3,000	-3,085	-3,149
74.40 Unpaid obligations, end of year: Obligated balance, end of year	237	243	244
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	97	97	102
86.93 Outlays from discretionary balances			3
86.97 Outlays from new mandatory authority	2,903	2,988	3,044
87.00 Total outlays (gross)	3,000	3,085	3,149
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	3,016	3,087	3,145
90.00 Outlays	2,996	3,081	3,145

General and special funds—Continued

RAIL INDUSTRY PENSION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	19,764	22,347	16,036
92.02 Total investments, end of year: U.S. securities: Par value	22,347	16,036	16,815

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 107,000 individuals also receive a “windfall” benefit.

Status of Funds (in millions of dollars)

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0100 Uninvested balance	-55	-13	-7
U.S. Securities:			
0101 Par value	19,764	22,347	16,036
0102 Unrealized discounts	-4,720	-7,079	
0199 Total balance, start of year	14,989	15,255	16,029
Cash income during the year:			
Governmental receipts:			
0200 Refunds, Rail Industry Pension Fund	-4	-5	-5
0201 Taxes, Rail Industry Pension Fund	2,542	2,555	2,609
Intragovernmental transactions:			
0240 Interest and profits on investments in public debt securities, Rail Industry Pension Fund	257	996	1,038
0242 Federal payments to railroad retirement trust funds, Rail Industry Pension Fund	394	265	238
Offsetting collections:			
0280 Offsetting collections, Rail Industry Pension Fund	4	4	4
0299 Total cash income	3,193	3,815	3,884
Cash outgo during year:			
0500 Rail Industry Pension Fund	-3,000	-3,085	-3,149
0645 Balance transferred, net	72	44	44
Unexpended balance, end of year:			
0700 Uninvested balance	-13	-7	-7
U.S. Securities:			
0701 Par value	22,347	16,036	16,815
0702 Unrealized discounts	-7,079		
0799 Total balance, end of year	15,255	16,029	16,809

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Direct obligations:			
42.0 Benefit payments	2,920	2,990	3,046
43.0 Interest and dividends	1	1	1
93.0 Administrative expenses (see separate schedule)	95	96	99
99.0 Subtotal, direct obligations	3,016	3,087	3,146
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	3,020	3,091	3,150

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, [\$91,000,000] \$92,500,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (In millions of dollars)

	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
Rail Industry Pension Fund:			
Subtotal, Rail Industry Pension Fund	50	50	51
Railroad Social Security Equivalent Benefit:			
Subtotal, Railroad Social Security Equivalent Benefit	24	24	25
Supplemental Annuity Pension Fund:			
Subtotal, Supplemental Annuity Pension Fund	2	2	2
Railroad Unemployment Insurance Trust Fund:			
Subtotal, Railroad Unemployment Insurance Trust Fund	14	15	15
Total, direct program	90	91	93
Reimbursable program	4	4	4
Total new obligations	94	95	97
Budgetary resources available for obligation:			
Offsetting collections from: Trust funds	-4	-4	-4
Unobligated balance expiring			
Limitation	90	91	93
Change in unpaid obligations:			
Obligations incurred, net	90	91	93
Obligated balance, start of year		9	9
Obligated balance, end of year	-9	-9	-9
Outlays from limitation	81	91	93

The table below shows anticipated workloads.

	1997 actual	1998 actual	1999 actual	2000 est.	2001 est.
Pending, start of year	8,767	8,038	7,562	6,497	5,497
New Railroad Retirement applications	48,068	46,047	45,132	46,000	45,000
New Social Security certifications	5,980	5,995	6,108	6,000	6,000
Total dispositions (excluding partial awards)	54,777	52,518	52,305	53,000	52,000
Pending, end of year	8,038	7,562	6,497	5,497	4,497

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 actual	1990 actual	1998 actual	1999 actual	2000 est.	2001 est.
Total beneficiaries	1,009,500	894,196	727,603	704,159	684,100	662,800

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	58	60
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	59	60	62
12.1 Civilian personnel benefits	12	12	13
13.0 Benefits for former personnel		2	
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	8	7	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
93.0 Limitation on expenses	-89	-90	-92
99.0 Subtotal, limitation acct—direct obligations			
Limitation Acct—Reimbursable Obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
93.0 Limitation on expenses	-4	-4	-4
99.0 Subtotal, limitation acct—reimbursable obligations			

Personnel Summary

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
Limitation account—direct:			
6001 Total compensable workyears: Full-time equivalent employment	1,152	1,092	1,068
Limitation account—reimbursable:			
7001 Total compensable workyears: Full-time equivalent employment	44	44	44

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, as amended, not more than **[\$5,400,000]** \$5,700,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That none of the funds made available in any other paragraph of this Act may be transferred to the Office; used to carry out any such transfer; used to provide any office space, equipment, office supplies, communications facilities or services, maintenance services, or administrative services for the Office; used to pay any salary, benefit, or award for any personnel of the Office; used to pay any other operating expense of the Office; or used to reimburse the Office for any service provided, or expense incurred, by the Office. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operations (total new obligations)	6	5	6
Budgetary resources available for obligation:			
Offsetting collections from trust funds			
Unobligated balance expiring			
Limitation	6	5	6
Change in unpaid obligations:			
Obligations incurred, net	6	5	6
Obligated balance, start of year			
Obligated balance, end of year			
Outlays from limitation	6	5	6

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	5
12.1 Civilian personnel benefits	1	1	1
93.0 Limitation on expenses	-5	-5	-6
99.0 Subtotal, limitation account—allocation			

Personnel Summary

Identification code 60-8011-0-7-601	1999 actual	2000 est.	2001 est.
8001 Total compensable workyears: Full-time equivalent employment	56	58	57

SUPPLEMENTAL ANNUITY PENSION FUND

Unavailable Collections (in millions of dollars)

Identification code 60-8012-0-7-601	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	35	49	49
Receipts:			
02.01 Interest and profits on investments in public debt securities	3	3	3
02.03 Supplemental annuity taxes	91	71	57

02.99 Total receipts	94	74	60
04.00 Total: Balances and collections	129	123	109
Appropriation:			
05.01 Supplemental Annuity Pension Fund	-78	-74	-71
05.99 Subtotal appropriation	-78	-74	-71
07.99 Total balance, end of year	49	49	38

Program and Financing (in millions of dollars)

Identification code 60-8012-0-7-601	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)	76	72	69
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	76	72	69
23.95 Total new obligations	-76	-72	-69
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	82	74	71
60.45 Portion precluded from obligation	-4		
61.00 Transferred to other accounts	-2	-2	-2
62.50 Appropriation (total mandatory)	76	72	69
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	7	7
73.10 Total new obligations	76	72	69
73.20 Total outlays (gross)	-75	-72	-69
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	69	65	62
86.98 Outlays from mandatory balances	6	7	7
87.00 Total outlays (gross)	75	72	69
Net budget authority and outlays:			
89.00 Budget authority	76	72	69
90.00 Outlays	75	72	69
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	43	57	57
92.02 Total investments, end of year: U.S. securities: Par value	57	57	46

In addition to rail social security, rail industry pensions, and special windfalls, the Railroad Retirement Board pays supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25-29 years of creditable service. Monthly benefit amounts are calculated from a base of \$23, adding \$4 for every year of service over 25, up to a maximum monthly benefit of \$43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 26.5 cents per hour.

Status of Funds (in millions of dollars)

Identification code 60-8012-0-7-601	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0100 Treasury balance	-2		
0101 U.S. Securities: Par value	43	57	57
0199 Total balance, start of year	41	56	56
Cash income during the year:			
Governmental receipts:			
0200 Supplemental annuity taxes, Supplemental Annuity Pension Fund, RRB	91	71	57
Intragovernmental transactions:			
0240 Interest and profits on investments in public debt securities, Supplemental Annuity Pension Fund, RRB	3	3	3
0299 Total cash income	94	74	60

General and special funds—Continued

SUPPLEMENTAL ANNUITY PENSION FUND—Continued

Status of Funds (in millions of dollars)—Continued

Identification code 60-8012-0-7-601	1999 actual	2000 est.	2001 est.
Cash outgo during year:			
0500 Supplemental Annuity Pension Fund	-75	-72	-69
0645 Balance transferred, net	-2	-2	-2
Unexpended balance, end of year:			
0701 U.S. Securities: Par value	57	57	46
0799 Total balance, end of year	56	56	45

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 60-8010-0-7-601	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	1,434	1,415	1,728
Receipts:			
02.01 Interest and profits on investments in public debt securities	95	114	130
02.02 Income tax credits	98	105	88
02.03 Interest transferred to Federal hospital insurance trust fund	-42	-36	-38
02.04 Taxes	1,906	2,031	2,071
02.05 Receipts transferred to Federal hospital insurance trust fund	-388	-388	-393
02.06 Receipts from Federal old-age survivors insurance trust fund	3,681	3,613	3,511
02.07 Receipts from Federal disability insurance trust fund	135	147	126
02.10 Refunds, railroad social security equivalent benefit account	-3	-4	-4
02.99 Total receipts	5,482	5,582	5,491
04.00 Total: Balances and collections	6,916	6,997	7,219
Appropriation:			
05.01 Rail industry social security equivalent benefit account	-5,501	-5,269	-5,382
05.99 Subtotal appropriation	-5,501	-5,269	-5,382
07.99 Total balance, end of year	1,415	1,728	1,837

Program and Financing (in millions of dollars)

Identification code 60-8010-0-7-601	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	5,306	5,325	5,376
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5,306	5,325	5,376
23.95 Total new obligations	-5,306	-5,325	-5,376
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	5,501	5,557	5,466
60.45 Portion precluded from obligation		-288	-84
60.47 Portion applied to repay debt	-3,132	-2,992	-3,074
61.00 Transferred to other accounts	-55	-26	-26
62.50 Appropriation (total mandatory)	2,314	2,251	2,282
67.15 Authority to borrow (indefinite)	2,992	3,074	3,094
70.00 Total new budget authority (gross)	5,306	5,325	5,376
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	531	519	534
73.10 Total new obligations	5,306	5,325	5,376
73.20 Total outlays (gross)	-5,318	-5,310	-5,370
74.40 Unpaid obligations, end of year: Obligated balance, end of year	519	534	540
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4,787	4,791	4,836
86.98 Outlays from mandatory balances	531	519	534

87.00 Total outlays (gross)	5,318	5,310	5,370
Net budget authority and outlays:			
89.00 Budget authority	5,306	5,325	5,376
90.00 Outlays	5,318	5,310	5,370

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	2,003	1,942	2,263
92.02 Total investments, end of year: U.S. securities: Par value	1,942	2,263	2,378

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. The SSEB receives monthly advances from the general fund equal to an estimate of the transfer the SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 1999, \$2,992 million was advanced and \$3,132 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60-8010-0-7-601	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0100 Treasury balance	-38	-7	
0101 U.S. Securities: Par value	2,003	1,942	2,263
0105 Outstanding debt to Treasury	-3,132	-2,992	-3,074
0199 Total balance, start of year	-1,167	-1,058	-812
Cash income during the year:			
Governmental receipts:			
0200 Railroad Soc. Sec. equivalent ben. acct., Taxes	1,906	2,031	2,071
0201 Railroad Soc. Sec. equivalent ben. acct., Receipts transferred to Federal hospital insurance trust fund	-388	-388	-393
0202 Railroad Soc. Sec. Equivalent Ben. Acct., Refunds	-3	-4	-4
Intragovernmental transactions:			
0240 Railroad Soc. Sec. equivalent ben. acct., Interest and profits on investments in public debt securities	95	114	130
0241 Railroad Soc. Sec. equivalent ben. acct., Income tax credits	98	105	88
0242 Railroad Soc. Sec. equivalent ben. acct., Interest transferred to Federal hospital insurance trust fund	-42	-36	-38
0243 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal old-age survivors ins. trust fund	3,681	3,613	3,511
0244 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal disability ins. trust fund	135	147	126
0299 Total cash income	5,482	5,582	5,491
Cash outgo during year:			
0500 Railroad social security equivalent benefit account	-5,318	-5,310	-5,370
0645 Balance transferred, net	-55	-26	-26
Unexpended balance, end of year:			
0700 Uninvested balance	-7		
0701 U.S. Securities: Par value	1,942	2,263	2,378
0705 Outstanding debt to Treasury	-2,992	-3,074	-3,094
0799 Total balance, end of year	-1,058	-812	-717

Object Classification (in millions of dollars)

Identification code 60-8010-0-7-601	1999 actual	2000 est.	2001 est.
42.0 Benefit payments	5,075	5,095	5,131
43.0 Interest and dividends	1	1	1
92.0 Repayment of interest on benefit advances	230	229	244
99.9 Total new obligations	5,306	5,325	5,376

RESOLUTION TRUST CORPORATION**Federal Funds****Public enterprise funds:**

RTC REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 22-4055-0-3-373	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	4	4	
23.95 Total new obligations			
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance available, end of year	4		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 established the Resolution Trust Corporation (RTC) as a temporary agency to dispose of insolvent thrift institutions. The Savings Association Insurance Fund took over responsibility for resolving failed thrifts on July 1, 1995, and the RTC's assets and liabilities were transferred to the FSLIC Resolution Fund on December 31, 1995.

Of \$18.3 billion appropriated to RTC in 1994 by the RTC Completion Act, the Thrift Depositor Protection Oversight Board determined that only \$4.6 billion was required and the excess was returned to Treasury on December 31, 1997. When the RTC terminated, the Oversight Board's primary function ceased. On October 29, 1998, the Board was abolished and its remaining responsibility to oversee the Resolution Funding Corporation (REFCORP), which provided financing for the RTC, was transferred to the Secretary of the Treasury.

SECURITIES AND EXCHANGE COMMISSION**Federal Funds****General and special funds:**

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,000 for official reception and representation expenses, [1998, \$173,800,000] 2001 to remain available until expended, and from fees collected in fiscal year [1998, \$194,000,000] 1999, \$140,000,000, to remain available until expended; of which not to exceed \$10,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: *Provided*, That fees and charges authorized by sections 6(b)(4) of the Securities Act of 1933 (15 U.S.C. 77f(b)(4)) and 31(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78ee(d)) shall be credited to this account as offsetting collections. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 50-0100-0-1-376	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	344	614	866
03.00 Offsetting Collections	377	460	375
04.00 Total: Balances and collections	721	1,074	1,241
Appropriation:			
05.01 Salaries and expenses	-107	-208	-148
07.99 Total balance, end of year	614	866	1,093

Program and Financing (in millions of dollars)

Identification code 50-0100-0-1-376	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Full disclosure	55	57	65
00.02 Prevention and suppression of fraud	116	135	150
00.03 Supervision and regulation of securities markets	49	53	59
00.04 Investment management regulation	66	70	78
00.05 Legal and economic services	23	24	27
00.07 Program direction	42	43	44
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	352	383	424
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	31	36	36
22.00 New budget authority (gross)	353	383	424
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	388	419	460
23.95 Total new obligations	-352	-383	-424
24.40 Unobligated balance available, end of year	36	36	36

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	23		
42.00 Transferred from other accounts	8		
43.00 Appropriation (total discretionary)	31		
Spending authority from offsetting collections:			
68.00 Offsetting governmental collections (cash)	592	635	651
68.26 Offsetting collections (unavailable balances)	107	208	148
68.45 Portion not available for obligation (limitation on obligations)	-377	-460	-375
68.90 Spending authority from offsetting collections (total discretionary)	322	383	424
70.00 Total new budget authority (gross)	353	383	424

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	75	84	96
73.10 Total new obligations	352	383	424
73.20 Total outlays (gross)	-339	-371	-415
73.45 Adjustments in unexpired accounts	-4		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	84	96	105

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	306	329	365
86.93 Outlays from discretionary balances	33	42	50
87.00 Total outlays (gross)	339	371	415

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources	-591	-634	-650
88.90 Total, offsetting collections (cash)	-592	-635	-651

Net budget authority and outlays:

89.00 Budget authority	-239	-252	-227
90.00 Outlays	-255	-264	-236

The primary mission of the Securities and Exchange Commission (the Commission) is to administer and enforce the

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Federal securities laws in order to protect investors, and to maintain fair, honest, and efficient markets.

Full disclosure.—This program ensures that investors will be provided with material information in the public offering, trading, voting and tendering of securities. Standards of financial reporting are established and enforced to enhance the transparency, relevance, and reliability of financial reporting so that financial statements used by investors in making investment decisions are presented fairly and have credibility. Issuers that have conducted public offerings, have securities traded in the public markets, or have total assets and security holder populations of specified sizes, are required to furnish management, financial, and business information to investors and the Commission on a continuing basis in proxy materials and in annual and other periodic reports. The staff reviews these documents on a selected basis for compliance with the disclosure requirements. In addition, all registration statements of issuers that are making their initial public offerings of securities and all third party tender offer filings are reviewed by the staff. As a result of the review process, the staff may issue comments to issuers to elicit better compliance or, where appropriate, refer matters for enforcement action.

Electronic filing (EDGAR).—The Commission's EDGAR system provides the agency with the capability for electronic receipt, analysis, and dissemination of virtually all of its full disclosure filings. Since becoming operational in 1993, EDGAR has received and successfully processed over 2.8 million documents submitted in approximately 1.1 million separate submissions from over 28,000 companies and funds registered with the SEC.

In order to take advantage of changes in technology and respond to the demands of filers and investors, the SEC awarded a three year contract for EDGAR modernization on July 1, 1998. This multi-year modernization effort will improve the presentation quality and data structure of SEC filings.

The first major modernization milestone, a newly privatized dissemination subsystem, was delivered on time and within budget on November 1, 1998. This modernized dissemination subsystem is now faster, more reliable, and has resulted in a further reduction of subscriber costs from \$79,000 to \$44,571 per year, a savings of approximately \$233,000 when compared to the cost prior to privatization.

The second major milestone, the inclusion of Hypertext Mark-up Language (HTML) and unofficial PDF filings, was delivered on time and within budget on May 24, 1999. The third milestone, allowing filings over the Internet, is scheduled for delivery in May 2000 and is anticipated to be within budget.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Filings of initial 1933 Act registration statements—other than investment companies	1,086	1,085	1,085
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies ..	5,690	5,690	5,690
Filings of definitive proxy and information statements (uncontested)—other than investment companies	9,935	9,935	9,935
Filings of annual and periodic reports—other than investment companies	84,170	84,170	84,170
Filings of Director and Officer ownership and transaction reports	302,350	302,350	302,350

Prevention and suppression of fraud.—This program evaluates information indicating possible violations of the Federal securities laws. Possible violations include, among other things, the illegal distribution of unregistered securities; fraud in the offer, purchase, and sale of securities; insider trading, market manipulation; and, illegal conduct by broker-dealers,

investment advisers, and other regulated entities. Investigations of possible violations are conducted and, if appropriate, enforcement actions are initiated. Actions include civil proceedings, seeking injunctive and other relief, and administrative proceedings. The Commission is authorized to seek court orders imposing civil monetary penalties for any securities law violation as well as to seek such penalties against regulated entities in administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Investigations opened	520	540	560
Administrative proceedings opened	298	298	298
Civil actions opened	227	227	227

Supervision and regulation of securities markets.—Trading in the securities markets is regulated to protect investors against fraud and manipulation and to ensure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities markets and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compliance, and meeting changing domestic and international conditions. The Commission also conducts examinations of broker-dealers and inspections of transfer agents, clearing agencies, and self-regulatory organizations.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Review of changes in the rules and procedures of self-regulatory organizations	534	525	525
Inspections of self-regulatory organizations	30	34	34
Broker-dealer registration applications	756	800	800
Broker-dealer oversight and cause examinations	681	650	650
Transfer agent and clearing agency examinations	225	177	177

Investment management regulation.—This program administers the Investment Company Act of 1940 and the Investment Advisers Act of 1940. Mutual funds and other investment companies manage over \$6 trillion for more than 48 million households. The staff reviews disclosure documents filed by investment companies and investment advisers and regulates and inspects investment companies and investment advisers to protect investors against fraud, self-dealing, inadequate disclosure, and other abuse. The staff refers serious violations for enforcement action. This program also is responsible for administering the Public Utility Holding Company Act of 1935.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Investment company assets inspected (\$ trillions)	1.5	1.5	1.7
Investment company portfolios and amendments filed	26,600	23,550	24,900
Investment company proxy statements filed	780	785	790
Investment advisers inspected	1,508	1,550	1,540
Investment adviser registration statements filed	1,110	1,100	1,100
Exemptive applications closed	400	425	435
Public utility filings processed	118	140	175
Public utility annual and periodic reports examined	1,400	1,500	1,700

Legal and economic services.—This program provides a range of legal services and economic analyses to the Commission concerning its law enforcement, regulatory, and legislative activities, including: (i) prosecution of enforcement actions in appellate courts; (ii) representation of the Commission in all other appellate litigation, in private litigation where the Commission appears as *amicus curiae*, and in corporate reorganizations; (iii) representation of the Commission in actions brought against the Commission and its employees; (iv) preparation of Congressional testimony and comments and advice concerning proposed securities legislation; (v) advice to the Commission concerning issues arising from its law enforcement and regulatory activities; (vi) preparation of draft opin-

ions of adjudicatory decisions and advice to the Commission regarding its adjudicatory decisions; (vii) advice to the Commission regarding compliance with Government-wide statutes and the statutes and rules applicable to the agency's activities; and (viii) economic analyses of proposed regulations and legislation, litigation support in enforcement cases, and independent studies of issues affecting the securities markets. In addition, the administrative law judges conduct hearings and issue initial decisions in formal administrative proceedings where the Commission has determined that hearings are appropriate in the public interest and for the protection of public investors.

SELECTED WORKLOAD DATA

	1999 actual	2000 est.	2001 est.
Litigation matters opened	263	265	275
Adjudicatory matters received	73	75	80
Adjudicatory matters completed	69	80	80
Legislative matters	291	250	250
Chapter 11 disclosure statements commented on	116	120	120
Administrative proceedings disposed by Administrative Law Judges	62	61	61

Program direction.—This program assists the Commission in fulfilling its statutory requirements and in responding to changes in the securities industry by carefully evaluating priorities, formulating and implementing policies, and managing agency resources. The staff provides management direction and analysis, internal control, financial management, personnel management, data processing, public affairs, records management, information dissemination, general administrative services, and processing of equal employment opportunity complaints.

The Commission continues to follow the fee reduction schedule established in the "National Securities Markets Improvement Act of 1996" (P.L. 104-290). Title IV of this law amends fee language found in Section 6(b) of the Securities Act of 1933 and Section 31 of the Securities and Exchange Act of 1934. Under this law, the Section 6(b) fee rate paid by corporations to register securities with the Commission was reduced from \$278 per \$1,000,000 of the aggregate price of securities offered in 1999 to \$264 per \$1,000,000 in 2000, and will be further reduced in 2001 to \$250 per \$1,000,000 of the offering amount. The first \$200 per \$1,000,000 of this fee shall be deposited in the general fund of the U.S. Treasury, and the remaining increment will be made available for use by the Commission. In addition, to promote equity across securities markets, the "National Securities Markets Improvement Act of 1996" extended Section 31 transaction fees to the over-the-counter market at a rate of 1/300 of one percent of the aggregate dollar amount of securities transacted, the rate currently paid by all national and regional exchanges. These transaction fees are also made available for use by the Commission.

Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	181	205	237
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	3	3	4
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	187	211	244
12.1 Civilian personnel benefits	43	50	57
21.0 Travel and transportation of persons	8	9	9
23.2 Rental payments to others	25	26	27
23.3 Communications, utilities, and miscellaneous charges	7	13	14
24.0 Printing and reproduction	2	2	3
25.1 Advisory and assistance services	2	3	3
25.2 Other services	15	22	19
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	41	34	36
26.0 Supplies and materials	6	4	4
31.0 Equipment	8	5	5

32.0 Land and structures	3	1	1
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	350	382	424
99.5 Below reporting threshold	2	1	
99.9 Total new obligations	352	383	424

Personnel Summary

Identification code 50-0100-0-1-376	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,776	2,960	3,037
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1	1	1

Public enterprise funds:

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

Program and Financing (in millions of dollars)

Identification code 50-4068-0-3-376	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1,000	1,000	1,000
23.95 Total new obligations			
24.40 Unobligated balance available, end of year	1,000	1,000	1,000
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Securities Investor Protection Corporation (SIPC) may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed 30 years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to five replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees, **[\$372,901,000] \$396,800,000**, of which not to exceed **[\$43,318,000] \$55,133,000** for the instrumentation program, collections acquisition, Museum Support Center equipment and move, exhibition reinstatement, the National Museum of the American Indian, the repatriation of skeletal remains program, research equipment, information management, and Latino programming shall remain available until expended [and of which \$2,500,000 shall remain available until expended for the National Museum of Natural History's Arctic Studies Center to include assistance to other museums for the planning and development of institutions and facilities that enhance the display of collections], and including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: *Provided further*, That the Smithsonian Institution may expend Federal appropriations des-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

igned in this Act for lease or rent payments for long term and swing space, as rent payable to the Smithsonian Institution, and such rent payments may be deposited into the general trust funds of the Institution to the extent that federally supported activities are housed in the 900 H Street, N.W. building in the District of Columbia: *Provided further*, That this use of Federal appropriations shall not be construed as debt service, a Federal guarantee of, a transfer of risk to, or an obligation of, the Federal Government: *Provided further*, That no appropriated funds may be used to service debt which is incurred to finance the costs of acquiring the 900 H Street building or of planning, designing, and constructing improvements to such building. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Research and collections management	196	201	214
00.02 Education, public programs, and exhibitions	17	17	20
00.03 Administration	42	51	56
00.04 Facilities and security	86	101	107
09.11 Reimbursable program—Transportation	1	1	.....
09.12 Reimbursable program—Millennium	3	.....	.....
10.00 Total new obligations	345	371	397
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	7	14	14
22.00 New budget authority (gross)	352	371	397
23.90 Total budgetary resources available for obligation	359	385	411
23.95 Total new obligations	-345	-371	-397
23.98 Unobligated balance expiring or withdrawn .....	.....	.....	.....
24.40 Unobligated balance available, end of year	14	14	12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	348	373	397
40.75 Reduction pursuant to P.L. 106-51	-1	.....	.....
40.76 Reduction pursuant to P.L. 106-113 .....	.....	-2	.....
42.00 Transferred from other accounts	5	.....	.....
43.00 Appropriation (total discretionary)	352	371	397
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	45	58	58
73.10 Total new obligations	345	371	397
73.20 Total outlays (gross)	-329	-371	-394
73.40 Adjustments in expired accounts (net)	-3	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	58	58	59
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	313	352	373
86.93 Outlays from discretionary balances	16	19	19
87.00 Total outlays (gross)	329	371	394
Net budget authority and outlays:			
89.00 Budget authority	352	371	397
90.00 Outlays	329	371	394

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and forty million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 16 museums; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund.

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33-0100-0-1-503	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	186	196	205
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	6	7	7
11.9 Total personnel compensation	196	207	216
12.1 Civilian personnel benefits	46	48	52
21.0 Travel and transportation of persons	3	4	4
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	9	11	11
23.3 Communications, utilities, and miscellaneous charges	29	30	30
24.0 Printing and reproduction	2	4	4
25.2 Other services	21	25	34
25.3 Purchases of goods and services from Government accounts	1	1	1
26.0 Supplies and materials	16	19	19
31.0 Equipment	16	19	24
32.0 Land and structures	1	1	1
99.0 Subtotal, direct obligations	341	370	397
99.0 Reimbursable obligations	4	1	.....
99.9 Total new obligations	345	371	397

Personnel Summary

Identification code 33-0100-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	4,200	4,300	4,329

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in millions of dollars)

Identification code 33-0102-0-1-503	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
23.95 Total new obligations .....	.....	.....	.....
24.40 Unobligated balance available, end of year	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	.....
73.20 Total outlays (gross)	-1	.....	.....
73.40 Adjustments in expired accounts (net) .....	.....	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	.....	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	1	.....	.....

This account supports a program of grants to U.S. universities, museums, and other institutions of higher learning, paid for by excess U.S.-owned foreign currencies. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

REPAIR, [REHABILITATION] RESTORATION AND ALTERATION OF FACILITIES

[(INCLUDING TRANSFERS OF FUNDS)]

For necessary expenses of repair, [rehabilitation] restoration, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, [[\$47,900,000] \$62,200,000, to remain available until expended], of which \$6,000,000 is provided for repair, rehabilitation and alteration of facilities at the National Zoological Park]: *Provided*, That contracts awarded for environmental systems, protection systems, and repair or [rehabilitation] restoration of facilities of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price[: *Provided further*, That funds previously appropriated to the "Construction and Improvements, National Zoological Park" account and the "Repair and Restoration of Buildings" account may be transferred to and merged with this "Repair, Rehabilitation and Alteration of Facilities" account]. *For necessary expenses of the major capital renewal of the Patent Office Building, to become available on October 1 of the fiscal year specified and remain available until expended, as follows: for fiscal year 2002, \$17,000,000; for fiscal year 2003, \$18,000,000. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 33-0132-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	55	48	62
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	17	6	6
22.00 New budget authority (gross)	44	48	62
23.90 Total budgetary resources available for obligation	61	54	68
23.95 Total new obligations	-55	-48	-62
24.40 Unobligated balance available, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	44	48	62
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	54	65	51
73.10 Total new obligations	55	48	62
73.20 Total outlays (gross)	-44	-62	-35
74.40 Unpaid obligations, end of year: Obligated balance, end of year	65	51	78
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	10	12
86.93 Outlays from discretionary balances	35	52	23
87.00 Total outlays (gross)	44	62	35
Net budget authority and outlays:			
89.00 Budget authority	44	48	62
90.00 Outlays	44	62	35

This account encompasses repairs, restorations, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support.

Object Classification (in millions of dollars)

Identification code 33-0132-0-1-503	1999 actual	2000 est.	2001 est.
25.2 Other services	54	47	61
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	55	48	62

CONSTRUCTION

For necessary expenses for construction, [[\$19,000,000] \$4,000,000, to remain available until expended. *For necessary expenses for construction, \$2,500,000, to become available on October 1, 2001 and remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 33-0133-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.06 National Museum of the American Indian	9	19	
00.07 Natural History East Court building	4		
00.08 Air and Space Museum Extension	2		
00.09 National Zoological Park Water Exhibit			1
00.10 Smithsonian Environmental Research Center			1
00.11 Smithsonian Astrophysical Observ.—Hilo Building			2
10.00 Total new obligations (object class 25.2)	15	19	4
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	37	38	38
22.00 New budget authority (gross)	16	19	4
23.90 Total budgetary resources available for obligation	53	57	42
23.95 Total new obligations	-15	-19	-4
24.40 Unobligated balance available, end of year	38	38	38
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	19	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	9	7	17
73.10 Total new obligations	15	19	4
73.20 Total outlays (gross)	-17	-10	-16
73.40 Adjustments in expired accounts (net)			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	17	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	10	2
86.93 Outlays from discretionary balances	9		14
87.00 Total outlays (gross)	17	10	16
Net budget authority and outlays:			
89.00 Budget authority	16	19	4
90.00 Outlays	17	10	16

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. The 2001 budget request provides funds for the construction of the National Zoological Park water exhibit, infrastructure at the Smithsonian Environmental Research center, and the Smithsonian Astrophysical Observatory's base building at Hilo, Hawaii.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, \$14,000,000. *(Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	12	14	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	14	14

General and special funds—Continued

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—Continued
OPERATIONS AND MAINTENANCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 33-0302-0-1-503	1999 actual	2000 est.	2001 est.
23.95 Total new obligations	-12	-14	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	14	14
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	3	3
73.10 Total new obligations	12	14	14
73.20 Total outlays (gross)	-11	-14	-14
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	11	11
86.93 Outlays from discretionary balances	1	2	3
87.00 Total outlays (gross)	11	14	14
Net budget authority and outlays:			
89.00 Budget authority	12	14	14
90.00 Outlays	11	14	14

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33-0302-0-1-503	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	6	7	7
99.0 Subtotal, direct obligations	12	13	13
99.5 Below reporting threshold .....	.....	1	1
99.9 Total new obligations	12	14	14

Personnel Summary

Identification code 33-0302-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	46	55	55

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

CONSTRUCTION

For necessary expenses for capital repair and [rehabilitation] restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, \$20,000,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	17	20	20
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13	16	16
22.00 New budget authority (gross)	20	20	20
23.90 Total budgetary resources available for obligation	33	36	36
23.95 Total new obligations	-17	-20	-20

24.40 Unobligated balance available, end of year	16	16	16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	20	20	20
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	11	9
73.10 Total new obligations	17	20	20
73.20 Total outlays (gross)	-12	-22	-18
74.40 Unpaid obligations, end of year: Obligated balance, end of year	11	9	11
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	12	22	18
Net budget authority and outlays:			
89.00 Budget authority	20	20	20
90.00 Outlays	12	22	18

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including major projects related to plumbing and electrical systems, air handling systems, and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue Phase II of the renovation of the interior of the presidential memorial.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, [\$61,538,000] \$64,848,000, of which not to exceed [\$3,026,000] \$2,349,000 for the special exhibition program shall remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 33-0200-0-1-503	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	58	62	65
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	.....
22.00 New budget authority (gross)	58	61	65
23.90 Total budgetary resources available for obligation	59	62	65
23.95 Total new obligations	-58	-62	-65
24.40 Unobligated balance available, end of year	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	58	61	65
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	4	5

73.10	Total new obligations	58	62	65
73.20	Total outlays (gross)	-58	-62	-65
74.40	Unpaid obligations, end of year: Obligated balance, end of year	4	5	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	53	56	59
86.93	Outlays from discretionary balances	5	4	5
87.00	Total outlays (gross)	58	62	65
Net budget authority and outlays:				
89.00	Budget authority	58	61	65
90.00	Outlays	58	62	65

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33-0200-0-1-503	1999 actual	2000 est.	2001 est.	
Personnel compensation:				
11.1	Full-time permanent	30	33	35
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	34	37	39
12.1	Civilian personnel benefits	8	9	9
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	5	5	6
25.2	Other services	7	6	6
26.0	Supplies and materials	2	2	2
31.0	Equipment	1	1	2
99.0	Subtotal, direct obligations	58	61	65
99.5	Below reporting threshold		1	
99.9	Total new obligations	58	62	65

Personnel Summary

Identification code 33-0200-0-1-503	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	792	838	845

NATIONAL GALLERY OF ART

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, **[\$6,311,000]** \$14,101,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 33-0201-0-1-503	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
10.00	Total new obligations	5	9	14
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	2	4	1
22.00	New budget authority (gross)	6	6	14
23.90	Total budgetary resources available for obligation	8	10	15
23.95	Total new obligations	-5	-9	-14
24.40	Unobligated balance available, end of year	4	1	1

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	6	14
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	5	3	4
73.10	Total new obligations	5	9	14
73.20	Total outlays (gross)	-7	-8	-7
74.40	Unpaid obligations, end of year: Obligated balance, end of year	3	4	12
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		1	1
86.93	Outlays from discretionary balances	7	7	5
87.00	Total outlays (gross)	7	8	7
Net budget authority and outlays:				
89.00	Budget authority	6	6	14
90.00	Outlays	6	8	7

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33-0201-0-1-503	1999 actual	2000 est.	2001 est.	
25.2	Other services	1	1	1
32.0	Land and structures	4	8	13
99.9	Total new obligations	5	9	14

Personnel Summary

Identification code 33-0201-0-1-503	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	2	3	3

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS
SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$6,790,000]** \$6,763,000. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
10.00	Total new obligations	6	7	7
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	6	7	7
23.95	Total new obligations	-6	-7	-7
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	7	7
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	4	3	3
73.10	Total new obligations	6	7	7
73.20	Total outlays (gross)	-6	-7	-7
74.40	Unpaid obligations, end of year: Obligated balance, end of year	3	3	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4	5	5
86.93	Outlays from discretionary balances	2	2	2

General and special funds—Continued

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 33-0400-0-1-503	1999 actual	2000 est.	2001 est.
87.00 Total outlays (gross)	6	7	7
Net budget authority and outlays:			
89.00 Budget authority	6	7	7
90.00 Outlays	7	7	7

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33-0400-0-1-503	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	2	2	2
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	6	7	7

Personnel Summary

Identification code 33-0400-0-1-503	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	39	46	50

[ADMINISTRATIVE PROVISIONS, SMITHSONIAN INSTITUTION]

[None of the funds in this or any other Act may be used to initiate the design for any proposed expansion of current space or new facility without consultation with the House and Senate Appropriations Committees.]

[The Smithsonian Institution shall not use Federal funds in excess of the amount specified in Public Law 101-185 for the construction of the National Museum of the American Indian.]

[None of the funds in this or any other Act may be used for the Holt House located at the National Zoological Park in Washington, D.C., unless identified as repairs to minimize water damage, monitor structure movement, or provide interim structural support.] *(Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

STATE JUSTICE INSTITUTE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1992 (Public Law 102-572 (106 Stat. 4515-4516)), \$6,850,000, to remain available until expended: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	8	9	7
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	.....
22.00 New budget authority (gross)	7	7	7
23.90 Total budgetary resources available for obligation	10	9	7
23.95 Total new obligations	-8	-9	-7
24.40 Unobligated balance available, end of year	2	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	7	7
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	7	2
73.10 Total new obligations	8	9	7
73.20 Total outlays (gross)	-8	-14	-8
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	2	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	5	6
86.93 Outlays from discretionary balances	7	9	2
87.00 Total outlays (gross)	8	14	8
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	8	14	8

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States. Appropriations in 2001 are intended to provide for continuation of Institute operations at a reduced level.

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Power program:			
09.01 Power program: Operating expenses	5,511	5,090	5,058
09.02 Power program: Capital expenditures	1,294	1,195	1,003
09.09 Total power program	6,805	6,285	6,061
Operating Expenses:			
09.10 Water and Land Stewardship	51	9	3
09.11 Land Between The Lakes	11	.....	.....
09.12 Land Between The Lakes-Transition	10	.....	.....
09.19 Total Operating Expenses	72	9	3
Capital Investment:			
09.21 Water and Land Stewardship	-5	1	.....
09.22 Land Between The Lakes	1	.....	.....
09.29 Total Capital Investments	-4	1	.....
10.00 Total new obligations	6,874	6,295	6,064
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	545	259	277
22.00 New budget authority (gross)	6,588	6,313	5,990
23.90 Total budgetary resources available for obligation	7,133	6,572	6,267
23.95 Total new obligations	-6,874	-6,295	-6,064
24.40 Unobligated balance available, end of year	259	277	203

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	50	
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	9	3
Mandatory:			
69.00	Offsetting collections (cash)	6,895	6,669
69.27	Capital transfer to general fund	-57	-56
69.47	Portion applied to repay debt	-309	-303
69.90	Spending authority from offsetting collections (total mandatory)	6,529	6,310
70.00	Total new budget authority (gross)	6,588	6,313

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	417	385
73.10	Total new obligations	6,874	6,295
73.20	Total outlays (gross)	-6,906	-6,366
74.40	Unpaid obligations, end of year: Obligated balance, end of year	385	314

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	54	3
86.93	Outlays from discretionary balances	6	53
86.97	Outlays from new mandatory authority	6,529	6,310
86.98	Outlays from mandatory balances	317	
87.00	Total outlays (gross)	6,906	6,366

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-77	-79
88.40	Non-Federal sources	-6,827	-6,593
88.90	Total, offsetting collections (cash)	-6,904	-6,672

Net budget authority and outlays:			
89.00	Budget authority	-316	-359
90.00	Outlays	2	-306

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

Status of Direct Loans (in millions of dollars)

Identification code 64-4110-0-3-999	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	16	22
1150	Total direct loan obligations	16	22
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	43	47
1231	Disbursements: Direct loan disbursements	16	22
1251	Repayments: Repayments and prepayments	-11	-13
1263	Write-offs for default: Direct loans	-1	-1
1290	Outstanding, end of year	47	55

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The President's Budget proposes that the agency's program in 2001 be financed from two sources: (1) proceeds available from current power operations and borrowings against future power revenues; and (2) proceeds available from nonpower activities.

The following tables provide detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

POWER PROGRAM (in millions of dollars)

	Power proceeds and borrowings		
	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating expenses:			
Power program: Power supply and use (total operating expenses)	5,511	5,090	5,058
Capital investment:			
Power program: Power supply and use (total capital investment)	1,294	1,195	1,003
Total new obligations	6,805	6,285	6,061
Budget authority (gross)	7,057	6,562	6,264
Budgetary resources available for obligation:			
Mandatory:			
Spending authority from offsetting collections (new)	6,895	6,669	6,800
Capital transfer to general fund	-57	-56	-55
Portion applied to debt reduction	-309	-303	-758
Spending authority from offsetting collections (total)	6,529	6,310	5,987
Change in unpaid obligations:			
Total obligations	6,805	6,285	6,061
Obligated balance, start of year:			
Authority to borrow	380	339	314
Obligated balance, end of year	339	314	388
Total outlays (gross)	6,846	6,310	5,987
Offsets:			
Against gross offsetting collections:			
Spending authority from offsetting collections:			
Federal funds	-77	-79	-82
Non-federal sources	-6,818	-6,590	-6,718
Total, offsetting collections	-6,895	-6,669	-6,800
Net budget authority and outlays:			
Budget Authority	-366	-359	-813
Outlays	-49	-359	-813

TVA's nonpower programs.—As a Federal corporation, TVA serves national interests by operating infrastructure services for the production of electricity, economic development and the stewardship of natural resources in 201 counties in seven States.

Prior to 2000, appropriations provided for public services to maintain and operate public resources—navigable channels, flood control, recreation, and non-regulatory, community-based programs that protect the water quality of the Tennessee River system. Federal appropriations do not support TVA's power program. The Budget proposes that in 2001, these services be funded entirely by TVA's power revenues, user fees and sources other than appropriations.

Effective October 1, 1999, administrative jurisdiction over the Land Between the Lakes National Recreation Area (LBL) was transferred to the Department of Agriculture, Forest Service, pursuant to the LBL Protection Act of 1998. TVA's 1999 nonpower expenses include an obligation of approximately \$9.8 million for certain transition costs, in accordance with that Act.

TVA has a statutory obligation to operate 54 dams and reservoirs to regulate stream-flow for the multi-purpose objectives of navigation, flood control, recreation and aquatic habitat conservation; perform cyclic maintenance and repair of 14 navigation locks, maintain dam machinery and spillway gates; perform channel, lock and mooring modifications to maintain safety and passability for increasingly larger cargo vessels; conserve and improve water quality and supply in 12 watersheds and dam tailwaters for fisheries and potable supply for 4 million people; control mosquitoes and plant pests; prevent shoreline erosion and manage residential development in riparian zones; plan for and manage 550,000 hectares (1.4 million acres) of land; provide services and edu-

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

cation to watershed communities; operate public recreation areas; and, meet Federal regulatory law requirements.

TVA's Power Program.—TVA's role as the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States is being reviewed as the Nation considers ways to restructure the electric power industry. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$100,000,000 in 2001. Power generating facilities are financed from power proceeds and borrowings. The Budget reflects specific cost-cutting measures the agency is taking to implement its 10-Year Business plan and improve its ability to supply power at competitive prices.

APPROPRIATIONS AND NONPOWER PROCEEDS (in millions of dollars)

	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating expenses:			
1. Water and land stewardship	51	9	3
2. Land Between The Lakes	11		
3. Land Between The Lakes—Transition	10		
Total operating expenses	72	9	3
Capital investment:			
1. Water and land stewardship	-4	1	
2. Land Between The Lakes	1		
Total capital investment	-3	1	
Total obligations	69	10	3
Unobligated balance available, start of year, Fund balance	17	7	
Unobligated balance available, end of year: Fund balance	7		
Budget authority (gross)	59	3	3
Budgetary resources available for obligation:			
Discretionary appropriation	50		
Discretionary:			
Spending authority from offsetting collections (new)	9	3	3
Change in unpaid obligations:			
Total obligations	69	10	3
Obligated balance, start of year: Fund balance	37	46	
Obligated balance, end of year: Fund balance	46		
Outlays (gross)	60	56	3
Offsets:			
Against gross budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources	9	3	3
Total, offsetting collections	9	3	3
Net budget authority and outlays:			
Budget authority	50		
Outlays	51	53	

Financing.—Amounts estimated to become available in 2001 are to be derived from (1) nonpower revenues and receipts of \$2,790,000; and (2) power revenues and receipts of \$6,800,000,000.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2001 are estimated at \$55,000,000–\$35,000,000 as a dividend (return on the appropriation investment in the power program) and \$20,000,000 as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to decrease by \$758,000,000 during 2001.

Total assets are estimated to decrease by \$703,000,000 during 2001 as depreciation of existing assets exceeds expenditures for new assets. The estimate of liabilities at September 30, 2001, is \$738,000,000 less than the estimate at September 30, 2000. Total Government equity at September 30, 2001,

is estimated to be \$35,000,000 greater than that at September 2000. This change includes the net income from power operations, less payments to the Treasury.

Statement of Operations (in millions of dollars)

Identification code 64-4110-0-3-999	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	6,729	6,583	6,669	6,800
0102 Expense	-6,496	-6,464	-6,462	-6,700
0105 Net income or loss (-)	233	119	207	100

Balance Sheet (in millions of dollars)

Identification code 64-4110-0-3-999	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	241	219	5	2
Investments in US securities:				
1106 Receivables, net	15	4	11	7
Non-Federal assets:				
1201 Investments in non-Federal securities, net	578	731	797	877
1206 Receivables, net	779	724	748	704
1207 Advances and prepayments	2	2	2	2
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	155	166	190	212
1603 Allowance for estimated uncollectible loans and interest (-)	-4	-13	-12	-5
1604 Direct loans and interest receivable, net	151	153	178	207
1699 Value of assets related to direct loans	151	153	178	207
Other Federal assets:				
1801 Cash and other monetary assets	2,601	2,745	2,734	2,173
1802 Inventories and related properties	464	479	464	505
1803 Property, plant and equipment, net	29,715	29,221	29,167	28,926
1999 Total assets	34,546	34,278	34,106	33,403
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	6	93	65	60
2102 Interest payable	70	1	1	1
2104 Resources payable to Treasury	3,200			
Non-Federal liabilities:				
2201 Accounts payable	532	427	450	463
2202 Interest payable	418	463	449	438
2203 Debt	23,484	26,376	26,073	25,315
2207 Other	1,780	1,847	1,863	1,886
2999 Total liabilities	29,490	29,207	28,901	28,163
NET POSITION:				
3300 Cumulative results of operations	5,056	5,071	5,205	5,240
3999 Total net position	5,056	5,071	5,205	5,240
4999 Total liabilities and net position	34,546	34,278	34,106	33,403

Object Classification (in millions of dollars)

Identification code 64-4110-0-3-999	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	793	661	632
11.5 Other personnel compensation	74	60	58
11.9 Total personnel compensation	867	721	690
12.1 Civilian personnel benefits	279	237	227
21.0 Travel and transportation of persons	29	26	26
22.0 Transportation of things	286	267	257
23.2 Rental payments to others	79	73	71
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	22	21	20
25.2 Other services	821	767	740
25.7 Operation and maintenance of equipment	323	303	292
26.0 Supplies and materials	1,563	1,425	1,354
31.0 Equipment	12	89	91
32.0 Land and structures	7	7	7
33.0 Investments and loans	205	192	186
41.0 Grants, subsidies, and contributions	303	306	314
43.0 Interest and dividends	2,076	1,859	1,787

99.9	Total new obligations	6,874	6,295	6,064
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Personnel Summary

Identification code 64-4110-0-3-999	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	13,465	13,300	13,200

**UNITED MINE WORKERS OF AMERICA
BENEFIT FUNDS**

Federal Funds

FEDERAL PAYMENT TO UNITED MINE WORKERS OF AMERICA
COMBINED BENEFIT FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-2850-2-1-551	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)			38
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			38
23.95 Total new obligations			-38
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			38
Change in unpaid obligations:			
73.10 Total new obligations			38
73.20 Total outlays (gross)			-38
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			38
Net budget authority and outlays:			
89.00 Budget authority			38
90.00 Outlays			38

The Administration will propose legislation to maintain health benefits under the Coal Act for retired miners and their families as well as to secure the long-term solvency of the UMWA Combined Benefit Fund. The legislation has three parts. (See both here and below.) First, the legislation will provide for a specified annual transfer of general Federal funds to the Combined Benefit Fund. This schedule reflects the transfer of those general Federal funds. Second, the legislation will reverse the effects of the court decision in "National Coal v. Chater" regarding the calculation of the premiums charged coal companies that had contractually agreed to pay for their miner employees' retirement health benefits. This will support medical cost containment. Third, the legislation will clarify a provision of the Coal Act regarding the timing of the Social Security Administration's assignment of retired miners to the companies that had employed them and had agreed to pay for their retirement health benefits. That clarifying provision has no effects that may be scored.

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8295-0-7-551	1999 actual	2000 est.	2001 est.
01.99 Balance, start of year			

Receipts:			
02.01 Premiums, combined benefit fund & 1992 pension plan, UMWA	148	142	138
02.02 Premiums, combined benefit fund & 1992 pension plan, legislative proposal subject to PAYGO			11
02.03 Transfers from abandoned mine reclamation fund	82	109	67
02.05 Federal payment, legislative proposal not subject to PAYGO			38
02.99 Total receipts	230	251	254
Appropriation:			
05.01 United mine workers of America 1992 benefit plan	-28	-28	-29
05.02 United mine workers of America combined benefit fund	-202	-223	-176
05.03 United mine workers of America combined benefit fund, legislative proposal subject to PAYGO			-49
05.99 Subtotal appropriation	-230	-251	-254
07.99 Total balance, end of year			

Note.—The unavailable collections table (above) includes entries that pertain both to the combined benefit fund and the 1992 benefit plan.

Program and Financing (in millions of dollars)

Identification code 95-8295-0-7-551	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)	202	223	176
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	202	223	176
23.95 Total new obligations	-202	-223	-176
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	202	223	176
Change in unpaid obligations:			
73.10 Total new obligations	202	223	176
73.20 Total outlays (gross)	-202	-223	-176
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	202	223	176
Net budget authority and outlays:			
89.00 Budget authority	202	223	176
90.00 Outlays	202	223	176

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority	202	223	176
Outlays	202	223	176
Legislative proposal, subject to PAYGO:			
Budget Authority			49
Outlays			49
Total:			
Budget Authority	202	223	225
Outlays	202	223	225

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over-funded United Mine Workers pension fund; and transfers from the Abandoned Mine Land Reclamation fund.

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-8295-4-7-551	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)			49
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			49
23.95 Total new obligations			-49
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)			49
Change in unpaid obligations:			
73.10 Total new obligations			49
73.20 Total outlays (gross)			-49
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			49
Net budget authority and outlays:			
89.00 Budget authority			49
90.00 Outlays			49

The Administration will propose legislation to maintain health benefits under the Coal Act for retired miners and their families as well as to secure the long-term solvency of the UMW Combined Benefit Fund. This schedule reflects the effects on the Combined Benefit Fund of the transfer of Federal funds and also of the restored calculation of premiums.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8260-0-7-551	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)	28	28	29
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28	28	29
23.95 Total new obligations	-28	-28	-29
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	28	28	29
Change in unpaid obligations:			
73.10 Total new obligations	28	28	29
73.20 Total outlays (gross)	-28	-28	-29
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	28	28	29
Net budget authority and outlays:			
89.00 Budget authority	28	28	29
90.00 Outlays	28	28	29

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care of those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America.

UNITED STATES ENRICHMENT CORPORATION

Federal Funds

Public enterprise funds:

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95-4054-0-3-271	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	482	482	477
22.00 New budget authority (gross)		-5	-12
22.10 Resources available from recoveries of prior year obligations			
22.21 Unobligated balance transferred to other accounts			
22.40 Capital transfer to general fund			
23.90 Total budgetary resources available for obligation	482	477	465
23.95 Total new obligations			
24.40 Unobligated balance available, end of year	482	477	465
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts		-5	-12
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			
70.00 Total new budget authority (gross)		-5	-12
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	-4	-4
73.10 Total new obligations			
73.20 Total outlays (gross)	-5		
73.45 Adjustments in unexpired accounts			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	-4	-4	-4
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	5		
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			
Net budget authority and outlays:			
89.00 Budget authority		-5	-12
90.00 Outlays	5		

On July 28, 1998, the Federal Government transferred its entire ownership interest in the United States Enrichment Corporation (USEC) to the private sector. The Government received \$1.9 billion from the sale of USEC, which included the proceeds from the sale of equity securities, plus \$500 million in cash from a USEC borrowing in the bank market. Most of USEC's assets and liabilities were transferred to the private sector. Other assets and liabilities were transferred to the Department of Energy.

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388 (36 U.S.C. 1401), as amended, [\$33,286,000] \$34,564,000, of which [\$1,575,000] \$1,900,000 for the museum's repair and rehabilitation program and \$1,264,000 for the museum's exhibitions program shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	36	35	34
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	
22.00 New budget authority (gross)	35	33	35
23.90 Total budgetary resources available for obligation	38	35	35
23.95 Total new obligations	-36	-35	-34
24.40 Unobligated balance available, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	33	35
40.15 Appropriation (emergency)	2		
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	35	33	35
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	13	12	14
73.10 Total new obligations	36	35	34
73.20 Total outlays (gross)	-36	-33	-34
73.40 Adjustments in expired accounts (net)	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	12	14	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	24	25
86.93 Outlays from discretionary balances	11	9	9
87.00 Total outlays (gross)	36	33	34
Net budget authority and outlays:			
89.00 Budget authority	35	33	35
90.00 Outlays	36	33	34

The Council operates a permanent living memorial museum to the victims of the Holocaust. The memorial, which opened in April 1993, also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in millions of dollars)

Identification code 95-3300-0-1-808	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	10	11	12
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	11	12	13
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	9	4	4
25.3 Purchases of goods and services from Government accounts	1	1	
25.4 Operation and maintenance of facilities	4	8	8
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
99.0 Subtotal, direct obligations	36	34	34
99.5 Below reporting threshold		1	
99.9 Total new obligations	36	35	34

Personnel Summary

Identification code 95-3300-0-1-808	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	221	246	246

UNITED STATES INSTITUTE OF PEACE

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, **[\$13,000,000]** \$14,450,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 95-1300-0-1-153	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	12	13	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	13	14
23.95 Total new obligations	-12	-13	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	13	14
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	12	13	14
73.20 Total outlays (gross)	-12	-13	-14
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	12	13
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	12	13	14
Net budget authority and outlays:			
89.00 Budget authority	12	13	14
90.00 Outlays	12	13	14

The United States Institute of Peace was established by Congress to help strengthen the Nation's capacity to promote peaceful resolution of international conflicts. Program activity includes policy assessments for the Executive and Legislative Branches; conflict resolution training for foreign affairs professionals; facilitation of dialogue among parties to conflicts; summer institutes and educational materials for teachers at high school and undergraduate levels; grants and fellowships; publications; a research library; a national student essay contest; and, other programs to increase public understanding about the nature of international conflicts.

Object Classification (in millions of dollars)

Identification code 95-1300-0-1-153	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	5	6	6
99.9 Total new obligations	12	13	14

Personnel Summary

Identification code 95-1300-0-1-153	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	59	64	68