

# DEPARTMENT OF STATE

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### General and special funds:

##### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including expenses authorized by the State Department Basic Authorities Act of 1956, as amended, the Mutual Educational and Cultural Exchange Act of 1961, as amended, and the United States Information and Educational Exchange Act of 1948, as amended, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by section 801 of such Act; expenses authorized by section 9 of the Act of August 31, 1964, as amended; representation to certain international organizations in which the United States participates pursuant to treaties, ratified pursuant to the advice and consent of the Senate, or specific Acts of Congress; arms control, nonproliferation and [disarmament] *disarmament* activities as authorized by the Arms Control and Disarmament Act of September 26, 1961, as amended; acquisition by exchange or purchase of passenger motor vehicles as authorized by law; and for expenses of general administration, **[\$2,569,825,000] \$3,101,325,000, of which \$410,000,000 shall be available until expended for security programs: Provided, That, of the amount made available under this heading, not to exceed \$4,000,000 may be transferred to, and merged with, funds in the "Emergencies in the Diplomatic and Consular Service" appropriations account, to be available only for emergency evacuations and terrorism rewards: [Provided further, That, of the amount made available under this heading, not to exceed \$4,500,000 may be transferred to, and merged with, funds in the "International Broadcasting Operations" appropriations account only to avoid reductions in force at the Voice of America, subject to the reprogramming procedures described in section 605 of this Act:] Provided further, That, in fiscal year [2000] 2001, all receipts collected from individuals for assistance in the preparation and filing of an affidavit of support pursuant to section 213A of the Immigration and Nationality Act shall be deposited into this account as an offsetting collection and shall remain available until expended: [Provided further, That of the amount made available under this heading, \$236,291,000 shall be available only for public diplomacy international information programs: Provided further, That of the amount made available under this heading, \$500,000 shall be available only for the National Law Center for Inter-American Free Trade: Provided further, That of the amount made available under this heading, \$2,500,000 shall be available only for overseas continuing language education:] Provided further, That of the amount made available under this heading, not to exceed \$1,162,000 shall be available for transfer to the Presidential Advisory Commission on Holocaust Assets in the United States: Provided further, That any amount transferred pursuant to the previous proviso shall not result in a total amount transferred to the Commission from all Federal sources that exceeds the authorized amount: Provided further, That notwithstanding section 140(a)(5), and the second sentence of section 140(a)(3), of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, fees may be collected during fiscal [years 2000 and] year 2001 and each fiscal year thereafter, under the authority of section 140(a)(1) of that Act: Provided further, That all fees collected under the preceding proviso shall be deposited [in fiscal years 2000 and 2001] as an offsetting collection to appropriations made under this heading to recover costs as set forth under section 140(a)(2) of that Act and shall remain available until expended: Provided further, That [of the amount made available under this heading, \$10,000,000 is appropriated for a Northern Boundary and Transboundary Rivers Restoration Fund: Provided further, That of the amount made available under this heading, not less than \$9,000,000 shall be available for the Office of Defense Trade Controls] advances for services authorized by 22 U.S.C. 3620(c) may be credited to this account, to remain available until expended for such services.**

In addition, not to exceed \$1,252,000 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, as amended; in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; in addition, as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs, and from fees from educational advising and counseling, and exchange visitor programs; and, in addition, not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities in accordance with section 46 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2718(a)).

[In addition, for the costs of worldwide security upgrades, \$254,000,000, to remain available until expended.] (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).)

#### Unavailable Collections (in millions of dollars)

Identification code 19-0113-0-1-153	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....			11
Appropriation:			
05.01 Diplomatic and consular programs .....			-11
06.20 Reduction pursuant to Public Law 106-113 .....		11	
07.99 Total balance, end of year .....		11	

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

Identification code 19-0113-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Executive direction and policy formulation .....	146	155	159
00.02 Conduct of diplomatic relations .....	391	403	416
00.03 Conduct of public diplomacy .....	250	250	258
00.05 Conduct of consular relations .....	245	252	260
00.06 Professional development and training .....	48	50	51
00.07 Information management .....	349	356	367
00.08 Security .....	608	981	890
00.09 Medical .....	11	12	12
00.10 Administration and staff activities .....	646	712	740
09.01 Reimbursable program .....	777	831	883
10.00 Total new obligations .....	3,221	4,002	4,036
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	110	517	177
22.00 New budget authority (gross) .....	3,628	3,654	3,984
22.22 Unobligated balance transferred from other accounts .....		8	
23.90 Total budgetary resources available for obligation .....	3,738	4,179	4,161
23.95 Total new obligations .....	-3,221	-4,002	-4,036
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance available, end of year .....	517	177	125
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,802	2,824	3,101
41.00 Transferred to other accounts .....	-1	-1	
43.00 Appropriation (total discretionary) .....	2,801	2,823	3,101
50.00 Reappropriation .....	50		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	777	842	872
68.26 Offsetting collections (unavailable balances) .....			11
68.76 Reduction pursuant to P.L. 106-113 .....		-11	

## General and special funds—Continued

## DIPLOMATIC AND CONSULAR PROGRAMS—Continued

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

Identification code 19–0113–0–1–153	1999 actual	2000 est.	2001 est.
68.90 Spending authority from offsetting collections (total discretionary) .....	777	831	883
70.00 Total new budget authority (gross) .....	3,628	3,654	3,984
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	640	947	730
73.10 Total new obligations .....	3,221	4,002	4,036
73.20 Total outlays (gross) .....	–2,914	–4,219	–4,008
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	947	730	758
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,632	2,971	3,519
86.93 Outlays from discretionary balances .....	282	1,248	489
87.00 Total outlays (gross) .....	2,914	4,219	4,008
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–412	–420	–432
88.40 Non-Federal sources .....	–365	–411	–451
88.90 Total, offsetting collections (cash) .....	–777	–831	–883
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,851	2,823	3,101
90.00 Outlays .....	2,137	3,388	3,125

## Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority .....	2,851	2,823	3,101
Outlays .....	2,137	3,388	3,125
Supplemental proposal:			
Budget Authority .....		24	
Outlays .....		21	2
Total:			
Budget Authority .....	2,851	2,847	3,101
Outlays .....	2,137	3,409	3,127

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

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

**Conduct of diplomatic relations.**—Resources of this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and

social affairs, international budgetary and management affairs, and participation in and hosting various international conferences. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes.

**Conduct of consular relations.**—Activities included are: overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and, implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports and emergency assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

**Conduct of Public Diplomacy.**—Beginning in 2000, resources in this appropriation will support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and the National Security Council on these matters. Formerly, these activities were carried out by the U.S. Information Agency. The Department will define, explain and advocate U.S. policies abroad and will seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities.

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

**Information management.**—This activity identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 250 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; and, provision of information management services, as appropriate, to all branches of the Government and to the public.

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

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

*Medical.*—This activity encompasses medical programs for the Department of State, the Foreign Service, and other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at missions worldwide and cover some 31,000 employees and dependents.

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

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

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

Identification code 19-0113-0-1-153	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	784	950	980
11.3 Other than full-time permanent .....	61	72	74
11.5 Other personnel compensation .....	70	71	72
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	917	1,095	1,128
12.1 Civilian personnel benefits .....	256	276	284
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	106	116	117
22.0 Transportation of things .....	76	80	80
23.1 Rental payments to GSA .....	90	107	123
23.3 Communications, utilities, and miscellaneous charges .....	114	122	126
24.0 Printing and reproduction .....	14	26	27
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services .....	250	543	437
<b>Purchases of goods and services from Government accounts:</b>			
25.3 Purchases of goods and services from Government accounts .....	7	8	9
25.3 Purchases of goods and services from Government accounts (ICASS) .....	410	546	562
25.4 Operation and maintenance of facilities .....	27	29	30
25.6 Medical care .....	4	5	5
25.7 Operation and maintenance of equipment .....	9	18	20
26.0 Supplies and materials .....	44	66	68
31.0 Equipment .....	90	98	100
41.0 Grants, subsidies, and contributions .....	15	25	26
42.0 Insurance claims and indemnities .....	8	4	4
99.0 Subtotal, direct obligations .....	2,444	3,171	3,153
99.0 Reimbursable obligations .....	777	831	883
99.9 Total new obligations .....	3,221	4,002	4,036

**Personnel Summary**

Identification code 19-0113-0-1-153	1999 actual	2000 est.	2001 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	10,881	13,808	13,890

2001	Reimbursable:	4,897	4,926
Total compensable workyears: Full-time equivalent employment .....	3,859	4,897	4,926

**INTERNATIONAL INFORMATION PROGRAMS**

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

Identification code 19-0201-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 East Asian and Pacific Program .....	37		
00.02 African Program .....	30		
00.03 North African, Near Eastern, and South Asia Program .....	32		
00.04 Western Hemispheric Program .....	40		
00.05 West European and Canadian Program .....	50		
00.06 East European and NIS Program .....	39		
00.07 World-wide Mission Costs .....	39		
01.00 Subtotal, Overseas Missions .....	267		
01.02 Bureau of Information .....	35		
01.03 Agency Direction and Management .....	64		
01.04 Administrative Support from Other Agencies .....	97		
01.91 Direct Program by Activities—Subtotal (1 level) .....	196		
01.92 Subtotal, Direct Program .....	463		
09.00 Reimbursable program .....	12		
10.00 Total new obligations .....	475		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	8	8	
22.00 New budget authority (gross) .....	476		
22.10 Resources available from recoveries of prior year obligations .....	1		
22.21 Unobligated balance transferred to other accounts .....	-3	-8	
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	483		
23.95 Total new obligations .....	-475		
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance available, end of year .....	8		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	455		
40.75 Reduction pursuant to P.L. 106-51 .....	-1		
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	12		
43.00 Appropriation (total discretionary) .....	464		
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	12		
70.00 Total new budget authority (gross) .....	476		
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	96	90	11
73.10 Total new obligations .....	475		
73.20 Total outlays (gross) .....	-481	-79	-5
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Adjustments in unexpired accounts .....	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	90	11	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	394		
86.93 Outlays from discretionary balances .....	87	79	5
87.00 Total outlays (gross) .....	481	79	5
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-7		
88.40 Non-Federal sources .....	-5		
88.90 Total, offsetting collections (cash) .....	-12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	464		

## General and special funds—Continued

## INTERNATIONAL INFORMATION PROGRAMS—Continued

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

Identification code 19-0201-0-1-154	1999 actual	2000 est.	2001 est.
90.00 Outlays .....	469	79	5

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

## Object Classification (in millions of dollars)

Identification code 19-0201-0-1-154	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	174		
11.3 Other than full-time permanent .....	3		
11.5 Other personnel compensation .....	10		
11.9 Total personnel compensation .....	187		
12.1 Civilian personnel benefits .....	46		
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	15		
22.0 Transportation of things .....	8		
23.1 Rental payments to GSA .....	36		
23.2 Rental payments to others .....	10		
23.3 Communications, utilities, and miscellaneous charges .....	15		
24.0 Printing and reproduction .....	1		
25.2 Other services .....	30		
25.3 Purchases of goods and services from Government accounts .....	66		
26.0 Supplies and materials .....	15		
31.0 Equipment .....	15		
41.0 Grants, subsidies, and contributions .....	16		
42.0 Insurance claims and indemnities .....	2		
99.0 Subtotal, direct obligations .....	463		
99.0 Reimbursable obligations .....	12		
99.9 Total new obligations .....	475		

## Personnel Summary

Identification code 19-0201-0-1-154	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	3,539		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	26		

## ARMS CONTROL AND DISARMAMENT ACTIVITIES

## Program and Financing (in millions of dollars)

Identification code 94-0100-0-1-153	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Program operation .....	41		
00.02 External research .....	1		
10.00 Total new obligations .....	42		

## Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	42		
23.95 Total new obligations .....	-42		

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	42		
42.00 Transferred from other accounts .....			
43.00 Appropriation (total discretionary) .....	42		

## Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	25	22	5
73.10 Total new obligations .....	42		
73.20 Total outlays (gross) .....	-45	-17	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	22	5	

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	33		
86.93 Outlays from discretionary balances .....	12	17	5
87.00 Total outlays (gross) .....	45	17	5

## Net budget authority and outlays:

89.00 Budget authority .....	42		
90.00 Outlays .....	45	17	5

This appropriation provided for arms control, nonproliferation, and disarmament activities and participation in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. These activities are now funded from the Diplomatic and Consular Programs and other accounts within the Department of State. This schedule reflects the spend-out of current and prior year obligations.

## Object Classification (in millions of dollars)

Identification code 94-0100-0-1-153	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent .....	15		
11.3 Other than full-time permanent .....	1		
11.8 Special personal services payments .....	5		
11.9 Total personnel compensation .....	21		
12.1 Civilian personnel benefits .....	3		
21.0 Travel and transportation of persons .....	3		
23.1 Rental payments to GSA .....	2		
25.2 Other services .....	12		
31.0 Equipment .....	1		
99.9 Total new obligations .....	42		

## Personnel Summary

Identification code 94-0100-0-1-153	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	230		

## CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$80,000,000] \$97,000,000**, to remain available until expended, as authorized in Public Law 103-236, as amended: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (*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 19-0120-0-1-153	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Technology Infrastructure .....	81	83	47
00.02 Applications and Software Development .....	31	26	20
00.03 Project Management and Training .....	6	6	10
00.04 DTS Enhancements .....	22	20	20
10.00 Total new obligations .....	140	135	97

## Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year .....	5	49	
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22.00	New budget authority (gross)	184	81	97
22.22	Unobligated balance transferred from other accounts		5	
23.90	Total budgetary resources available for obligation	189	135	97
23.95	Total new obligations	-140	-135	-97
24.40	Unobligated balance available, end of year	49		

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

<b>Discretionary:</b>				
40.00	Appropriation	80	80	97
42.00	Transferred from other accounts	79	1	
43.00	Appropriation (total discretionary)	159	81	97
50.00	Reappropriation	25		
70.00	Total new budget authority (gross)	184	81	97

**Change in unpaid obligations:**

72.40	Unpaid obligations, start of year: Obligated balance, start of year	48	84	75
73.10	Total new obligations	140	135	97
73.20	Total outlays (gross)	-104	-143	-89
74.40	Unpaid obligations, end of year: Obligated balance, end of year	84	75	83

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	70	61	68
86.93	Outlays from discretionary balances	34	83	21
87.00	Total outlays (gross)	104	143	89

**Net budget authority and outlays:**

89.00	Budget authority	184	81	97
90.00	Outlays	104	143	89

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation and utilization of such resources. The fund is used as a tool to acquire and maintain information technology and other related capital investments necessary to improve operational performance in light of the rapidly advancing technological environment. In 2001, resources will be focused on certain technological enhancements recommended by the Overseas Presence Advisory Panel (OPAP). Resources will also be used in 1999 through 2001 to upgrade overseas telecommunications capabilities through the Diplomatic Telecommunications Service (DTS).

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

Identification code 19-0120-0-1-153	1999 actual	2000 est.	2001 est.
25.2 Other services	107	91	65
31.0 Equipment	33	44	32
99.9 Total new obligations	140	135	97

**TECHNOLOGY FUND**

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

Identification code 19-0400-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00	Total new obligations	8	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance available, start of year	1	5
22.00	New budget authority (gross)	12	
22.21	Unobligated balance transferred to other accounts		-5
23.90	Total budgetary resources available for obligation	13	
23.95	Total new obligations	-8	
24.40	Unobligated balance available, end of year	5	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
42.00	Transferred from other accounts	12	
43.00	Appropriation (total discretionary)	12	

**Change in unpaid obligations:**

72.40	Unpaid obligations, start of year: Obligated balance, start of year	4	6
73.10	Total new obligations	8	
73.20	Total outlays (gross)	-6	-6
74.40	Unpaid obligations, end of year: Obligated balance, end of year	6	

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	5	
86.93	Outlays from discretionary balances	1	6
87.00	Total outlays (gross)	6	6

**Net budget authority and outlays:**

89.00	Budget authority	12	
90.00	Outlays	6	6

This account provided funding for information technology improvements for non-broadcasting public diplomacy programs and Year 2000 compliance requirements of the U.S. Information Agency. Pursuant to the Foreign Affairs Reform and Restructuring Act of 1998, included in P.L. 105-277, technology improvements for non-broadcasting public diplomacy programs are funded through State Department accounts beginning in 2000.

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

Identification code 19-0400-0-1-154	1999 actual	2000 est.	2001 est.
25.2 Other services	1		
26.0 Supplies and materials	1		
31.0 Equipment	6		
99.9 Total new obligations	8		

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App.), **[\$27,495,000] \$29,502,000**, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980, as amended (Public Law 96-465), as it relates to post inspections. (*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 19-0529-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.02	Inspections and audits	27	26
00.03	Administration and staff activities	1	1
10.00	Total new obligations	28	27
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	28	27
23.95	Total new obligations	-28	-27
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation	28	27
<b>Change in unpaid obligations:</b>			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	4	2
73.10	Total new obligations	28	27
73.20	Total outlays (gross)	-30	-28
74.40	Unpaid obligations, end of year: Obligated balance, end of year	2	1
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	26	26
86.93	Outlays from discretionary balances	4	2
87.00	Total outlays (gross)	30	28
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	28	27

## General and special funds—Continued

## OFFICE OF INSPECTOR GENERAL—Continued

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

Identification code 19-0529-0-1-153	1999 actual	2000 est.	2001 est.
90.00 Outlays .....	30	28	29

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

## Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent .....	19	19	19
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	20	20	21
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	3	2	3
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services .....	2	1	2
99.9 Total new obligations .....	28	27	30

## Personnel Summary

Identification code 19-0529-0-1-153	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	275	277	277

[SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS]  
EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), preserving, maintaining, repairing, and planning for, buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Main State Building, and carrying out the Diplomatic Security Construction Program as authorized by title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851), **[\$428,561,000] \$431,178,000**, to remain available until expended as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(c)), of which not to exceed \$25,000 may be used for *domestic and overseas* representation as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085): *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, *acquisition, and construction as authorized by the Secure Embassy Construction and Counterterrorism Act of 1999*, **[\$313,617,000] \$648,000,000**, to remain available until expended.

*In addition, for necessary expenses for capital asset acquisition or construction, including alteration, modification, and equipment costs, of diplomatic and consular facilities, to become available on October 1, of the fiscal year specified and remain available until expended: fiscal year 2002, \$650,000,000; fiscal year 2003, \$800,000,000; fiscal year 2004, \$950,000,000; and fiscal year 2005, \$950,000,000. (Depart-*

*ment 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 19-0535-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 State Department .....	15	351	323
00.02 Other agencies .....		2	2
00.03 Leasehold payments .....	126	138	138
00.04 Functional programs .....	205	341	429
00.05 Administration .....	19	21	20
00.06 Reconstruction of Moscow embassy .....	31	11	
00.07 Security Supplemental .....	300	213	70
00.09 Real property acquisitions .....	38	196	34
01.00 Total direct program .....	734	1,273	1,016
09.01 Reimbursable program .....	71	50	50
10.00 Total new obligations .....	805	1,323	1,066

## Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 Unobligated balance available, start of year .....	133	461	165
21.40 Unobligated balance available, start of year .....	83	120	37
21.99 Total unobligated balance, start of year .....	216	581	202
22.00 New budget authority (gross) .....	1,150	944	1,193
22.10 Resources available from recoveries of prior year obligations .....	20		
23.90 Total budgetary resources available for obligation .....	1,386	1,525	1,395
23.95 Total new obligations .....	-805	-1,323	-1,066
Unobligated balance available, end of year:			
24.40 Unobligated balance available, end of year .....	461	165	253
24.40 Unobligated balance available, end of year .....	120	37	76
24.99 Total unobligated balance, end of year .....	581	202	329

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	404	742	1,079
40.15 Appropriation (emergency) .....	678		
40.75 Reduction pursuant to P.L. 106-51 .....	-3		
40.76 Reduction pursuant to P.L. 106-113 .....		-3	
41.00 Transferred to other accounts .....	-17		
43.00 Appropriation (total discretionary) .....	1,062	739	1,079
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections from operations (cash) .....	76	79	79
68.00 Asset Management Program (cash) .....	12	126	35
68.90 Spending authority from offsetting collections (total discretionary) .....	88	205	114
70.00 Total new budget authority (gross) .....	1,150	944	1,193

## Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	425	505	922
73.10 Total new obligations .....	805	1,323	1,066
73.20 Total outlays (gross) .....	-703	-906	-940
73.45 Adjustments in unexpired accounts .....	-20		
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	505	922	1,048

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	462	382	438
86.93 Outlays from discretionary balances .....	241	524	502
87.00 Total outlays (gross) .....	703	906	940

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-76	-79	-79
88.40 Non-Federal sources .....	-12	-126	-35
88.90 Total, offsetting collections (cash) .....	-88	-205	-114

## Net budget authority and outlays:

89.00 Budget authority .....	1,062	739	1,079
90.00 Outlays .....	615	701	826

Summary of Budget Authority and Outlays

(in millions of dollars)			
	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority .....	1,062	739	1,079
Outlays .....	615	701	826
Supplemental proposal:			
Budget Authority .....		239	
Outlays .....		72	65
Total:			
Budget Authority .....	1,062	978	1,079
Outlays .....	615	773	891

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

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale, exchange, or redevelopment. Most often, this involves the sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government. Balances realized are slated for long-term capital investment that contains the growth of U.S. Government leasehold requirements (by acquiring property that reduces the need for leased facilities) or that addresses a high-priority need for new construction in lieu of appropriated resources.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings that are owned or directly leased by the Department of State in the United States and, in addition to funds otherwise made available, the renovation of the Main State building.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	37	40
11.5 Other personnel compensation .....	16	17	18
11.9 Total personnel compensation .....	50	54	58
12.1 Civilian personnel benefits .....	17	18	19
21.0 Travel and transportation of persons .....	13	13	13
22.0 Transportation of things .....	6	6	6
23.2 Rental payments to others .....	163	158	158
25.2 Other services .....	309	446	275
26.0 Supplies and materials .....	31	32	32
31.0 Equipment .....	42	60	60
32.0 Land and structures .....	101	485	394
41.0 Grants, subsidies, and contributions .....	2	1	1
99.0 Subtotal, direct obligations .....	734	1,273	1,016
99.0 Reimbursable obligations .....	71	50	50
99.9 Total new obligations .....	805	1,323	1,066

Personnel Summary

Identification code 19-0535-0-1-153	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	481	498	507
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	10	10	10

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

Program and Financing (in millions of dollars)

Identification code 19-0538-0-1-153	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Rents, M&R, Utilities .....		1	
10.00 Total new obligations .....		1	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance available, end of year .....	1		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-2	
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances .....		2	
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....		2	

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

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), **[\$5,850,000] \$5,973,000.** (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 19-0545-0-1-153	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program .....	4	6	6
10.00 Total new obligations .....	4	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	4	6	6
23.95 Total new obligations .....	-4	-6	-6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation .....	4	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 .....	4	6	6

## General and special funds—Continued

## REPRESENTATION ALLOWANCES—Continued

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

Identification code 19-0545-0-1-153	1999 actual	2000 est.	2001 est.
73.20 Total outlays (gross) .....	-4	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	5	5
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	4	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	6	6
90.00 Outlays .....	4	6	6

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

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of section 214 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4314) and 3 U.S.C. 208, **[\$8,100,000] \$10,490,000**, to remain available until September 30, **[2001] 2002**. (*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 19-0520-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Missions and officials to United Nations .....	6	7	9
00.02 Missions and officials in United States .....	1	1	1
10.00 Total new obligations .....	7	8	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....		1	1
22.00 New budget authority (gross) .....	8	8	10
23.90 Total budgetary resources available for obligation .....	8	9	11
23.95 Total new obligations .....	-7	-8	-10
24.40 Unobligated balance available, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	10
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	9	4	4
73.10 Total new obligations .....	7	8	10
73.20 Total outlays (gross) .....	-12	-8	-9
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	4	4	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	3	4
86.93 Outlays from discretionary balances .....	7	5	4
87.00 Total outlays (gross) .....	12	8	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	10
90.00 Outlays .....	12	8	9

This appropriation provides for extraordinary protection: (1) in New York, of foreign missions and officials (including those accredited to the United Nations and other international orga-

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

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service pursuant to the requirement of 31 U.S.C. 3526(e), and as authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended, **[\$5,500,000] \$11,000,000**, to remain available until expended as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(c)), of which not to exceed \$1,000,000 may be transferred to and merged with the Repatriation Loans Program Account, subject to the same terms and conditions. (*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 19-0522-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Rewards .....	6	1	3
00.02 Other activities .....	10	7	8
10.00 Total new obligations .....	16	8	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	4	8	6
22.00 New budget authority (gross) .....	17	6	11
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	23	14	17
23.95 Total new obligations .....	-16	-8	-11
24.40 Unobligated balance available, end of year .....	8	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	6	11
40.15 Appropriation (emergency) .....	11		
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	17	6	11
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	4	7	5
73.10 Total new obligations .....	16	8	11
73.20 Total outlays (gross) .....	-11	-10	-9
73.45 Adjustments in unexpired accounts .....	-2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	7	5	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	4	8
86.93 Outlays from discretionary balances .....	4	6	1
87.00 Total outlays (gross) .....	11	10	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	6	11
90.00 Outlays .....	11	10	9

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



BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year	12	8	12
22.00 New budget authority (gross)	-4		
22.22 Unobligated balance transferred from other accounts		4	
23.90 Total budgetary resources available for obligation	8	12	12
24.40 Unobligated balance available, end of year	8	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			
40.75 Reduction pursuant to P.L. 106-51	-4		
43.00 Appropriation (total discretionary)	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-4		
90.00 Outlays			

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

U.S. INFORMATION AGENCY BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0301-0-1-154	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year	26	8	
22.00 New budget authority (gross)	-18		
22.21 Unobligated balance transferred to other accounts		-8	
23.90 Total budgetary resources available for obligation	8		
24.40 Unobligated balance available, end of year	8		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance rescinded	-20		
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	-18		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-18		
90.00 Outlays			

This account provided funding to offset losses of the U.S. Information Agency due to exchange rate and overseas wage and price fluctuations unanticipated in the budget.

In 2000, all amounts were transferred to Department of State, except for amounts associated with the international broadcasting function, which were transferred to the Broadcasting Board of Governors Buying Power Maintenance Fund.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8, **[\$15,375,000] \$16,345,000.** (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 19-0523-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations	15	15	16
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	15	15	16

23.95 Total new obligations	-15	-15	-16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	15	15	16
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	15	15
73.10 Total new obligations	15	15	16
73.20 Total outlays (gross)	-8	-15	-16
74.40 Unpaid obligations, end of year: Obligated balance, end of year	15	15	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	8	8	8
86.93 Outlays from discretionary balances		7	8
87.00 Total outlays (gross)	8	15	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	15	15	16
90.00 Outlays	8	15	16

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	1999 actual	2000 est.	2001 est.
11.8 Personnel compensation: Special personal services payments	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	2	2	3
25.2 Other services	2	2	2
31.0 Equipment	1	1	1
99.9 Total new obligations	15	15	16

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

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

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$128,541,000] \$131,224,000.** (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 19-0540-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations	216	162	166
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	216	162	166
23.95 Total new obligations	-216	-162	-166
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	132	129	131
60.05 Appropriation (indefinite)	84	33	35
62.50 Appropriation (total mandatory)	216	162	166
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations	216	162	166
73.20 Total outlays (gross)	-216	-162	-166
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	216	162	166
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	216	162	166
90.00 Outlays	216	162	166

**General and special funds—Continued****PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued**

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2001 permanent appropriation provides a payment to the fund for disbursements attributable to military and naval services.

**Intragovernmental funds:****WORKING CAPITAL FUND****Unavailable Collections** (in millions of dollars)

Identification code 19-4519-0-4-153	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....		3	
Appropriation:			
05.01 Working capital fund .....		-3	
06.20 Reduction pursuant to Public Law xx-xxx .....	3		
07.99 Total balance, end of year .....	3		

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

Identification code 19-4519-0-4-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
09.01 Publishing services .....	22	29	29
09.02 Supply services .....	3	3	3
09.03 Central support services .....	87	100	101
09.04 International cooperative administrative support services (ICASS) .....	703	947	962
10.00 Total new obligations .....	815	1,079	1,095
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	18	79	76
22.00 New budget authority (gross) .....	862	1,076	1,095
22.10 Resources available from recoveries of prior year obligations .....	14		
23.90 Total budgetary resources available for obligation .....	894	1,155	1,171
23.95 Total new obligations .....	-815	-1,079	-1,095
24.40 Unobligated balance available, end of year .....	79	76	76
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	865	1,073	1,095
69.26 Offsetting collections (unavailable balances) .....		3	
69.75 Reduction pursuant to P.L. 106-51 .....	-3		
69.90 Spending authority from offsetting collections (total mandatory) .....	862	1,076	1,095
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	15	-6	3
73.10 Total new obligations .....	815	1,079	1,095
73.20 Total outlays (gross) .....	-822	-1,070	-1,095
73.45 Adjustments in unexpired accounts .....	-14		
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	-6	3	3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	822	1,076	1,095
86.98 Outlays from mandatory balances .....		-6	
87.00 Total outlays (gross) .....	822	1,070	1,095
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-865	-1,076	-1,095
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-3		

90.00 Outlays ..... -43 -6 .....

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

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decisionmaking and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

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

Identification code 19-4519-0-4-153	1999 actual	2000 est.	2001 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	221	325	327
11.3 Other than full-time permanent .....	105	135	138
11.5 Other personnel compensation .....	5	6	6
11.9 Total personnel compensation .....	331	466	471
12.1 Civilian personnel benefits .....	91	117	119
13.0 Benefits for former personnel .....	1	2	2
21.0 Travel and transportation of persons .....	12	15	15
22.0 Transportation of things .....	47	58	59
23.0 Rental payments to others .....	64	82	84
23.3 Communications, utilities, and miscellaneous charges .....	44	57	58
25.2 Other services .....	137	171	174
26.0 Supplies and materials .....	53	67	68
31.0 Equipment .....	35	44	45
99.9 Total new obligations .....	815	1,079	1,095

**Personnel Summary**

Identification code 19-4519-0-4-153	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment .....	6,821	6,821	6,821

**Credit accounts:****REPATRIATION LOANS PROGRAM ACCOUNT**

For the cost of direct loans, \$593,000, as authorized by section 4 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2671): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, \$607,000, which may be transferred to and merged with the Diplomatic and Consular Programs account under Administration of Foreign Affairs. (*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 19-0601-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	1	1	1
10.00 Total new obligations .....	1	1	1

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1	1	1
23.95	Total new obligations .....	-1	-1	-1

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1	1	1

<b>Change in unpaid obligations:</b>				
73.10	Total new obligations .....	1	1	1
73.20	Total outlays (gross) .....	-1	-1	-1

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	1	1

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	1	1	1

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

Identification code 19-0601-0-1-153	1999 actual	2000 est.	2001 est.	
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels .....	1	1	1
1159	Total direct loan levels .....	1	1	1
Direct loan subsidy (in percent):				
1320	Subsidy rate .....	80.00	80.00	80.00
1329	Weighted average subsidy rate .....	80.00	80.00	80.00
Direct loan subsidy budget authority:				
1330	Subsidy budget authority .....	1	1	1
1339	Total subsidy budget authority .....	1	1	1
Direct loan subsidy outlays:				
1340	Subsidy outlays .....	1	1	1
1349	Total subsidy outlays .....	1	1	1

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

**REPATRIATION LOANS FINANCING ACCOUNT**

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

Identification code 19-4107-0-3-153	1999 actual	2000 est.	2001 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	1	1	1
10.00	Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	1	1	1
23.95	Total new obligations .....	-1	-1	-1
<b>New financing authority (gross), detail:</b>				
Discretionary:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	1	1	1
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....	2	2	2
73.10	Total new obligations .....	1	1	1
73.20	Total financing disbursements (gross) .....	-1	-1	-1
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	2	2	2
87.00	Total financing disbursements (gross) .....	1	1	1
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Payments from program account .....	-1	-1	-1

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	1	1	1
90.00	Financing disbursements .....	-1	-1	-1

<b>Status of Direct Loans</b> (in millions of dollars)				
Identification code 19-4107-0-3-153	1999 actual	2000 est.	2001 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	1	1	1
1150	Total direct loan obligations .....	1	1	1
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	4	4	4
1231	Disbursements: Direct loan disbursements .....	1	1	1
1263	Write-offs for default: Direct loans .....	-1	-1	-1
1290	Outstanding, end of year .....	4	4	4

<b>Balance Sheet</b> (in millions of dollars)				
Identification code 19-4107-0-3-153	1998 actual	1999 actual	2000 est.	2001 est.
<b>ASSETS:</b>				
1601	Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....			
	1	1	1	1
1999	Total assets .....	1	1	1
<b>NET POSITION:</b>				
3300	Cumulative results of operations .....	1	1	1
3999	Total net position .....	1	1	1

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

**Trust Funds**

**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

**Unavailable Collections** (in millions of dollars)

Identification code 19-8186-0-7-602	1999 actual	2000 est.	2001 est.	
Balance, start of year:				
01.99	Balance, start of year .....	9,550	10,132	10,687
Receipts:				
02.01	Deductions from employees salaries .....	28	30	31
02.02	Interest on investments .....	710	746	768
02.04	Employing agency contributions .....	121	128	134
02.05	Receipts from civil service retirement and disability fund .....		1	1
02.06	Federal contributions .....	261	206	210
02.99	Total receipts .....	1,120	1,111	1,144
04.00	Total: Balances and collections .....	10,670	11,243	11,831
Appropriation:				
05.01	Foreign Service retirement and disability fund .....	-538	-556	-576
05.99	Subtotal appropriation .....	-538	-556	-576
07.99	Total balance, end of year .....	10,132	10,687	11,255

<b>Program and Financing</b> (in millions of dollars)				
Identification code 19-8186-0-7-602	1999 actual	2000 est.	2001 est.	
<b>Obligations by program activity:</b>				
00.01	Payments to beneficiaries .....	525	542	562
00.02	Refunds and gratuities .....	13	14	14
10.00	Total new obligations .....	538	556	576

**Credit accounts—Continued****FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-8186-0-7-602	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	538	556	576
23.95 Total new obligations .....	-538	-556	-576
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.27 Appropriation (trust fund, indefinite) .....	1,120	1,111	1,144
60.28 Appropriation (unavailable balances) .....	9,550	10,132	10,687
60.45 Portion precluded from obligation .....	-10,132	-10,687	-11,255
62.50 Appropriation (total mandatory) .....	538	556	576
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....	538	556	576
73.20 Total outlays (gross) .....	-538	-556	-576
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	538	556	576
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	538	556	576
90.00 Outlays .....	538	556	576
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: U.S. securities: Par value .....	9,550	10,132	10,687
92.02 Total investments, end of year: U.S. securities: Par value .....	10,132	10,687	11,255

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

Approximately 14,700 annuitants will be paid retirement benefits from this fund in 2001, compared with an estimated 14,500 to be paid in 2000 and 14,300 paid in 1999. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows:

**Status of Funds (in millions of dollars)**

Identification code 19-8186-0-7-602	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0101 U.S. Securities: Par value .....	9,550	10,132	10,687
Cash income during the year:			
Governmental receipts:			
0200 Deductions from employees salaries, Foreign Service retirement and disability fund .....	28	30	31
Intragovernmental transactions:			
0240 Interest on investments, foreign Service retirement and disability fund .....	710	746	768
0241 Employing agency contributions, foreign service retirement and disability fund .....	121	128	134
0242 Receipts from civil service retirement and disability fund, foreign service retirement and disability fund .....		1	1
0243 Federal contributions, foreign service retirement and disability fund .....	261	206	210
0299 Total cash income .....	1,120	1,111	1,144
Cash outgo during year:			
0500 Foreign service retirement and disability fund .....	-538	-556	-576
Unexpended balance, end of year:			
0701 U.S. Securities: Par value .....	10,131	10,687	11,255
0799 Total balance, end of year .....	10,132	10,687	11,255

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

Identification code 19-8186-0-7-602	1999 actual	2000 est.	2001 est.
42.0 Insurance claims and indemnities .....	525	542	562
44.0 Refunds .....	13	14	14
99.9 Total new obligations .....	538	556	576

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Unavailable Collections (in millions of dollars)**

Identification code 19-8340-0-7-602	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	64	63	64
Receipts:			
02.03 Foreign service national separation liability trust fund, State .....	8	8	8
02.04 Foreign service national separation liability trust fund, AID .....	2	3	3
02.06 Foreign service national separation liability trust fund, BIB .....		1	1
02.99 Total receipts .....	10	12	12
04.00 Total: Balances and collections .....	74	75	76
Appropriation:			
05.03 Foreign service national separation liability trust fund, State .....	-8	-8	-8
05.04 Foreign service national separation liability trust fund, AID .....	-3	-3	-3
05.99 Subtotal appropriation .....	-11	-11	-11
07.99 Total balance, end of year .....	63	64	65

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

Identification code 19-8340-0-7-602	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	10	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	73	74	77
22.00 New budget authority (gross) .....	8	8	8
22.10 Resources available from recoveries of prior year obligations .....	3		
22.22 Unobligated balance transferred from other accounts .....		4	
23.90 Total budgetary resources available for obligation .....	84	86	85
23.95 Total new obligations .....	-10	-8	-8
24.40 Unobligated balance available, end of year .....	74	77	77
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.27 Appropriation (trust fund, indefinite) .....	8	8	8
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	10	8	8
73.20 Total outlays (gross) .....	-6	-8	-8
73.45 Adjustments in unexpired accounts .....	-3		
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	6	8	8

This fund is maintained to pay separation costs for Foreign Service National employees of the Department of State, in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government con-

tributions which are appropriated in the Department's operating accounts.

U.S. INFORMATION AGENCY FOREIGN SERVICE NATIONAL  
SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 19-8341-0-7-602	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	7	7	
22.21 Unobligated balance transferred to other accounts .....		-7	
23.90 Total budgetary resources available for obligation .....	7		
24.40 Unobligated balance available, end of year .....	7		
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....			
73.20 Total outlays (gross) .....		-1	
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	

This fund paid separation costs for Foreign Service National employees of the United States Information Agency. In 2000, all amounts were transferred to the Department of State, except for amounts associated with the international broadcasting function, which were transferred to the Broadcasting Board of Governors' FSN Separation Liability Trust Fund.

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 19-9971-0-7-153	1999 actual	2000 est.	2001 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	12	11	
<b>Receipts:</b>			
02.01 Department of State unconditional gift fund .....	1	2	2
02.02 Deposits, State conditional gift fund .....	1	1	1
02.99 Total receipts .....	2	3	3
04.00 Total: Balances and collections .....	14	14	3
<b>Appropriation:</b>			
05.01 Miscellaneous trust funds .....	-3	-14	-3
05.99 Subtotal appropriation .....	-3	-14	-3
07.99 Total balance, end of year .....	11		

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Conditional gift fund .....	2	6	1
00.02 Unconditional gift fund .....	1	8	2
10.00 Total new obligations (object class 25.2) .....	3	14	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	14	3
23.95 Total new obligations .....	-3	-14	-3
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.27 Appropriation (trust fund, indefinite) .....	2	3	3
60.28 Appropriation (unavailable balances) .....	15	14	3
60.45 Portion precluded from obligation .....	-14	-3	-3

62.50 Appropriation (total mandatory) .....	3	14	3
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	3	6	6
73.10 Total new obligations .....	3	14	3
73.20 Total outlays (gross) .....		-14	-3
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		14	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	14	3
90.00 Outlays .....		14	3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: U.S. securities: Par value .....	3		

*Gift fund.*—The Department has authority to accept gifts for use in carrying out the Department's functions (22 U.S.C. 809). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms.

MISCELLANEOUS TRUST FUNDS, INFORMATION AND EXCHANGE  
PROGRAMS

Unavailable Collections (in millions of dollars)

Identification code 19-9972-0-7-154	1999 actual	2000 est.	2001 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	4	4	5
<b>Receipts:</b>			
02.01 Proprietary receipts from the public, special international programs .....		1	1
02.02 Contributions, Educational and Cultural Exchange, USIA .....	1	1	1
02.03 Interest, Miscellaneous trust funds, USIA .....	1	1	1
02.99 Total receipts .....	2	3	3
04.00 Total: Balances and collections .....	6	7	8
<b>Appropriation:</b>			
05.01 Miscellaneous trust funds .....	-2	-2	-2
07.99 Total balance, end of year .....	4	5	6

Program and Financing (in millions of dollars)

Identification code 19-9972-0-7-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	3	3	4
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	5	5	6
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance available, end of year .....	3	4	5
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.27 Appropriation (trust fund, indefinite) .....	2	2	2
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2

**Credit accounts—Continued****MISCELLANEOUS TRUST FUNDS, INFORMATION AND EXCHANGE PROGRAMS—Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 19–9972–0–7–154	1999 actual	2000 est.	2001 est.
90.00 Outlays .....	2	2	2

Funds advanced by other governments, business concerns, and private organizations to the Department of State are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the Department of State; to replace damaged or destroyed Department of State property; and for international exhibitions (22 U.S.C. 1431–1479; 70 Stat. 778).

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

Identification code 19–9972–0–7–154	1999 actual	2000 est.	2001 est.
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	2	2	2

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES****Federal Funds****General and special funds:****CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS**

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties, ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$885,203,000] \$946,060,000: Provided,** [That any payment of arrearages under this title shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: *Provided further,*] That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings: *Provided further,* That funds appropriated under this paragraph may be obligated and expended to pay the full United States assessment to the civil budget of the North Atlantic Treaty Organization. (*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 19–1126–0–1–153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
United Nations and affiliated agencies:			
00.01 Food and Agriculture Organization .....	81	81	81
00.02 International Atomic Energy Agency .....	49	49	55
00.03 International Civil Aviation Organization .....	13	12	12
00.04 International Labor Organization .....	61	56	59
00.06 International Telecommunications Union .....	7	7	7
00.07 United Nations .....	297	256	300
00.08 UN War Crimes Tribunals .....	21	36	43
00.10 World Health Organization .....	108	108	108
00.12 World Meteorological Organization .....	11	10	10
00.13 Other organizations .....	4	4	4
00.91 Subtotal .....	652	619	679
Inter-American Organizations:			
01.02 Inter-American Institute for Cooperation on Agriculture .....	17	17	17
01.03 Organization of American States .....	55	57	54
01.04 Pan American Health Organization .....	50	50	51

01.91 Subtotal .....	122	124	122
Regional Organizations:			
02.02 Asia Pacific Economic Cooperation .....	1	1	1
02.03 North Atlantic Assembly .....	1	1	1
02.04 North Atlantic Treaty Organization .....	40	43	49
02.05 Organization for Economic Cooperation and Development .....	54	57	57
02.06 South Pacific Commission .....	1	1	1
02.91 Subtotal .....	97	103	109
Other International Organizations:			
03.03 World Trade Organization/ General Agreement on Tariffs and Trade .....	13	13	13
03.26 Organization for Prohibition of Chemical Weapons .....	12	12	14
03.27 Other International Organizations .....	10	9	9
03.91 Subtotal .....	35	34	36
07.01 UN Buydown .....	28		
10.00 Total new obligations (object class 41.0) .....	934	880	946

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	934	880	946
23.95 Total new obligations .....	–934	–880	–946

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

Discretionary:			
40.00 Appropriation .....	922	885	946
40.76 Reduction pursuant to P.L. 106–113 .....		–5	
42.00 Transferred from other accounts .....	12		
43.00 Appropriation (total discretionary) .....	934	880	946

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	119	106	104
73.10 Total new obligations .....	934	880	946
73.20 Total outlays (gross) .....	–947	–882	–945
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	106	104	105

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	857	862	927
86.93 Outlays from discretionary balances .....	90	20	18
87.00 Total outlays (gross) .....	947	882	945

**Net budget authority and outlays:**

89.00 Budget authority .....	934	880	946
90.00 Outlays .....	947	882	945

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

**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES**

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$500,000,000, of which not to exceed \$20,000,000 shall remain available until September 30, 2001: Provided,** That none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency, as far in advance as is practicable): (1) the Committees on Appropriations of the House of Representatives and the Senate and other appropriate committees of the Congress are notified of the estimated cost and length of the mission, the vital national interest that will be served, and the planned exit strategy; and (2) a reprogramming of funds pursuant to section 605 of this Act is submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: *Provided further,* That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for

United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds made available under this heading are available to pay the United States share of the cost of court monitoring that is part of any United Nations peacekeeping mission] \$738,666,000, to remain available until September 30, 2002. (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 19-1124-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 U.N. disengagement observer force .....	7	9	18
00.02 U.N. interim force in Lebanon .....	36	36	37
00.03 U.N. operations in Angola .....	24		
00.04 U.N. Iraq-Kuwait observer mission .....	4	4	4
00.05 UN Mission for the referendum in the western Sahara .....		11	13
00.07 War crimes tribunal—Rwanda .....	8	11	18
00.08 U.N. operations in the former Yugoslavia .....	42	45	45
00.09 War crimes tribunal—Yugoslavia .....	12	13	18
00.11 U.N. mission in East Timor .....		181	186
00.12 U.N. observer mission in Georgia .....	7	8	8
00.13 U.N. operations in Haiti .....		3	
00.16 U.N. force in Cyprus .....	6	7	7
00.17 U.N. mission in Tajikistan .....	4	5	5
00.18 U.N. observer mission in Sierra Leone .....	2	73	118
00.19 U.N. mission in Kosovo .....	67	87	138
00.20 U.N. liaison mission in the Dem. Republic of the Congo .....		4	94
00.21 U.N. mission in Ethiopia and Eritria .....			29
00.22 Angola Monitor Mission .....		1	1
10.00 Total new obligations (object class 41.0) .....	219	498	739
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	219	498	739
23.95 Total new obligations .....	-219	-498	-739
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	231	500	739
40.76 Reduction pursuant to P.L. 106-113 .....		-2	
41.00 Transferred to other accounts .....	-12		
43.00 Appropriation (total discretionary) .....	219	498	739
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	137	121	126
73.10 Total new obligations .....	219	498	739
73.20 Total outlays (gross) .....	-235	-493	-734
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	121	126	131
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	120	488	724
86.93 Outlays from discretionary balances .....	115	5	10
87.00 Total outlays (gross) .....	235	493	734
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	219	498	739
90.00 Outlays .....	235	493	734

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
<b>Enacted/requested:</b>			
Budget Authority .....	219	498	739
Outlays .....	235	493	734
<b>Supplemental proposal:</b>			
Budget Authority .....		107	
Outlays .....		107	
<b>Total:</b>			
Budget Authority .....	219	605	739
Outlays .....	235	600	734

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed

among UN members and are based on a scale of assessments. The cost estimates are based on a 25% assessment rate. The purpose of this appropriation is to ensure continued American leadership in support of United Nations peacekeeping activities that serve U.S. interests in promoting international security, stability and democracy.

**ARREARAGE PAYMENTS**

For an additional amount for payment of arrearages to meet obligations of authorized membership in international multilateral organizations, and to pay assessed expenses of international peacekeeping activities, \$244,000,000, to remain available until expended: *Provided*, That none of the funds appropriated or otherwise made available under this heading for payment of arrearages may be obligated or expended until such time as the share of the total of all assessed contributions for any designated specialized agency of the United Nations does not exceed 22 percent for any single member of the agency, and the designated specialized agencies have achieved zero nominal growth in their biennium budgets for 2000-2001 from the 1998-1999 biennium budget levels of the respective agencies: *Provided further*, That, notwithstanding the preceding proviso, an additional amount, not to exceed \$107,000,000, which is owed by the United Nations to the United States as a reimbursement, including any reimbursement under the Foreign Assistance Act of 1961 or the United Nations Participation Act of 1945, that was owed to the United States before the date of the enactment of this Act shall be applied or used, without fiscal year limitations, to reduce any amount owed by the United States to the United Nations. (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 19-1130-0-1-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program .....			582
10.00 Total new obligations (object class 41.0) .....			582
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....		475	826
22.00 New budget authority (gross) .....	475	351	
23.90 Total budgetary resources available for obligation .....	475	826	826
23.95 Total new obligations .....			-582
24.40 Unobligated balance available, end of year .....	475	826	244
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	475	351	
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....			582
73.20 Total outlays (gross) .....			-582
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			582
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	475	351	
90.00 Outlays .....			582

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

**INTERNATIONAL CONFERENCES AND CONTINGENCIES**

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

Identification code 19-1125-0-1-153	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	1	2	2
24.40 Unobligated balance available, end of year .....	2	2	2

**General and special funds—Continued**

**INTERNATIONAL CONFERENCES AND CONTINGENCIES—Continued**

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

Identification code 19-1125-0-1-153	1999 actual	2000 est.	2001 est.
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	4	3	3
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**INTERNATIONAL COMMISSIONS**

**Federal Funds**

**General and special funds:**

**INTERNATIONAL COMMISSIONS**

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

**INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO**

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

**SALARIES AND EXPENSES**

For salaries and expenses, not otherwise provided for, **[\$19,551,000] \$7,142,000.** (*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 19-1069-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Administration .....	4	4	5
00.02 Engineering .....	3	2	2
00.03 Operation and maintenance .....	13	13	
09.01 Reimbursable program .....	2	3	
10.00 Total new obligations .....	22	22	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	22	22	7
23.95 Total new obligations .....	-22	-22	-7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	20	19	7
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	3	
70.00 Total new budget authority (gross) .....	22	22	7
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	22	22	7
73.20 Total outlays (gross) .....	-22	-22	-9
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	5	5	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	19	6
86.93 Outlays from discretionary balances .....	4	4	3
87.00 Total outlays (gross) .....	22	22	9

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	19	7
90.00 Outlays .....	20	19	9

Pursuant to treaties between the United States and Mexico and United States law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona and California. Beginning in 2001, the Administration and Engineering are funded by the Salaries and Expenses appropriation. Construction projects and Operations and Maintenance are funded by the Construction, Operations and Maintenance appropriation.

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

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

**Operation and maintenance.**—This activity is funded under the Construction, Operations and Maintenance appropriation beginning in 2001.

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

Identification code 19-1069-0-1-301	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	8	4
12.1 Civilian personnel benefits .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
25.2 Other services .....	4	4	1
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	1	1	
41.0 Grants, subsidies, and contributions .....	1	1	
99.0 Subtotal, direct obligations .....	20	19	7
99.0 Reimbursable obligations .....	2	3	
99.9 Total new obligations .....	22	22	7

**Personnel Summary**

Identification code 19-1069-0-1-301	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	211	232	82
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	18	27	

**CONSTRUCTION, OPERATIONS, AND MAINTENANCE**

For detailed plan preparation and construction of authorized projects, **[\$5,939,000] \$26,747,000,** to remain available until expended, as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(c)). (*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 19-1078-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.02 San Diego reimbursement .....	2		
00.03 Rio Grande canalization/flood control/hydraulic studies .....	1	2	2
00.04 American canal extension .....	2	2	
00.05 Boundary-wide radio/equipment replacement .....			2
00.07 Facilities renovation/dam safety .....	1	1	1
00.08 Colorado River boundary/flood control .....	1	1	1
00.09 Operation and Maintenance .....			21
01.00 Total, Direct Program .....	7	6	27
09.01 Reimbursable program .....	9	25	101
10.00 Total new obligations .....	16	31	128
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	8	8	8
22.00 New budget authority (gross) .....	16	31	128
23.90 Total budgetary resources available for obligation .....	24	39	136
23.95 Total new obligations .....	-16	-31	-128
24.40 Unobligated balance available, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6	6	27
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	10	25	101
70.00 Total new budget authority (gross) .....	16	31	128
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	22	7	7
73.10 Total new obligations .....	16	31	128
73.20 Total outlays (gross) .....	-31	-31	-111
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	7	7	24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	26	106
86.93 Outlays from discretionary balances .....	20	5	5
87.00 Total outlays (gross) .....	31	31	111
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-10	-25	-101
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	27
90.00 Outlays .....	23	6	10

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. Reimbursements are mostly from EPA to construct or upgrade waste water treatment plants and to provide facilities planning for the Border Environmental Cooperation Commission projects. In 2000, reprogrammed funds for facilities renovation are used to rehabilitate the backwash filter system at the Nogales International Wastewater Treatment Plant.

**Operations and Maintenance.**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, and the U.S. part of the operation and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments and markers. Through 2000, this activity was funded under the Salaries and Expenses appropriation.

## Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	8
12.1 Civilian personnel benefits .....			2
23.3 Communications, utilities, and miscellaneous charges .....			5
25.2 Other services .....	3	2	7
31.0 Equipment .....	1	1	3
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Subtotal, direct obligations .....	7	6	27
99.0 Reimbursable obligations .....	9	25	101
99.9 Total new obligations .....	16	31	128

## Personnel Summary

Identification code 19-1078-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	14	22	197
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	13	28	48

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103-182, [ \$5,733,000 ] \$8,891,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (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 19-1082-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 International Boundary Commission .....	1	1	1
00.02 International Joint Commission .....	3	3	6
00.05 Border Environment Cooperation Commission .....	2	2	2
10.00 Total new obligations .....	6	6	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	6	9
23.95 Total new obligations .....	-6	-6	-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6	6	9
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	6	6	9
73.20 Total outlays (gross) .....	-6	-6	-8
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	2	2	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	4	6
86.93 Outlays from discretionary balances .....	1	2	2
87.00 Total outlays (gross) .....	6	6	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	9
90.00 Outlays .....	6	6	8

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

**General and special funds—Continued**

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

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

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

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

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

Identification code 19–1082–0–1–301	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent .....	3	2	3
25.2 Other services .....	2	2	4
99.0 Subtotal, direct obligations .....	5	4	7
99.5 Below reporting threshold .....	1	2	2
99.9 Total new obligations .....	6	6	9

**Personnel Summary**

Identification code 19–1082–0–1–301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	26	26	28

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for [international fisheries commissions] *International Fisheries Commissions*, not otherwise provided for, as authorized by law, [\$15,549,000] \$19,392,000: *Provided*, That the United States' share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. (*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 19–1087–0–1–302	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.02 Inter-American Tropical Tuna Commission .....	3	3	3
00.06 Great Lakes Fishery Commission .....	8	9	12
00.09 Pacific Salmon Commission .....	2	1	2
00.10 Other Commissions and Marine Science Organizations .....	2	2	2
10.00 Total new obligations .....	15	15	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	15	19
23.95 Total new obligations .....	–15	–15	–19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	15	19
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	15	15	19

73.20 Total outlays (gross) .....	–14	–15	–19
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	13	15	19
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	14	15	19
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	19
90.00 Outlays .....	14	15	19

This appropriation provides the U.S. share of operating expenses for nine international fisheries commissions and organizations, three international marine science organizations, one sea turtle commission, and travel expenses of the U.S. commissioners and their advisors. These international fisheries organizations conduct continuing scientific studies of fishery stocks and recommend conservation measures to member governments based on the results of these studies. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

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

Identification code 19–1087–0–1–302	1999 actual	2000 est.	2001 est.
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	14	14	18
99.9 Total new obligations .....	15	15	19

**OTHER**

**Federal Funds**

**General and special funds:**

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, [a contribution] *contributions* to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [\$625,000,000, of which \$21,000,000 shall become available for obligation on September 30, 2000, and remain available until expended: *Provided, That*] \$658,212,000, of which not more than [\$13,800,000] \$14,852,000 shall be available for administrative expenses[: *Provided further, That*], and not less than \$60,000,000 shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2000, as enacted by section 1000(a)(2) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

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

Identification code 19–1143–0–1–151	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Overseas assistance .....	552	582	457
00.02 U.S. refugee admissions program .....	104	133	126
00.03 Refugees to Israel .....	70	60	60
00.04 Administrative expenses .....	13	14	15
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	741	791	660

Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year .....	3	168
22.00	New budget authority (gross) .....	906	623
			660
23.90	Total budgetary resources available for obligation .....	909	791
23.95	Total new obligations .....	-741	-791
24.40	Unobligated balance available, end of year .....	168	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation .....	906	623
40.76	Reduction pursuant to P.L. 106-113 .....		-2
41.00	Transferred to other accounts .....	-2	
43.00	Appropriation (total discretionary) .....	904	621
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2
			2
70.00	Total new budget authority (gross) .....	906	623

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....	211	294
73.10	Total new obligations .....	741	791
73.20	Total outlays (gross) .....	-658	-817
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	294	268
			219

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority .....	473	423
86.93	Outlays from discretionary balances .....	185	394
			246
87.00	Total outlays (gross) .....	658	817

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 .....	904	621
90.00	Outlays .....	656	815
			707

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

**Refugees to Israel.**—These funds provide a grant to the United Israel Appeal to assist Jewish refugees resettling in Israel.

**U.S. Refugee Admissions.**—This program provides overseas cultural orientation, processing, transportation, and initial placement for up to 80,000 refugees and Amerasian immigrants resettling in the United States. These activities are carried out primarily by the International Organization for Migration and U.S. private voluntary agencies.

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

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

Identification code 19-1143-0-1-151	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	7	7
12.1	Civilian personnel benefits .....	2	2
21.0	Travel and transportation of persons .....	1	1
23.2	Rental payments to others .....	1	1
25.2	Other services .....	3	2

41.0	Grants, subsidies, and contributions .....	725	776	644
99.0	Subtotal, direct obligations .....	739	789	658
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations .....	741	791	660

**Personnel Summary**

Identification code 19-1143-0-1-151	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	95	109	110

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

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), **[\$12,500,000]** \$20,000,000, to remain available until expended: *Provided*, That the funds made available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Act which would limit the amount of funds which could be appropriated for this purpose. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2000, as enacted by section 1000(a)(2) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

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

Identification code 11-0040-0-1-151	1999 actual	2000 est.	2001 est.
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<b>Obligations by program activity:</b>				
10.00	Total new obligations .....	89	100	70

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year .....	79	185	98
22.00	New budget authority (gross) .....	195	13	20
23.90	Total budgetary resources available for obligation .....	274	198	118
23.95	Total new obligations .....	-89	-100	-70
24.40	Unobligated balance available, end of year .....	185	98	48

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	195	13	20

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....	22	34	30
73.10	Total new obligations .....	89	100	70
73.20	Total outlays (gross) .....	-77	-104	-90
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	34	30	10

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	42	1	2
86.93	Outlays from discretionary balances .....	35	103	88
87.00	Total outlays (gross) .....	77	104	90

Net budget authority and outlays:				
89.00	Budget authority .....	195	13	20
90.00	Outlays .....	77	104	90

The Emergency fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs worldwide.

**INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT**

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$305,000,000, of which \$21,000,000 shall become available for obligation on September 30, 2000, and]** \$312,000,000, to remain available until **[expended]** September 30, 2002: *Provided*, **[That of this amount not less than \$10,000,000 should be made available for Law Enforcement Training and Demand Reduction: *Provided further*, That any funds made available under this heading for anti-crime programs and activities shall be made**

**General and special funds—Continued**

**INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued**

available subject to the regular notification procedures of the Committees on Appropriations: *Provided further,*] That during fiscal year [2000] 2001, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations: *Provided further,* That in addition to any funds previously made available to establish and operate the International Law Enforcement Academy for the Western Hemisphere, not less than \$5,000,000 shall be made available to establish and operate the International Law Enforcement Academy for the Western Hemisphere at the deBremmond Training Center in Roswell, New Mexico]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2000, as enacted by section 1000(a)(2) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

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

Identification code 19-1022-0-1-151	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Country programs:			
00.01 Bahamas	1	1	1
00.02 Bolivia	31	48	52
00.03 Brazil	1	2	2
00.04 Colombia	186	50	35
00.05 Ecuador	1	1	1
00.06 Guatemala	3	3	3
00.07 Jamaica	1	1	1
00.08 Mexico	8	10	10
00.09 Peru	37	48	48
00.10 Venezuela	1	1	1
00.11 Latin American regional programs	24	9	9
00.12 Laos	4	4	4
00.13 Thailand	3	3	3
00.14 Pakistan	2	3	4
00.16 Asia/Africa regional programs	3	6	5
00.18 Inter-regional aviation support	51	50	50
00.91 Subtotal, country programs	357	240	229
01.01 Anticrime programs	57	30	25
01.02 UN Civilian Police Contingent			10
01.03 Bosnia police programs	14		
01.04 Kosovo Civilian Police	41		
01.05 Africa regional anti-crime programs			10
01.91 Subtotal, anti-crime	112	30	45
02.01 Law enforcement training and demand reduction	8	9	10
03.01 Systems support and upgrades	3	5	4
04.01 Program development and support	9	9	12
07.01 International organization programs	9	12	12
08.01 Mycoherbicide	23		
09.01 Reimbursable program	22	4	
10.00 Total new obligations	543	309	312
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year		22	29
22.00 New budget authority (gross)	555	316	312
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	565	338	341
23.95 Total new obligations	-543	-309	-312
24.40 Unobligated balance available, end of year	22	29	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	284	305	312
40.15 Appropriation (emergency)	233		
40.76 Reduction pursuant to P.L. 106-113		-1	
41.00 Transferred to other accounts	-71		
42.00 Transferred from other accounts	87	8	
43.00 Appropriation (total discretionary)	533	312	312
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	22	4	
70.00 Total new budget authority (gross)	555	316	312

<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	285	533	456
73.10 Total new obligations	543	309	312
73.20 Total outlays (gross)	-285	-386	-339
73.45 Adjustments in unexpired accounts	-10		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	533	456	429
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	159	109	109
86.93 Outlays from discretionary balances	126	277	230
87.00 Total outlays (gross)	285	386	339
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7		
88.40 Non-Federal sources	-15	-4	
88.90 Total, offsetting collections (cash)	-22	-4	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	533	312	312
90.00 Outlays	265	382	339

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counternarcotics law enforcement and judicial capabilities to control illegal narcotics production, processing, and trafficking. This appropriation also provides counternarcotics-related economic development and military assistance, as well as assistance for anti-crime purposes. The funding levels for Bolivia, Colombia, and Peru for 1999 do not reflect funds transferred to AID for alternative development programs in those countries.

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

Identification code 19-1022-0-1-151	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	8	8	8
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	9	9	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	2	2	2
25.2 Other services	118	67	69
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	386	221	226
99.0 Subtotal, direct obligations	521	305	312
99.0 Reimbursable obligations	22	4	
99.9 Total new obligations	543	309	312

**Personnel Summary**

Identification code 19-1022-0-1-151	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	133	159	159

**ASSISTANCE TO PLAN COLOMBIA**

For an additional amount to carry out section 481 of the Foreign Assistance Act of 1961, \$256,000,000, to remain available until expended, to support Plan Colombia: *Provided,* That such funds shall be in addition to amounts otherwise available for such purposes: *Provided further,* That section 482(b) of such Act shall not apply to such funds: *Provided further,* That for purposes of supporting Plan Colombia, any agency of the United States to which funds are transferred under any authority of such Act may utilize, in addition to any authorities available for carrying out section 481, any authorities available to that agency for carrying out related activities, including

utilization of such funds for administrative expenses: Provided further, That funds obligated prior to the date of enactment of this Act for administrative expenses in support of Plan Colombia may be finally charged to funds made available for such purposes by this Act: Provided further, That any limitations on amounts that an agency may use for a particular purpose or activity shall not apply to funds made available under this Act to support Plan Colombia.

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

Identification code 19-1154-0-1-151	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
01.01 Push into Southern Colombia			66
01.02 Drug Trafficking Interdiction			61
01.03 Colombian National Police Support			28
01.04 Economic Development			53
01.05 Boost Governing Capacity			48
10.00 Total new obligations			256
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			256
23.95 Total new obligations			-256
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			256
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations			256
73.20 Total outlays (gross)			-81
74.40 Unpaid obligations, end of year: Obligated balance, end of year			175
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			81
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			256
90.00 Outlays			81

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority			256
Outlays			81
<b>Supplemental proposal:</b>			
Budget Authority		818	
Outlays		249	303
<b>Total:</b>			
Budget Authority		818	256
Outlays		249	384

This account would fund a second year of United States assistance to Plan Colombia. These funds would support the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhance drug interdiction in Colombia and the region, increase support to the Colombian National Police, provide for economic development in Colombia and the Andean region, and boost Colombia's local and national government capacity. A 2000 supplemental package to initiate United States support for these programs is being proposed, as detailed in a separate chapter.

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

Identification code 19-1154-0-1-151	1999 actual	2000 est.	2001 est.
25.8 Subsistence and support of persons			140
26.0 Supplies and materials			3
31.0 Equipment			36
32.0 Land and structures			5
41.0 Grants, subsidies, and contributions			72
99.9 Total new obligations			256

**ANTI-TERRORISM ASSISTANCE**

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

Identification code 19-0114-0-1-152	1999 actual	2000 est.	2001 est.
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		4	4
74.40 Unpaid obligations, end of year: Obligated balance, end of year		4	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances		2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays		2	2

This appropriation provided for a program of anti-terrorism assistance and training for foreign civilian law enforcement authorities as part of the President's overall program to combat international terrorism. Starting in 1997, these activities were funded from the Non-Proliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior year obligations.

**PAYMENT TO THE ASIA FOUNDATION**

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, [§8,250,000] \$10,000,000, to remain available until expended, as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(c)). (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 19-0525-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations	10	8	10
10.00 Total new obligations	10	8	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year	2		
22.00 New budget authority (gross)	8	8	10
23.90 Total budgetary resources available for obligation	10	8	10
23.95 Total new obligations	-10	-8	-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	8	8	10
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	4	4
73.10 Total new obligations	10	8	10
73.20 Total outlays (gross)	-7	-8	-10
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	7	7	9
86.93 Outlays from discretionary balances		1	1
87.00 Total outlays (gross)	7	8	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	8	8	10
90.00 Outlays	7	8	10

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

## General and special funds—Continued

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977, as amended (91 Stat. 1636), **[\$205,000,000]** \$225,000,000, to remain available until expended as authorized by section 105 of such Act of 1961 (22 U.S.C. 2455): *Provided*, That not to exceed \$800,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching and educational advising and counseling programs as authorized by section 810 of the United States Information and Educational Exchange Act of 1948 (22 U.S.C. 1475e). (*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 19-0209-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Academic Programs .....	122	124	139
00.02 Professional/Cultural Exchanges .....	67	63	61
00.03 Freedom Support Act Exchanges .....	88	17	.....
00.04 SEED Exchanges .....	6	3	.....
00.05 Cyprus .....	1	1	.....
00.06 Exchanges Support .....	22	25	25
01.00 Subtotal, Direct Obligations .....	306	233	225
09.00 Reimbursable program .....	4	3	3
10.00 Total new obligations .....	310	236	228
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	32	29	.....
22.00 New budget authority (gross) .....	296	207	228
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
22.22 Unobligated balance transferred from other accounts .....	5	.....	.....
23.90 Total budgetary resources available for obligation .....	337	236	228
23.95 Total new obligations .....	-310	-236	-228
24.40 Unobligated balance available, end of year .....	29	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	201	205	225
40.76 Reduction pursuant to P.L. 106-113 .....	.....	-1	.....
41.00 Transferred to other accounts .....	-2	.....	.....
42.00 Transferred from other accounts .....	93	.....	.....
43.00 Appropriation (total discretionary) .....	292	204	225
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	3	3
70.00 Total new budget authority (gross) .....	296	207	228
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	213	243	234
73.10 Total new obligations .....	310	236	228
73.20 Total outlays (gross) .....	-276	-245	-226
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
73.45 Adjustments in unexpired accounts .....	-4	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	243	234	236
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	148	105	116
86.93 Outlays from discretionary balances .....	128	142	110
87.00 Total outlays (gross) .....	276	245	226
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	.....	-3	-3
88.40 Non-Federal sources .....	-4	.....	.....
88.90 Total, offsetting collections (cash) .....	-4	-3	-3

Net budget authority and outlays:			
89.00 Budget authority .....	292	204	225
90.00 Outlays .....	272	242	223

## Summary of Budget Authority and Outlays

(in millions of dollars)			
Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority .....	292	204	225
Outlays .....	272	244	223
Supplemental proposal:			
Budget Authority .....	.....	4	.....
Outlays .....	.....	2	2
Total:			
Budget Authority .....	292	208	225
Outlays .....	272	246	225

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

**Academic programs.**—Includes the J. William Fulbright Educational Exchange Program for the exchange of students, scholars, and teachers between the United States and foreign countries; the Hubert H. Humphrey Fellowship Program of academic study and internships in the United States for mid-career professionals from developing countries; specially targeted graduate- and postdoctoral-level studies and research activities; U.S. overseas educational advising centers; American overseas research centers; and programs in support of the study of the United States in other countries designed to promote better foreign understanding of the United States.

**Professional/Cultural Programs.**—Includes the International Visitor Program which supports professional development travel to the United States by current and emerging foreign leaders to obtain firsthand knowledge about the United States, its people, politics and culture; cooperative programs with non-governmental organizations, such as the Citizen Exchange Program which awards grants to U.S. non-profit organizations for professional, cultural, institutional, and grassroots community exchanges with foreign counterparts; and other programs.

**Interagency Appropriation Transfers.**—Includes democracy and free-market development programs for the exchange of students, scholars, and professionals between the United States and the Newly Independent States of the former Soviet Union (NIS) and Central and Eastern Europe under the Freedom Support Act of 1992 and the Support for East European Democracy Act of 1988 (funded through appropriation transfers from USAID).

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

## Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	16	17	18
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	9	9	9
25.2 Other services .....	15	14	15
41.0 Grants, subsidies, and contributions .....	261	187	177
99.0 Subtotal, direct obligations .....	306	233	225

99.0	Reimbursable obligations .....	4	3	3
99.9	Total new obligations .....	310	236	228

**Personnel Summary**

Identification code 19-0209-0-1-154	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	296	296	296

**NATIONAL ENDOWMENT FOR DEMOCRACY**

For grants made by the Department of State to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, **[\$31,000,000] \$32,000,000** to remain available until expended. (*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 19-0210-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	35	31	32
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	35	31	32
23.95 Total new obligations .....	-35	-31	-32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	31	31	32
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	34	31	32
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	28	31	29
73.10 Total new obligations .....	35	31	32
73.20 Total outlays (gross) .....	-32	-33	-31
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	31	29	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	15	15
86.93 Outlays from discretionary balances .....	16	18	16
87.00 Total outlays (gross) .....	32	33	31
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	35	31	32
90.00 Outlays .....	32	33	31

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East and the NIS.

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

**EAST-WEST CENTER**

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Be-

tween East and West Act of 1960 (22 U.S.C. 2054-2057), by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$12,500,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*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 19-0202-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	13	12	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	12	13
23.95 Total new obligations .....	-13	-12	-13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	12	13
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	13	12	13
73.20 Total outlays (gross) .....	-12	-13	-13
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	12	13
86.93 Outlays from discretionary balances .....		1	
87.00 Total outlays (gross) .....	12	13	13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	12	13
90.00 Outlays .....	12	13	13

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

**NORTH/SOUTH CENTER**

To enable the Secretary of State to provide for carrying out the provisions of the North/South Center Act of 1991 (22 U.S.C. 2075), by grant to an educational institution in Florida known as the North/South Center, \$1,750,000, to remain available until expended. (*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 19-0203-0-1-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	2

General and special funds—Continued

NORTH/SOUTH CENTER—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-0203-0-1-154	1999 actual	2000 est.	2001 est.
<b>Change in unpaid obligations:</b>			
74.40 Unpaid obligations, start of year: Obligated balance, start of year .....	3	2	2
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	2	2	2

The Center for Cultural and Technical Interchange Between North and South (North/South Center) is a national educational institution that promotes better relations between the U.S. and the nations of Latin America, the Caribbean, and Canada by bringing together scholars and students from nations of the hemisphere for cooperative study, training, and research.

INTERNATIONAL LITIGATION FUND

Unavailable Collections (in millions of dollars)

Identification code 19-5177-0-2-153	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	2	4	4
Receipts:			
02.01 International litigation fund .....		1	1
02.02 Sale and rental of real property .....	2		
02.99 Total receipts .....	2	1	1
04.00 Total: Balances and collections .....	4	5	5
Appropriation:			
05.01 International litigation fund .....		-1	-1
07.99 Total balance, end of year .....	4	4	4

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	1	1	
22.00 New budget authority (gross) .....	2	1	1
23.90 Total budgetary resources available for obligation .....	3	2	1
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance available, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.25 Appropriation (special fund, indefinite) .....		1	1
69.00 Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	2	1	1
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	3	3	1
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-1	-1	-1

74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	3	1	1
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<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	1
90.00 Outlays .....	-1	1	1

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

INTERNATIONAL CENTER, WASHINGTON, DC

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	2	1	1
10.00 Total new obligations .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	2	1	1
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	3	2	2
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance available, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1	1	1
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	3	2	2
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-3	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	2	2	2

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1		
86.98 Outlays from mandatory balances .....	2		
87.00 Total outlays (gross) .....	3	1	1

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

These funds provide for the development, lease or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in the District of Columbia. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements which have not been conveyed to a government or



international organization and for surveys and plans related to development of additional areas within the Nation's Capital for Chancery and Diplomatic purposes.

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
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
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2001.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	1999 actual	2000 est.	2001 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	3	3	3
23.95 Total new obligations .....			
24.40 Unobligated balance available, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2001.

Trust Funds

ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS  
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2000] 2001, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*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).*)

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2000] 2001, to remain available until expended. (*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).*)

Unavailable Collections (in millions of dollars)

Identification code 95-8276-0-7-154	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	10	9	8
Appropriation:			
05.01 Israeli Arab and Eisenhower exchange fellowship program .....	-1	-1	-1
07.99 Total balance, end of year .....	9	8	7

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	12	12	12
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	13	13	13
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance available, end of year .....	12	12	12

New budget authority (gross), detail:

Discretionary:			
40.27 Appropriation (trust fund, indefinite) .....	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
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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 .....			12
92.02 Total investments, end of year: U.S. securities: Par value .....		12	12

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

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

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

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Governmental receipts:			
20-083000 Immigration, passport, and consular fees .....	501	600	600
General Fund Governmental receipts .....	501	600	600

## GENERAL PROVISIONS—DEPARTMENT OF STATE AND RELATED AGENCIES

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

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

SEC. 403. The Secretary of State is authorized to administer summer travel and work programs without regard to preplacement requirements.

【SEC. 404. Beginning in fiscal year 2000 and thereafter, section 410(a) of the Department of State and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, shall be in effect.】

【SEC. 405. None of the funds made available in this Act may be used by the Department of State or the Broadcasting Board of Governors to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.】

【SEC. 406. None of the funds appropriated or otherwise made available in this Act for the United Nations may be used by the United Nations for the promulgation or enforcement of any treaty, resolution, or regulation authorizing the United Nations, or any of its specialized agencies or affiliated organizations, to tax any aspect of the Internet.】

【SEC. 407. Funds appropriated by this Act for the Broadcasting Board of Governors and the Department of State may be obligated and expended notwithstanding section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, section 309(g) of the International Broadcasting Act of 1994, and section 15 of the State Department Basic Authorities Act of 1956.】 (*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).*)