

OTHER INDEPENDENT AGENCIES

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665, as amended), [**\$2,800,000**] *\$3,000,000*. *Provided*, That none of these funds shall be available for compensation of level V of the Executive Schedule or higher positions. (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 95-2300-0-1-303	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
40.00 Appropriation	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.00 Outlays from new current authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

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

Object Classification (in millions of dollars)

Identification code 95-2300-0-1-303	1998 actual	1999 est.	2000 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-2300-0-1-303	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	34	34	34

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, [notwithstanding section 405 of said Act,] for necessary expenses for the Federal Co-Chairman and the alternate on the Appalachian

Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$66,400,000 to remain available until expended. (*Energy and Water Development Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 46-0200-0-1-452	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
Appalachian regional development programs:			
01.01 Appalachian development highway system	113	25	.....
01.02 Area development program	78	97	56
01.03 Local development district and technical assistance program	7	6	6
01.91 Total Appalachian regional development programs	198	128	62
Salaries and expenses:			
02.01 Federal Co-chairman and staff	1	1	1
02.02 Administrative expenses	3	3	3
02.91 Total salaries and expenses	4	4	4
10.00 Total new obligations	202	132	66
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	84	59	.....
22.00 New budget authority (gross)	170	66	66
22.10 Resources available from recoveries of prior year obligations	7	7	.....
23.90 Total budgetary resources available for obligation	261	132	66
23.95 Total new obligations	-202	-132	-66
24.40 Unobligated balance available, end of year	59	.....	.....
New budget authority (gross), detail:			
40.00 Appropriation	170	66	66
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	321	328	301
73.10 Total new obligations	202	132	66
73.20 Total outlays (gross)	-188	-152	-130
73.45 Adjustments in unexpired accounts	-7	-7	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	328	301	237
Outlays (gross), detail:			
86.90 Outlays from new current authority	15	6	6
86.93 Outlays from current balances	173	146	125
87.00 Total outlays (gross)	188	152	130
Net budget authority and outlays:			
89.00 Budget authority	170	66	66
90.00 Outlays	188	152	130

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

1. *Appalachian development highway system.*—The Appalachian development highway system (ADHS), including local access roads, is designed to improve the accessibility of Appa-

General and special funds—Continued

APPALACHIAN REGIONAL COMMISSION—Continued

lachia; to reduce highway transportation costs to and within Appalachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. Studies have found that the ADHS has been important to economic development in the Region.

Starting in FY 1999, funding for the ADHS is provided solely from the Highway Trust Fund. The Transportation Equity Act for the 21st Century (TEA21) enacted on June 9, 1998 authorized \$2.25 billion for the construction of the Appalachian Development Highway System (ADHS) and local access road projects under Section 201 of the Appalachian Regional Development Act. TEA21 authorizes \$450 million annually to be appropriated out of the Highway Trust Fund for each of fiscal years 1999 through 2003. The ARC exercises programmatic and administrative control over these funds, as it has with appropriated funds.

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

Development systems miles (Prefinanced miles included) (cumulative):	1998 actual	1999 est.*	2000 est.*
Miles contracted	2,409	2,458	2,496
Miles completed	2,298	2,313	2,333
Access Roads (cumulative):			
Miles contracted	919	922	925
Miles completed	896	899	902
Funds committed (cumulative-in millions of dollars):			
Development highway	4,354	4,765	5,151
Access roads	228	230	232
Administration and other	43	46	49
Totals	4,625	5,041	5,432
Prefinanced by States	173	170	170
Annual obligations (\$ millions)	113	416	391

* Includes TEA21 funds.

2. Area development program.—Area development funds are provided to each of the Appalachian States by allocation. This funding is used to help the regional economy become more competitive by putting in place the building blocks for self-sustaining economic development, while continuing to provide special assistance to the Region's most distressed and underdeveloped counties. In 1999, the Commission allocated a minimum of 30% of area development funding specifically to these 108 severely distressed counties in addition to the overall State allocations.

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

Each Governor will submit for Commission approval an annual strategy statement detailing the areas of emphasis within the Region for ARC funds. Projects submitted by the

Governors will include a description of goals and objectives, and projected inputs, outputs, and outcomes. After project completion, projected outputs and outcomes will be compared to actual results.

The Commission's regional initiatives are a key component to accomplishing the strategic plan and include specifically allocated area development funding. Initiatives funded through 1998 include: (1) internationalization of the economy; (2) telecommunications; (3) leadership and civic development; and (4) creating entrepreneurial economies. The first three initiatives, launched prior to the adoption of the strategic plan no longer receive designated funding. There is strong evidence that the work encompassed in these initiatives has become imbedded in each state's area development strategy. The fourth initiative, "creating entrepreneurial economies," is the centerpiece policy of the Federal Co-Chairman and received an allocation from the overall area development funding of \$5 million in FY 1999. A similar allocation is expected for 2000.

The budget for 2000 provides \$56 million for area development.

The approximate project workload follows:

Area development projects	1998 actual	1999 est.	2000 est.
.....	479	425	425

3. Local development districts and technical assistance programs.—The multi-county local development districts (LDDs) are the mechanism for ensuring that the local governments in Appalachia plan and work together on a regional basis. They provide professional support staff to member governments to plan, initiate, and implement projects at the grassroots level. Funding for LDDs was increased to \$5 million in 1998 and 1999 to reflect their increased role in strategic planning and performance measurement efforts. Technical assistance serves to strengthen the state and local governments, LDDs and non-profit organizations in the Region. TEA21 added seven new counties to the Region, for a total of 406. This increased the number of LDDs served to 71. The 2000 Budget provides \$5 million for the LDDs and \$1 million for technical assistance, with the approximate approved workload as follows:

.....	1998 actual	1999 est.	2000 est.
Planning districts aided	71	71	71
Technical assistance projects	8	8	8

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

The Federal Government contributes 50 percent of the expenses of a professional staff which works with the States and the Federal staff in operating the program. The staff members are not Federal employees but are employees of the jointly-supported Commission. The budget for 2000 provides \$4 million for salaries and expenses.

Object Classification (in millions of dollars)

Identification code 46-0200-0-1-452	1998 actual	1999 est.	2000 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	3	3	3
41.0 Grants, subsidies, and contributions	39	41	21
99.0 Subtotal, direct obligations	43	45	25
Allocation Account:			
11.1 Personnel compensation: Full-time permanent	2	1	1
41.0 Grants, subsidies, and contributions	157	86	40
99.0 Subtotal, allocation account	159	87	41
99.9 Total new obligations	202	132	66

Obligations are distributed as follows:

Appalachian Regional Commission	42	42	40
Department of Agriculture	17	19	15
Department of Commerce	8	7	2
Department of Defense			
Department of Education	3	4	2
Department of Energy			
Department of Health and Human Services			
Department of Housing and Urban Development	10	12	5
Department of Interior			
Department of Transportation	114	38	
Environmental Protection Agency	2	3	1
Tennessee Valley Authority	6	7	1

Personnel Summary

Identification code 46-0200-0-1-452	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	10	11	11

Trust Funds

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 46-9971-0-7-452	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 General fund contributions, Appalachian Regional Commission	2	3	3
02.02 Fees for services, Appalachian Regional Commission	3	3	3
02.99 Total receipts	5	6	6
Appropriation:			
05.01 Miscellaneous trust funds	-5	-6	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 46-9971-0-7-452	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	5	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	5	6	6
23.90 Total budgetary resources available for obligation	6	7	7
23.95 Total new obligations	-5	-6	-6
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	5	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1		1
73.10 Total new obligations	5	6	6
73.20 Total outlays (gross)	-5	-5	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	4	4	5
86.98 Outlays from permanent balances	1	1	1
87.00 Total outlays (gross)	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	6	6
90.00 Outlays	5	5	5

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

ernment the administrative expenses of the Appalachian Regional Commission.

Object Classification (in millions of dollars)

Identification code 46-9971-0-7-452	1998 actual	1999 est.	2000 est.
11.8 Personnel compensation: Special personal services payments	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
99.9 Total new obligations	5	6	6

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$3,847,000] \$4,633,000**: *Provided*, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(g).*)

Program and Financing (in millions of dollars)

Identification code 95-3200-0-1-751	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
40.00 Appropriation	4	4	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	4	4
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	4	5
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	4	5
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	4	4	5

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

The Access Board's first major responsibility was to enforce the ABA, ensuring accessibility in facilities built, altered, or leased using certain Federal funds. In fiscal year 1998, the Board will continue to process, investigate, and resolve complaints of noncompliance. The Access Board has a proven record of voluntary, amicable resolution of access issues. Under the Americans with Disabilities Act (ADA), the Access

General and special funds—Continued

SALARIES AND EXPENSES—Continued

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

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

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

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

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

In FY 2000, the Board will continue to work on its major goal of taking a leadership role in the development of codes and standards for accessibility. The Board plans to complete work on a major revision to its basic ADA guidelines, and will add a section on access to recreation facilities. Pursuant to the amendments to Section 508 of the Rehabilitation Act made by P.L. 105-220, the Board will develop accessibility standards for electronic and information technology purchased by the Federal government. Following its second goal, the Board will continue work with other Federal agencies to identify and publicize best practices in compliance with the Architectural Barriers Act. In line with its third goal, the Board will be in position to make better use of its web pages to disseminate information to the public. For example, pursuant to P.L. 105-394, which extends the Section 508 purchasing requirements to State governments and mandates that the Access Board will train and provide technical assistance to Federal and State officials on the new requirements, the Board will develop a web based training application available to both Federal and State users and sponsor a nation-wide training conference.

Object Classification (in millions of dollars)

Identification code 95-3200-0-1-751	1998 actual	1999 est.	2000 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2

99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	4	4	4

Personnel Summary

Identification code 95-3200-0-1-751	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	30	31	31

ARMS CONTROL AND DISARMAMENT AGENCY

Pursuant to the Foreign Affairs Reform and Restructuring Act of 1998, the activities and functions of the Arms Control and Disarmament Agency will be transferred to the Department of State on April 1, 1999.

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8281-0-7-502	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Interest on investments, Barry Goldwater Scholarship and Excellence in Education Foundation	4	4	4
Appropriation:			
05.01 Barry Goldwater Scholarship and Excellence in Education Foundation	-4	-4	-4
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8281-0-7-502	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	60	61	62
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	64	65	66
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance available, end of year	61	62	63
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	4	4	4
Change in unpaid obligations:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	3	3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	60	61	62
92.02 Total investments, end of year: U.S. securities: Par value	61	62	63

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute

to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, science and engineering. The Foundation awarded 316 scholarships in FY 1998 and plans to award approximately 300 scholarships in FYs 1999 and 2000.

Personnel Summary

Identification code 95-8281-0-7-502	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

BROADCASTING BOARD OF GOVERNORS

Federal Funds

General and special funds:

INTERNATIONAL BROADCASTING OPERATIONS

For expenses necessary to enable the [United States Information Agency] *Broadcasting Board of Governors*, as authorized by the United States Information and Educational Exchange Act of 1948, as amended, *the Radio Broadcasting to Cuba Act, as amended, the Television Broadcasting to Cuba Act*, the United States International Broadcasting Act of 1994, as amended, [and] Reorganization Plan No. 2 of 1977 as amended, and *the Foreign Affairs Reform and Restructuring Act of 1998*, to carry out international communication activities, [\$362,365,000] including the purchase, installation, rent, construction, and improvement of facilities for radio and television transmission and reception to Cuba, \$431,722,000, of which not to exceed \$16,000 may be used for official receptions within the United States as authorized by section 804(3) of such Act of 1948 (22 U.S.C. 1747(3)), not to exceed \$35,000 may be used for representation abroad as authorized by section 302 of such Act of 1948 (22 U.S.C. 1452) and section 905 of the Foreign Service Act of 1980 (22 U.S.C. 4085), and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty; and in addition, notwithstanding any other provision of law, not to exceed \$2,000,000 in receipts from advertising and revenue from business ventures, not to exceed \$500,000 in receipts from cooperating international organizations, and not to exceed \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes. (*Department of State and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).*)

Program and Financing (in millions of dollars)

Identification code 95-0206-0-1-154	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 International Broadcasting Bureau	260	269	315
00.02 Office of Cuba Broadcasting			23
00.03 Radio Free Europe/Radio Liberty	71	75	71
00.04 Radio Free Asia	22	24	23
01.00 Subtotal, direct obligations	353	368	432
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	354	369	433
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		6	
22.00 New budget authority (gross)	360	363	433
23.90 Total budgetary resources available for obligation	360	369	433
23.95 Total new obligations	-354	-369	-433
24.40 Unobligated balance available, end of year	6		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	370	362	432
41.00 Transferred to other accounts	-11		
43.00 Appropriation (total)	359	362	432
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1

70.00 Total new budget authority (gross)	360	363	433
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	54	66	73
73.10 Total new obligations	354	369	433
73.20 Total outlays (gross)	-342	-362	-422
74.40 Unpaid obligations, end of year: Obligated balance, end of year	66	73	84
Outlays (gross), detail:			
86.90 Outlays from new current authority	301	304	363
86.93 Outlays from current balances	40	57	58
86.97 Outlays from new permanent authority	1	1	1
87.00 Total outlays (gross)	342	362	422
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	359	362	432
90.00 Outlays	341	361	421

This appropriation provides operational funding for all United States non-military international broadcasting. The account reflects the requirements of the International Broadcasting Act of 1994 (the Act) to consolidate all non-military international broadcasting activities. Specifically, the appropriation will fund the Broadcasting Board of Governors (BBG), the Voice of America, Radio Free Europe/Radio Liberty (RFE/RL), Radio Free Asia, the WORLDNET Television and Film Service, Radio and Television Broadcasting to Cuba, and the necessary engineering, technical, and administrative support activities.

In FY 1999 and prior years, funding for Radio and Television Broadcasting to Cuba was provided in a separate account.

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

In compliance with the Government Performance and Results Act, the BBG will submit a FY 2000 performance plan.

Pursuant to the Foreign Affairs Authorization Act, Fiscal Years 1994-1995, RFE/RL continues to seek and explore opportunities for private sector funding. Since passage of the International Broadcasting Act of 1994, RFE/RL placed priority on privatizing its Polish and Czech language services. In 1994, both services were reconstituted as separate non-profit corporations. RFE/RL's attempts to privatize the Polish service proved unsuccessful and the service ceased operations in 1997.

The RFE/RL Research Institute was privatized in 1994 by founding, together with the Open Society Institute, the Open Media Research Institute (OMRI). In 1997, the Open Society Institute ended its support for OMRI. RFE/RL assumed a small portion of OMRI operations that were deemed essential to support broadcasting and all other RFE/RL research operations were terminated.

A separate office at RFE/RL Headquarters remains in operation to continue exploring privatization efforts.

To date, RFE/RL's efforts suggest severe limitations on the potential for advertising or underwriting revenue for news and public affairs programming in the former Soviet bloc.

General and special funds—Continued

INTERNATIONAL BROADCASTING OPERATIONS—Continued

In much of this area, significant advertising markets have yet to develop. Where advertising markets do exist, they are often barely able to sustain small, emerging local broadcasters, who concentrate mainly on popular music and other entertainment programming.

Object Classification (in millions of dollars)

Identification code 95-0206-0-1-154	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	112	122	136
11.3 Other than full-time permanent	4	4	7
11.5 Other personnel compensation	7	7	8
11.9 Total personnel compensation	123	133	151
12.1 Civilian personnel benefits	26	30	35
21.0 Travel and transportation of persons	5	5	6
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA			20
23.2 Rental payments to others	15	20	21
23.3 Communications, utilities, and miscellaneous charges	36	35	37
25.1 Advisory and assistance services	1	1	1
25.2 Other services	21	20	36
25.4 Operation and maintenance of facilities	3	3	3
25.5 Research and development contracts	2	1	1
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	12	15	16
31.0 Equipment	7	2	3
41.0 Grants, subsidies, and contributions	98	99	98
99.0 Subtotal, direct obligations	353	368	432
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	354	369	433

Personnel Summary

Identification code 95-0206-0-1-154	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	2,264	2,476	2,720

[RADIO CONSTRUCTION] BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, and improvement of facilities for radio transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized by section 801 of the United States Information and Educational Exchange Act of 1948 (22 U.S.C. 1471), [S13,245,000] \$20,868,000, to remain available until expended, as authorized by section 704(a) of such Act of 1948 (22 U.S.C. 1477b(a)). (The Department of State and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

Program and Financing (in millions of dollars)

Identification code 95-0204-0-1-154	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 New construction	16	2	
00.02 Upgrade of existing relay station capabilities	7	4	1
00.03 Maintenance, improvements, replacement and repair	18	18	18
00.04 Broadcast facility leases and rentals	1	1	1
00.05 Satellite and terrestrial feed systems	1	1	1
10.00 Total new obligations	43	26	21
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	12	13	
22.00 New budget authority (gross)	43	13	21
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	56	26	21
23.95 Total new obligations	-43	-26	-21
24.40 Unobligated balance available, end of year	13		

New budget authority (gross), detail:				
40.00	Appropriation	40	13	21
42.00	Transferred from other accounts	3		
43.00	Appropriation (total)	43	13	21

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	63	67	63
73.10	Total new obligations	43	26	21
73.20	Total outlays (gross)	-38	-31	-26
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	67	63	58

Outlays (gross), detail:				
86.90	Outlays from new current authority	13	4	6
86.93	Outlays from current balances	25	27	19
87.00	Total outlays (gross)	38	31	26

Net budget authority and outlays:				
89.00	Budget authority	43	13	21
90.00	Outlays	38	31	26

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

Upgrade of existing relay station capabilities.—This activity funds the upgrade of our existing relay stations to improve transmission quality and avoid the need for future new construction.

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

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

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

Object Classification (in millions of dollars)

Identification code 95-0204-0-1-154	1998 actual	1999 est.	2000 est.	
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services	9	10	8
26.0	Supplies and materials	3	1	1
31.0	Equipment	28	14	11
32.0	Land and structures	1		
99.9	Total new obligations	43	26	21

BROADCASTING TO CUBA

[For expenses necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act, as amended, the Television Broadcasting to Cuba Act, and the International Broadcasting Act of 1994, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception, \$22,095,000, to remain available until expended.] (The Department of State and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00	Total new obligations	27	23	
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	4	2	

22.00	New budget authority (gross)	25	22	
23.90	Total budgetary resources available for obligation	29	24	
23.95	Total new obligations	-27	-23	
24.40	Unobligated balance available, end of year	2		
New budget authority (gross), detail:				
40.00	Appropriation	22	22	
42.00	Transferred from other accounts	3		
43.00	Appropriation (total)	25	22	
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	4	4
73.10	Total new obligations	27	23	
73.20	Total outlays (gross)	-24	-23	-4
74.40	Unpaid obligations, end of year: Obligated balance, end of year	4	4	
Outlays (gross), detail:				
86.90	Outlays from new current authority	20	18	
86.93	Outlays from current balances	4	5	4
87.00	Total outlays (gross)	24	23	4
Net budget authority and outlays:				
89.00	Budget authority	25	22	
90.00	Outlays	24	23	4

Beginning in 2000, the Administration proposes to fund Radio and TV Marti through the International Broadcasting Operations account.

Object Classification (in millions of dollars)

Identification code 95-0208-0-1-154	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1	Full-time permanent	10	9
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	11	10
12.1	Civilian personnel benefits	4	3
13.0	Benefits for former personnel	1	
23.1	Rental payments to GSA	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1
25.2	Other services	6	6
31.0	Equipment	2	1
99.9	Total new obligations	27	23

Personnel Summary

Identification code 95-0208-0-1-154	1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment	182	165

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
22.22	Unobligated balance transferred from other accounts		7
24.40	Unobligated balance available, end of year		7
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

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

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total new obligations (object class 42.0)		1
Budgetary resources available for obligation:			
22.22	Unobligated balance transferred from other accounts		3
23.95	Total new obligations		-1
24.40	Unobligated balance available, end of year		2
Change in unpaid obligations:			
73.10	Total new obligations		1
73.20	Total outlays (gross)		-1
Outlays (gross), detail:			
86.98	Outlays from permanent balances		1
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		1

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

CENTRAL INTELLIGENCE AGENCY

Federal Funds

General and special funds:

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; [\$201,500,000] \$209,100,000. Further, for the foregoing purposes, \$221,000,000, to be available only during fiscal year 2001. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 56-3400-0-1-054	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total new obligations	197	202	209
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	197	202	209
23.95	Total new obligations	-197	-202	-209
New budget authority (gross), detail:				
40.00	Appropriation	197	202	209
Change in unpaid obligations:				
73.10	Total new obligations	197	202	209
73.20	Total outlays (gross)	-197	-202	-209
Outlays (gross), detail:				
86.90	Outlays from new current authority	197	202	209
Net budget authority and outlays:				
89.00	Budget authority	197	202	209
90.00	Outlays	197	202	209

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the

General and special funds—Continued

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY
SYSTEM FUND—Continued

amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 2000 includes the twenty-third installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in millions of dollars)				
Identification code 56-3400-0-1-054	1998 actual	1999 est.	2000 est.	2001 est.
12.1 Civilian personnel benefits	79	77	78	81
13.0 Benefits for former personnel	118	125	131	140
99.9 Total new obligations	197	202	209	221

**CHEMICAL SAFETY AND HAZARD
INVESTIGATION BOARD**

Federal Fund

General and special funds:

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD
SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, and for services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, [\$6,500,000: *Provided*, That the Chemical Safety and Hazard Investigation Board shall have not more than three career Senior Executive Service positions] \$7,500,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)				
Identification code 95-3850-0-1-304	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00 Total new obligations	4	7	8	
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	4	7	8	
23.95 Total new obligations	-4	-7	-8	
New budget authority (gross), detail:				
40.00 Appropriation	4	7	8	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year		2	2	
73.10 Total new obligations	4	7	8	
73.20 Total outlays (gross)	-2	-7	-7	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2	
Outlays (gross), detail:				
86.90 Outlays from new current authority	4	5	6	
86.93 Outlays from current balances		2	2	
87.00 Total outlays (gross)	2	7	7	
Net budget authority and outlays:				
89.00 Budget authority	4	7	8	
90.00 Outlays	2	7	8	

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in FY 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention

through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; and advising the President and Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board submitted a separate request to Congress and OMB concurrently of \$12.5 million for FY 2000.

Object Classification (in millions of dollars)				
Identification code 95-3850-0-1-304	1998 actual	1999 est.	2000 est.	
11.1 Personnel compensation: Full-time permanent	1	2	2	
25.1 Advisory and assistance services	1			
25.2 Other services		3	3	
25.3 Purchases of goods and services from Government accounts			1	
31.0 Equipment			1	
99.0 Subtotal, direct obligations	2	5	7	
99.5 Below reporting threshold	2	2	1	
99.9 Total new obligations	4	7	8	

Personnel Summary

Identification code 95-3850-0-1-304	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	7	30	35

**CHRISTOPHER COLUMBUS FELLOWSHIP
FOUNDATION**

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76-8187-0-7-502	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	8	8	7
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance available, end of year	8	7	6
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1	1	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	8	7	7
92.02 Total investments, end of year: U.S. securities: Par value	7	7	6

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

The Foundation will support programs totaling \$928,200 in FY 1999 and \$1,000,000 in FY 2000. The Foundation supports a three-tiered program encompassing *Frontiers of Discovery—Past, Present and Future*. The *Past* program supports a competition to reward an individual American whose creative thinking has led to a process, product or discovery that

has made a significant impact on our society. The *Present* program supports a competition to reward an individual American who is attempting to improve the world through ingenuity and innovation, and to provide incentive and opportunity for continuing research. The *Future* program supports a community innovation competition program utilizing youth to develop creative solutions to community problems, and sponsors youth inductees into the National Gallery for America's Young Inventors recognizing their innovations.

Personnel Summary

Identification code 76-8187-0-7-502	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	2

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$898,000] \$1,078,000: Provided, That beginning in fiscal year 2000 and thereafter, the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)**

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 99.5)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
40.00 Appropriation	1	1	1
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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

Personnel Summary

Identification code 95-2600-0-1-451	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	6	7	7

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956(a)), as amended, **[\$7,000,000] \$6,000,000. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)**

Program and Financing (in millions of dollars)

Identification code 95-2602-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	7	7	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	6
23.95 Total new obligations	-7	-7	-6
New budget authority (gross), detail:			
40.00 Appropriation	7	7	6
Change in unpaid obligations:			
73.10 Total new obligations	7	7	6
73.20 Total outlays (gross)	-7	-7	-6
Outlays (gross), detail:			
86.90 Outlays from new current authority	7	7	6
Net budget authority and outlays:			
89.00 Budget authority	7	7	6
90.00 Outlays	7	7	6

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

COMMISSION ON CIVIL RIGHTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$8,900,000] \$11,000,000: Provided, That not to exceed \$50,000 may be used to employ consultants: Provided further, That none of the funds appropriated in this paragraph shall be used to employ in excess of 4 full-time individuals under Schedule C of the Excepted Service exclusive of 1 special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson who is permitted 125 billable days. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)**

Program and Financing (in millions of dollars)

Identification code 95-1900-0-1-751	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	9	9	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	9	11
23.95 Total new obligations	-9	-9	-11
New budget authority (gross), detail:			
40.00 Appropriation	9	9	11
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	9	9	11
73.20 Total outlays (gross)	-9	-9	-11
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	8	8	10
86.93 Outlays from current balances			1
87.00 Total outlays (gross)	9	9	11
Net budget authority and outlays:			
89.00 Budget authority	9	9	11

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-1900-0-1-751	1998 actual	1999 est.	2000 est.
90.00 Outlays	8	9	11

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

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

Object Classification (in millions of dollars)

Identification code 95-1900-0-1-751	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	5	5	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	6	6	7
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	2
99.9 Total new obligations	9	9	11

Personnel Summary

Identification code 95-1900-0-1-751	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	82	85	102

COMMISSION ON OCEAN POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

[For necessary expenses of the Commission on Ocean Policy, \$3,500,000, to remain available until expended: *Provided*, That the funds provided in this Act for the Commission on Ocean Policy shall become available only upon the enactment of authorizing legislation.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).*)

Program and Financing (in millions of dollars)

Identification code 48-2955-0-1-306	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations		4	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		4	
23.95 Total new obligations		-4	

New budget authority (gross), detail:			
40.00	Appropriation	4	

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year		3
73.10	Total new obligations	4	
73.20	Total outlays (gross)	-1	-3
74.40	Unpaid obligations, end of year: Obligated balance, end of year		3

Outlays (gross), detail:			
86.90	Outlays from new current authority	1	
86.93	Outlays from current balances		3
87.00	Total outlays (gross)	1	3

Net budget authority and outlays:			
89.00	Budget authority	4	
90.00	Outlays	1	3

The Commission will develop a coordinated, comprehensive and long-range national ocean policy, and will submit its report to Congress and the President not later than 18 months after the Commission is established.

Object Classification (in millions of dollars)

Identification code 48-2955-0-1-306	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent		1	
25.2 Other services		3	
99.9 Total new obligations		4	

Personnel Summary

Identification code 48-2955-0-1-306	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment		10	

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From People Who Are Blind or Severely Disabled established by the Act of June 23, 1971, Public Law 92-28, [S2,464,000] S2,674,000. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 95-2000-0-1-505	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total new obligations	2	3

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	2	3
23.95	Total new obligations	-2	-3

New budget authority (gross), detail:			
40.00	Appropriation	2	3

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1
73.10	Total new obligations	2	3
73.20	Total outlays (gross)	-2	-3
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	

Outlays (gross), detail:			
86.90	Outlays from new current authority	1	3

86.93	Outlays from current balances	1	1	
87.00	Total outlays (gross)	2	3	3
Net budget authority and outlays:				
89.00	Budget authority	2	2	3
90.00	Outlays	2	3	3

The Committee for Purchase From People Who Are Blind or Severely Disabled was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to use the purchasing power of the Federal Government to provide people who are blind or have other severe disabilities with employment and training that will develop and improve job skills as well as prepare them for employment options outside the JWOD program. In 2000, approximately 33,000 people who are blind or have other severe disabilities are projected to be employed in 630 producing nonprofit agencies. The Committee's duties include promoting the program; determining which products and services are suitable for Government procurement from qualified nonprofit agencies serving people who are blind or have other severe disabilities; maintaining a procurement list of such products and services; determining the fair market price for products and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. In 2000 the Committee expects to have sales of \$900 million.

The Committee staff's responsibilities include promoting and assessing the overall program; supervising the selection and assignment of new products and services; assisting in establishing prices; reviewing and adjusting these prices; verifying the qualifications of nonprofit agencies; and monitoring their performance.

Object Classification (in millions of dollars)

Identification code 95-2000-0-1-505	1998 actual	1999 est.	2000 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	2	2	3

Personnel Summary

Identification code 95-2000-0-1-505	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	18	20	23

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109, [\$61,000,000] \$67,655,000, including not to exceed [\$1,000] \$2,000 for official reception and representation expenses: *Provided*, That the Commission is authorized to charge reasonable fees to attendees of Commission sponsored educational events and symposia to cover the Commission's costs of providing those events and symposia, and notwithstanding 31 U.S.C. 3302, said fees shall be credited to this account, to be available without further appropriation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(a).*)

Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Market surveillance, analysis, and research	10	11	12
00.02 Enforcement	23	24	26
00.03 Trading and markets	17	18	21
00.04 Proceedings	3	3	3
00.05 General counsel	5	5	6
10.00 Total new obligations	58	61	68
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	58	61	68
23.95 Total new obligations	-58	-61	-68
New budget authority (gross), detail:			
40.00 Appropriation	58	61	68
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	8	9
73.10 Total new obligations	58	61	68
73.20 Total outlays (gross)	-59	-61	-67
73.40 Adjustments in expired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	9	10
Outlays (gross), detail:			
86.90 Outlays from new current authority	52	54	61
86.93 Outlays from current balances	7	6	7
87.00 Total outlays (gross)	59	61	67
Net budget authority and outlays:			
89.00 Budget authority	58	61	68
90.00 Outlays	59	61	67

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

The Administration proposes additional resources above the fiscal year 1999 level for the Commission. These increases would enhance the Commission's ability to investigate and detect fraud and abuse and ensure the continued integrity of the commodities markets. In addition, such increases would provide the Commission with the enforcement and surveillance resources necessary to respond to the continued growth and use of complex trading and derivative instruments.

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

	1998 actual	1999 est.	2000 est.
Trader and broker reports analyzed (thousands)	5,000	24,000	30,000
Market surveillance reports prepared	2,641	3,020	3,085
Review of futures contract rule changes completed	127	128	129
Review of new futures contract designation applications completed	27	28	29

General and special funds—Continued

COMMODITY FUTURES TRADING COMMISSION—Continued

	1998 actual	1999 est.	2000 est.
Review of options contract rule changes completed	14	15	16
Review of new options contract designation applications completed	31	32	33

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

	1998 actual	1999 est.	2000 est.
Investigations:			
Opened	121	121	127
Completed or resulting in enforcement action within one year	72	72	75
Cases:			
Opened	41	41	43
Completed	41	41	43

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

	1998 actual	1999 est.	2000 est.
Oversight audits of self-regulatory organizations	51	55	60
Review self-regulatory organization rules	991	1,015	1,015
Review adequacy of self-regulatory organization disciplinary actions	510	610	620
Audits of clearing organizations and firms handling customer money	24	25	26
Written requests for regulatory exemptive relief granted	275	300	300

	1998 actual	1999 est.	2000 est.
Reparations:			
Cases pending (beginning balance)	90	106	116
Cases received	207	210	210
Cases dismissed, settled, or disposed	191	200	210
Cases pending (ending balance)	106	116	116

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

Object Classification (in millions of dollars)

Identification code 95-1400-0-1-376	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	31	34	38
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	35	38	42
12.1 Civilian personnel benefits	7	8	10
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	7	8	8
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	4	2	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	58	61	68

Personnel Summary

Identification code 95-1400-0-1-376	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	560	600	621

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$500 for official reception and representation expenses, **[\$47,000,000] \$50,500,000.** (Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Reducing product hazards to children and families	37	39	41
00.02 Identifying and researching product hazards	8	8	9
09.01 Reimbursable program	1	1	3
10.00 Total new obligations	46	48	53
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	46	48	53
23.95 Total new obligations	-46	-48	-53
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	45	47	50
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	3
70.00 Total new budget authority (gross)	46	48	53
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	7	7
73.10 Total new obligations	46	48	53
73.20 Total outlays (gross)	-45	-48	-53
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	40	42	45
86.93 Outlays from current balances	5	5	5
86.97 Outlays from new permanent authority	1	1	3
87.00 Total outlays (gross)	45	48	53
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-3
Net budget authority and outlays:			
89.00 Budget authority	45	47	50
90.00 Outlays	44	47	50

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

Object Classification (in millions of dollars)

Identification code 61-0100-0-1-554	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	28	30
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	28	29	31
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	4	4
25.3 Purchases of goods and services from Government accounts	1	1	1
25.5 Research and development contracts	1	1	1
31.0 Equipment	2		
99.0 Subtotal, direct obligations	44	45	48
99.0 Reimbursable obligations	1	1	3
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	46	48	53

Personnel Summary

Identification code 61-0100-0-1-554	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	462	480	480

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

General and special funds:

NATIONAL AND COMMUNITY SERVICE PROGRAMS

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

[For necessary expenses for the Corporation for National and Community Service (referred to in the matter under this heading as the "Corporation") in carrying out programs, activities, and initiatives under the National and Community Service Act of 1990 (referred to in the matter under this heading as the "Act") (42 U.S.C. 12501 et seq.), \$425,500,000, to remain available until September 30, 2000: *Provided*, That not more than \$28,500,000 shall be available for administrative expenses authorized under section 501(a)(4) of the Act (42 U.S.C. 12671(a)(4)) with not less than \$3,000,000 targeted to administrative needs identified as urgent by the Corporation without regard to the provisions of section 501(a)(4)(B) of the Act: *Provided further*, That not more than \$2,500 shall be for official reception and representation expenses: *Provided further*, That not more than \$70,000,000, to remain available without fiscal year limitation, shall be transferred to the National Service Trust account for educational awards authorized under subtitle D of title I of the Act (42 U.S.C. 12601 et seq.), of which not to exceed \$5,000,000 shall be available for national service scholarships for high school students performing community service: *Provided further*, That not more than \$227,000,000 of the amount provided under this heading shall be available for grants under the National Service Trust program authorized under subtitle C of title I of the Act (42 U.S.C. 12571 et seq.) (relating to activities including the AmeriCorps program), of which not more than \$40,000,000 may be used to administer, reimburse, or support any national service program authorized under section 121(d)(2) of such Act (42 U.S.C. 12581(d)(2)): *Provided further*, That not more than \$5,500,000 of the funds made available under this heading shall be made available for the Points of Light Foundation for activities authorized under title III of the Act (42 U.S.C. 12661 et seq.): *Provided further*, That no funds shall be available for national service programs run by Federal agencies authorized under section 121(b) of such Act (42 U.S.C. 12571(b)): *Provided further*, That to the maximum extent feasible, funds appropriated under subtitle C of title I of the Act shall be provided in a manner that is consistent with the recommendations of peer review panels in

order to ensure that priority is given to programs that demonstrate quality, innovation, replicability, and sustainability: *Provided further*, That not more than \$18,000,000 of the funds made available under this heading shall be available for the Civilian Community Corps authorized under subtitle E of title I of the Act (42 U.S.C. 12611 et seq.): *Provided further*, That not more than \$43,000,000 shall be available for school-based and community-based service-learning programs authorized under subtitle B of title I of the Act (42 U.S.C. 12521 et seq.): *Provided further*, That not more than \$28,500,000 shall be available for quality and innovation activities authorized under subtitle H of title I of the Act (42 U.S.C. 12853 et seq.): *Provided further*, That not more than \$5,000,000 shall be available for audits and other evaluations authorized under section 179 of the Act (42 U.S.C. 12639): *Provided further*, That to the maximum extent practicable, the Corporation shall increase significantly the level of matching funds and in-kind contributions provided by the private sector, shall expand significantly the number of educational awards provided under subtitle D of title I, and shall reduce the total Federal costs per participant in all programs.] *For necessary expenses of the Corporation for National and Community Service in carrying out the national and Community Service Act of 1990, as amended, \$545,500,000, to remain available until September 30, 2001, of which not to exceed \$93,000,000, to remain available until expended, shall be transferred to the National Service Trust account for education awards authorized under subtitle D of title I of the Act, of which not to exceed \$10,000,000 shall be available for national service scholarships for high school students performing community service, and of which not more than \$15,000,000 shall be available for programs in which high school students, notwithstanding the age-related restrictions in sections 137 and 146(a) of the Act, serve in approved national service positions during or in the summers preceding or following their junior or senior years: Provided, That not to exceed \$2,500 is for official reception and representation expenses. (Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.)*

Program and Financing (in millions of dollars)

Identification code 95-2720-0-1-506	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 National Service Trust	123	70	93
00.02 AmeriCorps grants	250	250	302
00.03 Innovation assistance and other activities	29	49	36
00.04 Evaluation	3	9	5
00.05 National Civilian Community Corps	18	18	21
00.06 Learn and Serve America	45	56	50
00.07 NCSA program administration	24	33	33
00.08 Points of Light Foundation	6	6	6
10.00 Total new obligations	498	491	546
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	231	155	100
22.00 New budget authority (gross)	426	437	546
23.90 Total budgetary resources available for obligation	657	592	646
23.95 Total new obligations	-498	-491	-546
23.98 Unobligated balance expiring	-4		
24.40 Unobligated balance available, end of year	155	100	100
New budget authority (gross), detail:			
40.00 Appropriation	426	436	546
42.00 Transferred from other accounts		1	
43.00 Appropriation (total)	426	437	546
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	366	420	556
73.10 Total new obligations	498	591	546
73.20 Total outlays (gross)	-444	-456	-533
74.40 Unpaid obligations, end of year: Obligated balance, end of year	420	556	569
Outlays (gross), detail:			
86.90 Outlays from new current authority	127	120	149
86.93 Outlays from current balances	317	336	384
87.00 Total outlays (gross)	444	456	533
Net budget authority and outlays:			
89.00 Budget authority	426	437	546

General and special funds—Continued

OPERATING EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2720-0-1-506	1998 actual	1999 est.	2000 est.
90.00 Outlays	444	456	533

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

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

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

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

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

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

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

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

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

Object Classification (in millions of dollars)

Identification code 95-2720-0-1-506	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.3 Other than full-time permanent	13	15	16
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	20	23	24
12.1 Civilian personnel benefits	10	12	12
21.0 Travel and transportation of persons	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	17	18	18
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	323	363	394
92.0 National Service Trust	123	70	93
99.9 Total new obligations	498	491	546

Personnel Summary

Identification code 95-2720-0-1-506	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	205	234	243

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

For expenses necessary for the Corporation for National and Community Service to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, **[\$276,039,000] \$299,532,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Volunteers in Service to America	65	73	81
00.03 National Senior Service Corps	163	174	185
00.05 Program support	28	29	34
09.01 Reimbursable program	7	7	7
10.00 Total new obligations	263	283	307

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	264	283	307
23.95 Total new obligations	-263	-283	-307

New budget authority (gross), detail:			
Current:			
40.00 Appropriation	257	276	300
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	7	7
70.00 Total new budget authority (gross)	264	283	307

Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	169	205	208
73.10 Total new obligations	263	283	307
73.20 Total outlays (gross)	-227	-280	-300
74.40 Unpaid obligations, end of year: Obligated balance, end of year	205	208	215

Outlays (gross), detail:			
86.90 Outlays from new current authority	138	154	169
86.93 Outlays from current balances	82	119	124
86.97 Outlays from new permanent authority	7	7	7
87.00 Total outlays (gross)	227	280	300

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

Net budget authority and outlays:			
89.00 Budget authority	257	276	300
90.00 Outlays	220	273	293

Volunteers in Service to America.—The AmeriCorps*VISTA program assists communities working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support.

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

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

Object Classification (in millions of dollars)

Identification code 95-0103-0-1-506	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	14	14
11.3 Other than full-time permanent	3	3	4
11.8 Special personal services payments	34	39	41
11.9 Total personnel compensation	49	56	59
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	12	12	13
41.0 Grants, subsidies, and contributions	178	190	210
99.0 Subtotal, direct obligations	256	276	300
99.0 Reimbursable obligations	7	7	7
99.9 Total new obligations	263	283	307

Personnel Summary

Identification code 95-0103-0-1-506	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	308	330	339

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$3,000,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act of 1999.)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
40.00 Appropriation	3	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	2	2
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-2	-3	-3
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	2	2
86.93 Outlays from current balances	1	2	2
87.00 Total outlays (gross)	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	3	3

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

Object Classification (in millions of dollars)

Identification code 95-2721-0-1-506	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	1	1	1

25.2 Other services	1	1	1
99.0 Subtotal, direct obligations	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-2721-0-1-506	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	15	18	18

Trust Funds

GIFTS AND CONTRIBUTIONS

Unavailable Collections (in millions of dollars)

Identification code 95-9972-0-7-506	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Interest on investment	12	27	32
02.03 Payment from the general fund	123	70	93
02.99 Total receipts	135	97	125
Appropriation:			
05.01 Gifts and contributions	-135	-97	-125
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	48	69	83
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	303	389	417
22.00 New budget authority (gross)	135	97	125
23.90 Total budgetary resources available for obligation	438	486	542
23.95 Total new obligations	-48	-69	-83
24.40 Unobligated balance available, end of year	389	417	459
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	135	97	125
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	48	69	83
73.20 Total outlays (gross)	-48	-69	-84
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.98 Outlays from permanent balances	48	69	84
Net budget authority and outlays:			
89.00 Budget authority	135	97	125
90.00 Outlays	48	69	84
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	228	341	413
92.02 Total investments, end of year: U.S. securities: Par value	341	413	411

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

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2001, \$340,000,000] 2002, \$350,000,000. Provided, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That in addition to the amounts provided above, \$15,000,000 shall be for digitalization, only if specifically authorized by subsequent legislation enacted by September 30, 1999]. *In addition, to become available for costs related to digital program production, development, and distribution associated with the transition of public broadcasters to digital broadcasting, in the fiscal year specified: fiscal year 2000, \$20,000,000; fiscal year 2001, \$20,000,000; fiscal year 2002, \$20,000,000; and fiscal year 2003, \$20,000,000, to be awarded as determined by the Corporation for Public Broadcasting in consultation with public radio and television licensees or permittees, or their designated representatives. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(i).)*

Program and Financing (in millions of dollars)

Identification code 20-0151-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 General programming and system support	250	250	300
00.02 Digital transition		15	20
10.00 Total obligations (object class 41.0)	250	265	320
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	250	265	320
23.95 Total new obligations	-250	-265	-320
New budget authority (gross), detail:			
Current:			
40.00 Appropriation		15	20
Permanent:			
65.00 Advance appropriation (definite)	250	250	300
70.00 Total new budget authority (gross)	250	265	320
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			13
73.10 Total new obligations	250	265	320
73.20 Total outlays (gross)	-250	-252	-306
74.40 Unpaid obligations, end of year: Obligated balance, end of year		13	27
Outlays (gross), detail:			
86.90 Outlays from new current authority		2	2
86.93 Outlays from current balances			4
86.97 Outlays from new permanent authority	250	250	300
87.00 Total outlays (gross)	250	252	306
Net budget authority and outlays:			
89.00 Budget authority	250	265	320
90.00 Outlays	250	252	306

Summary of Budget Authority and Outlays

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Enacted/requested:			
Budget Authority	250	265	320
Outlays	250	252	306
Supplemental proposal:			
Budget Authority		11	37

Outlays	11	37	
Total:			
Budget Authority	250	276	357
Outlays	250	263	343

The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition and general operations. The Corporation also supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. The appropriation for the Corporation is enacted two years in advance. For 2001, an appropriation of \$340 million was enacted in the 1999 appropriations act.

For 2002, the Administration is requesting \$350 million for general programming and system support. In addition, the Corporation should be reauthorized this year, its most recent authorization having expired at the end of fiscal year 1996. Public broadcasting plays a vital role in the educational and cultural development of our Nation. The proposed funding level will allow the Corporation to carry out its role of facilitating the provision of universally available educational, non-commercial public telecommunications services that meet the needs of local communities across the country.

In April 1997, the Federal Communications Commission issued regulations requiring broadcasters to transition from analog to digital broadcasting. Public broadcasters must convert to digital by May 1, 2003. Advance appropriation is requested for a multi-year program to allow advance planning and certainty in the public broadcasting system's transition to digital. Funds made available from this program to the Corporation for Public Broadcasting (CPB) will facilitate public broadcasters' transition to digital broadcasting. \$20 million is requested annually from 2000-2003 for CPB to be used in coordination with funds made available to the Commerce Department as part of a \$450 million, five-year initiative now in its second year. Funding through the Commerce Department will be targeted for digital transmission equipment, while funding for CPB will support necessary investments related to digital program production, development and distribution associated with the transition of public broadcasters to digital broadcasting. The following tables illustrate the proposed funding levels.

Operations, 2000-2002 (in millions of dollars)

	2000 enacted	2001 enacted	2002 proposed
Operations	300	340	350

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

	1999 enacted	2000 est.	2001 est.	2002 est.	2003 est.
Digital transition	15	20	20	20	20

COURT OF VETERANS APPEALS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Veterans Appeals as authorized by 38 U.S.C. 7251-7298, [\$10,195,000] \$11,450,000, of which [\$865,000] \$910,000, shall be available for the purpose of providing financial assistance as de-

scribed, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102-229. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)			
Identification code 95-0300-0-1-705	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	9	10	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	10	11
23.95 Total new obligations	-9	-10	-11
New budget authority (gross), detail:			
40.00 Appropriation	9	10	11
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	9	10	11
73.20 Total outlays (gross)	-9	-10	-11
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	9	10	10
86.93 Outlays from current balances			1
87.00 Total outlays (gross)	9	10	11
Net budget authority and outlays:			
89.00 Budget authority	9	10	11
90.00 Outlays	9	10	11

The Veterans Judicial Review Act, 38 U.S.C. §§ 7251-7292 (1988) established the United States Court of Veterans Appeals (to be renamed United States Court of Appeals for Veterans Claims as of March 1, 1999, Public Law 105-368) under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans' Appeals and may affirm, modify, revise, or remand a decision of the Board of Veterans' Appeals as it deems appropriate. The type of review performed by the Court is similar to that which is performed in Article III courts under the Administrative Procedure Act, title 5 U.S.C. §§ 551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, to interpret constitutional, statutory, and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of the Department of Veterans Affairs. The Court, being created by an act of Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. § 1651.

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

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

Practice Registration Fees.—This fund is established under 38 U.S.C. § 7285. The fund, which receives no appropriations, will be used by the U.S. Court of Veterans Appeals to employ independent counsel to pursue disciplinary matters involving

practitioners and to defray costs for the implementation of the standards of practice before the Court.

Object Classification (in millions of dollars)			
Identification code 95-0300-0-1-705	1998 actual	1999 est.	2000 est.
11.3 Personnel compensation: Other than full-time permanent	4	5	6
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	2	2	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	8	9	10
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	9	10	11

Personnel Summary			
Identification code 95-0300-0-1-705	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	79	82	88

Trust Funds

COURT OF VETERANS APPEALS RETIREMENT FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8290-0-7-705	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	3	3	4
Receipts:			
02.03 Employing agency contributions		1	1
04.00 Total: Balances and collections	3	4	5
07.99 Total balance, end of year	3	4	5

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

COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE [DISTRICT OF COLUMBIA OFFENDER SUPERVISION, DEFENDER, AND] COURT SERVICES [AGENCY] AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

For payment to the [District of Columbia Offender Supervision, Defender, and] Court Services [Agency, \$59,400,000] and Offender Supervision Agency for the District of Columbia, \$80,300,000, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, [Public Law 105-33] as amended, of which [\$33,802,000] \$47,100,000 shall be for necessary expenses of Parole Revocation, Adult Probation and Offender Supervision, to include expenses relating to supervision of adults subject to protection orders or provision of services for or related to such persons; [\$14,486,000] \$17,400,000 shall be available to the Public Defender Service; and [\$11,112,000] \$15,800,000 shall be available to the Pretrial Services Agency: Provided, That, notwithstanding any other provision of law, [and consistent with regulations and guidance governing the use of Federal funds by grantees, funds appropriated in this Act for the District of Columbia Offender Trustee shall be transferred by

General and special funds—Continued

FEDERAL PAYMENT TO THE [DISTRICT OF COLUMBIA OFFENDER SUPERVISION, DEFENDER, AND] COURT SERVICES [AGENCY] AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA—Continued

the Secretary of the Treasury to said Trustee only as funds are needed to pay properly incurred obligations.] *said sums shall be paid quarterly by the Treasury based on quarterly apportionments approved by the Office of Management and Budget. Upon the Agency's certification as a Federal entity, as authorized by such Act, and notwithstanding any other provision of law, the Public Defender Service shall be subject to quarterly apportionment by the Office of Management and Budget. (P.L. 105-274; District of Columbia Appropriations Act, 1999, as included in Public Law 105-277, section 101(c).)*

Program and Financing (in millions of dollars)

Identification code 20-1734-0-1-752	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Drug court and drug testing		3	6
00.02 Community supervision		37	46
00.03 Information technology		4	4
00.04 Sanctions center			7
00.05 Public Defender Service		15	17
10.00 Total new obligations (object class 41.0)		59	80
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		59	80
23.95 Total new obligations		-59	-80
New budget authority (gross), detail:			
40.00 Appropriation		59	80
Change in unpaid obligations:			
73.10 Total new obligations		59	80
73.20 Total outlays (gross)		-59	-64
74.40 Unpaid obligations, end of year: Obligated balance, end of year			16
Outlays (gross), detail:			
86.90 Outlays from new current authority		59	64
Net budget authority and outlays:			
89.00 Budget authority		59	80
90.00 Outlays		59	64

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency for the District of Columbia to assume the District of Columbia pretrial services, adult probation, parole, and adult offender supervision functions.

The Act established a Pretrial Services, Parole, Adult Probation, and Offender Supervision Trustee (Offender Supervision Trustee), appointed to (1) carry out the reorganization and transition of functions relating to pretrial services, parole, adult probation, and offender supervision as required by section 11232 of the Act, and (2) to facilitate certification of the Agency's readiness to assume these functions on or before August 5, 2000. The intent of the certification process is to ensure that the Agency has adequate resources and infrastructure to function effectively as an independent Federal entity, and to significantly improve offender supervision case-load ratios to improve public safety. In addition, before conversion to Federal status, all former District employees must meet new Agency performance standards. It is the responsibility of the Offender Supervision Trustee to develop and implement an effective public safety and justice system in collaboration with Federal and District officials, and the community.

In 2000, the Agency is expected to achieve certification as a Federal agency. The Agency's budget supports initiatives described in the following paragraphs. Additional resources are requested within the Community Oriented Policing Services grant program to address staffing requirements and related program activities to ensure effective supervision of all

adult offenders, and provide for the strategic use of information for efficient use of resources.

Drug Court and Testing.—This activity covers the costs of the District's Drug Court, and establishes community-based collection sites for substance abuse testing. The collection sites provide for easy access for offenders to be tested frequently, improves processing time of testing results from a new central lab, and ensures that all offenders under supervision are tested.

Community Supervision.—This activity improves the level of supervision for adults under probation, parole, pretrial or other court-ordered supervision by enhancing staff and related program activities.

Information Technology.—This activity funds state-of-the-art systems that will be shared by and will improve communication among all components of the criminal justice system: supervision centers, the drug testing laboratory, the Courts, the U.S. Parole Commission, and Agency offices.

Sanctions Center.—This activity funds renovations and repairs to a residential sanctions center. The sanctions center permits appropriate responses upon the first signs of offender violation of conditions of release or relapse.

Public Defender Service.—The Court Services and Offender Supervision Agency receives and transmits annual appropriations to the D.C. Public Defender Service. This activity covers the costs of salaries and expenses of existing staff, provides resources for a trial and appellate division initiative, a juvenile services initiative, and a criminal justice response initiative.

In 2000, the Offender Supervision Trustee will continue to work closely with all elements of the District of Columbia and Federal criminal justice, courts, corrections, and rehabilitation systems to facilitate this transition to Federal status and to improve offender supervision and court services programs, policy and practice.

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, [\$16,500,000] \$17,500,000, to remain available until expended.

Further, for the foregoing purposes, \$17,500,000, to become available on October 1, 2000 and remain available until expended. (Energy and Water Development Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 95-3900-0-1-053	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations	17	17	18	19
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year		3	2	1
22.00 New budget authority (gross)	17	17	18	18
22.10 Resources available from recoveries of prior year obligations	1			
23.90 Total budgetary resources available for obligation	20	19	20	19
23.95 Total new obligations	-17	-17	-18	-19
24.40 Unobligated balance available, end of year	3	2	1	
New budget authority (gross), detail:				
40.00 Appropriation	17	17	18	18

Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	7	6	6	7
73.10	Total new obligations	17	17	18	18
73.20	Total outlays (gross)	-17	-17	-17	-17
73.45	Adjustments in unexpired accounts	-1			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	6	6	7	8
Outlays (gross), detail:					
86.90	Outlays from new current authority	10	10	11	11
86.93	Outlays from current balances	7	9	7	7
87.00	Total outlays (gross)	17	17	17	17
Net budget authority and outlays:					
89.00	Budget authority	17	17	18	18
90.00	Outlays	17	17	17	17

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE) (as defined in Public Law 100-456). In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons, and to approve any DOE plans to resume plutonium operations at the Rocky Flats Plant, Golden, Colorado. The Board is also responsible for investigating any event or practice at a defense nuclear facility which has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to ensure that both public and employee health and safety are adequately protected.

Object Classification (in millions of dollars)					
Identification code 95-3900-0-1-053		1998 actual	1999 est.	2000 est.	2001 est.
11.1	Personnel compensation: Full-time permanent	9	9	10	10
12.1	Civilian personnel benefits	2	2	2	3
21.0	Travel and transportation of persons	1	1	1	1
23.1	Rental payments to GSA	2	2	2	2
25.1	Advisory and assistance services	1	1	1	1
25.2	Other services	1	1	1	1
99.0	Subtotal, direct obligations	16	16	17	18
99.5	Below reporting threshold	1	1	1	1
99.9	Total new obligations	17	17	18	19

Personnel Summary					
Identification code 95-3900-0-1-053		1998 actual	1999 est.	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	99	106	106	106

DENALI COMMISSION

Federal Funds

General and special funds:

[DENALI COMMISSION]

[For expenses of the Denali Commission including the purchase, construction and acquisition of plant and capital equipment as necessary and other expenses, \$20,000,000, to remain available until expended, subject to enactment of authorization by law.] (*Energy and Water Development Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)				
Identification code 95-1200-0-1-452		1998 actual	1999 est.	2000 est.
Obligations by program activity:				
01.01	Direct Program Activity		20	
10.00	Total new obligations		20	
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		20	
23.95	Total new obligations		-20	
New budget authority (gross), detail:				
40.00	Appropriation		20	
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year			18
73.10	Total new obligations		20	
73.20	Total outlays (gross)		-2	-4
74.40	Unpaid obligations, end of year: Obligated balance, end of year		18	14
Outlays (gross), detail:				
86.90	Outlays from new current authority		2	
86.93	Outlays from current balances			4
87.00	Total outlays (gross)		2	4
Net budget authority and outlays:				
89.00	Budget authority		20	
90.00	Outlays		2	4

Object Classification (in millions of dollars)				
Identification code 95-1200-0-1-452		1998 actual	1999 est.	2000 est.
25.2	Other services			3
41.0	Grants, subsidies, and contributions			16
99.0	Subtotal, direct obligations			19
99.5	Below reporting threshold			1
99.9	Total new obligations			20

Personnel Summary				
Identification code 95-1200-0-1-452		1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment		4	4

DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA COURTS

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

Notwithstanding any other provision of law, [\$128,000,000] \$137,440,000 for payment to the Joint Committee on Judicial Administration in the District of Columbia; of which not to exceed [\$121,000,000] \$128,440,000 shall be for District of Columbia Courts operation, to be allocated as follows: for the District of Columbia Court of Appeals, [\$7,839,000] \$7,403,000 [and 96 full-time equivalent (FTE) positions]; for the District of Columbia Superior Court, [\$72,419,000] \$78,561,000 [and 1,017 FTE's]; for the District of Columbia [court system, \$40,742,000] Court System, \$42,476,000 [and 120 FTE's; and \$7,000,000], of which not to exceed \$9,000,000 shall [be] remain available until September 30, 2001 for capital improvements for District of Columbia courthouse facilities: Provided, That of amounts available for District of Columbia Courts operation, not to exceed \$6,900,000 shall be for the Counsel for Child Abuse and Neglect program pursuant to section 1101 of title 11, D.C. Code, and section 2304 of title 16, D.C. Code, and of which not to exceed [\$25,036,000] \$26,036,000 shall be to carry out sections 2602 and

General and special funds—Continued

2604 of title 11, D.C. Code, relating to representation of indigents in criminal cases under the Criminal Justice Act, in total, **[\$31,936,000] \$32,936,000**. *Provided further*, That subject to normal reprogramming requirements contained in section 116 of this Act, this **[\$31,936,000] \$32,936,000** may be used for other purposes under this heading: *Provided further*, That funds under this heading to carry out the *District of Columbia Criminal Justice Act (D.C. Code sec. 11-2601 et seq.)*, shall be available for obligations incurred under the Act in each fiscal year since fiscal year 1975: *Provided further*, That funds under this heading to carry out the *District of Columbia Neglect Representation Equity Act of 1984 (D.C. Code, sec. 16-2304)*, shall be available for obligations incurred under the Act in each fiscal year since fiscal year 1985: *Provided further*, That funds under this heading to carry out the *District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986 (D.C. Code, sec. 21-2060)*, shall be available for obligations incurred under the Act in each fiscal year since fiscal year 1989: *Provided further*, That all amounts under this heading shall be paid quarterly by the Treasury of the United States based on quarterly apportionments approved by the Office of Management and Budget, with payroll and financial services to be provided on a contractual basis with the General Services Administration [GSA], said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform and Oversight of the House of Representatives. (*District of Columbia Appropriations Act, 1999, as included in Public Law 105-277, section 101(c)*)

Program and Financing (in millions of dollars)

Identification code 20-1712-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)		130	137
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		130	137
23.95 Total new obligations		-130	-137
New budget authority (gross), detail:			
40.00 Appropriation		128	137
42.00 Transferred from other accounts		2	
43.00 Appropriation (total)		130	137
Change in unpaid obligations:			
73.10 Total new obligations		130	137
73.20 Total outlays (gross)		-130	-137
Outlays (gross), detail:			
86.90 Outlays from new current authority		130	137
Net budget authority and outlays:			
89.00 Budget authority		130	137
90.00 Outlays		130	137

Under the National Capital Revitalization and Self-Government Improvement Act of 1997 the Federal Government is required to finance the District of Columbia Courts beginning in 1998. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court and the Court System. Beginning in 1999, the Federal Government also provides funds for capital improvements.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding District Courts operations. The President's recommended level of \$137 million includes: \$128 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia and the District of Columbia Court System operations; and, \$9 million for capital improvements for District courthouse facilities. Under a separate transmittal

to Congress, the District Courts are requesting \$149 million, \$132 million for operations and \$17 million for capital improvements.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CRIMINAL JUSTICE SYSTEM

Program and Financing (in millions of dollars)

Identification code 20-1708-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 District of Columbia courts	108		
00.02 Offender supervision trustee	43		
10.00 Total obligations (object class 41.0)	151		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	151		
23.95 Total new obligations	-151		
New budget authority (gross), detail:			
40.00 Appropriation	151		
Change in unpaid obligations:			
73.10 Total new obligations	151		
73.20 Total outlays (gross)	-151		
Outlays (gross), detail:			
86.90 Outlays from new current authority	151		
Net budget authority and outlays:			
89.00 Budget authority	151		
90.00 Outlays	151		

Trust Funds

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8212-0-7-602	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			68
Receipts:			
02.01 Amortization payment	5	8	8
02.04 Interest earnings		3	4
02.05 Proceeds from the sale of pension assets		65	
02.99 Total receipts	5	76	12
04.00 Total: Balances and collections	5	76	80
Appropriation:			
05.01 Appropriation	-6	-8	-8
07.99 Total balance, end of year		68	72

Program and Financing (in millions of dollars)

Identification code 20-8212-0-7-602	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Retirement Payments		5	5
10.00 Total new obligations (object class 13.0)		5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		6	9
22.00 New budget authority (gross)	6	8	8
23.90 Total budgetary resources available for obligation	6	14	17
23.95 Total new obligations		-5	-5
24.40 Unobligated balance available, end of year	6	9	12
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	6	8	8
Change in unpaid obligations:			
73.10 Total new obligations		5	5

73.20	Total outlays (gross)		-5	-5
Outlays (gross), detail:				
86.98	Outlays from permanent balances		5	5
Net budget authority and outlays:				
89.00	Budget authority	6	8	8
90.00	Outlays		5	5
Memorandum (non-add) entries:				
92.02	Total investments, end of year: U.S. securities: Par value	6	71	78

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

DISTRICT OF COLUMBIA CORRECTIONS
Federal Funds

General and special funds:

PAYMENT TO THE DISTRICT OF COLUMBIA CORRECTIONS TRUSTEE FOR CORRECTIONAL FACILITIES, CONSTRUCTION, AND REPAIR

Program and Financing (in millions of dollars)

Identification code 20-1705-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total obligations (object class 41.0)	302	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	302	
23.95	Total new obligations	-302	
New budget authority (gross), detail:			
40.00	Appropriation	302	
Change in unpaid obligations:			
73.10	Total new obligations	302	
73.20	Total outlays (gross)	-302	
Outlays (gross), detail:			
86.90	Outlays from new current authority	302	
Net budget authority and outlays:			
89.00	Budget authority	302	
90.00	Outlays	302	

Construction funds were provided in 1998 to the Corrections Trustee to reimburse the Department of Justice's Federal Prison System for new construction to expand Federal prison capacity to house District of Columbia felons who will be transferred to the Federal Government, as required by the National Capital Revitalization and Self Government Improvement Act of 1997. In addition, up to \$7.1 million of the 1998 appropriation is available for necessary repairs to the Lorton, Virginia, prison facilities until the facilities are closed. Perimeter wall repair and high mast lighting projects have already been completed from these funds for the Maximum Security Facility at Lorton, Virginia. Funding for further new prison construction for 2000 and beyond is requested directly by the Federal Prison System.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CORRECTIONS TRUSTEE OPERATIONS

For payment to the District of Columbia Corrections Trustee, **[\$184,800,000]** \$176,000,000 for the administration and operation

of correctional facilities and for the administrative operating costs of the Office of the Corrections Trustee, as authorized by section 11202 of the National Capital Revitalization and Self-Government Improvement Act of 1997, [Public Law 105-33; of which \$177,385,000 shall be available for expenses incurred in connection with the housing, in both private, District of Columbia and Federal facilities, of the sentenced adult felon population of the District of Columbia; \$4,225,000 shall be available for personnel initiatives in the District of Columbia Department of Corrections; \$750,000 shall be available for a system of internal controls and audits within the Department of Corrections; and \$2,440,000 shall be available for administrative expenses: *Provided*, That, notwithstanding any other provision of law, and consistent with regulations and guidance governing the use of Federal funds by grantees, funds appropriated in this Act for the District of Columbia Corrections Trustee shall be transferred by the Secretary of the Treasury to said Trustee only as funds are needed to pay properly incurred obligations.] *as amended: Provided, That said sums shall be paid quarterly by the Treasury of the United States based on quarterly apportionments approved by the Office of Management and Budget. (District of Columbia Appropriations Act, 1999, as included in Public Law 105-277, section 101(c).)*

Program and Financing (in millions of dollars)

Identification code 20-1704-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total obligations (object class 41.0)	169	185
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	169	185
23.95	Total new obligations	-169	-185
New budget authority (gross), detail:			
40.00	Appropriation	169	185
Change in unpaid obligations:			
73.10	Total new obligations	169	185
73.20	Total outlays (gross)	-169	-185
Outlays (gross), detail:			
86.90	Outlays from new current authority	169	185
Net budget authority and outlays:			
89.00	Budget authority	169	185
90.00	Outlays	169	185

The National Capital Revitalization and Self-Government Improvement Act requires that the adult felon population of the District of Columbia be transferred to the Federal Prison System over the next several years. To assist in this transition, the Act established a Corrections Trustee to provide financial oversight of, and assistance to, the District of Columbia Department of Corrections during this period. The Corrections Trustee also provides funding to the D.C. Department of Corrections associated with the prisoner population that will eventually be transferred to the Federal Prison System. The current D.C. felony inmate population is approximately 6,700, along with an additional 900 inmates who have already been transferred permanently to the Federal Prison System. The remaining inmates will be transferred to the Federal Prison System when the D.C. prison facilities at Lorton, Virginia, are closed or by December 31, 2001, whichever is earlier.

In 2000, the Corrections Trustee will continue to work with the D.C. Department of Corrections on the initiatives in progress to close the Lorton facilities. It is estimated that three of the seven prison facilities located at the Lorton site will be closed by the end of 1999 and one additional facility will be closed during 2000. This closing initiative is being accomplished by transferring 1,250 inmates to facilities contracted by the D.C. Department of Corrections with the State of Virginia during 1999 and by transferring an additional 1,600 inmates to the Federal Prison System by December 31, 1999. The Federal Prison System will place 2,000 of the

General and special funds—Continued**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CORRECTIONS
TRUSTEE OPERATIONS—Continued**

D.C. inmates under its custody in privately owned and operated prison facilities by December 31, 1999.

The Corrections Trustee will continue to place a high priority in 2000 on advising the D.C. Department of Corrections on how to improve its system of internal controls; audits to enhance the quality and accountability of operations; and oversight of contract prison facilities.

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS**Federal Funds****General and special funds:****FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT
REFORMS IN THE DISTRICT****[METRO RAIL IMPROVEMENTS AND EXPANSION]**

[For a Federal contribution to the Washington Metropolitan Area Transit Authority for improvements and expansion of the Mount Vernon Square Metro rail station located at the site of the proposed Washington Convention Center project, \$25,000,000, to remain available until expended.]

**[FEDERAL PAYMENT FOR BOYS TOWN U.S.A. OPERATIONS IN THE
DISTRICT OF COLUMBIA]**

[For a Federal contribution of \$7,100,000 to be paid to the Board of Trustees of Boys Town U.S.A. for expansion of the operations of Boys Town of Washington, located at 4801 Sargent Road, Northeast, said funds to be allocated as follows: \$4,700,000 in capital costs for the construction of one emergency short-term residential center and four long-term residential homes in the District of Columbia; and \$2,400,000 in first-year operating expenses for said facilities: *Provided*, That said Board of Trustees shall provide quarterly financial reports during fiscal year 1999 on the expenditure of said funds to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform and Oversight of the House of Representatives.]

[NATION'S CAPITAL INFRASTRUCTURE FUND]

[For a Federal contribution to the District of Columbia towards the costs of infrastructure needs, which shall be deposited into an escrow account of the District of Columbia Financial Responsibility and Management Assistance Authority and disbursed by the Authority from such account for the repair and maintenance of public safety facilities in the District of Columbia, \$18,778,000, to remain available until expended.]

**[ENVIRONMENTAL STUDY AND RELATED ACTIVITIES AT LORTON
CORRECTIONAL COMPLEX]**

[For a Federal contribution for an environmental study and related activities at the property on which the Lorton Correctional Complex is located, to be transferred to the Federal agency with authority over the Complex, \$7,000,000, to remain available until expended.]

[FEDERAL PAYMENT FOR METROPOLITAN POLICE DEPARTMENT]

[For payment to the Metropolitan Police Department, \$1,200,000, for the administration and operating costs of the Citizen Complaint Review Office.]

[FEDERAL PAYMENT FOR FIRE DEPARTMENT]

[For payment to the Fire Department, \$3,240,000, for a 5.5 percent pay increase to be effective and paid to firefighters beginning October 1, 1998.]

**[FEDERAL PAYMENT TO THE GEORGETOWN WATERFRONT PARK
FUND]**

[For payment to the Georgetown Waterfront Park Fund, \$1,000,000 for the construction and landscaping of Georgetown Waterfront Park, property described on the District of Columbia Surveyor's Plat Number S.O. 84-230: *Provided*, That the Georgetown Waterfront Park Fund provide an amount equal to one dollar for every dollar expended, in cash or in kind, to carry out the activities supported by the grant.]

[FEDERAL PAYMENT TO HISTORICAL SOCIETY FOR CITY MUSEUM]

[For a Federal payment to the Historical Society of Washington, D.C., for the establishment and operation of a Museum of the City of Washington, D.C. at the Carnegie Library at Mount Vernon Square, \$2,000,000, to remain available until expended, to be deposited in a separate account of the Society used exclusively for the establishment and operation of such Museum: *Provided*, That the Secretary of the Treasury shall make such payment in quarterly installments, and the amount of the installment for a quarter shall be equal to the amount of matching funds that the Society has deposited into such account for the quarter (as certified by the Inspector General of the District of Columbia): *Provided further*, That notwithstanding any other provision of law, not later than January 1, 1999, the District of Columbia shall enter into an agreement with the Society under which the District of Columbia shall lease the Carnegie Library at Mount Vernon Square to the Society beginning on such date for 99 years at a rent of \$1 per year for use as a city museum.]

**[FEDERAL PAYMENT FOR A NATIONAL MUSEUM OF AMERICAN MUSIC
AND FOR DOWNTOWN REVITALIZATION]**

[For a Federal contribution to the District of Columbia to establish a National Museum of American Music and for downtown revitalization, \$700,000 which shall be deposited into an escrow account held by the District of Columbia Financial Responsibility and Management Assistance Authority, to remain available until expended: *Provided*, That \$300,000 shall be available from this appropriation for the Federal City Council to conduct a needs and design study for a National Museum of American Music: *Provided further*, That \$300,000 shall be available from this appropriation for the Washington Center Alliance to further and promote the objectives of the Interactive Downtown Task Force: *Provided further*, That \$100,000 shall be paid to Save New York Avenue, Inc., for the further improvement of that portion of New York Avenue designated as the Capital Gateway Corridor.]

[UNITED STATES PARK POLICE]

[For a Federal payment to the United States Park Police, \$8,500,000, to acquire, modify and operate a helicopter and to make necessary capital expenditures to the Park Police aviation unit base: *Provided*, That the Chief of the United States Park Police shall provide quarterly financial reports during fiscal year 1999 on the expenditure of said funds to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform and Oversight of the House of Representatives.]

[FEDERAL PAYMENT FOR WATERFRONT IMPROVEMENTS]

[For a Federal payment to the District of Columbia Department of Housing and Community Development for a study in consultation with the United States Army Corps of Engineers of necessary improvements to the Southwest Waterfront in the District of Columbia (including upgrading marina dock pilings and paving and restoring walkways in the marina and fish market areas) for the portions of Federal property in the Southwest quadrant of the District of Columbia within Lots 847 and 848, a portion of Lot 846, and the unassessed Federal real property adjacent to Lot 848 in Square 473, and for carrying out the improvements recommended by the study, \$3,000,000: *Provided*, That no portion of such funds shall be available to the District of Columbia unless the District of Columbia executes a 30-year lease with the existing lessees, or with their successors in interest, of such portions of property not later than 30 days after the existing lessees or their successors in interest have submitted to the District of Columbia acceptable plans for improvements and private financing: *Provided further*, That the District of Columbia shall report its progress on this project on a quarterly basis to the Committees on Appropriations of the House of Representatives and the Senate.]

[FEDERAL PAYMENT FOR MENTORING SERVICES]

[For a Federal payment to the International Youth Service and Development Corps, Inc. for a mentoring program for at-risk children in the District of Columbia, \$200,000: *Provided*, That the International Youth Service and Development Corps, Inc. shall submit to the Committees on Appropriations of the House of Representatives and the Senate an annual report due November 30, 1999, on the activities carried out with such funds.]

[FEDERAL PAYMENT FOR HOTLINE SERVICES]

[For a Federal payment to the International Youth Service and Development Corps, Inc. for the operation of a resource hotline for low-income individuals in the District of Columbia, \$50,000: *Provided*, That the International Youth Service and Development Corps, Inc. shall submit to the Committees on Appropriations of the House of Representatives and the Senate an annual report due November 30, 1999, on the activities carried out with such funds.]

[FEDERAL PAYMENT FOR PUBLIC EDUCATION]

[For a Federal contribution to the public education system for public charter schools, \$15,622,000.]

[FEDERAL PAYMENT FOR CHILDREN'S NATIONAL MEDICAL CENTER]

[For a Federal contribution to the Children's National Medical Center in the District of Columbia, \$1,000,000 for construction, renovation, and information technology infrastructure costs associated with establishing community pediatric health clinics for high risk children in medically underserved areas of the District of Columbia.] (*District of Columbia Appropriations Act, 1999, as included in Public Law 105-277, section 101(c).*)

Note: Additional funding is provided in the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division A sections 131-134

Program and Financing (in millions of dollars)

Identification code 20-1707-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Metro improvements		25	
00.02 Boys Town Operations		7	
00.03 Infrastructure Fund		19	
00.04 Lorton study		7	
00.05 Citizen Complaint Review Office		1	
00.06 Firefighters pay raise		3	
00.07 Waterfront Park Improvements		1	
00.08 City and National Museums		3	
00.10 Southwest waterfront improvements study		3	
00.11 Public Education		16	
00.12 Children's Medical Center		1	
00.13 Government operations	190		
10.00 Total obligations (object class 41.0)	190	86	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	190	86	
23.95 Total new obligations	-190	-86	
New budget authority (gross), detail:			
40.00 Appropriation	190	94	
41.00 National Park Service operations		-8	
43.00 Appropriation (total)	190	86	
Change in unpaid obligations:			
73.10 Total new obligations	190	86	
73.20 Total outlays (gross)	-190	-86	
Outlays (gross), detail:			
86.90 Outlays from new current authority	190	86	
Net budget authority and outlays:			
89.00 Budget authority	190	86	
90.00 Outlays	190	86	

The 1999 District of Columbia Appropriations act included \$94 million for related economic development projects and initiatives for the District. The 2000 Budget does not include additional economic development funding for the District.

[FEDERAL PAYMENT FOR MANAGEMENT REFORM]

[For payment to the District of Columbia, \$25,000,000, to remain available until September 30, 1999, which shall be deposited into an escrow account of the District of Columbia Financial Responsibility and Management Assistance Authority and shall be disbursed from such escrow account by the Authority pursuant to the instructions of the Authority only for a program of management reform pursuant to sections 11101-11106 of the District of Columbia Management Reform Act of 1997, Public Law 105-33.] (*District of Columbia Appo-*

priations Act, 1999, as included in Public Law 105-277, section 101(c).)

Program and Financing (in millions of dollars)

Identification code 20-1703-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	8	25	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	25	
23.95 Total new obligations	-8	-25	
New budget authority (gross), detail:			
40.00 Appropriation	8	25	
Change in unpaid obligations:			
73.10 Total new obligations	8	25	
73.20 Total outlays (gross)	-8	-25	
Outlays (gross), detail:			
86.90 Outlays from new current authority	8	25	
Net budget authority and outlays:			
89.00 Budget authority	8	25	
90.00 Outlays	8	25	

The District of Columbia Management Reform Act of 1997 (Title XI of the Balanced Budget Act of 1997) requires the Financial Responsibility and Management Assistance Authority to work with the District government to develop and implement management reform plans for nine District agencies and four government-wide functions. Congress provided a one-time appropriation of \$8 million in 1998 to cover costs associated with hiring consultants to develop the reform plans. The 1999 District of Columbia Appropriations Act included \$25 million to continue management reform projects in the District. The 2000 budget does not include additional funding for the management reform program.

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

[For payment to the District of Columbia Financial Responsibility and Management Assistance Authority, \$3,000,000 for the continued funding of a Medicare Coordinated Care Demonstration Project in the District of Columbia as specified in section 4016(b)(2)(C) of the Balanced Budget Act of 1997.] (*District of Columbia Appropriations Act, 1999, as included in Public Law 105-277, section 101(c).*)

Program and Financing (in millions of dollars)

Identification code 20-1709-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	3	3	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	
23.95 Total new obligations	-3	-3	
New budget authority (gross), detail:			
40.00 Appropriation	3	3	
Change in unpaid obligations:			
73.10 Total new obligations	3	3	
73.20 Total outlays (gross)	-3	-3	
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	3	
Net budget authority and outlays:			
89.00 Budget authority	3	3	
90.00 Outlays	3	3	

The 1999 District of Columbia Appropriations Act (P.L. 105-100, section 101(c).) provided \$3 million to fund a Medi-

General and special funds—Continued

[FEDERAL PAYMENT FOR CHILDREN'S NATIONAL MEDICAL CENTER]—Continued

[FEDERAL PAYMENT FOR MEDICARE COORDINATED CARE DEMONSTRATION PROJECT IN THE DISTRICT OF COLUMBIA]—Continued

care Coordinated Care Demonstration Project in the District, as authorized under the Balanced Budget Act of 1997.

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0155-0-1-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.00 Reimbursable program	22	22	22
10.00 Total obligations (object class 23.3)	22	22	22
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	22	22
23.95 Total new obligations	-22	-22	-22
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	22	22	22
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	10	10
73.10 Total new obligations	22	22	22
73.20 Total outlays (gross)	-22	-22	-22
74.40 Unpaid obligations, end of year: Obligated balance, end of year	10	10	10
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	22	22	22
Offsets:			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-22	-22	-22
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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

FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND

Unavailable Collections (in millions of dollars)

Identification code 20-1714-0-1-601	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year		356	656
03.00 Offsetting Collections		20	36
04.00 Total: Balances and collections		376	692
Appropriation:			
05.01 Federal supplemental District of Columbia Pension Fund	356	280	280
07.99 Total balance, end of year	356	656	972

Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601	1998 actual	1999 est.	2000 est.
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	356	280	280
60.45 Portion precluded from obligation	-356	-280	-280
63.00 Appropriation (total)			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		20	36
68.45 Portion not available for obligation (limitation on obligations)		-20	-36

68.90	Spending authority from offsetting collections (total)		
Offsets:			
Against gross budget authority and outlays:			
88.20	Offsetting collections (cash) from: Interest on U.S. securities	-20	-36
Net budget authority and outlays:			
89.00	Budget authority	-20	-36
90.00	Outlays	-20	-36
Memorandum (non-add) entries:			
92.01	Total investments, start of year: U.S. securities: Par value	356	656
92.02	Total investments, end of year: U.S. securities: Par value	356	656
		972	

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

Trust Funds

DISTRICT OF COLUMBIA FEDERAL PENSION LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8230-0-7-601	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			2,821
Receipts:			
02.01 Proceeds from the sale of pension assets		3,075	
02.02 Interest earnings		158	144
02.99 Total receipts		3,233	144
04.00 Total: Balances and collections		3,233	2,965
Appropriation:			
05.01 Federal pension liability trust fund		-412	-402
07.99 Total balance, end of year		2,821	2,563

Program and Financing (in millions of dollars)

Identification code 20-8230-0-7-601	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total obligations (object class 13.0)	412	402
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	412	402
23.95	Total new obligations	-412	-402
New budget authority (gross), detail:			
60.27	Appropriation (trust fund, indefinite)	412	402
Change in unpaid obligations:			
73.10	Total new obligations	412	402
73.20	Total outlays (gross)	-412	-402
Outlays (gross), detail:			
86.97	Outlays from new permanent authority	412	402
Net budget authority and outlays:			
89.00	Budget authority	412	402
90.00	Outlays	412	402

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

DISTRICT OF COLUMBIA FINANCING
Federal Funds

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL PROJECTS

Status of Direct Loans (in millions of dollars)

Identification code 20-0137-0-1-806	1998 actual	1999 est.	2000 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	51	39	27
1251 Repayments: Repayments and prepayments	-12	-12	-12
1290 Outstanding, end of year	39	27	15

The District has borrowed funds from the U.S. Treasury to finance capital projects. While the authority to borrow for capital projects was terminated in 1983, the District had outstanding debt issued under this authority. The schedule above details the status of this debt as of September 30, 1998.

REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4561-0-3-806	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.02 Interest to Treasury	8		
10.00 Total new obligations	8		
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	8		
23.95 Total new obligations	-8		
New financing authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	231		
68.47 Portion applied to debt reduction	-223		
68.90 Spending authority from offsetting collections (total)	8		
Change in unpaid obligations:			
73.10 Total new obligations	8		
73.20 Total financing disbursements (gross)	-8		
87.00 Total financing disbursements (gross)	8		
Offsets:			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-231		
Net financing authority and financing disbursements:			
89.00 Financing authority	-223		
90.00 Financing disbursements	-223		

Status of Direct Loans (in millions of dollars)

Identification code 20-4561-0-3-806	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			

1131	Direct loan obligations exempt from limitation			
1150	Total direct loan obligations			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	223		
1231	Disbursements: Direct loan disbursements			
1251	Repayments: Repayments and prepayments	-223		
1290	Outstanding, end of year			

Temporary advances are made by the U.S. Treasury to the District of Columbia to meet short-term cash requirements, resulting from variations in the rate of disbursements and tax collections during the year (Sec. 47-3401, D.C. Code, as amended). Advances to the District for 1995 through 1997 are required to be repaid with the Federal payment for the following fiscal year. Advances made thereafter are to be repaid using general fund revenues from the District of Columbia. The schedule above details the status of these advances as of September 30, 1997.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Governmental receipts:			
20-086300 District of Columbia court fees	3		
General Fund Governmental receipts	3		
Offsetting receipts from the public:			
20-295000 Repayment of loans and advances to the District of Columbia	50		
General Fund Offsetting receipts from the public	50		

GENERAL PROVISIONS

GENERAL PROVISIONS

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

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

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

SEC. 104. Appropriations in this Act shall be available, when authorized by the Mayor, for allowances for privately owned automobiles and motorcycles used for the performance of official duties at rates established by the Mayor: *Provided*, That such rates shall not exceed the maximum prevailing rates for such vehicles as prescribed in the Federal Property Management Regulations 101-7 (Federal Travel Regulations).

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

SEC. 106. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of judgments that have been entered against the District of Columbia government: *Provided*, That nothing contained in this section shall be construed as modifying or affecting

GENERAL PROVISIONS—Continued

the provisions of section 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947, approved March 31, 1956 (70 Stat. 78; Public Law 84-460; D.C. Code, sec. 47-1812.11(c)(3)).

SEC. 107. Appropriations in this Act shall be available for the payment of public assistance without reference to the requirement of section 544 of the District of Columbia Public Assistance Act of 1982, effective April 6, 1982 (D.C. Law 4-101; D.C. Code, sec. 3-205.44), and for payment of the non-Federal share of funds necessary to qualify for grants under subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994.

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

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

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

SEC. 111. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making payments authorized by the District of Columbia Revenue Recovery Act of 1977, effective September 23, 1977 (D.C. Law 2-20; D.C. Code, sec. 47-421 et seq.).

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

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

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

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

SEC. 116. None of the funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [1999] 2000, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for an agency through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or activity; (3) establishes or changes allocations specifically denied, limited or increased by Congress in the Act; (4) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (5) reestablishes through reprogramming any program or project previously deferred through reprogramming; (6) augments existing programs, projects, or activities through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less; or (7) increases by 20 percent or more personnel assigned to a specific program, project or activity; unless the Appropriations Committees of both the Senate and House of Representatives are notified in writing thirty days in advance of any reprogramming as set forth in this section.

SEC. 117. None of the Federal funds provided in this Act shall be obligated or expended to provide a personal cook, chauffeur, or

other personal servants to any officer or employee of the District of Columbia.

SEC. 118. None of the Federal funds provided in this Act shall be obligated or expended to procure passenger automobiles as defined in the Automobile Fuel Efficiency Act of 1980, approved October 10, 1980 (94 Stat. 1824; Public Law 96-425; 15 U.S.C. 2001(2)), with an Environmental Protection Agency estimated miles per gallon average of less than 22 miles per gallon: *Provided*, That this section shall not apply to security, emergency rescue, or armored vehicles.

SEC. 119. (a) Notwithstanding section 422(7) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(7)), the City Administrator shall be paid, during any fiscal year, a salary at a rate established by the Mayor, not to exceed the rate established for Level IV of the Executive Schedule under 5 U.S.C. 5315.

(b) For purposes of applying any provision of law limiting the availability of funds for payment of salary or pay in any fiscal year, the highest rate of pay established by the Mayor under subsection (a) of this section for any position for any period during the last quarter of calendar year [1998] 1999 shall be deemed to be the rate of pay payable for that position for September 30, [1998] 1999.

(c) Notwithstanding section 4(a) of the District of Columbia Redevelopment Act of 1945, approved August 2, 1946 (60 Stat. 793; Public Law 79-592; D.C. Code, sec. 5-803(a)), the Board of Directors of the District of Columbia Redevelopment Land Agency shall be paid, during any fiscal year, per diem compensation at a rate established by the Mayor.

SEC. 120. Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-601.1 et seq.), enacted pursuant to section 422(3) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(3)), shall apply with respect to the compensation of District of Columbia employees: *Provided*, That for pay purposes, employees of the District of Columbia government shall not be subject to the provisions of title 5, United States Code.

SEC. 121. The Director of the Office of Property Management may pay rentals and repair, alter, and improve rented premises, without regard to the provisions of section 322 of the Economy Act of 1932 (Public Law 72-212; 40 U.S.C. 278a), based upon a determination by the Director, that by reason of circumstances set forth in such determination, the payment of these rents and the execution of this work, without reference to the limitations of section 322, is advantageous to the District in terms of economy, efficiency, and the District's best interest.

SEC. 122. No later than 30 days after the end of the first quarter of the fiscal year ending September 30, [1999] 2000, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia the new fiscal year [1999] 2000 revenue estimates as of the end of the first quarter of fiscal year [1999] 2000. These estimates shall be used in the budget request for the fiscal year ending September 30, [2000] 2001. The officially revised estimates at midyear shall be used for the midyear report.

SEC. 123. No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985, effective February 21, 1986 (D.C. Law 6-85; D.C. Code, sec. 1-1183.3), except that the District of Columbia government or any agency thereof may renew or extend sole source contracts for which competition is not feasible or practical: *Provided*, That the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated rules and procedures and said determination has been reviewed and approved by the District of Columbia Financial Responsibility and Management Assistance Authority.

SEC. 124. For purposes of the Balanced Budget and Emergency Deficit Control Act of 1985, [approved December 12, 1985 (99 Stat. 1037; Public Law 99-177),] as amended, the term "program, project, and activity" shall be synonymous with and refer specifically to each account appropriating Federal funds in this Act, and any sequestration order shall be applied to each of the accounts rather than to the aggregate total of those accounts: *Provided*, That sequestration orders shall not be applied to any account that is specifically exempted from sequestration by the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 125. In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, [approved December 12, 1985 (99 Stat. 1037; Public Law 99-177),] as amended, after the amounts appropriated to the District of Columbia for the fiscal year involved have been paid to the District of Columbia, the Mayor of the District of Columbia shall pay to the Secretary of the Treasury, within 15 days after receipt of a request therefor from the Secretary of the Treasury, such amounts as are sequestered by the order: *Provided*, That the sequestration percentage specified in the order shall be applied proportionately to each of the Federal appropriation accounts in this Act that are not specifically exempted from sequestration by [the Balanced Budget and Emergency Deficit Control] such Act [of 1985].

SEC. 126. (a) An entity of the District of Columbia government may accept and use a gift or donation during fiscal year [1999] 2000 if—

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

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

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

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

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

SEC. 127. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979, effective March 10, 1981 (D.C. Law 3-171; D.C. Code, sec. 1-113(d)).

SEC. 128. [(a)] The University of the District of Columbia shall submit to the Mayor, the District of Columbia Financial Responsibility and Management Assistance Authority (hereafter in this section referred to as “Authority”), and the Council of the District of Columbia (hereafter in this section referred to as “Council”) no later than 15 calendar days after the end of each [month] *quarter* a report that sets forth—

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

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

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

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

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

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

SEC. 129. Funds authorized or previously appropriated to the government of the District of Columbia by this or any other Act to

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

[SEC. 130. None of the funds contained in this Act may be made available to pay the fees of an attorney who represents a party who prevails in an action, including an administrative proceeding, brought against the District of Columbia Public Schools under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) if—

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

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

[SEC. 131. None of the funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.]¹

[U.S. ARMY CORPS OF ENGINEERS SERVICES TO DISTRICT OF COLUMBIA PUBLIC SCHOOLS]

[SEC. 132. In using funds made available under this Act or any other Act for the repair and improvement of the District of Columbia's public school facilities, any entity of the District of Columbia government, including the District of Columbia Financial Responsibility and Management Assistance Authority, or its designee, may place orders for engineering and construction and related services with the Chief of Engineers of the U.S. Army Corps of Engineers. The Chief of Engineers may accept such orders on a reimbursable basis and may provide any part of such services by contract. In providing such services, the Chief of Engineers shall follow the Federal Acquisition Regulations and the implementing Department of Defense regulations. This section shall apply to fiscal year 1999 and each fiscal year thereafter.]

[SEC. 133. None of the funds made available in this Act may be used to implement or enforce the Health Care Benefits Expansion Act of 1992 (D.C. Law 9-114; D.C. Code, sec. 36-1401 et seq.) or to otherwise implement or enforce any system of registration of unmarried, cohabiting couples (whether homosexual, heterosexual, or lesbian), including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis that such benefits are extended to legally married couples.]

SEC. [134] 130. The [Emergency Transitional Education Board of Trustees] *Superintendent of the District of Columbia Public Schools* shall submit to the Congress, the Mayor, the District of Columbia Financial Responsibility and Management Assistance Authority, and the Council of the District of Columbia no later than 15 calendar days after the end of each [month] *quarter* a report that sets forth—

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

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

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

¹ The Administration proposes to delete this provision and will work with the Congress to address this issue.

GENERAL PROVISIONS—Continued

[U.S. ARMY CORPS OF ENGINEERS SERVICES TO DISTRICT OF COLUMBIA PUBLIC SCHOOLS]—Continued

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

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

SEC. [135] 131. (a) IN GENERAL.—The [Emergency Transitional Education Board of Trustees of the District of Columbia] *Superintendent of the District of Columbia Public Schools* and the University of the District of Columbia shall annually compile an accurate and verifiable report on the positions and employees in the public school system and the university, respectively. The annual report shall set forth—

(1) the number of validated schedule A positions in the District of Columbia public schools and the University of the District of Columbia for fiscal year [1998] 1999, fiscal year [1999] 2000, and thereafter on full-time equivalent basis, including a compilation of all positions by control center, responsibility center, funding source, position type, position title, pay plan, grade, and annual salary; and

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

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

SEC. [136] 132. (a) No later than October 1, [1998] 1999, or within 30 calendar days after the date of the enactment of this Act, whichever occurs later, and each succeeding year, the Superintendent of the District of Columbia Public Schools and the University of the District of Columbia shall submit to the appropriate congressional committees, the Mayor, the District of Columbia Council, the Consensus Commission, and the District of Columbia Financial Responsibility and Management Assistance Authority, a revised appropriated funds operating budget for the public school system and the University of the District of Columbia for such fiscal year that is in the total amount of the approved appropriation and that realigns budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

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

SEC. [137] 133. The Emergency Transitional Education Board of Trustees, the Board of Trustees of the University of the District of Columbia, the Board of Library Trustees, and the Board of Governors of the University of the District of Columbia School of Law shall vote on and approve their respective annual or revised budgets before submission to the Mayor of the District of Columbia for inclusion in the Mayor's budget submission to the Council of the District of Columbia in accordance with section 442 of the District of Columbia Home Rule Act, Public Law 93-198, as amended (D.C. Code, sec. 47-301), or before submitting their respective budgets directly to the Council.

SEC. [138] 134. (a) CEILING ON TOTAL OPERATING EXPENSES.—

(1) IN GENERAL.—Notwithstanding any other provision of law, the total amount appropriated in this Act for operating expenses for the District of Columbia for fiscal year [1999] 2000 under the caption "Division of Expenses" shall not exceed the lesser of—

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

(B) \$5,211,920,000 (of which \$132,912,000 shall be from intra-District funds and \$2,865,763,000 shall be from local funds), which amount may be increased by the following:

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

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

(2) ENFORCEMENT.—The Chief Financial Officer of the District of Columbia and the Authority shall take such steps as are necessary to assure that the District of Columbia meets the requirements of this section, including the apportioning by the Chief Financial Officer of the appropriations and funds made available to the District during fiscal year [1999] 2000, except that the Chief Financial Officer may not reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

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

(1) IN GENERAL.—Notwithstanding subsection (a), the Mayor, in consultation with the Chief Financial Officer, during a control year, as defined in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (Public Law 104-8; 109 Stat. 152), may accept, obligate, and expend Federal, private, and other grants received by the District government that are not reflected in the amounts appropriated in this Act.

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

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

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

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

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

(c) REPORT ON EXPENDITURES BY FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY.—Not later than 20 calendar days after the end of each fiscal quarter starting October 1, [1998] 1999, the Authority shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Government Reform and Oversight of the House, and the Committee on Governmental Affairs of the Senate providing an itemized accounting of all non-appropriated funds obligated or expended by the Authority for the quarter. The report shall include information on the date, amount, purpose, and vendor name, and a description of the services or goods provided with respect to the expenditures of such funds.

(d) APPLICATION OF EXCESS REVENUES.—Local revenues collected in excess of amounts required to support appropriations in this Act for operating expenses for the District of Columbia for fiscal year [1999] 2000 under the caption "Division of Expenses" shall be applied first to the elimination of the general fund accumulated deficit; second to a reserve account not to exceed \$250,000,000 to be used to finance seasonal cash needs (in lieu of short term borrowings); third to accelerate repayment of cash borrowed from the Water and Sewer Fund; and fourth to reduce the outstanding long-term debt.

[SEC. 139. UNIVERSITY OF THE DISTRICT OF COLUMBIA INVESTMENT AUTHORITY. Section 108(b) of the District of Columbia Public Education Act (D.C. Code, sec. 31-1408) is amended by striking the period at the end of the sentence and adding the phrase “, except that the funds appropriated in this section also may be invested in equity-based securities if approved by the Chief Financial Officer of the District of Columbia.”.]

SEC. [140] 135. If a department or agency of the government of the District of Columbia is under the administration of a court-appointed receiver or other court-appointed official during fiscal year [1999] 2000 or any succeeding fiscal year, the receiver or official shall prepare and submit to the Mayor, for inclusion in the annual budget of the District of Columbia for the year, annual estimates of the expenditures and appropriations necessary for the maintenance and operation of the department or agency. All such estimates shall be forwarded by the Mayor to the Council, for its action pursuant to sections 446 and 603(c) of the District of Columbia Home Rule Act, without revision but subject to the Mayor's recommendations. Notwithstanding any provision of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code sec. 1-101 et seq.) the Council may comment or make recommendations concerning such annual estimates but shall have no authority under such Act to revise such estimates.

SEC. [141] 136. The District of Columbia Financial Responsibility and Management Assistance Authority and the Superintendent of the District of Columbia Public Schools are hereby directed to report to the Appropriations Committees of the Senate and the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform and Oversight of the House of Representatives not later than April 1, [1999] 2000, on all measures necessary and steps to be taken to ensure that the District's Public Schools open on time to begin the [1999-2000] 2000-2001 academic year.

SEC. [142] 137. (a) Notwithstanding any other provision of law, rule, or regulation, an employee of the District of Columbia public schools shall be—

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

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

SEC. [143] 138. (a) RESTRICTIONS ON USE OF OFFICIAL VEHICLES.—(1) Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this paragraph, the term “official duties” does not include travel between the officer's or employee's residence and workplace (except in the case of an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department).

[(2) Paragraph (1) shall not apply with respect to any vehicle provided to the officer of the Metropolitan Police Department who was wounded in the line of duty and who is referred to in the letter of July 15, 1998, from the Chief of the Department to the Chair of the Subcommittee on the District of Columbia of the Committee on Appropriations of the House of Representatives. Notwithstanding any other provision of law, the Chief may donate the vehicle to such officer as a gift on behalf of the District of Columbia, and the donation shall not be subject to any Federal, State, or local income or gift tax.]

[(3)] (2) The Chief Financial Officer of the District of Columbia shall submit, by November 15, [1998] 1999, an inventory, as of September 30, [1998] 1999, of all vehicles owned, leased or operated by the District of Columbia government. The inventory shall include, but not be limited to, the department to which the vehicle is assigned; the year and make of the vehicle; the acquisition date and cost; the general condition of the vehicle; annual operating and maintenance costs; current mileage; and whether the vehicle is allowed to be taken home by a District officer or employee and if so, the officer or employee's title and resident location.

SEC. [144. (a)] 139. SOURCE OF PAYMENT FOR EMPLOYEES DETAILED WITHIN GOVERNMENT.—For purposes of determining the amount of funds expended by any entity within the District of Columbia government during fiscal year [1999] 2000 and each succeeding

fiscal year, any expenditures of the District government attributable to any officer or employee of the District government who provides services which are within the authority and jurisdiction of the entity (including any portion of the compensation paid to the officer or employee attributable to the time spent in providing such services) shall be treated as expenditures made from the entity's budget, without regard to whether the officer or employee is assigned to the entity or otherwise treated as an officer or employee of the entity.

[(b) MODIFICATION OF REDUCTION IN FORCE PROCEDURES.—The District of Columbia Government Comprehensive Merit Personnel Act of 1978 (D.C. Code, sec. 1-601.1 et seq.), as amended, is further amended in section 2408(a) by deleting “1998” and inserting, “1999”; in subsection (b), by deleting “1998” and inserting, “1999”; in subsection (i), by deleting “1998” and inserting, “1999”; and in subsection (k), by deleting “1998” and inserting, “1999”.]

ASSESSMENT AND PLACEMENT OF SPECIAL EDUCATION STUDENTS

SEC. [145] 140. Notwithstanding any other provision of law, not later than 120 days after the date that a District of Columbia Public Schools [DCPS] student is referred for evaluation or assessment—

(1) the District of Columbia Board of Education (referred to in this section as the “Board”), or its successor and DCPS shall assess or evaluate a student who may have a disability and who may require special education services; and

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

SEC. [146] 141. (a) COMPLIANCE WITH BUY AMERICAN ACT.—None of the funds made available in this Act may be expended by an entity unless the entity agrees that in expending the funds the entity will comply with the Buy American Act (41 U.S.C. 10a-10c).

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

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

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

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

SEC. [147] 142. Notwithstanding any provision of any Federally-granted charter or any other provision of law, beginning with fiscal year 1999 and for each fiscal year hereafter, the real property of the National Education Association located in the District of Columbia shall be subject to taxation by the District of Columbia in the same manner as any similar organization.

SEC. [148] 143. None of the funds contained in this Act may be used for purposes of the annual independent audit of the District of Columbia government (including the District of Columbia Financial Responsibility and Management Assistance Authority) for fiscal year [1999] 2000 unless—

(1) the audit is conducted by the Inspector General of the District of Columbia pursuant to section 208(a)(4) of the District of Columbia Procurement Practices Act of 1985 (D.C. Code, sec. 1-1182.8(a)(4)); and

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

SEC. [149] 144. Nothing in this Act shall be construed to authorize any office, agency or entity to expend funds for programs or functions for which a reorganization plan is required but has not been approved

GENERAL PROVISIONS—Continued

ASSESSMENT AND PLACEMENT OF SPECIAL EDUCATION STUDENTS—
Continued

by the District of Columbia Financial Responsibility and Management Assistance Authority [(hereafter in this section referred to as "Authority")]. Appropriations made by this Act for such programs or functions are conditioned only on the approval by the Authority of the required reorganization plans.

SEC. [150] 145. Notwithstanding any other provision of law, rule, or regulation, the evaluation process and instruments for evaluating District of Columbia Public Schools employees shall be a non-negotiable item for collective bargaining purposes.

[SEC. 151. None of the funds contained in this Act may be used by the District of Columbia Corporation Counsel or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.]

[SEC. 152. The District of Columbia Financial Responsibility and Management Assistance Authority (hereafter in this section referred to as "Authority") shall report to the Appropriations Committees of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform and Oversight of the House of Representatives, by February 15, 1999, on the status of all partnerships or agreements entered into from January 1, 1994 through September 30, 1998, between the District of Columbia government and any nonprofit organization that provides medical care, substance abuse treatment, low income housing, food and shelter services, abstinence programs, or educational services to children, adults and families residing in the District. For those partnerships or agreements that have been terminated, the Authority shall report to Congress on the plans by the District government for reinitiating the partnerships or agreements with the respective nonprofit organization.]

[SEC. 153. The Residency Requirement Reinstatement Amendment Act of 1998 (D.C. Act 12-340) is hereby repealed.]

SEC. [154] 146. None of the funds contained in this Act may be used after April 1, [1999] 2000, to transfer or confine inmates classified above the medium security level, as defined by the Federal Bureau of Prisons classification instrument, to the Northeast Ohio Correctional Center located in Youngstown, Ohio.

[RESERVE]

[SEC. 155. The District of Columbia Financial Responsibility and Management Assistance Act of 1995, Public Law 104-8, Sec. 202 is amended to include the following:

"(i) RESERVE.—Beginning with fiscal year 2000, the plan or budget submitted pursuant to this Act shall contain \$150,000,000 for a reserve to be established by the Chief Financial Officer for the District of Columbia and the District of Columbia Financial Responsibility and Management Assistance Authority: *Provided*, That the reserve shall only be expended according to criteria established by the Chief Financial Officer and approved by the District of Columbia Financial Responsibility and Management Assistance Authority."

[SEC. 156. LIBRARY FUNDRAISING AUTHORITY.—D.C. Code Section 37-105 is amended by striking the word "and" after section (11) and striking the period after section (12) and adding the following phrase:

“(13) Notwithstanding any other provision of law, the Board of Trustees of the District of Columbia Public Library is authorized to hire a fund raiser and to raise funds from private sources and expend those funds for the benefit of the District of Columbia Public Library, with the prior review and approval of the Chief Financial Officer for the District of Columbia and the District of Columbia Financial Responsibility and Management Assistance Authority.”]

[DISTRICT OF COLUMBIA ADOPTION IMPROVEMENT ACT OF 1998
SHORT TITLE]

[SEC. 157. (a) this section may be cited as the "District of Columbia Adoption Improvement Act of 1998".

(b) DATABASE.—The District of Columbia Child and Family Services Agency (referred to as "CFSA") shall maintain an accurate database listing and tracking any child found by the Family Division of the District of Columbia Superior Court to be abused or neglected and who is in the custody of the District of Columbia, including any child with the goal of adoption or legally free for adoption.

(c) CONTRACTING WITH PRIVATE SERVICE PROVIDERS.—

(1) PRIVATE CONTRACTS.—Not later than September 30, 1999, CFSA shall enter into contracts with private service providers to perform some of the adoption recruitment and placement functions of CFSA, which may include recruitment, homestudy, and placement services.

(2) COMPETITIVE BIDDING.—Any contract entered into pursuant to paragraph (1) shall be subject to a competitive bidding process when required by CFSA contracting policies and procedures.

(3) PERFORMANCE-BASED COMPENSATION.—

(A) IN GENERAL.—Any contract entered into pursuant to paragraph (1) shall compensate the winning bidder pursuant to paragraph (2) upon completion of contract deliverables.

(B) CONTRACT DELIVERABLES.—In identifying contract deliverables, CFSA shall consider—

(i) in the case of recruitment, receipt of a list of potential adoptive families;

(ii) in the case of homestudies, receipt of a completed homestudy in a form specified in advance by CFSA; or

(iii) in the case of placements, the child is placed in an adoptive home approved by CFSA or the adoption is finalized.

(4) TYPES OF CONTRACTS.—Nothing in this section shall be construed to prevent CFSA from entering into contracts that provide for multiple deliverables or conditions for partial payment.

(5) REMOVAL OF BARRIERS TO ADOPTION.—CFSA shall meet with contractors to address issues identified during the term of a contract entered into pursuant to this section, including issues related to barriers to timely adoptions.]

[CLARIFICATION OF RESPONSIBILITY FOR ADULT OFFENDER
SUPERVISION IN THE DISTRICT OF COLUMBIA]

[SEC. 158. (a) Section 11233(b)(2) of the National Capital Revitalization and Self-Government Improvement Act of 1997 (Public Law 105-33) is amended by—

(1) striking "; and" in subparagraph (F) and inserting ";;";

(2) striking "Columbia." in subparagraph (G) and inserting "Columbia; and"; and

(3) inserting after subparagraph (G) the following:

"(H) carry out all functions which have heretofore been carried out by the Social Services Division of the Superior Court relating to supervision of adults subject to protection orders or provision of services for or related to such persons."

(b) Section 11-1722 of the District of Columbia Code is amended—

(1) in subsection (a)—

(A) by inserting "juvenile" after "all" in the first sentence; and

(B) by amending the second sentence to read as follows: "The Director shall have no jurisdiction over any adult under supervision.";

(2) in subsection (b), inserting "including the agency established by section 11233(a) of the National Capital Revitalization and Self-Government Improvement Act of 1997," after "Columbia,;" and

(3) in subsection (c), by inserting "juvenile" after "of".]

[SEC. 159. Public Law 104-8 is amended by adding new section 109 as follows:

SEC. 109. CHIEF MANAGEMENT OFFICER.

"(a) The Authority may employ a Chief Management Officer of the District of Columbia, who shall be appointed by the Chair with the consent of the Authority. The Chief Management Officer shall assist the Authority in the fulfillment of its responsibilities under the District of Columbia Management Reform Act of 1997, subtitle B of the National Capital Revitalization and Self-Government Improvement Act of 1997, title XI of Public Law 105-33, to improve the effectiveness and efficiency of the District of Columbia Government. The Authority may delegate to the Chief Management Officer responsibility for oversight and supervision of departments and functions of the District of Columbia Government, or successor departments and functions, consistent with the District of Columbia Management Reform Act of 1997, subtitle B of the National Capital Revitalization and Self-Government Improvement Act of 1997, title XI of Public Law 105-33. The Chief Management Officer shall report directly to the Authority, through the Chair of the Authority, and shall be directed in his or her performance by a majority of the Authority. The Chief Management Officer shall be paid at an annual rate determined by the Authority sufficient in the judgment of the Authority to obtain the services of an individual with the skills and experience required to discharge the duties of the office.

"(b) EMPLOYMENT CONTRACT.—Notwithstanding any other provision of law, the employment agreement entered into as of January 15,

1998, between the Chief Management Officer and the District of Columbia Financial Responsibility and Management Assistance Authority shall be valid in all respects.”.]

[SEC. 160. Section 1–1182.8(a)(4)(A) of the D.C. Code is amended to read as follows—

“(A) Audit the financial statement and report described in paragraph (3)(H) for a fiscal year, except that the financial statement and report may not be audited by the same auditor (or an auditor employed by or affiliated with the same auditor) for more than 5 consecutive fiscal years; and”.]

[SEC. 161. DEFICIT REDUCTION AND REVITALIZATION.—Notwithstanding any other provision of law or this Act, funds allocated to management reform by the District of Columbia Financial Responsibility and Management Assistance Authority under this heading in Public Law 105–100 (111 Stat. 2159), as contained in the Authority’s notification of June 24, 1998, shall remain available for management reform until September 30, 1999: *Provided*, That said funds shall not exceed \$3,200,000.]

[SEC. 162. PROMPT PAYMENTS. (a) Section 3901 of title 31, United States Code is amended by adding at the end the following new subsection (d):

“(d)(1) Notwithstanding subsection (a)(1) of this section, this chapter, except section 3907 of this title, applies to the District of Columbia Courts.

“(2) A claim for an interest penalty not paid under this chapter may be filed in the same manner as claims are filed with respect to contracts to provide property or services for the District of Columbia Courts.

“(3)(A) Except as provided in subparagraph (B), an interest penalty under this chapter does not continue to accrue for more than one year or after a claim for an interest penalty is filed in the manner described in paragraph (2), whichever is earlier.

“(B) If a claim for an interest penalty is filed in the manner described in paragraph (2) and interest is not available for such claims under the laws and regulations governing claims under contracts to provide property or services for the District of Columbia Courts, interest will accrue under this chapter as provided in paragraph (A) and from the date the claim is filed until the date the claim is paid.

“(4) Paragraph (3) of this subsection does not prevent an interest penalty from accruing on a claim if such interest is available for such claim under the laws and regulations governing claims under contracts to provide property or services for the District of Columbia Courts. Such interest may accrue on an unpaid contract payment and on the unpaid penalty under this chapter.

“(5) Except as provided in section 3904 of this title, this chapter does not require an interest penalty on a payment that is not made because of a dispute between the head of an agency and a business concern over the amount of payment or compliance with the contract. A claim related to the dispute, and any interest payable for the period during which the dispute is being resolved, is subject to the laws and regulations governing claims under contracts to provide property or services for the District of Columbia Courts.”.]

[SEC. 163. Section 147 of the Nation’s Capital Bicentennial Designation Act (Public Law 105–100; 111 Stat. 2180) is amended—

(1) in subsection (a)(3)(B) by striking “President’s Day” and inserting “Washington’s Birthday”;

(2) in subsection (b)(1) by striking “President’s Day” and inserting “Washington’s Birthday”.]

[SEC. 164. Section 101(b) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, Public Law 104–8, 109 Stat. 97, is amended by adding at the end of paragraph (5) the following new subparagraph:

“(D) CONTINUATION OF SERVICE UNTIL SUCCESSOR APPOINTED.—Upon the expiration of a term of office, a member of the Authority may continue to serve until a successor has been appointed.”]

[SEC. 165. Section 456(d)(2) of the District of Columbia Home Rule Act (87 Stat. 774; Public Law 93–198, as amended) is amended by adding at the end:

“(H) A statement of the balance of each account held by the District of Columbia Financial Responsibility and Management Assistance Authority as of the end of the quarter, together with a description of the activities within each such account during the quarter based on information supplied by the Authority.”.]

[SEC. 166. No funds made available pursuant to any provision of this Act or any other act now or hereafter enacted shall be used

to capitalize the National Capital Revitalization Corporation or for the purpose of implementing the National Capital Revitalization Act of 1998 (D.C. Act 12–355) until at least 30 days after the District of Columbia Financial Responsibility and Management Assistance Authority submits to the appropriate committees of Congress an economic development strategy.]

[SEC. 167] 147. The District of Columbia government shall maintain for fiscal year [1999] 2000 the same funding levels as provided in fiscal year 1997 for homeless services in the District of Columbia: *Provided*, That in addition to such amounts, \$1,000,000 shall be paid to The Doe Fund for its Ready, Willing & Able program in Washington, D.C.]

[SEC. 168] 148. (a) No later than November 1, [1998] 1999, or within 30 calendar days after the date of the enactment of this Act, whichever occurs later, the Chief Financial Officer shall submit to the appropriate committees of Congress, the Mayor, and the District of Columbia Financial Responsibility and Management Assistance Authority a revised appropriated funds operating budget for all agencies of the District of Columbia government for such fiscal year that is in the total amount of the approved appropriation and that realigns budgeted data for personal services and other-than-personal-services, respectively, with anticipated actual expenditures.

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

[SEC. 169. Notwithstanding section 602(c)(1) of the District of Columbia Home Rule Act, approved December 24, 1973, as amended (87 Stat. 813; Public Law 93–198; D.C. Code, sec. 1–233(c)(1), D.C. Act 12–421), “Oyster Elementary School Construction and Revenue Bond Act of 1998”, shall take effect upon the date of enactment of this Act.]

[SEC. 170. None of the funds contained in this Act may be used for any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug, or for any payment to any individual or entity who carries out any such program.]

[SEC. 171. None of the funds contained in this Act may be used to conduct any ballot initiative which seeks to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 802) or any tetrahydrocannabinols derivative]. (*District of Columbia Appropriations Act, 1999, as included in Public Law 105–277, section 101(c).*)

[SEC. 130. Notwithstanding section 11031 of the National Capital Revitalization and Self-Government Improvement Act of 1997 or any other provision of law and not later than September 30, 1999, the Secretary of the Treasury shall invest, or direct the Trustee to invest, the assets of the Trust Fund in public debt securities with maturities suitable to the needs of the Trust Fund, as determined by the Secretary, and bearing interest at rates determined by the Secretary, taking into consideration current market yields on outstanding marketable obligations of the United States of comparable maturities.]

[SEC. 131. To capitalize the District of Columbia National Capital Revitalization Corporation, as authorized by the District Council, \$25,000,000 to remain available until expended for economic development planning, project development, capital investments, loans, grants, administrative expenses and other purposes included in the District Council’s authorizing legislation: *Provided*, That no funds shall be available unless the Secretary of the Treasury, in consultation with the Director of the Office of Management and Budget, determines that the Corporation advances the purposes of the National Capital Revitalization and Self-Government Improvement Act of 1997: *Provided further*, That the Secretary, after apportionment pursuant to 31 U.S.C. 1512, may provide for the disbursement of funds in the manner provided for Federal grant programs.]

[SEC. 132. For a Federal payment to the District of Columbia Public Schools, \$30,000,000, for special education costs.]

[SEC. 133. For payment to the District of Columbia, \$20,000,000 which shall be deposited into an escrow account of the District of Columbia Financial Responsibility and Management Assistance Authority, and shall be disbursed from such escrow account by the Authority for Year 2000 information technology and related chip replacement projects approved by the Authority: *Provided*, That, for purposes of any appropriations made by this or any other Act, for emergency expenses related to Year 2000 conversion of Federal information technology systems, and related expenses, the Government of the District of Columbia shall be considered an agency of the

“SEC. 109. CHIEF MANAGEMENT OFFICER.—Continued

United States Government: *Provided further*, That, any funds provided pursuant to the preceding proviso shall be in addition to funds appropriated directly under this paragraph.]

[SEC. 134. For a Federal contribution to the District of Columbia for the costs of infrastructure needs, which shall be deposited into an escrow account of the District of Columbia Financial Responsibility and Management Assistance Authority and disbursed by the Authority from such account for the repair and maintenance of roads, highways, bridges and transit in the District of Columbia and other economic development projects and planning in the District of Columbia, \$50,000,000, to remain available until expended.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division A, sections 130-134.*)

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); non-monetary awards to private citizens; not to exceed \$29,000,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act of 1964, as amended, sections 6 and 14 of the Age Discrimination in Employment Act, the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991; [**\$279,000,000**] *\$312,000,000*. *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).*)

Program and Financing (in millions of dollars)

Identification code 45-0100-0-1-751	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Executive direction and program support	21	25	30
00.02 Enforcement	193	225	253
00.03 State and local grants	28	29	29
10.00 Total new obligations	242	279	312
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	242	279	312
23.95 Total new obligations	-242	-279	-312
New budget authority (gross), detail:			
40.00 Appropriation	242	279	312
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	39	36	56
73.10 Total new obligations	242	279	312
73.20 Total outlays (gross)	-242	-259	-311
73.40 Adjustments in expired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	36	56	55
Outlays (gross), detail:			
86.90 Outlays from new current authority	209	259	291
86.93 Outlays from current balances	33		20
87.00 Total outlays (gross)	242	259	311
Net budget authority and outlays:			
89.00 Budget authority	242	279	312
90.00 Outlays	244	259	311

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: the Age

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

WORKFLOW ANALYSIS

	1998 actual	1999 est.	2000 est.
Title VII:			
Only:			
Charges filed	48,370	49,212	49,787
Charges resolved	60,889	59,014	64,427
With concurrents:			
Charges filed	58,220	58,619	58,757
Charges resolved	73,919	72,573	80,295
Age Discrimination in Employment Act:			
Only:			
Charges filed	7,663	7,466	7,251
Charges resolved	9,557	8,284	8,014
With concurrents:			
Charges filed	15,194	14,854	14,430
Charges resolved	19,676	18,549	19,671
Equal Pay Act:			
Only:			
Charges filed	45	80	81
Charges resolved	69	97	105
With concurrents:			
Charges filed	1,077	1,118	1,116
Charges resolved	1,334	1,230	1,290
Americans with Disabilities Act:			
Only:			
Charges filed	11,958	12,122	12,245
Charges resolved	15,557	14,912	16,028
With concurrents:			
Charges filed	17,806	17,889	17,858
Charges resolved	23,335	22,780	25,045
Total:			
Charges filed	79,591	80,000	80,000
Charges resolved	101,470	97,983	106,575

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

The EEOC's budget supports three activities:

Executive direction and program support.—This activity provides for the direction and coordination of the Commission's programs. It also provides administrative and management support services for the agency. For fiscal year 2000, the agency will implement enhanced customer service initiatives to improve service to the public and other customers.

Enforcement.—This activity resolves charges of employment discrimination filed with the Commission and pursues litigation to enforce compliance with Title VII, the Equal Pay Act, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and the Civil Rights Act of 1991. In 2000, EEOC will continue its commitment to reduce charge inventories through a Comprehensive Enforcement Program that will increase collaboration between investigatory and legal staff in all phases of the Commission's work, including outreach, intake, and investigation, to expedite charge resolution; and, when cases are not settled through mediation, to ensure that these, and other older and more complex cases, are addressed in a fair and efficient manner. Funding increases will also be targeted at reducing excessive backlogs in hearings and appeals in the Federal Sector Program. Increased funds will enable the Commission to mount an effective public information, education, outreach and voluntary compliance initiative on wage discrimination affecting millions of women and members of minority groups, in addition to the agency's on-going outreach efforts to facilitate compliance with EEO laws in the private and public sectors. Increased funds for technology will enable the Commission to increase efficiency in serving the public by continuing its moderniza-

tion program currently at critical stages and to electronically link offices nationwide, implement modernized, integrated data systems, and increase public access to information at all levels through websites.

State and local grants.—This activity provides funds to State and local fair employment practice agencies to assist in the resolution of employment discrimination complaints. For 2000, the agency will continue working with State and Local Fair Employment Practices Agencies and Tribal Employment Rights Organizations to improve employment discrimination charge processing and other approaches for addressing workplace discrimination.

Object Classification (in millions of dollars)

Identification code 45-0100-0-1-751	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	127	134	147
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	10	10	10
11.9 Total personnel compensation	139	146	159
12.1 Civilian personnel benefits	29	37	40
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	22	24	25
23.3 Communications, utilities, and miscellaneous charges	4	6	7
25.2 Other services	12	20	31
26.0 Supplies and materials	3	3	3
31.0 Equipment	3	11	15
41.0 Grants, subsidies, and contributions	28	29	29
99.9 Total new obligations	242	279	312

Personnel Summary

Identification code 45-0100-0-1-751	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	2,544	2,796	2,946

Public enterprise funds:

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING
REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 45-4019-0-4-751	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 99.5)	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	1
22.00 New budget authority (gross)		2	3
23.90 Total budgetary resources available for obligation	3	4	4
23.95 Total new obligations	-2	-3	-3
24.40 Unobligated balance available, end of year	2	1	1
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	1	2	3
Change in unpaid obligations:			
73.10 Total new obligations	2	3	3
73.20 Total outlays (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1	1	1
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-2	-3
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays

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

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Credit accounts:

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT

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

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, [\$765,000,000] \$839,000,000 to remain available until September 30, [2002] 2003: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall remain available [until 2013] through fiscal year 2018 for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years [1999,] 2000, 2001, [and] 2002, and 2003: *Provided further*, That none of the funds appropriated by this Act or any prior Act appropriating funds for foreign operations, export financing, or related programs for tied-aid credits or grants may be used for any other purpose except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, any Baltic State or any agency or national thereof.

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs [(to be computed on an accrual basis)], including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed [\$22,500] \$35,000 for official reception and representation expenses for members of the Board of Directors, [\$50,000,000] \$57,000,000: *Provided*, That necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, shall be considered nonadministrative expenses for the purposes of this heading: *Provided further*, That, notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, [1999] 2000. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999, as included in Public Law 105-277, section 101(d).*)

Credit accounts—Continued

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued

ADMINISTRATIVE EXPENSES—Continued

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 83-0100-0-1-155	1998 actual	1999 est.	2000 est.
0101 Export-Import Bank loans, negative subsidies	14	16	15

Program and Financing (in millions of dollars)

Identification code 83-0100-0-1-155	1998 actual	1999 est.	2000 est.
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Obligations by program activity:

00.01 Direct loan subsidy and grants	16	26	32
00.02 Guaranteed loan subsidy	701	825	876
00.03 Guaranteed loan modifications	12	9	9
00.04 Direct loan modifications		1	1
00.09 Administrative expenses	46	50	57
10.00 Total new obligations	775	911	975

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	299	342	306
22.00 New budget authority (gross)	732	815	896
22.10 Resources available from recoveries of prior year obligations	124	60	69
23.90 Total budgetary resources available for obligation	1,155	1,217	1,271
23.95 Total new obligations	-775	-911	-975
23.98 Unobligated balance expiring	-38		
24.40 Unobligated balance available, end of year	342	306	296

New budget authority (gross), detail:

Appropriation:			
40.00 Appropriation	683	765	839
40.00 Appropriation	49	50	57
43.00 Appropriation (total)	732	815	896

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	1,788	1,372	1,613
73.10 Total new obligations	775	911	975
73.20 Total outlays (gross)	-686	-610	-599
73.40 Adjustments in expired accounts	-381		
73.45 Adjustments in unexpired accounts	-124	-60	-69
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1,372	1,613	1,920

Outlays (gross), detail:

86.90 Outlays from new current authority	196	278	242
86.93 Outlays from current balances	490	332	357
87.00 Total outlays (gross)	686	610	599

Net budget authority and outlays:

89.00 Budget authority	732	815	896
90.00 Outlays	686	610	599

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

Identification code 83-0100-0-1-155	1998 actual	1999 est.	2000 est.
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Direct loan levels supportable by subsidy budget authority:

1150 Direct loans	86	1,285	1,657
1150 Direct Loans: Tied Aid War Chest	17	48	30
1159 Total direct loan levels	103	1,333	1,687
Direct loan subsidy (in percent):			
1320 Direct loans	9.30	0.78	1.32
1320 Direct Loans: Tied Aid War Chest	50.00	33.33	33.33
1329 Weighted average subsidy rate	15.53	2.03	1.90
Direct loan subsidy budget authority:			
1330 Direct loans	8	10	22
1330 Direct Loans: Tied Aid War Chest	8	17	10
1339 Total subsidy budget authority	16	27	32
Direct loan subsidy outlays:			
1340 Direct loans	82	215	171

1340 Direct Loans: Tied Aid War Chest	2	6	10
1349 Total subsidy outlays	84	221	181
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantees	9,780	12,702	13,825
2159 Total loan guarantee levels	9,780	12,702	13,825
Guaranteed loan subsidy (in percent):			
2320 Guaranteed Loans	6.82	5.81	5.84
2329 Weighted average subsidy rate	6.82	5.81	5.84
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	667	738	807
2339 Total subsidy budget authority	667	738	807
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	556	346	362
2349 Total subsidy outlays	556	346	362
Administrative expense data:			
3510 Budget authority	46	50	57
3590 Outlays	46	43	56

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

The bank's request for administrative expenses for 2000 is \$57.0 million, of which \$2 million will be used specifically to cover costs associated with the renovation of the GSA-owned building occupied by the bank.

As required by the Federal Credit Reform Act of 1990, this account records, for Eximbank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83-0100-0-1-155	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	27	30	31
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	6	6	8
25.4 Operation and maintenance of facilities			2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	729	861	918
99.9 Total new obligations	775	911	975

Personnel Summary

Identification code 83-0100-0-1-155	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	406	427	427

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4028-0-3-155	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Payment to liquidating account	71	204	14
00.02 Interest on Treasury borrowing		15	14
10.00 Total new obligations	71	219	28
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	71	219	28
23.95 Total new obligations	-71	-219	-28
New financing authority (gross), detail:			
67.15 Authority to borrow (indefinite)	62	191	25
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	9	28	3
70.00 Total new financing authority (gross)	71	219	28
Change in unpaid obligations:			
73.10 Total new obligations	71	219	28
73.20 Total financing disbursements (gross)	-71	-219	-28
87.00 Total financing disbursements (gross)	71	219	28
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-9	-28	
88.40 Non-Federal sources			-3
88.90 Total, offsetting collections (cash)	-9	-28	-3
Net financing authority and financing disbursements:			
89.00 Financing authority	62	191	25
90.00 Financing disbursements		191	25

Status of Direct Loans (in millions of dollars)

Identification code 83-4028-0-3-155	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		514	2,573
1233 Disbursements: Purchase of loans assets from a liquidating account	514	2,059	118
1290 Outstanding, end of year	514	2,573	2,691

Balance Sheet (in millions of dollars)

Identification code 83-4028-0-3-155	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross		514	2,573	2,691
1405 Allowance for subsidy cost (-)		-360	-2,320	-2,414
1499 Net present value of assets related to direct loans		154	253	277
1999 Total assets		154	253	277
LIABILITIES:				
2103 Federal liabilities: Debt		154	253	277
2999 Total liabilities		154	253	277
4999 Total liabilities and net position		154	253	277

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4161-0-3-155	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Direct loans	103	1,286	1,687
00.02 Interest on Treasury borrowing	270	366	405
00.91 Direct Program by Activities—Subtotal (1 level)	373	1,652	2,092
08.01 Payment to negative subsidy receipt account	6	13	14
10.00 Total new obligations	379	1,665	2,106
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	676	586	
22.00 New financing authority (gross)	414	1,578	2,056
22.10 Resources available from recoveries of prior year obligations	-34	87	51
22.60 Redemption of debt	-91	-586	
23.90 Total budgetary resources available for obligation	965	1,665	2,107
23.95 Total new obligations	-379	-1,665	-2,106
24.40 Unobligated balance available, end of year	586		
New financing authority (gross), detail:			
67.15 Authority to borrow (indefinite)	-205	686	956
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	702	1,086	1,252
68.10 Change in receivables from program account	-83	-194	-152
68.90 Spending authority from offsetting collections (total)	619	892	1,100
70.00 Total new financing authority (gross)	414	1,578	2,056
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	4,725	3,614	3,719
72.95 Receivables from program account	472	389	195
72.99 Total unpaid obligations, start of year	5,197	4,003	3,914
73.10 Total new obligations	379	1,665	2,106
73.20 Total financing disbursements (gross)	-1,607	-1,667	-1,508
73.45 Adjustments in unexpired accounts	34	-87	-51
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	3,614	3,719	4,417
74.95 Receivables from program account	389	195	43
74.99 Total unpaid obligations, end of year	4,003	3,914	4,460
87.00 Total financing disbursements (gross)	1,607	1,667	1,508
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: payment from program account	-84	-221	-181
88.25 Interest on uninvested funds	-54		
Non-Federal sources:			
88.40 Repayments and prepayments	-297	-433	-603
88.40 Fees and interest on loans	-267	-432	-468
88.90 Total, offsetting collections (cash)	-702	-1,086	-1,252
88.95 Change in receivables from program accounts	83	194	152
Net financing authority and financing disbursements:			
89.00 Financing authority	-205	686	956
90.00 Financing disbursements	905	581	256

Status of Direct Loans (in millions of dollars)

Identification code 83-4161-0-3-155	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	103	1,286	1,687
1150 Total direct loan obligations	103	1,286	1,687
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,819	5,027	5,868
1231 Disbursements: Direct loan disbursements	1,498	1,288	1,092
1251 Repayments: Repayments and prepayments	-290	-447	-621
1290 Outstanding, end of year	5,027	5,868	6,339

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

Credit accounts—Continued**EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—
Continued****Balance Sheet (in millions of dollars)**

Identification code 83-4161-0-3-155	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	676	586	500	500
Investments in US securities:				
1106 Receivables, net	472			
1206 Non-Federal assets: Receivables, net	10			
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	3,736	5,027	5,500	5,500
1402 Interest receivable	63	78	85	85
1405 Allowance for subsidy cost (-)	-1,078	-1,306	-1,400	-1,400
1499 Net present value of assets related to direct loans	2,721	3,799	4,185	4,185
1803 Other Federal assets: Property, plant and equipment, net	3	3	5	5
1999 Total assets	3,882	4,388	4,690	4,690
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	216	264	270	270
2103 Debt	3,140	3,956	4,000	4,000
Non-Federal liabilities:				
2201 Accounts payable	6	2	3	3
2207 Other	7	6	5	5
2999 Total liabilities	3,369	4,228	4,278	4,278
NET POSITION:				
3300 Cumulative results of operations	513	160	412	412
3999 Total net position	513	160	412	412
4999 Total liabilities and net position	3,882	4,388	4,690	4,690

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

This account reflects direct loan activity through 2000.

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

Identification code 83-4162-0-3-155	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Guarantee claims	350	251	446
08.01 Payment to negative subsidy receipt account	8	3	1
10.00 Total new obligations	358	254	447
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2,887	3,872	4,827
22.00 New financing authority (gross)	1,342	1,210	1,340
23.90 Total budgetary resources available for obligation	4,229	5,082	6,167
23.95 Total new obligations	-358	-254	-447
24.40 Unobligated balance available, end of year	3,872	4,827	5,718
New financing authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	1,342	1,210	1,340
Change in unpaid obligations:			
73.10 Total new obligations	358	254	447
73.20 Total financing disbursements (gross)	-358	-254	-447
87.00 Total financing disbursements (gross)	358	254	447
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-556	-346	-362

88.25 Interest on uninvested funds	-181	-240	-284
88.40 Fees and premiums	-605	-624	-694
88.90 Total, offsetting collections (cash)	-1,342	-1,210	-1,340

Net financing authority and financing disbursements:

89.00 Financing authority			
90.00 Financing disbursements	-984	-956	-893

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4162-0-3-155	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	10,447	12,737	15,172
2150 Total guaranteed loan commitments	10,447	12,737	15,172
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	19,743	20,072	21,854
2231 Disbursements of new guaranteed loans	10,102	12,229	11,802
2251 Repayments and prepayments	-9,443	-10,210	-10,976
2263 Adjustments: Terminations for default that result in claim payments	-330	-237	-421
2290 Outstanding, end of year	20,072	21,854	22,259
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	20,072	21,854	22,259

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

This account reflects actual and expected loan guarantee activity through 2000.

Balance Sheet (in millions of dollars)

Identification code 83-4162-0-3-155	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	2,887	3,872	4,000	4,000
1206 Non-Federal assets: Receivables, net	757	920	900	900
1999 Total assets	3,644	4,792	4,900	4,900
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable	72	4	6	6
2204 Liabilities for loan guarantees	302	503	400	400
2207 Other	587	633	700	700
2999 Total liabilities	961	1,140	1,106	1,106
NET POSITION:				
3300 Cumulative results of operations	2,683	3,652	3,794	3,794
3999 Total net position	2,683	3,652	3,794	3,794
4999 Total liabilities and net position	3,644	4,792	4,900	4,900

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

Identification code 83-4027-0-3-155	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Interest expense-Federal Financing Bank	92		
00.02 Interest on advances under letters of credit and other expenses	1		
00.06 Claim payments, gross	12	32	32
00.08 Claim recoveries	-37		
10.00 Total new obligations	68	32	32

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	984	561	250
22.00	New budget authority (gross)	940	895	563
Capital transfer to general fund:				
22.40	Capital transfer to general fund	—970	—642	
22.40	Capital transfer to general fund (Debt Reduction)	—6	—204	—14
22.60	Redemption of debt	—1,289		
23.90	Total budgetary resources available for obligation	629	282	157
23.95	Total new obligations	—68	—32	—32
24.40	Unobligated balance available, end of year	561	250	125

New budget authority (gross), detail:				
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections (cash)	934	691	549
68.00	Offsetting collections (cash): Debt Reduction	6	204	14
68.90	Spending authority from offsetting collections (total)	940	895	563

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	281	161	149
73.10	Total new obligations	68	32	32
73.20	Total outlays (gross)	—60	—44	—42
73.40	Adjustments in expired accounts	—128		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	161	149	139

Outlays (gross), detail:				
86.98	Outlays from permanent balances	60	44	42

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources: Debt Reduction	—6	—204	—14
88.20	Interest on U.S. securities	—30	—42	—47
Non-Federal sources:				
88.40	Loans repaid	—629	—466	—364
88.40	Interest and fee revenue from loans	—252	—171	—129
88.40	Guarantee fees	—17	—12	—9
88.40	Insurance premiums	—6		
88.90	Total, offsetting collections (cash)	—940	—895	—563

Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	—880	—851	—521

Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	954	528	1,135
92.02	Total investments, end of year: U.S. securities: Par value	528	1,135	1,168

Status of Direct Loans (in millions of dollars)

Identification code 83-4027-0-3-155	1998 actual	1999 est.	2000 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	6,388	5,721	3,195
1231	Disbursements: Direct loan disbursements	2		
Repayments:				
Repayments and prepayments:				
1251	Repayments and prepayments	—629	—466	—364
1251	Repayments and prepayments: Debt Reduction	—6	—204	—14
1264	Write-offs for default: Other adjustments, net: Debt Reduction	—34	—1,856	—104
1290	Outstanding, end of year	5,721	3,195	2,713

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4027-0-3-155	1998 actual	1999 est.	2000 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,368	1,707	1,214
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	—661	—493	—287
2290	Outstanding, end of year	1,707	1,214	927
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,707	1,214	927

DATA ON DIRECT LOANS

	1998 actual	1999 est.	2000 est.
[In millions of dollars]			
Undisbursed loan authorizations, end of year	3,612	3,661	4,275
Credit authorizations	103	1,334	1,687
Credit cancellations	128	171	137
Loan disbursements	1,141	1,113	936
Capitalized interest	70	62	66
Loan principal repayments	585	877	1,038
Loan write-offs	39	12	16
Loans outstanding, end of year	8,566	8,852	8,801

DATA ON GUARANTEES

	1998 actual	1999 est.	2000 est.
[In millions of dollars]			
Undisbursed balance, end of year	10,518	10,242	10,804
Authorizations	6,130	9,705	9,724
Cancellations	2,248	1,543	455
Shipments	6,299	8,438	8,707
Principal repayments	4,119	4,442	8,207
Outstanding balance, end of year	22,835	26,831	27,331

DATA ON INSURANCE

	1998 actual	1999 est.	2000 est.
[In millions of dollars]			
Undisbursed balance, end of year	4,129	4,821	5,574
Authorizations	4,833	4,715	5,268
Cancellations	3,700	254	724
Shipments	2,189	3,769	3,791
Principal repayments	1,854	4,255	3,449
Outstanding balance, end of year	1,583	1,098	1,440

DATA ON GRANT PORTION OF TIED-AID CREDIT

	1998 actual	1999 est.	2000 est.
[In millions of dollars]			
Grant portion of tied-aid credit	41	16	10
Estimated outlays	2	4	6

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

	1997 actual	1998 actual	1999 est.	2000 est.
[In millions of dollars]				
Statutory authority	75,000	75,000	75,000	75,000
Charges against authority:				
Loan Program:				
Loans Outstanding	7,978	8,566	8,852	8,801
Loans Undisbursed	4,779	3,612	3,661	4,275
Outstanding Claims	3,450	3,342	3,844	4,420
Subtotal	16,207	15,520	16,357	17,496
Export guarantees and insurance program:				
Export Credit Insurance	6,433	5,712	5,919	7,014
Export Credit Guarantees	33,590	33,353	37,073	38,135
Subtotal	40,023	39,065	42,992	45,149
Total Charges against authority	56,230	54,585	59,349	62,645
Unused Authority	18,770	20,415	15,651	12,355

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

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

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

Public enterprise funds—Continued**EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING
ACCOUNT—Continued**

does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The bank's net operating loss was \$1,730 million in 1998. Total Government equity in the corporation was \$1,573 million on September 30, 1998.

Statement of Operations (in millions of dollars)

Identification code 83-4027-0-3-155	1997 actual	1998 actual	1999 est.	2000 est.
0101 Revenue	521	444	265	225
0102 Expense	-132	-93		
0109 Net income	389	351	265	225

Balance Sheet (in millions of dollars)

Identification code 83-4027-0-3-155	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	27	36	30	30
Investments in US securities:				
1102 Treasury securities, par	954	528	1,133	1,167
1206 Non-Federal assets: Receivables, net	16	5	5	5
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
Direct loans, gross:				
1601 Direct loans, gross	6,388	5,721	5,254	4,890
1601 Direct loans, gross [Debt Reduction]			-2,059	-2,177
1602 Interest receivable	59	38	30	30
1603 Allowance for estimated uncollectible loans and interest (-)	-934	-1,475	-1,193	-1,193
1699 Value of assets related to direct loans	5,513	4,284	2,032	1,550
1701 Defaulted guaranteed loans, gross	811	609	750	750
1702 Interest receivable	7	5	6	6
1703 Allowance for estimated uncollectible loans and interest (-)	-800	-261	-300	-300
1704 Defaulted guaranteed loans and interest receivable, net	18	353	456	456
1799 Value of assets related to loan guarantees	18	353	456	456
1999 Total assets	6,528	5,206	3,656	3,208
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	11			
2103 Debt	1,295			
Non-Federal liabilities:				
2202 Interest payable	1	1	1	1
2203 Debt	7	10	10	10
2204 Liabilities for loan guarantees	141	130	130	130
2207 Other	516	500	400	350
2999 Total liabilities	1,971	641	541	491
NET POSITION:				
3100 Appropriated capital	30	20	15	15
3200 Invested capital	1,000	1,000	1,000	1,000
Cumulative results of operations:				
3300 Cumulative results of operations	3,527	3,551	4,159	3,779
3300 Cumulative results of operations [Debt Reduction]		-6	-2,059	-2,077
3999 Total net position	4,557	4,565	3,115	2,717
4999 Total liabilities and net position	6,528	5,206	3,656	3,208

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

Object Classification (in millions of dollars)

Identification code 83-4027-0-3-155	1998 actual	1999 est.	2000 est.
33.0 Investments and loans	12	32	32
43.0 Interest and dividends	56		
99.9 Total new obligations	68	32	32

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank Loans, negative subsidies	14	16	15
General Fund Offsetting receipts from the public	14	16	15

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

[Not to exceed \$35,800,000 (from assessments collected from farm credit institutions and from the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided, That this limitation shall not apply to expenses associated with receiverships.*] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 78-4131-0-3-351	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.00 Reimbursable program	32	36	36
10.00 Total new obligations	32	36	36
Budgetary resources available for obligation:			
21.00 Unobligated balance available, start of year	9	11	10
22.00 New budget authority (gross)	34	36	36
23.90 Total budgetary resources available for obligation	43	46	46
23.95 Total new obligations	-32	-36	-36
24.40 Unobligated balance available, end of year	11	10	10
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	34	36	36
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	5	5
73.10 Total new obligations	32	36	36
73.20 Total outlays (gross)	-32	-36	-36
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	32	36	36
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-34	-36	-36
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-2		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	14	17	3
92.02 Total investments, end of year: U.S. securities: Par value	17	3	3

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

As of October 1, 1998, the System is comprised of six Farm Credit Banks, one Agricultural Credit Bank, one bank for cooperatives, 189 associations, four service corporations, and three related institutions, including the Federal Agricultural Mortgage Corporation. The Agricultural Credit Bank and bank for cooperatives lend to eligible cooperative borrowers nationwide.

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

Object Classification (in millions of dollars)			
Identification code 78-4131-0-3-351	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	21	22	23
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	23	24	25
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	2	2	2
25.2 Other services	2	4	3
31.0 Equipment	1	1	1
99.9 Total new obligations	32	36	36

Personnel Summary

Identification code 78-4131-0-3-351	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	299	310	310

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND, LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 78-4134-0-3-351	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.02 Interest expenses	117	105	77
10.00 Total obligations (object class 43.0)	117	105	77
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1,597	1,868	1,562
22.00 New budget authority (gross)	388	196	150
22.60 Redemption of debt		-397	-89
23.90 Total budgetary resources available for obligation	1,985	1,667	1,623
23.95 Total new obligations	-117	-105	-77
24.40 Unobligated balance available, end of year	1,868	1,562	1,546
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	388	196	150
68.47 Portion applied to debt reduction			
68.90 Spending authority from offsetting collections (total)	388	196	150

Change in unpaid obligations:			
73.10 Total new obligations	117	105	77
73.20 Total outlays (gross)	-117	-105	-77
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	117	105	77
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-8	-3	
88.20 Interest on U.S. securities	-64	-58	-56
88.40 Non-Federal sources	-316	-135	-94
88.90 Total, offsetting collections (cash)	-388	-196	-150
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-271	-91	-73
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	891	1,004	1,033
92.02 Total investments, end of year: U.S. securities: Par value	1,004	1,033	1,033

Status of Direct Loans (in millions of dollars)

Identification code 78-4134-0-3-351	1998 actual	1999 est.	2000 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,132	933	900
1251 Repayments: Repayments and prepayments	-199	-33	-17
1290 Outstanding, end of year	933	900	883

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

Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years, and up to half the interest in the second five years. The system is responsible for a greater share of the interest payment in the second five years if retained earnings exceed five percent of assets. FAC estimates that the system will pay 93 percent of the 1998 expense, and 97 percent of the 1999 expense and 100 percent of the 2000 expense. The System is required to eventually reimburse Treasury for these payments and will redeem FAC debt upon maturity or call. Under the terms of the Act, no interest payments will be made by Treasury after the year 2000.

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

Trust Funds

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Identification code 78-8202-0-7-351	1998 actual	1999 est.	2000 est.
Unavailable Collections (in millions of dollars)			
Balance, start of year:			
01.99 Balance, start of year			

FINANCIAL ASSISTANCE CORPORATION TRUST FUND—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 78-8202-0-7-351	1998 actual	1999 est.	2000 est.
Receipts:			
02.02 Interest on investments	5	7	7
Appropriation:			
05.01 Financial assistance corporation trust fund	-5	-7	-7
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 78-8202-0-7-351	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	91	99	106
22.00 New budget authority (gross)	5	7	7
23.90 Total budgetary resources available for obligation	96	106	113
24.40 Unobligated balance available, end of year	99	106	113
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	5	7	7
Outlays (gross), detail:			
86.98 Outlays from permanent balances	-4		
Net budget authority and outlays:			
89.00 Budget authority	5	7	7
90.00 Outlays	-4		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	109	109	109
92.02 Total investments, end of year: U.S. securities: Par value	109	109	109

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

Public enterprise funds:

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.00 Reimbursable program	2	2	2
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1,272	1,418	1,520
22.00 New budget authority (gross)	148	104	111
23.90 Total budgetary resources available for obligation	1,420	1,522	1,631
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance available, end of year	1,418	1,520	1,629
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	148	104	111
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	-111	-111	-111
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	-111	-111	-111
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2	2	2

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-77	-83	-89
88.40 Non-Federal sources	-71	-21	-22
88.90 Total, offsetting collections (cash)	-148	-104	-111

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-146	-102	-109

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	1,170	1,316	1,415
92.02 Total investments, end of year: U.S. securities: Par value	1,316	1,415	1,519

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same members as the Farm Credit Administration Board of Directors. The Corporation collects insurance premiums from insured System banks based on the level of accruing and non-accruing loans outstanding in each bank and its affiliated associations' loan portfolio. The Corporation derives its revenues from these yearly premiums and from the investment income earned on its investment portfolio. Congress established a secure base amount of 2 percent of outstanding System obligations, or such other amounts determined by its Board of Directors to be actuarially sound to maintain the Insurance Fund. The Corporation expects to achieve the secure base amount during 2000, at which time premium collections will be discontinued.

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

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

Statement of Operations (in millions of dollars)

Identification code 78-4171-0-3-351	1997 actual	1998 actual	1999 est.	2000 est.
0101 Revenue	143	112	104	111
0102 Expense	-10	-11	-12	-12
0109 Net income or loss (-)	133	101	92	99

Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury				
Investments in US securities:				
1102 Treasury securities, par	1,170	1,315	1,414	1,519
Non-Federal assets:				
Receivables, net:				
1206 Accrued interest receivable	21	21	21	22
1206 Premium receivable	52	15	16	16
1901 Other Federal assets: Other assets	29	31	34	36
1999 Total assets	1,272	1,382	1,485	1,593
LIABILITIES:				
2207 Non-Federal liabilities: Other	137	146	157	167
2999 Total liabilities	137	146	157	167
NET POSITION:				
3100 Appropriated capital	1,135	1,236	1,328	1,426

3999	Total net position	1,135	1,236	1,328	1,426
4999	Total liabilities and net position	1,272	1,382	1,485	1,593

Object Classification (in millions of dollars)

Identification code 78-4171-0-3-351	1998 actual	1999 est.	2000 est.
11.1 Reimbursable obligations: Personnel compensation:			
Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Personnel Summary

Identification code 78-4171-0-3-351	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	10	10	10

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-02; not to exceed \$600,000 for land and structure; not to exceed \$500,000 for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed 16) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$192,000,000] \$230,887,000**, of which not to exceed \$300,000 shall remain available until September 30, **[2000] 2001**, for research and policy studies: *Provided*, That **[\$172,523,000] \$185,754,000** of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, as amended, and shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[1999] 2000** so as to result in a final fiscal year **[1999] 2000** appropriation estimated at **[\$19,477,000] \$45,133,000**: *Provided further*, That any offsetting collections received in excess of **[\$172,523,000] \$185,754,000** in fiscal year **[1999] 2000** shall remain available until expended, but shall not be available for obligation until October 1, **[1999.] 2000**: *Provided further*, That section 309(j)(8) of the Communications Act of 1934 is amended by adding new paragraph (D) as follows:

“(D) PROTECTION OF INTERESTS.—

“(i) Title 11, United States Code, or any otherwise applicable Federal or state law regarding insolvencies or receiverships, or any succeeding Federal law not expressly in derogation of this subsection, shall not apply to or be construed to apply to the Commission or limit the rights, powers, or duties of the Commission with respect to (a) a license or permit issued by the Commission under this subsection or a payment made to or a debt or other obligation owed to the Commission relating to or rising from such a license or permit, (b) an interest of the Commission in property securing such a debt or other obligation, or (c) an act by the Commission to issue, deny, cancel, or transfer control of such a license or permit.

“(ii) Notwithstanding otherwise applicable law, the Commission shall be deemed to have a perfected, first priority security interest in a license or construction permit issued by the Commission under this subsection and the proceeds of such a license or permit for which a debt or other obligation is owed to the Commission under this subsection.

“(iii) This paragraph shall apply retroactively, including to pending cases and proceedings whether on appeal or otherwise.” (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

Program and Financing (in millions of dollars)

Identification code 27-0100-0-1-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Authorization of service	32	19	45
00.05 Year 2000 Compliance		9	
01.00 Total direct program	32	28	45
09.00 Reimbursable program	190	226	233
10.00 Total new obligations	222	254	278
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	10	6	
22.00 New budget authority (gross)	222	248	278
23.90 Total budgetary resources available for obligation	232	254	278
23.95 Total new obligations	-222	-254	-278
24.40 Unobligated balance available, end of year	6		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	32	19	45
42.00 Transferred from other accounts		9	
43.00 Appropriation (total)	32	28	45
Permanent:			
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (reimbursable Federal)	1	1	1
68.00 Cost of conducting spectrum auctions	30	46	46
68.00 Spending authority from offsetting collections (regulatory fees)	159	173	186
68.90 Spending authority from offsetting collections (total)	190	220	233
70.00 Total new budget authority (gross)	222	248	278
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	41	43	49
73.10 New Obligations	222	254	278
73.20 Total outlays (gross)	-222	-246	-275
74.40 Unpaid obligations, end of year: Obligated balance, end of year	43	49	52
Outlays (gross), detail:			
86.90 Outlays from new current authority	27	26	42
86.93 Outlays from current balances	5		2
86.97 Outlays from new permanent authority	186	220	233
86.98 Outlays from permanent balances	4		
87.00 Total outlays (gross)	222	246	275
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
Non-Federal sources:			
88.40 Cost of conducting spectrum auctions	-30	-46	-46
88.40 Regulatory fees	-159	-173	-186
88.90 Total, offsetting collections (cash)	-190	-220	-233
Net budget authority and outlays:			
89.00 Budget authority	32	28	45
90.00 Outlays	32	26	42

Authorization of Service.—This activity includes: (1) the authorization or licensing of radio stations, telecommunications equipment and radio operators; (2) the authorization of common carrier and other services and facilities; (3) policy direction, program development, legal services, and executive direction; and (4) support services associated with authorization activities.

Policy and Rule Making.—This activity includes: (1) formal inquiries, rule making proceedings to establish or amend the Federal Communications Commission’s (FCC or Commission) rules and regulations, action on petitions for rule making and requests for rule interpretations or waivers; (2) economic

General and special funds—Continued

SALARIES AND EXPENSES—Continued

studies and analyses; (3) spectrum planning, modeling, propagation-interference analyses and allocation; (4) development of equipment standards; and, (5) policy direction, program development, legal services, and executive direction, as well as support services associated with policy and rule making activities.

Enforcement.—This activity includes: (1) enforcement of the Commission's rules, regulations and authorizations, including investigations, inspections, compliance monitoring and sanctions of all types; (2) the receipt and disposition of formal and informal complaints regarding common carrier rates and services, the review and acceptance/rejection of carrier tariffs, and the review, prescription and audit of carrier accounting practices; and, (3) policy direction, program development, legal services, and executive direction, as well as support services associated with enforcement activities.

Public Information Services.—This activity includes: (1) the publication and dissemination of Commission decisions and actions, and related activities; (2) public reference and library services; (3) the duplication and dissemination of Commission records and databases; (4) the receipt and disposition of public inquiries; (5) consumer, small business and public assistance; (6) public affairs and media relations; and, (7) policy direction, program development, legal services, and executive direction, as well as support services associated with public information activities.

Object Classification (in millions of dollars)				
Identification code 27-0100-0-1-376	1998 actual	1999 est.	2000 est.	
Direct obligations:				
Personnel compensation:				
11.1				Full-time permanent
	19	12	25	
11.3				Other than full-time permanent
	2			
11.9				Total personnel compensation
	21	12	25	
12.1				Civilian personnel benefits
	4	3	6	
23.1				Rental payments to GSA
	1	1	5	
23.3				Communications, utilities, and miscellaneous charges
	3	2	1	
25.2				Other services
	2	2	1	
25.3				Purchases of goods and services from Government accounts
			3	
25.7				Operation and maintenance of equipment
	1	5	3	
31.0				Equipment
		3	1	
99.0				Subtotal, direct obligations
	32	28	45	
99.0				Reimbursable obligations
	190	226	233	
99.9				Total new obligations
	222	254	278	

Personnel Summary

Identification code 27-0100-0-1-376	1998 actual	1999 est.	2000 est.
Direct:			
1001			
	318	182	353
Reimbursable:			
2001			
	1,682	1,788	1,617

UNIVERSAL SERVICE FUND

Unavailable Collections (in millions of dollars)

Identification code 27-5183-0-2-376	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99			
Receipts:			
02.01			
	2,759	2,750	4,668
Appropriation:			
05.01			
	-2,759	-2,750	-4,668

07.99 Total balance, end of year

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00			
	1,769	3,770	4,668
Budgetary resources available for obligation:			
21.40			
	30	1,020	
22.00			
	2,759	2,750	4,668
23.90			
	2,789	3,770	4,668
23.95			
	-1,769	-3,770	-4,668
24.40			
	1,020		
New budget authority (gross), detail:			
60.25			
	2,759	2,750	4,668
Change in unpaid obligations:			
73.10			
	1,769	3,770	4,668
73.20			
	-1,769	-3,770	-4,668
Outlays (gross), detail:			
86.97			
	1,769	2,750	4,668
86.98			
		1,020	
87.00			
	1,769	3,770	4,668
Net budget authority and outlays:			
89.00			
	2,759	2,750	4,668
90.00			
	1,769	3,770	4,668

The Telecommunications Act of 1996 provides for a major restructuring of the Nation's communications laws, promotes universal service and open access to information networks, and provides for flexible government regulations. Under the Act, telecommunications carriers that provide interstate telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions are used to provide services eligible for universal service support as prescribed by the FCC. Telecommunications carriers receive a credit towards their contribution by providing discount service to schools, libraries, and health care providers. Support will also be provided to carriers offering services in high cost areas of the United States and to carriers offering services to low income consumers.

ANALOG SPECTRUM LEASE FEE

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Commission shall assess fees totaling not less than \$200,000,000 for use of analog spectrum by commercial television broadcasters, collect the fees by no later than September 30, 2000, and such fees shall be deposited as offsetting receipts to this account: Provided, That such receipts shall be available until expended, for upgrading Federal, State, and local public safety wireless communications equipment and facilities, to be transferred as follows: \$100,000,000 to "Community Oriented Policing Services" and \$80,000,000 to "Narrowband Communications", Department of Justice; \$15,000,000 to "Department-wide Systems and Capital Investment Programs", Department of the Treasury; and \$5,000,000 to "Operation of Indian Programs", Bureau of Indian Affairs, Department of the Interior: Provided further, That upon enactment of authorizing legislation for such fee, the amounts appropriated from the General Fund to the above-named accounts shall be reduced by the respective amounts specified above.

Unavailable Collections (in millions of dollars)

Identification code 27-5444-0-2-376	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99			
Receipts:			
02.02			
			200

Appropriation:			
05.02	Analog spectrum lease program, legislative proposal not subject to PAYGO		-200
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 27-5444-2-2-376	1998 actual	1999 est.	2000 est.
New budget authority (gross), detail:			
40.25	Appropriation (special fund, indefinite)		200
41.00	Transferred to other accounts		-200
43.00	Appropriation (total)		
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

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

Credit accounts:

SPECTRUM AUCTION PROGRAM ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 27-0300-0-1-376	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.01	Spectrum auction subsidy fund	103	
Appropriation:			
05.02	Spectrum auction program account	-103	
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01	Administrative Expenses	5	5
00.02	Direct Loan Subsidy	103	
00.03	Subsidy for modifications of direct loan terms	116	
00.05	Reestimates of direct loan subsidy	4,300	
00.06	Interest on reestimates of direct loan subsidy	257	
00.08	Inter-account transfer	42	
10.00	Total new obligations	4,823	5
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	4,823	5
23.95	Total new obligations	-4,823	-5
New budget authority (gross), detail:			
60.05	Appropriation (indefinite)	4,708	
60.25	Appropriation (special fund, indefinite)	103	
63.00	Appropriation (total)	4,811	
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00	Offsetting collections (cash)	5	5
68.00	Offsetting collections (cash)	7	200
68.27	Capital transfer to general fund		-200
68.90	Spending authority from offsetting collections (total)	12	5

70.00	Total new budget authority (gross)	4,823	5	5
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Change in unpaid obligations:

73.10	Total new obligations	4,823	5	5
73.20	Total outlays (gross)	-4,823	-5	-5

Outlays (gross), detail:

86.97	Outlays from new permanent authority	4,823	5	5
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Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-12	-5	-5
88.40	Non-Federal sources			-200
88.90	Total, offsetting collections (cash)	-12	-5	-205

Net budget authority and outlays:

89.00	Budget authority	4,811		-200
90.00	Outlays	4,810		-200

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

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

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

Identification code 27-0300-0-1-376	1998 actual	1999 est.	2000 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels—C block	83	
1150	Direct loan levels—F block	510	
1159	Total direct loan levels	593	
Direct loan subsidy (in percent):			
1320	Subsidy rate—C block	0.09	
1320	Subsidy rate for F-block	0.12	
1329	Weighted average subsidy rate	0.12	
Direct loan subsidy budget authority:			
1330	Subsidy budget authority—C block	34	
1330	Subsidy budget authority—F block	61	
1330	Subsidy budget authority—C block reestimate	4,673	
1339	Total subsidy budget authority	4,768	
Direct loan subsidy outlays:			
1340	Subsidy outlays	96	
1340	Subsidy outlays—C block reestimate	4,673	
1349	Total subsidy outlays	4,769	
Administrative expense data:			
3510	Budget authority	5	
3580	Outlays from balances		
3590	Outlays from new authority	5	

Object Classification (in millions of dollars)

Identification code 27-0300-0-1-376	1998 actual	1999 est.	2000 est.
11.1	Personnel compensation: Full-time permanent	1	1
25.2	Other services	4	4
41.0	Grants, subsidies, and contributions	4,818	
99.9	Total new obligations	4,823	5

Credit accounts—Continued

SPECTRUM AUCTION PROGRAM ACCOUNT—Continued

Personnel Summary

Identification code 27-0300-0-1-376	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-4133-0-3-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Operating expenses:			
00.01 Direct loans	594		
00.02 FY97 C Block loans	1,265		
00.03 Interest Paid to Treasury	387	296	306
00.05 Repayment of inter-account transfer		42	
00.91 Direct Program by Activities—Subtotal (1 level)	2,246	338	306
08.02 Downward subsidy reestimate	7		
08.05 Subsidy for Modification Savings of Direct Loans			200
08.91 Direct Program by Activities—Subtotal (1 level)	7		200
10.00 Total obligations	2,253	338	506
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	10	57	
22.00 New financing authority (gross)	2,299	281	507
23.90 Total budgetary resources available for obligation	2,309	338	507
23.95 Total new obligations	-2,253	-338	-506
24.40 Unobligated balance available, end of year	57		1
New financing authority (gross), detail:			
67.10 Authority to borrow	2,206	157	399
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Original subsidy	103		
68.00 Revised subsidy	4,299		
68.00 Interest on revised subsidy	257		
68.00 Subsidy for modifications	116		
68.00 Payments of interest and principal	45	124	108
68.00 Inter-account transfer	42		
68.47 Portion applied to debt reduction	-4,769		
68.90 Spending authority from offsetting collections (total)	93	124	108
70.00 Total new financing authority (gross)	2,299	281	507
Change in unpaid obligations:			
73.10 Total new obligations	2,253	338	506
73.20 Total financing disbursements (gross)	-2,252	-338	-506
87.00 Total financing disbursements (gross)	2,252	338	506
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Program account: original subsidy	-103		
88.00 Program account: total revised subsidy	-4,673		
88.00 Program account: interfund transfer	-42		
Non-Federal sources:			
Non-Federal sources:			
88.40 Interest received on loans	-34	-124	-98
88.40 Principal received on loans	-10		-10
88.40 Recoveries			
88.90 Total, offsetting collections (cash)	-4,862	-124	-108
Net financing authority and financing disbursements:			
89.00 Financing authority	-2,563	157	399
90.00 Financing disbursements	-2,608	214	398

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

the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

The FCC extended \$594 million in new credit in 1998. During 1998, an additional \$1,265 million was borrowed from Treasury and paid to the general receipt fund as a correction for the 1997 C-block cohort. This amount does not represent new credit extended in 1998.

Status of Direct Loans (in millions of dollars)

Identification code 27-4133-0-3-376	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	594		
1150 Total direct loan obligations	594		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,860	6,789	6,789
1231 Disbursements: Direct loan disbursements	594		
1251 Repayments: Repayments and prepayments	-10		-10
Write-offs for default:			
1263 Direct loans	-2,539		
1264 Modifications and other paydown of principal	-116		
1290 Outstanding, end of year	6,789	6,789	6,779

Balance Sheet (in millions of dollars)

Identification code 27-4133-0-3-376	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	6,803	6,788	6,788	6,778
1402 Interest receivable	413			
1404 Foreclosed property	708			
1405 Allowance for subsidy cost (-)	-803	-2,230	-2,073	-1,865
1499 Net present value of assets related to direct loans	7,121	4,558	4,715	4,913
1999 Total assets	7,121	4,558	4,715	4,913
LIABILITIES:				
2103 Federal liabilities: Resources payable to Treasury	7,121	4,558	4,715	4,913
2999 Total liabilities	7,121	4,558	4,715	4,913
4999 Total liabilities and net position	7,121	4,558	4,715	4,913

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Offsetting receipts from the public:			
27-242900 Fees for services	32	32	32
27-247400 Auction receipts	2,539	1,447	2,219
General Fund Offsetting receipts from the public	2,571	1,479	2,251

The Administration is proposing legislation to clarify the relationship between bankruptcy law and communications law as it pertains to spectrum licenses.

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC or Corporation) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund

(BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires the Corporation to use the least costly method to resolve failed banks and mandates that the Corporation take prompt corrective action against under-capitalized institutions.

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

Federal Funds

Public enterprise funds:

BANK INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51-4064-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Administrative expenses:			
00.02 Insurance	102	104	102
00.03 Supervision	483	494	484
00.04 Receivership Management	189	194	190
00.05 General and Administrative	54	39	35
00.91 Direct Program by Activities—Subtotal (1 level)	828	831	811
Capital investment:			
01.01 Purchase of assets	129	360	360
01.02 Case resolution losses	155	65	65
01.04 Other liquidation expenses	193	6	5
01.91 Direct Program by Activities—Subtotal (1 level)	477	431	430
10.00 Total new obligations	1,305	1,262	1,241
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	25,825	27,000	27,763
22.00 New budget authority (gross)	2,480	2,025	2,015
23.90 Total budgetary resources available for obligation	28,305	29,025	29,778
23.95 Total new obligations	-1,305	-1,262	-1,241
24.40 Unobligated balance available, end of year	27,000	27,763	28,537
New budget authority (gross), detail:			
Current:			
41.00 Transferred to other accounts	-19	-23	-22
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2,499	2,048	2,037
70.00 Total new budget authority (gross)	2,480	2,025	2,015
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	58	84	61
73.10 Total new obligations	1,305	1,262	1,241
73.20 Total outlays (gross)	-1,279	-1,285	-1,263
74.40 Unpaid obligations, end of year: Obligated balance, end of year	84	61	39
Outlays (gross), detail:			
86.90 Outlays from new current authority			
86.93 Outlays from current balances			
86.97 Outlays from new permanent authority	1,279	1,285	1,263
86.98 Outlays from permanent balances			
87.00 Total outlays (gross)	1,279	1,285	1,263
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-1,582	-1,685	-1,673
Non-Federal sources:			
88.40 Asset recoveries	-778	-340	-340

88.40	Premium assessments	-24	-23	-24
88.40	Reimbursement of operating expense by receiverships	-115		
88.90	Total, offsetting collections (cash)	-2,499	-2,048	-2,037
Net budget authority and outlays:				
89.00	Budget authority	-19	-23	-22
90.00	Outlays	-1,219	-763	-774
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	26,329	27,445	28,233
92.02	Total investments, end of year: U.S. securities: Par value	27,445	28,233	29,024

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1998 actual	1999 est.	2000 est.
Budget Authority	-19	-23	-22
Outlays	-1,220	-763	-774
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			-2
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			-84
Total:			
Budget Authority	-19	-23	-22
Outlays	-1,220	-763	-860

Status of Direct Loans (in millions of dollars)

Identification code 51-4064-0-3-373	1998 actual	1999 est.	2000 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	100	100	100
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	100	100	100

The BIF, a public enterprise revolving fund, derives its income principally from insurance assessments paid by insured banks. The fund represents the accumulated net income of the BIF and is reserved for the protection of depositors in insured banks and for the payment of administrative and insurance expenses. As of September 1998, BIF's fund balance totaled \$29 billion, excluding reserves for future failed bank resolutions. The net worth of the BIF reached 1.25 percent of total insured deposits in May 1995.

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

Object Classification (in millions of dollars)¹

Identification code 51-4064-0-3-373	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	372	394	381
12.1 Civilian personnel benefits	127	129	119
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	36	43	42
22.0 Transportation of things	3		
23.2 Rental payments to others	44	39	39
23.3 Communications, utilities, and miscellaneous charges	20	29	28
24.0 Printing and reproduction	2	2	2
25.2 Other services	121	106	124
26.0 Supplies and materials	6	6	7
31.0 Equipment	75	71	60
32.0 Land and structures	20	12	9
Undistributed:			
92.0 Miscellaneous and liquidation expenses	193	6	5
92.0 Undistributed resolution outlays	155	65	65
92.0 Undistributed (Office of inspector general operating expenses)	129	360	360

Public enterprise funds—Continued

BANK INSURANCE FUND—Continued

Object Classification (in millions of dollars)¹—Continued

Identification code 51-4064-0-3-373	1998 actual	1999 est.	2000 est.
99.9 Total new obligations	1,305	1,262	1,241

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

Personnel Summary

Identification code 51-4064-0-3-373	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	6,001	5,448	5,132

BANK INSURANCE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4064-2-3-373	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			2
24.40 Unobligated balance available, end of year			2
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)			2
Offsets:			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on U.S. securities			-2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			-2

BANK INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4064-4-3-373	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			84
24.40 Unobligated balance available, end of year			84
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)			84
Outlays (gross), detail:			
86.97 Outlays from new permanent authority			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Premium assessments			-84
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			-84

The Administration is proposing legislation to require all FDIC-insured bank holding companies and banks to pay fees to the appropriate Federal banking agency sufficient to defray the agency's cost of supervising such institutions. In establishing fees for state-chartered banks, the appropriate Federal banking agency shall take into account the extent to which

state bank supervision reduces the need for Federal supervision. Fees would not apply to state-chartered banks with less than \$100 million in assets. This proposal is intended to reduce the inequities that currently exist in examination charges between state and federally-chartered institutions. This proposal will increase interest income (not subject to PAYGO) and premium income (subject to PAYGO), collected by the Bank Insurance Fund for 2000-2004. These two effects are shown separately above.

SAVINGS ASSOCIATION INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51-4066-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Insurance	17	26	24
09.02 Supervision	44	66	61
09.03 Receivership management	12	18	17
09.04 General and administrative	9	12	11
Capital investment:			
09.10 Working capital outlays		108	144
09.11 Net case resolutions (losses)		20	26
10.00 Total new obligations	82	250	283
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	9,185	9,634	10,036
22.00 New budget authority (gross)	531	652	596
23.90 Total budgetary resources available for obligation	9,716	10,286	10,632
23.95 Total new obligations	-82	-250	-283
24.40 Unobligated balance available, end of year	9,634	10,036	10,349
New budget authority (gross), detail:			
Current:			
41.00 Transferred to other accounts	-2	-2	-2
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	533	654	598
70.00 Total new budget authority (gross)	531	652	596
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	7	5
73.10 Total new obligations	82	250	283
73.20 Total outlays (gross)	-85	-252	-281
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	5	7
Outlays (gross), detail:			
86.98 Outlays from permanent balances	85	252	281
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-516	-581	-484
Non-Federal sources:			
88.40 Asset recoveries		-52	-92
88.40 Premium assessments	-16	-20	-20
88.40 Reimbursement by receiverships	-1	-1	-2
88.90 Total, offsetting collections (cash)	-533	-654	-598
Net budget authority and outlays:			
89.00 Budget authority	-2	-2	-2
90.00 Outlays	-448	-402	-317
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	9,265	9,602	10,036
92.02 Total investments, end of year: U.S. securities: Par value	9,602	10,036	10,349

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

The Deposit Insurance Funds Act of 1996 imposed a special assessment to bring SAIF's reserves up to 1.25 percent of insured deposits. By the end of 1998, SAIF's reserve ratio reached 1.39 percent. However, on January 1, 1999, FDIC was required by law to transfer all funds in the SAIF above 1.25 percent to a Special Reserve. Approximately \$1 billion was transferred and is available only if SAIF's reserve ratio falls below 0.625 percent.

Object Classification (in millions of dollars)

Identification code 51-4066-0-3-373	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	41	50	48
12.1 Civilian personnel benefits	13	17	16
21.0 Travel and transportation of persons	4	6	6
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	2	4	4
25.2 Other services	13	28	24
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	10	8
32.0 Land and structures	1	1	1
Undistributed:			
92.0 Purchase of assets (net of loss)		108	144
92.0 Net case resolutions		20	26
99.9 Total new obligations	82	250	283

¹ Total obligations include expenses incurred on behalf of receiverships.

Personnel Summary

Identification code 51-4066-0-3-373	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	668	694	654

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.01 Insurance		2	2
09.02 Receivership management	166	189	174
09.03 General and administrative	2	2	2
09.04 Litigation expenses		51	50
Capital investment:			
09.10 Working capital outlays	6		
09.11 Liquidity advances	48	60	10
09.12 Other liquidation expenses	61	20	5
09.13 Assistance agreement payments	1		
09.14 Interest expense—RTC debt	51		
09.15 Judgments and settlements	103		
09.16 Miscellaneous	54	26	15
10.00 Total new obligations	492	350	258
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2,555	3,592	7,240
22.00 New budget authority (gross)	2,935	3,999	1,154
Redemption of debt:			
22.60 Redemption of debt	-32		
22.60 Redemption of debt—RTC	-1,375		
23.90 Total budgetary resources available for obligation	4,083	7,591	8,394
23.95 Total new obligations	-492	-350	-258
24.40 Unobligated balance available, end of year	3,592	7,240	8,136
New budget authority (gross), detail:			
Current:			
41.00 Transferred to other accounts	-42	-10	-10
43.00 Appropriation (total)	-42	-10	-10
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2,977	4,009	1,164
70.00 Total new budget authority (gross)	2,935	3,999	1,154
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	6	6

73.10 Total new obligations	492	350	258
73.20 Total outlays (gross)	-492	-351	-258
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	6	6
Outlays (gross), detail:			
86.98 Outlays from permanent balances	492	351	258
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-109	-110	-111
Non-Federal sources:			
88.40 Asset recoveries (FRF-FSLIC)	-197	-47	-8
88.40 Asset recoveries (FRF-RTC)	-1,048	-379	-234
88.40 Reimbursement of operating expenses by receiverships	-20	-5	-5
88.40 Corporate-owned assets	-96	-55	-2
88.40 Liquidity assistance note and other collections	-32		
88.40 Securitization releases	-1,193	-3,301	-754
88.40 Equity partnerships	-281	-112	-50
88.40 Miscellaneous receipts	-1		
88.90 Total, offsetting collections (cash)	-2,977	-4,009	-1,164
Net budget authority and outlays:			
89.00 Budget authority	-42	-10	-10
90.00 Outlays	-2,484	-3,658	-906
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	1,806	2,087	2,229
92.02 Total investments, end of year: U.S. securities: Par value	2,087	2,229	2,282

Status of Direct Loans (in millions of dollars)

Identification code 51-4065-0-3-373	1998 actual	1999 est.	2000 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	95	63	63
1251 Repayments: Repayments and prepayments	-32		
1290 Outstanding, end of year	63	63	63

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

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

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	64	69	67
12.1 Civilian personnel benefits	24	30	27
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	2	10	10
23.2 Rental payments to others	9	9	9
23.3 Communications, utilities, and miscellaneous charges	6	7	6
24.0 Printing and reproduction	1		
25.2 Other services	43	48	41
25.3 Purchases of goods and services from Government accounts		51	51
26.0 Supplies and materials	2	1	1
31.0 Equipment	11	16	14
32.0 Land and structures	5	3	2
43.0 Interest and dividends	51		
Undistributed:			
92.0 Liquidation and insurance	109	80	15

Public enterprise funds—Continued

FSLIC RESOLUTION FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 51-4065-0-3-373	1998 actual	1999 est.	2000 est.
92.0 Purchase of assets (net of estimated loss)	6		
92.0 Undistributed	158	26	15
99.9 Total new obligations	492	350	258

¹Total obligations include expenses incurred on behalf of receiverships.

Personnel Summary

Identification code 51-4065-0-3-373	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	1,014	956	903

FDIC—OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$34,666,000]** \$33,666,000, to be derived from the Bank Insurance Fund, the Savings Association Insurance Fund, and the FSLIC Resolution Fund. (*Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.00 Reimbursable program	29	35	34
10.00 Total new obligations	29	35	34
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	29	35	34
23.95 Total new obligations	-29	-35	-34
New budget authority (gross), detail:			
42.00 Transferred from other accounts	29	35	34
43.00 Appropriation (total)	29	35	34
Change in unpaid obligations:			
73.10 Total new obligations	29	35	34
73.20 Total outlays (gross)	-29	-35	-34
Outlays (gross), detail:			
86.90 Outlays from new current authority	29	35	34
Net budget authority and outlays:			
89.00 Budget authority	29	35	34
90.00 Outlays	29	35	34

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

Object Classification (in millions of dollars)¹

Identification code 51-4595-0-4-373	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	19	22	22
12.1 Civilian personnel benefits	7	8	8
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	1	3	3
31.0 Equipment	1	1	
99.9 Total new obligations	29	35	34

¹Includes obligations that are recoverable from receiverships.

Personnel Summary

Identification code 51-4595-0-4-373	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	220	242	232

AFFORDABLE HOUSING PROGRAM

Program and Financing (in millions of dollars)

Identification code 51-1500-0-1-604	1998 actual	1999 est.	2000 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

General and special funds:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$182,477,000]** \$185,777,000 for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than 51 percent shall be transferred to State and local entities for drug control activities, which shall be obligated within 120 days of the date of enactment of this Act[: *Provided, That funding shall be provided for existing High Intensity Drug Trafficking Areas at no less than the total fiscal year 1998 level consisting of funding from this account as well as the Violent Crime Reduction Trust Fund], and up to 49 percent may be transferred to Federal agencies and departments at a rate to be determined by the Director: Provided, That of this latter amount, \$1,800,000 shall be used for auditing services. (Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)*

Program and Financing (in millions of dollars)

Identification code 11-1070-0-1-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.02 Grants to State and local law enforcement agencies	127	150	186
10.00 Total obligations (object class 41.0)	127	150	186

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	125	150	186
23.95	Total new obligations	-127	-150	-186
New budget authority (gross), detail:				
40.00	Appropriation	159	182	186
41.00	Transferred to other accounts	-37	-34	
42.00	Transferred from other accounts	3	2	
43.00	Appropriation (total)	125	150	186
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	98	118	135
73.10	Total new obligations	127	150	186
73.20	Total outlays (gross)	-106	-133	-162
74.40	Unpaid obligations, end of year: Obligated balance, end of year	118	135	159
Outlays (gross), detail:				
86.90	Outlays from new current authority	40	48	60
86.93	Outlays from current balances	66	85	102
87.00	Total outlays (gross)	106	133	162
Net budget authority and outlays:				
89.00	Budget authority	125	150	186
90.00	Outlays	106	133	162

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988 to provide assistance to Federal, State and local law enforcement entities operating in those areas most adversely affected by drug trafficking. Since January, 1990, counties in 21 areas have been designated as HIDTAs: New York; Los Angeles; Miami; Houston; Baltimore/Washington, DC; Puerto Rico/Virgin Islands; Southwest Border; Chicago; Atlanta; Philadelphia/Camden; Gulf Coast (Alabama, Louisiana, and Mississippi); Lake County (Indiana); Midwest (Iowa, Kansas, Missouri, Nebraska, and South Dakota); Pacific Northwest (Washington); Rocky Mountains (Colorado, Utah, and Wyoming); San Francisco Bay area; South Eastern Michigan; Appalachia; Central Florida; Milwaukee; and North Texas.

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

SPECIAL FORFEITURE FUND
(INCLUDING TRANSFER OF FUNDS)

For activities to support a national anti-drug campaign for youth, and other purposes, authorized by Public Law 100-690, as amended, [\$214,500,000] \$225,300,000, to remain available until expended: *Provided*, That such funds may be transferred to other Federal departments and agencies to carry out such activities: *Provided further*, That of the funds provided, [\$185,000,000] \$195,000,000 shall be to support a national media campaign to reduce and prevent drug use among young Americans: [*Provided further*, That none of the funds provided for the support of a national media campaign may be obligated for the following purposes: to supplant current anti-drug community based coalitions; to supplant current pro bono public service time donated by national and local broadcasting networks; for partisan political purposes; or to fund media campaigns that feature any elected officials, persons seeking elected office, cabinet-level officials, or other Federal officials employed pursuant to Schedule C of title 5, Code of Federal Regulations, section 213, absent advance notice to the Committees on Appropriations and the Senate Judiciary Committee: *Provided further*, That (1) ONDCP will require a pro bono match commitment up-front as part of its media buy from each and every seller of ad time and space, (2) ONDCP, or any agent acting on its behalf, may not obligate any funds for the creative development of advertisements from for-profit organizations, not including out-of-pocket production costs and talent re-use payments, unless (A) the advertisements are intended to reach a minority, ethnic or other special audience that cannot be obtained on a pro bono basis within the time frames required by ONDCP's advertising and

buying agencies, and (B) ONDCP receives prior approval from the Committees on Appropriations, (3) ONDCP will submit within three months of enactment of this Act an implementation plan to the Committees on Appropriations to secure corporate sponsorship equaling 40 percent of the appropriated amount in fiscal year 1999, the definition of which is a contribution that is not received as a result of leveraging funds to receive said sponsorship, corporate sponsorship equaling 60 percent of the appropriated amount in fiscal year 2000, corporate sponsorship equaling 80 percent of the appropriated amount in fiscal year 2001, corporate sponsorship equaling 100 percent of the appropriated amount in fiscal year 2002, (4) the funds provided for the support of a national media campaign may be used to fund the purchase of media time and space, talent re-use payments, out-of-pocket advertising production costs, testing and evaluation of advertising, evaluation of the effectiveness of the media campaign, the negotiated fees for the winning bidder on the request for proposal recently issued by ONDCP, partnership with community, civic, and professional groups, and government organizations related to the media campaign, entertainment industry collaborations to fashion anti-drug messages in movies, television programming, and popular music, interactive (Internet and new) media projects/activities, public information (News Media Outreach), and corporate sponsorship/participation, (5) ONDCP shall not obligate funds provided for the national media campaign for fiscal year 1999 until ONDCP has submitted the evaluation and results of Phase I of the campaign to the Committees on Appropriations, and may obligate not more than 75 percent of these funds until ONDCP has submitted the evaluation and results of Phase II of the campaign to the Committees on Appropriations, and (6) ONDCP is required to report to the Committees on Appropriations not only quarterly, but also to provide monthly itemized reports of all expenditures and obligations relating to the media campaign as well as the specific parameters of the national media campaign, and shall report to Congress within one year on the effectiveness of the national media campaign based upon the measurable outcomes provided to Congress previously: *Provided further*, That of the funds provided, \$4,500,000 shall be available for transfer to the Agricultural Research Service for anti-drug research and related matters: *Provided further*, That of the funds provided, [\$20,000,000] \$22,000,000 shall be to continue a program of matching grants to drug-free communities, as authorized in the Drug-Free Communities Act of 1997: *Provided further*, That of the funds provided, [\$5,000,000] \$8,300,000 shall be available [for the chronic users study] at the discretion of the Director, Office of National Drug Control Policy, to use to enhance drug control activities and address emerging drug threats, consisting of at least \$3,300,000 for enhancement of Federal data systems in support of the Performance Measures of Effectiveness System. (Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

[For an additional amount to support the National Drug Court Institute, \$2,000,000, to remain available until expended: *Provided*, That the entire amount shall be available for transfer to the National Drug Court Institute: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That none of the funds provided under this heading may be obligated until fifteen days after notice thereof has been transmitted to the Committees on Appropriations.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title V, chapter 5.)

Unavailable Collections (in millions of dollars)

Identification code 11-5001-0-2-802	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	1	1	1
07.99 Total balance, end of year	1	1	1

General and special funds—Continued

SPECIAL FORFEITURE FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)

Identification code 11-5001-0-2-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	180	237	225
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	25	1
22.00 New budget authority (gross)	202	212	225
23.90 Total budgetary resources available for obligation	204	237	226
23.95 Total new obligations	-180	-237	-225
24.40 Unobligated balance available, end of year	25	1	1
New budget authority (gross), detail:			
40.00 Appropriation	211	217	225
41.00 Transferred to other accounts	-16	-5	
42.00 Transferred from other accounts	7		
43.00 Appropriation (total)	202	212	225
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		134	244
73.10 Total new obligations	180	237	225
73.20 Total outlays (gross)	-44	-127	-200
74.40 Unpaid obligations, end of year: Obligated balance, end of year	134	244	269
Outlays (gross), detail:			
86.90 Outlays from new current authority	44	127	135
86.93 Outlays from current balances			64
87.00 Total outlays (gross)	44	127	200
Net budget authority and outlays:			
89.00 Budget authority	202	212	225
90.00 Outlays	44	127	200

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

FEDERAL ELECTION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended, [\$36,500,000] \$38,516,000, of which no less than [\$4,402,500] \$4,866,500 shall be available for internal automated data processing systems, and of which not to exceed \$5,000 shall be available for reception and representation expenses[: *Provided*, That of the amounts appropriated for salaries and expenses, \$1,120,000 may not be obligated until the Federal Election Commission submits a plan for approval to the House Committee on Appropriations for the expenditure of such funds]. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 95-1600-0-1-808	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	30	37	39

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	30	37	39
23.95 Total new obligations	-30	-37	-39
23.98 Unobligated balance expiring	-1		
New budget authority (gross), detail:			
40.00 Appropriation	31	37	39
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total)	30	37	39
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	5	5
73.10 Total new obligations	30	37	39
73.20 Total outlays (gross)	-31	-36	-39
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.90 Outlays from new current authority	28	33	35
86.93 Outlays from current balances	3	2	4
87.00 Total outlays (gross)	31	36	39
Net budget authority and outlays:			
89.00 Budget authority	30	37	39
90.00 Outlays	29	36	39

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

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

Object Classification (in millions of dollars)

Identification code 95-1600-0-1-808	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	16	20	21
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	2	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	4	3
25.3 Purchases of goods and services from Government accounts	1	2	1
25.7 Operation and maintenance of equipment		1	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	28	37	38
99.5 Below reporting threshold	2		1
99.9 Total new obligations	30	37	39

Personnel Summary

Identification code 95-1600-0-1-808	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	303	347	357

**FEDERAL FINANCIAL INSTITUTIONS
EXAMINATION COUNCIL APPRAISAL
SUBCOMMITTEE**

Federal Funds

General and special funds:

REGISTRY FEES

Unavailable Collections (in millions of dollars)

Identification code 95-5026-0-2-376	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Registry fees, Appraisal subcommittee	3	2	2

Appropriation:				
00.01	Registry fees	-3	-2	-2
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

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

New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	3	2	2

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

Outlays (gross), detail:				
86.97	Outlays from new permanent authority	2	2	2

Net budget authority and outlays:				
89.00	Budget authority	3	2	2
90.00	Outlays	2	2	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101-73, August 9, 1989) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from state-licensed and certified real estate appraisers in the national registry.

Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376				
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	2	2	2

Personnel Summary

Identification code 95-5026-0-2-376		1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment	6	7	7

FEDERAL HOUSING FINANCE BOARD

Federal Funds

Public enterprise funds:

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in millions of dollars)

Identification code 95-4039-0-3-371				
Obligations by program activity:				
09.01	Operating expenses	17	19	19
09.02	Capital investments		1	1
10.00	Total new obligations	17	20	20

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1	2	2
22.00	New budget authority (gross)	17	20	20
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	19	22	22
23.95	Total new obligations	-17	-20	-20
24.40	Unobligated balance available, end of year	2	2	2

New budget authority (gross), detail:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	17	20	20

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	4	3	3
73.10	Total new obligations	17	20	20
73.20	Total outlays (gross)	-17	-20	-22
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	3	3	1

Outlays (gross), detail:				
86.97	Outlays from new permanent authority	13	16	19
86.98	Outlays from permanent balances	4	4	3
87.00	Total outlays (gross)	17	20	22

Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-17	-20	-20

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

The Federal Housing Finance Board (Finance Board), an independent executive agency, was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. The duties of the Finance Board are: (1) to ensure that the twelve Federal Home Loan Banks (Banks) operate in a safe and sound manner; (2) to supervise all lending and related operations of the Banks; (3) to ensure that the Banks fulfill their mission to the housing finance industry; (4) to ensure that the Banks remain adequately capitalized; and, (5) to ensure that the Banks are able to raise funds in the capital markets. The Finance Board succeeded the former Federal Home Loan Bank Board with respect to the Banks.

The management of the Finance Board is vested in a five-member board of directors. The board of directors is composed of the Secretary of Housing and Urban Development and four other individuals appointed by the President, with the advice

Public enterprise funds—Continued

FEDERAL HOUSING FINANCE BOARD—Continued

and consent of the Senate. The President designates one of the appointed Directors as the Chairperson of the Board of Directors. The term of a Director is seven years.

The Finance Board has the power to: (1) supervise the Banks and promulgate and enforce such regulations and orders as are necessary; (2) suspend or remove for cause a director, officer, employee, or agent of any Bank or joint office; (3) determine necessary expenditures of the Finance Board and the manner in which such expenditures shall be incurred, allowed, and paid; and, (4) use the United States mails in the same manner and under the same conditions as a department or agency of the United States.

Object Classification (in millions of dollars)

Identification code 95-4039-0-3-371	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	9	10	10
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	10	11	11
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, reimbursable obligations	16	19	19
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	17	20	20

Personnel Summary

Identification code 95-4039-0-3-371	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	117	122	128

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia and elsewhere, [**\$22,586,000**] **\$23,828,000**. *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109; *Provided further*, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101 (h).*)

Program and Financing (in millions of dollars)

Identification code 54-0100-0-1-805	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Federal labor relations authority	11	12	12
00.02 Office of the general counsel	10	10	11
00.03 Federal service impasses panel	1	1	1
10.00 Total new obligations	22	23	24

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	22	23	24
23.95	Total new obligations	-22	-23	-24
New budget authority (gross), detail:				
40.00	Appropriation	22	23	24
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	2	3	2
73.10	Total new obligations	22	23	24
73.20	Total outlays (gross)	-21	-23	-24
74.40	Unpaid obligations, end of year: Obligated balance, end of year	3	2	2
Outlays (gross), detail:				
86.90	Outlays from new current authority	20	21	22
86.93	Outlays from current balances	1	3	2
87.00	Total outlays (gross)	21	23	24
Net budget authority and outlays:				
89.00	Budget authority	22	23	24
90.00	Outlays	21	23	24

The Federal Labor Relations Authority (FLRA): (1) serves as a neutral party in the settlement of disputes that arise between unions, employees, and agencies on matters outlined in the Federal Service Labor Management Relations Statute; (2) decides major policy issues; (3) prescribes regulations; and (4) disseminates information appropriate to the needs of agencies, labor organizations, and the public. Establishment of the FLRA gives full recognition to the role of the Federal Government as an employer.

In addition, the FLRA is engaged in training and facilitation in labor-management partnerships and in resolving disputes in its unified Collaboration and Alternative Dispute Resolution Program. Training and facilitation workload is reflected in the following manner: the FLRA promotes labor-management cooperation by providing training and assistance to labor organizations and agencies on resolving disputes; facilitates the creation of partnerships as called for in Executive Order 12871; and trains the parties on rights and responsibilities under the Federal Labor Relations Management Statute. In 1998, the FLRA conducted over 450 programs involving over 14,000 employees, union representatives, arbitrators, and other practitioners.

Components.—The FLRA is composed of the Authority, the Office of the General Counsel, and the Federal Service Impasses Panel.

Authority.—The Authority adjudicates labor-management disputes in the Federal sector including: appeals on negotiability issues; exceptions to arbitration awards; appropriate units for the purposes of exclusive recognition; eligibility of labor organizations for national consultation rights; and unfair labor practice complaints.

Within the Authority, administrative law judges hold hearings on unfair labor practice complaints, issue reports, and make recommendations to the Authority to allow timely settlement of disputes arising between agencies and unions. The Authority also provides all components with administrative services.

The Office of the Inspector General is responsible for conducting and supervising audits and investigations related to the functions of the FLRA, pursuant to the provisions of the Inspector General Act of 1978, as amended in 1988.

Workloads are reflected in the following table:

CASE DISPOSITIONS

	1998 actual	1999 est.	2000 est.
Arbitration appeals	150	145	147
Negotiability appeals	58	64	73
Representation appeals/requests for review	18	23	20
Unfair labor practice appeals	72	73	74

Office of the General Counsel.—The functions of this office include: (1) investigating all allegations of unfair labor practices filed and the processing of all representation petitions received; (2) exercising final authority over the issuance and prosecution of all complaints; (3) supervising and conducting elections concerning the exclusive recognition of labor organizations and the certification of the results of elections; (4) conducting all hearings to resolve disputed issues in representation cases; (5) preparing final decisions and orders in these cases; and (6) directing and supervising all employees of the regional offices. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1998 actual	1999 est.	2000 est.
Unfair labor practice cases:			
Investigations	5,715	5,800	5,800
Complaints prosecuted	23	50	50
Complaints voluntarily settled	223	250	250
Appeals	455	485	485
Representation cases:			
Investigations	534	625	625
Elections/hearings	151	175	175

Federal Service Impasses Panel.—The functions of the panel involve the resolution of labor negotiation impasses between Federal agencies and labor organizations which arise under the Civil Service Reform Act of 1978 and other statutes. The Panel uses a variety of procedures including factfinding and arbitration.

CASE DISPOSITIONS

	1998 actual	1999 est.	2000 est.
Impasse resolutions	175	170	165

Object Classification (in millions of dollars)

Identification code 54-0100-0-1-805	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	13	14	15
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	14	15	16
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.2 Other services	1	1	1
99.0 Subtotal, direct obligations	20	22	23
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	22	23	24

Personnel Summary

Identification code 54-0100-0-1-805	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	209	216	216

FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act of 1936, as amended (46 App. U.S.C. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; **[\$14,500,000]** \$15,300,000: Provided, That not to exceed \$2,000 shall be available for official reception and representation expenses. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

Program and Financing (in millions of dollars)

Identification code 65-0100-0-1-403	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Formal proceedings	4	4	4
00.04 Operational and administrative	2	2	2
00.06 Economics and agreement analysis	2	2	2
00.07 Tariffs, certification and licensing	2	2	3
00.08 Enforcement	2	2	2
00.10 Administration	2	2	2
10.00 Total new obligations	14	14	15

Budgetary resources available for obligation:

22.00 New budget authority (gross)	14	14	15
23.95 Total new obligations	-14	-14	-15

New budget authority (gross), detail:

40.00 Appropriation	14	14	15
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	2	1
73.10 Total new obligations	14	14	15
73.20 Total outlays (gross)	-14	-14	-15
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	1	1

Outlays (gross), detail:

86.90 Outlays from new current authority	13	13	14
86.93 Outlays from current balances	1		1
87.00 Total outlays (gross)	14	14	15

Net budget authority and outlays:

89.00 Budget authority	14	14	15
90.00 Outlays	14	14	15

The Federal Maritime Commission (the Commission) regulates the international waterborne commerce of the United States. In addition, the Commission has responsibility for: licensing of ocean freight forwarders; ensuring that non-vessel-operating common carriers are tariffed and bonded; assuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports; and, indemnifying passengers for the nonperformance of transportation. Major program areas for 2000 are: carrying out investigations of foreign trade practices under the Foreign Shipping Practices Act; and pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes.

Object Classification (in millions of dollars)

Identification code 65-0100-0-1-403	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.2 Other services	1	1	2
99.9 Total new obligations	14	14	15

Personnel Summary

Identification code 65-0100-0-1-403	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	139	138	138

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor Management Relations Act, 1947 (29 U.S.C. 171-180, 182-183), including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a); and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. ch. 71), [S\$34,620,000] \$36,834,000, including \$1,500,000, to remain available through September 30, [2000] 2001, for activities authorized by the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a): *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).*)

Program and Financing (in millions of dollars)

Identification code 93-0100-0-1-505	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information	24	25	27
00.02 Arbitration services	1	1	1
00.03 Management and administrative support	6	7	7
00.04 Labor-management cooperation project	2	2	2
00.91 Total direct program	33	35	37
01.01 Reimbursable program	1	2	2
10.00 Total new obligations	34	37	39
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	
22.00 New budget authority (gross)	34	37	39
23.90 Total budgetary resources available for obligation	35	38	39
23.95 Total new obligations	-34	-37	-39
24.40 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	33	35	37
Permanent:			
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Non-Federal sources	1	1	1
68.00 Offsetting governmental collections	1	1	1
68.90 Spending authority from offsetting collections (total)	1	2	2
70.00 Total new budget authority (gross)	34	37	39
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	5	8
73.10 Total new obligations	34	37	39
73.20 Total outlays (gross)	-32	-36	-36
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	8	11
Outlays (gross), detail:			
86.90 Outlays from new current authority	30	32	34

86.93 Outlays from current balances	1	1	2
86.97 Outlays from new permanent authority	1	2	2
86.98 Outlays from permanent balances	1		
87.00 Total outlays (gross)	32	36	36
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources	-1	-1	-1
88.45 Offsetting governmental collections	-1	-1	-1
88.90 Total, offsetting collections (cash)	-1	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	33	35	37
90.00 Outlays	32	34	34

The Federal Mediation and Conciliation Service (FMCS or the Service) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute mediation.—The Service assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. The Service also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. The Service provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments closed in both the private and public sectors.

MEDIATION WORKLOAD DATA

	1996 actual	1997 actual	1998 actual	1999 estimate	2000 estimate
Cases in process at beginning of year	6,956	7,183	7,771	8,267	7,765
Mediation assignments	19,535	20,844	20,263	20,360	20,360
Mediation assignments closed	19,308	20,256	19,767	20,862	21,000
Cases in process at end of year	7,183	7,771	8,267	7,765	7,125
Total mediation conferences conducted	17,870	18,894	18,627	18,900	18,900

Preventive mediation, public information, and educational activities.—Through its preventive mediation program, the Service initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in public information and educational activities such as lectures, seminars, and conferences.

Arbitration services.—The Service assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	1996 actual	1997 actual	1998 actual	1999 estimate	2000 estimate
Number of panels issued	30,066	31,295	19,062	20,036	22,000
Number of arbitrators appointed	10,102	10,391	8,984	9,416	10,340

Management and administrative support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-management cooperation project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—The Service assists other federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases re-

duce litigation costs and speed federal processes. The FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	1996 actual	1997 actual	1998 actual	1999 estimate	2000 estimate
Number of ADR Cases	51	464	858	964	1,100

Object Classification (in millions of dollars)

Identification code 93-0100-0-1-505	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	19	21	24
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	3	2	2
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	34	36	39
99.5 Below reporting threshold		1	
99.9 Total new obligations	34	37	39

Personnel Summary

Identification code 93-0100-0-1-505	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	278	286	286
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4	4	6

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), [\$6,060,000] \$6,159,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Commission review	3	3	3
00.02 Administrative law judge determinations	3	3	3
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	6	6
23.95 Total new obligations	-6	-6	-6
New budget authority (gross), detail:			
40.00 Appropriation	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-6	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	5	5	5
86.93 Outlays from current balances	1	1	1

87.00 Total outlays (gross)	6	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	5	6	6

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor on mine safety legislation. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Commission review activities:			
Cases pending beginning of year	53	43	22
Cases called for review	40	49	55
Cases decided	50	70	63
Administrative law judge activities:			
Cases pending beginning of year	5,028	5,341	1,466
New cases received	2,117	2,300	2,400
Cases decided	1,804	6,175	2,500

Object Classification (in millions of dollars)

Identification code 95-2800-0-1-554	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.9 Total new obligations	6	6	6

Personnel Summary

Identification code 95-2800-0-1-554	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	47	54	51

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

General and special funds:

PROGRAM EXPENSES

Unavailable Collections (in millions of dollars)

Identification code 26-5290-0-2-602	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Reimbursement for program expenses	60	78	78
Appropriation:			
05.01 Program expenses	-60	-78	-78
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 26-5290-0-2-602	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Administrative expenses	60	78	78
10.00 Total new obligations	60	78	78
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	60	78	78
23.95 Total new obligations	-60	-78	-78
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	60	78	78
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	14	23	23

General and special funds—Continued

PROGRAM EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 26-5290-0-2-602	1998 actual	1999 est.	2000 est.
73.10 Total new obligations	60	78	78
73.20 Total outlays (gross)	-51	-78	-78
74.40 Unpaid obligations, end of year: Obligated balance, end of year	23	23	23
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	37	55	55
86.98 Outlays from permanent balances	14	23	23
87.00 Total outlays (gross)	51	78	78
Net budget authority and outlays:			
89.00 Budget authority	60	78	78
90.00 Outlays	51	78	78

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund (Fund). The Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

Object Classification (in millions of dollars)

Identification code 26-5290-0-2-602	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	6	7	8
12.1 Civilian personnel benefits	1	2	2
23.2 Rental payments to others	2	2	2
24.0 Printing and reproduction	2	2	6
25.2 Other services	4	5	6
25.3 Purchases of goods and services from Government accounts	37	40	45
31.0 Equipment	8	20	9
99.9 Total new obligations	60	78	78

Personnel Summary

Identification code 26-5290-0-2-602	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	101	111	115

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal employees are eligible to contribute to the Fund. However, only those employees covered by the Federal Employees' Retirement System have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among three investment funds: a U.S. Government securities investment fund; a common stock index investment fund; and, a fixed income index investment fund.

Employee participation in the Fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

[In millions of dollars]

	1998 actual	1999 est.	2000 est.
Thrift Savings Fund investment balance, start of year	55,725	65,078	83,180
Income for the year:			
Employee contributions	5,061	5,542	6,156
Contributions on behalf of employees ¹	2,340	2,609	2,959
Earnings ²	4,447	13,213	7,805
Total cash income	11,848	21,364	16,920
Outgo during the year:			
Withdrawals	1,842	2,499	3,149
Loans to employees	601	685	712
Administrative expenses	51	78	78
Total cash outgo	2,495	3,262	3,939
Thrift Savings Fund investment balance, end of year ³	65,078	83,180	96,161

¹ 1998 Employer contributions include \$540 million in automatic contributions for FERS employees and \$1,800 million in matching contributions for FERS employees.

² 1998 Earnings include: return on investments in Government securities—\$1,532 million; return on investments in non-government instruments—\$2,775 million; earnings on loans—\$138 million; and agency payments for lost earnings—\$2 million.

³ Investment fund balances at 9/30/98 were: Government Securities Investment Fund—\$26,468 million; Barclays Equity Index Fund—\$34,951 million; and Barclays U.S. Debt Index Fund—\$3,659 million.

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$86,679,000] \$93,896,000: Provided, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718, as amended: Provided further, That, notwithstanding any other provision of law, not to exceed [\$76,500,000] \$93,896,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the General Fund shall be reduced as such offsetting collections are received during fiscal year [1999] 2000, so as to result in a final fiscal year [1999] 2000 appropriation from the General Fund estimated at not more than [\$10,179,000] \$0, to remain available until expended: Provided further, That any fees collected in excess of \$93,896,000 in fiscal year 2000 shall become available on October 1, 2000, to remain available until expended: Provided further, That none of the funds made available to the Federal Trade Commission shall be available for obligation for expenses authorized by section 151 of the Federal Deposit Insurance Corporation Improvement Act of 1991 (Public Law 102-242, 105 Stat. 2282-2285). (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)**

Unavailable Collections (in millions of dollars)

Identification code 29-0100-0-1-376	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	18	31	40
03.00 Offsetting collections	31	39	39
04.00 Total: Balances and collections	49	70	79
Appropriation:			
05.01 Salaries and expenses	-18	-30	-39
07.99 Total balance, end of year	31	40	40

Program and Financing (in millions of dollars)

Identification code 29-0100-0-1-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
01.01 Maintaining competition	9	5	.....
01.02 Consumer protection	10	5	.....
01.03 Y2K .....	.....	1	.....
01.92 Subtotal, direct program	19	11	.....
09.01 Maintaining competition	42	50	64
09.02 Consumer protection	46	57	69
09.03 Reimbursable program .....	.....	1	1
09.99 Total reimbursable program	88	108	134
10.00 Total new obligations	107	119	134
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	2	2
22.00 New budget authority (gross)	107	119	134
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	109	121	136
23.95 Total new obligations	-107	-119	-134
24.40 Unobligated balance available, end of year	2	2	2
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	19	10	.....
42.00 Transferred from other accounts .....	.....	1	.....
43.00 Appropriation (total)	19	11	.....
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	101	117	134
68.26 Offsetting collections (unavailable balances)	18	30	39
68.45 Portion not available for obligation (limitation on obligations)	-31	-39	-39
68.90 Spending authority from offsetting collections (total)	88	108	134
70.00 Total new budget authority (gross)	107	119	134
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	12	12	22
73.10 Total new obligations	107	119	134
73.20 Total outlays (gross)	-105	-109	-133
73.45 Adjustments in unexpired accounts	-1	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	12	22	23
Outlays (gross), detail:			
86.90 Outlays from new current authority	19	10	.....
86.93 Outlays from current balances .....	.....	.....	1
86.97 Outlays from new permanent authority	86	99	123
86.98 Outlays from permanent balances .....	.....	.....	9
87.00 Total outlays (gross)	105	109	133
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	.....	-1	-1
88.40 Non-Federal sources	-101	-116	-133
88.90 Total, offsetting collections (cash)	-101	-117	-134
Net budget authority and outlays:			
89.00 Budget authority	6	2	.....
90.00 Outlays	4	-8	-1

The Federal Trade Commission (Commission) is charged by law with ensuring that competition in the marketplace is vigorous, free, and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

Consumer protection.—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the consumer protection mission is to improve market performance so that consumers can make

informed choices when exercising their purchasing power. To accomplish this goal, the Commission will: remove harmful private and public restrictions on market performance; encourage business to provide consumers with accurate and useful information; and, reinforce market forces that enhance consumer welfare.

Maintaining competition.—The Commission's efforts are aimed at fostering and preserving our competitive system with the goal of maximizing consumer welfare. In addition to enforcing the antitrust laws against private sector restraints on competition, the Commission also scrutinizes regulatory policies that unduly restrain competition, and encourages policymakers to harness the benefits of competition in the development of such policies.

Y2K.—In addition to its statutory requirements, the Commission will continue to work cooperatively with the General Services Administration to educate and inform consumers on Y2K issues, an 18 month effort which began in 1999.

The President's 2000 request will fund a total of 1,042 FTE, which includes 6 reimbursable FTE. The program level for the Commission would increase from \$116.7 million in 1999 to \$133.4 million in 2000, allowing the Commission to enhance the performance of its missions.

The programs administered by the FTC have previously been funded by appropriated funds and fees assessed for premerger notification filings under the Hart-Scott-Rodino Act, as required by section 605 of Public Law 101-162, as amended. The 2000 requested level includes no monies appropriated from the General Fund, but \$39.5 million derived from estimated 1999 carryover fee balances and an anticipated \$93.9 million collected in premerger notification filing fees in 2000.

Object Classification (in millions of dollars)

Identification code 29-0100-0-1-376	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	6	.....
11.3 Other than full-time permanent	1	1	.....
11.9 Total personnel compensation	11	7	.....
12.1 Civilian personnel benefits	2	1	.....
23.1 Rental payments to GSA	2	1	.....
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services	1	.....	.....
25.4 Operation and maintenance of facilities	1	1	.....
31.0 Equipment	1	1	.....
99.0 Subtotal, direct obligations	19	11	.....
99.0 Reimbursable obligations	88	108	134
99.9 Total new obligations	107	119	134

Personnel Summary

Identification code 29-0100-0-1-376	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	171	85	.....
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	794	900	1,042

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8296-0-7-502	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—
Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 95-8296-0-7-502	1998 actual	1999 est.	2000 est.
Receipts:			
02.01 Interest on investments	4	4	4
Appropriation:			
05.01 Harry S. Truman memorial scholarship trust fund	-4	-4	-4
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8296-0-7-502	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Scholarship awards	1	1	1
00.02 Program administration	2	2	2
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	53	54	55
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	57	58	59
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance available, end of year	54	55	56

New budget authority (gross), detail:

60.27 Appropriation (trust fund, indefinite)	4	4	4
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-5	-3
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2		

Outlays (gross), detail:

86.97 Outlays from new permanent authority	3	3	3
86.98 Outlays from permanent balances	1	1	1
87.00 Total outlays (gross)	3	5	3

Net budget authority and outlays:

89.00 Budget authority	4	4	4
90.00 Outlays	3	5	3

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	55	55	55
92.02 Total investments, end of year: U.S. securities: Par value	55	55	56

Public Law 93-642 established the Harry S. Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its 1999 annual competition, the Foundation will select up to 80 new Truman Scholars. The maximum award will be \$30,000 for four years.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 95-8296-0-7-502	1998 actual	1999 est.	2000 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-8296-0-7-502	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	4	5	5

INSTITUTE OF AMERICAN INDIAN AND
ALASKA NATIVE CULTURE AND ARTS
DEVELOPMENT

Federal Funds

General and special funds:

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), \$4,250,000. (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Payment to the Institute	4	4	4
10.00 Total obligations (object class 41.0)	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
40.00 Appropriation	4	4	4
Change in unpaid obligations:			
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4

Outlays (gross), detail:

86.90 Outlays from new current authority	4	4	4
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Net budget authority and outlays:

89.00 Budget authority	4	4	4
90.00 Outlays	4	4	4

Title XV of Public law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

General and special funds:

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Intelligence Community Management Account; **[\$129,123,000]** \$149,415,000, of which **[\$30,290,000]** \$34,923,000 for the Advanced Research and Development Committee shall remain available until September 30, **[2000]** 2001: Provided, That of the funds appropriated under this heading, \$27,000,000 shall be transferred to the Department of Justice for the National Drug Intelligence Center to support the Department of Defense's counter-drug intelligence responsibilities, and of the said amount, \$1,500,000 for Procurement shall remain available until September 30, **[2001]** 2002, and **[\$3,000,000]** \$1,000,000 for Research, development, test and evaluation shall remain available until September 30, **[2000]** 2001.

Further, for the foregoing purposes. \$144,231,000 during fiscal year 2001; of which \$27,000,000 shall be transferred to the Department of Justice for the National Drug Intelligence Center, and of that amount, \$1,500,000 for procurement shall remain available until September 30, 2003, and \$1,000,000 for research, development, test, and evaluation shall remain available until September 30, 2002; and of which \$34,141,000, for the Advanced Research and Development Committee shall remain available until September 30, 2002. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations	90	102	122	117
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year		4	4	4
22.00 New budget authority (gross)	94	102	122	117
23.90 Total budgetary resources available for obligation	94	106	126	121
23.95 Total new obligations	-90	-102	-122	-117
24.40 Unobligated balance available, end of year	4	4	4	4
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	121	129	149	
41.00 Transferred to other accounts	-27	-27	-27	-27
43.00 Appropriation (total)	94	102	122	-27
Permanent:				
65.00 Advance appropriation (definite)				144
70.00 Total new budget authority (gross)	94	102	122	117
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	53	55	86	100
73.10 Total new obligations	90	102	122	117
73.20 Total outlays (gross)	-88	-71	-108	-116
74.40 Unpaid obligations, end of year: Obligated balance, end of year	55	86	100	101
Outlays (gross), detail:				
86.90 Outlays from new current authority	50	63	76	-17
86.93 Outlays from current balances	40	8	32	43
86.97 Outlays from new permanent authority				89
87.00 Total outlays (gross)	88	71	108	116
Net budget authority and outlays:				
89.00 Budget authority	94	102	122	117
90.00 Outlays	92	71	108	116

The Intelligence Community Management Account (ICMA) was established by Congressional direction to provide resources that directly support the Director of Central Intel-

ligence (DCI) and the Intelligence Community as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. The ICMA includes the Community Management Staff, the National Intelligence Council, the Center for Security Evaluations, the office of the Intelligence Community Chief Information Officer (CIO), the Controlled Access Program Coordination Office, the Advanced Research and Development program, the National Counterintelligence Center, and the National Drug Intelligence Center.

The Community Management Staff is the DCI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These include: developing the National Foreign Intelligence Program budget; developing intelligence plans and requirements; and overseeing research and development activities. The Advanced Research and Development program is responsible for coordination of advanced technology within the Intelligence Community and for encouragement of investment in high risk/high return technologies. The Controlled Access Program Coordination Office supports the DCI's annual review of Intelligence Special Access programs. The National Intelligence Council provides analytical support to the DCI and national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The office of the CIO supports technical activities and services of common Community concern regarding interoperability between national intelligence systems and consumers. The National Counterintelligence Center was established as the primary mechanism to coordinate U.S. government national-level counterintelligence policy and activities. The National Drug Intelligence Center was established to coordinate strategic organizational drug intelligence from national security and law enforcement agencies.

Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	1998 actual	1999 est.	2000 est.	2001 est.
11.3 Personnel compensation: Other than full-time permanent	19	23	26	
12.1 Civilian personnel benefits	3	6	6	29
21.0 Travel and transportation of persons	1	2	2	2
25.2 Other services	64	66	83	81
26.0 Supplies and materials	1	1	1	1
31.0 Equipment	2	4	4	4
99.9 Total new obligations	90	102	122	117

Personnel Summary

Identification code 95-0401-0-1-054	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	250	283	283	

INTERNATIONAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$44,495,000]** \$47,200,000, to remain available until expended. (Department of Commerce and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

General and special funds—Continued**SALARIES AND EXPENSES—Continued****Program and Financing (in millions of dollars)**

Identification code 34-0100-0-1-153	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Research, investigations, and reports	41	45	47
10.00 Total new obligations	41	45	47
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	
22.00 New budget authority (gross)	41	44	47
23.90 Total budgetary resources available for obligation	42	45	47
23.95 Total new obligations	-41	-45	-47
24.40 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
40.05 Appropriation (indefinite)	41	44	47
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	6	7
73.10 Total new obligations	41	45	47
73.20 Total outlays (gross)	-40	-44	-46
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	7	8
Outlays (gross), detail:			
86.90 Outlays from new current authority	40	40	43
86.93 Outlays from current balances		4	4
87.00 Total outlays (gross)	40	44	46
Net budget authority and outlays:			
89.00 Budget authority	41	44	47
90.00 Outlays	40	44	46

The U.S. International Trade Commission is an independent agency created by an act of Congress. The sources of the Commission's principal powers and duties are the Tariff Act of 1930; the Trade Act of 1974; the Agricultural Adjustment Act; the Trade and Tariff Act of 1984; the Omnibus Trade and Competitiveness Act of 1988; the North American Free Trade Agreement Implementation Act; and the Uruguay Round Agreements Act.

The Commission investigates and makes findings concerning *inter alia*, whether: (1) increased imports are a substantial cause of serious injury, or threat of serious injury, to a domestic industry; (2) a U.S. industry is being materially injured, or threatened with material injury, or the establishment of such an industry is being materially retarded, by reason of imported goods that are subsidized or are being sold at less than fair value; and (3) there are unfair import practices in import trade.

The Commission advises the President as to the probable economic effect on domestic industry and consumers of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the U.S. Trade Representative, the House Committee on Ways and Means, the Senate Committee on Finance, or on the Commission's own motion, undertakes comprehensive studies and provides reports on issues relating to international trade and economic policy matters, and upon request provides other information and advice to the Congress and President on tariff and trade matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing the U.S. tariff schedule and related matters and considers questions concerning the arrangements of such schedules and the classification of articles.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

Object Classification (in millions of dollars)

Identification code 34-0100-0-1-153	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	23	27	29
12.1 Civilian personnel benefits	5	5	6
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA	5	5	5
25.2 Other services	2	2	2
25.3 Purchases of goods and services from Government accounts	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
32.0 Land and structures	1		
99.0 Subtotal, direct obligations	40	43	46
99.5 Below reporting threshold	1	2	1
99.9 Total new obligations	41	45	47

Personnel Summary

Identification code 34-0100-0-1-153	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	377	418	418

**JAMES MADISON MEMORIAL FELLOWSHIP
FOUNDATION****Trust Funds****JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND****Unavailable Collections (in millions of dollars)**

Identification code 95-8282-0-7-502	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Earnings on investments	3	3	3
Appropriation:			
05.01 James Madison Memorial Fellowship Trust Fund	-3	-3	-3
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8282-0-7-502	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Fellowship awards	1	1	1
00.02 Program administration	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	41	42	43
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	44	45	46
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance available, end of year	42	43	44
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-1	-2	-2
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1	2	2

Net budget authority and outlays:				
89.01	Budget authority	3	3	3
90.00	Outlays	1	2	2
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	39	40	43
92.02	Total investments, end of year: U.S. securities: Par value	40	43	44

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights. The foundation awarded 61 fellowships in 1998 and plans to award 60 in both 1999 and 2000.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

Identification code 95-8282-0-7-502				
	1998 actual	1999 est.	2000 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	2	2	2

Personnel Summary

Identification code 95-8282-0-7-502				
	1998 actual	1999 est.	2000 est.	
1001	Total compensable workyears: Full-time equivalent employment	6	7	7

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8025-0-7-154				
	1998 actual	1999 est.	2000 est.	
Balance, start of year:				
01.99	Balance, start of year	46	46	46
Receipts:				
02.01	Interest on investment in public debt securities	1	2	3
04.00	Total: Balances and collections	47	48	49
Appropriation:				
05.01	Japan-United States friendship trust fund	-1	-2	-3
07.99	Total balance, end of year	46	46	46

Program and Financing (in millions of dollars)

Identification code 95-8025-0-7-154				
	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
00.01	Grants	1	3	3
10.00	Total obligations (object class 41.0)	1	3	3
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1	1	.....
22.00	New budget authority (gross)	1	2	3
23.90	Total budgetary resources available for obligation	2	3	3
23.95	Total new obligations	-1	-3	-3
24.40	Unobligated balance available, end of year	1	.....	.....
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	1	2	3
Change in unpaid obligations:				
73.10	Total new obligations	1	3	3
73.20	Total outlays (gross)	-1	-3	-3
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	1	2	3
86.98	Outlays from permanent balances	1	1	.....
87.00	Total outlays (gross)	1	3	3
Net budget authority and outlays:				
89.00	Budget authority	1	2	3
90.00	Outlays	1	3	3
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	16	16	15
92.02	Total investments, end of year: U.S. securities: Par value	16	15	15

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and other cultural and educational activities primarily in the United States.

Personnel Summary

Identification code 95-8025-0-7-154				
	1998 actual	1999 est.	2000 est.	
1001	Total compensable workyears: Full-time equivalent employment	4	4	4

JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD

Federal Funds

General and special funds:

JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD

Program and Financing (in millions of dollars)

Identification code 48-1001-0-1-808				
	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00	Total new obligations	2
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1
22.00	New budget authority (gross)	2

General and special funds—Continued

JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 48-1001-0-1-808	1998 actual	1999 est.	2000 est.
23.90 Total budgetary resources available for obligation	3		
23.95 Total new obligations	-2		
New budget authority (gross), detail:			
40.00 Appropriation	2		
Change in unpaid obligations:			
73.10 Total new obligations	2		
73.20 Total outlays (gross)	-2		
Outlays (gross), detail:			
86.90 Outlays from new current authority	2		
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	2		

The John F. Kennedy Assassination Records Review Board was established to oversee an effort of enormous scope within a four year period. The Board was charged with locating and securing all records which relate to the assassination of President Kennedy. These records include those of at least fifteen Federal agencies, previous official investigations, the Presidential libraries, and many smaller governmental and private repositories throughout the country.

The purpose of the Board was to ensure the efficient, timely and full disclosure of these records to the American public. This effort was seen as perhaps the last opportunity to clear up the many lingering doubts and questions surrounding the assassination of President Kennedy.

1998 was the Board's fourth and final year, and a final report was issued upon its termination.

Object Classification (in millions of dollars)

Identification code 48-1001-0-1-808	1998 actual	1999 est.	2000 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1		
99.5 Below reporting threshold	1		
99.9 Total new obligations	2		

Personnel Summary

Identification code 48-1001-0-1-808	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	23		

LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, **[\$300,000,000] \$340,000,000**, of which **[\$289,000,000] \$297,650,000** is for basic field programs and required independent audits; **[\$2,015,000] \$12,750,000** is for Client Self-help and Inforation Technology; **\$17,250,000** is for Unmet Legal Needs of Children and Domestic Violence Initiatives; **\$1,000,000** is for Board Initiatives; **\$2,100,000** is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; and **[\$8,985,000] \$9,250,000** is for management and administration. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

Program and Financing (in millions of dollars)

Identification code 20-0501-0-1-752	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	283	300	340
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	283	300	340
23.95 Total new obligations	-283	-300	-340
New budget authority (gross), detail:			
40.00 Appropriation	283	300	340
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	24	23	25
73.10 Total new obligations	283	300	340
73.20 Total outlays (gross)	-284	-298	-337
74.40 Unpaid obligations, end of year: Obligated balance, end of year	23	25	29
Outlays (gross), detail:			
86.90 Outlays from new current authority	260	275	311
86.93 Outlays from current balances	24	23	26
87.00 Total outlays (gross)	284	298	337
Net budget authority and outlays:			
89.00 Budget authority	283	300	340
90.00 Outlays	285	298	337

The Legal Services Corporation distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal government.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to **[1998] 1999** and **[1999] 2000**, respectively. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, **[\$1,240,000] \$1,300,000**. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).)

Program and Financing (in millions of dollars)

Identification code 95-2200-0-1-302	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 11.1)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
40.00 Appropriation	1	1	1

Change in unpaid obligations:				
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:				
86.90	Outlays from new current authority	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1

The Commission recommends national and international marine mammal policies; develops scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and, manages a research program.

Personnel Summary

Identification code 95-2200-0-1-302	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	9	12	12

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

**SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, **[\$25,805,000]** \$27,586,000, together with not to exceed \$2,430,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
Direct program:				
00.01	Adjudication	22	22	24
00.02	Merit system studies	1	1	1
00.03	Management support	3	3	3
09.00	Reimbursable program	2	2	2
10.00	Total new obligations	28	28	30
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	28	28	30
23.95	Total new obligations	-28	-28	-30
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	25	26	28
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00	Total new budget authority (gross)	28	28	30
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	3	4	4
73.10	Total new obligations	28	28	30
73.20	Total outlays (gross)	-26	-28	-30
74.40	Unpaid obligations, end of year: Obligated balance, end of year	4	4	4

Outlays (gross), detail:				
86.90	Outlays from new current authority	21	24	26
86.93	Outlays from current balances	2	2	2
86.97	Outlays from new permanent authority	2	2	2
87.00	Total outlays (gross)	26	28	30

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	25	26	28
90.00	Outlays	23	26	28

The mission of the Merit Systems Protection Board (MSPB) is to assist Federal agencies in running a merit-based civil service system. The MSPB accomplishes its mission on a case-by-case basis through hearing and deciding employee appeals, and on a systematic basis by reviewing significant actions and regulations of the Office of Personnel Management (OPM) and conducting studies of the civil service and other merit systems. The intended results (outcomes) of MSPB's efforts are to assure that (1) personnel actions taken against employees are processed within the law, and (2) actions taken by OPM and other agencies support and enhance Federal merit principles.

Board workloads are reflected in the following table:

PRODUCTION COUNT

	1998 actual	1999 est.	2000 est.
Retirement (legal-disability)	1,952	2,000	2,000
Adverse action appeals	4,227	4,400	4,400
Reduction-in-force appeals	1,095	1,200	1,200
Other	3,102	3,200	3,200

Object Classification (in millions of dollars)

Identification code 41-0100-0-1-805	1998 actual	1999 est.	2000 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	14	15	16
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	15	16	17
12.1	Civilian personnel benefits	3	3	3
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	3	2	2
31.0	Equipment	1	1	1
99.0	Subtotal, direct obligations	25	26	28
99.0	Reimbursable obligations	2	2	2
99.5	Below reporting threshold	1	1	2
99.9	Total new obligations	28	28	30

Personnel Summary

Identification code 41-0100-0-1-805	1998 actual	1999 est.	2000 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	209	221	221
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	29	29	29

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Federal Funds

General and special funds:

FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

For payment to the Morris K. Udall Scholarship and Excellence in National Environmental Trust Fund, to be available for the purposes of Public Law 102-252, \$3,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 95-0900-0-1-502	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.3)	2		3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2		3
23.95 Total new obligations	-2		-3
New budget authority (gross), detail:			
40.00 Appropriation	2		3
Change in unpaid obligations:			
73.10 Total new obligations	2		3
73.20 Total outlays (gross)	-2		-3
Outlays (gross), detail:			
86.90 Outlays from new current authority	2		3
Net budget authority and outlays:			
89.00 Budget authority	2		3
90.00 Outlays	2		3

The General Fund payment to the Morris K. Udall Fund is being used to invest in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments will be used to carry out the activities of the Morris K. Udall Foundation. The Foundation will award scholarships, fellowships and grants, and will fund activities of the Udall Center.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of [1997, \$4,250,000] 1998, \$1,250,000, to remain available until expended[, of which \$3,000,000 will be for capitalization of the Fund, and \$1,250,000 will be for annual operating expenses]. (Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

Unavailable Collections (in millions of dollars)

Identification code 95-5415-0-2-306	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Fees for services		1	5
Appropriation:			
05.01 Environmental dispute resolution fund		-1	-5
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5415-0-2-306	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations		3	8
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			2

22.00 New budget authority (gross)	5	6
23.90 Total budgetary resources available for obligation	5	8
23.95 Total new obligations	-3	-8
24.40 Unobligated balance available, end of year	2	

New budget authority (gross), detail:

Current:		
40.00 Appropriation	4	1
Permanent:		
60.25 Appropriation (special fund, indefinite)	1	5
70.00 Total new budget authority (gross)	5	6

Change in unpaid obligations:

73.10 Total new obligations	3	8
73.20 Total outlays (gross)	-3	-8

Outlays (gross), detail:

86.90 Outlays from new current authority	2	1
86.93 Outlays from current balances		2
86.97 Outlays from new permanent authority	1	5
87.00 Total outlays (gross)	3	8

Net budget authority and outlays:

89.00 Budget authority	5	6
90.00 Outlays	3	8

In 1998, Public Law 105-156 established the U.S. Institute for Environmental Conflict Resolution as part of the Morris K. Udall Foundation. The Institute is designed to conduct environmental conflict resolution and training, and will provide mainly Federal agencies with assessment, mediation, and other related services in connection with a dispute or conflict related to the environment, public lands, or natural resources. Contracting sponsors or parties will pay fees into the Environmental Dispute Resolution Fund for environmental dispute resolution services. In 1999, its initial year of operation, the Institute will develop a national roster of private practitioners and establish cooperating agreements with a number of agencies and federal courts. The Institute will also conduct for at least five cases, as appropriate, conflict assessments, process designs, training, case referral, management, or facilitation/mediation.

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent		1	1
25.2 Other services		2	6
99.0 Subtotal, direct obligations		3	7
99.5 Below reporting threshold			1
99.9 Total new obligations		3	8

Personnel Summary

Identification code 95-5415-0-2-306	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment		15	19

Trust Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Unavailable Collections (in millions of dollars)

Identification code 95-8615-0-7-502	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	20	20	20
Receipts:			
02.01 General fund payments			3
02.02 Interest on investments	1	2	2
02.99 Total receipts	1	2	5

04.00	Total: Balances and collections	21	22	25
	Appropriation:			
05.01	Morris K. Udall Scholarship fund	-1	-2	-2
07.99	Total balance, end of year	20	20	23

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00	Total obligations (object class 41.0)	1	2	2
Budgetary resources available for obligation:				
21.00	Unobligated balance available, start of year	1	1	2
22.00	New budget authority (gross)	1	2	2
23.90	Total budgetary resources available for obligation	2	4	4
23.95	Total new obligations	-1	-2	-2
24.00	Unobligated balance available, end of year	1	2	2
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	1	2	2
Change in unpaid obligations:				
73.10	Total new obligations	1	2	2
73.20	Total outlays (gross)	-1	-2	-2
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	1	2	2
Net budget authority and outlays:				
89.00	Budget authority	1	2	2
90.00	Outlays		2	2
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	22	24	24
92.02	Total investments, end of year: U.S. securities: Par value	24	24	27

Public Law 102-259 established the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy. In addition, the Foundation is authorized to fund the Udall Center for Studies in Public Policy at the University of Arizona to carry out and manage programs established by the Foundation relating especially to a program of environmental conflict resolution.

In 1998, the Foundation increased undergraduate scholarships to qualified applicants from 70 to 75. Twelve Native American Congressional Summer Internship Program recipients spent ten weeks in Congressional offices and the White House participating in a program created by the Udall Foundation. For the second year, the Foundation awarded two Graduate Fellowships to Ph.D. candidates whose dissertation topics were in the area of environmental public policy and conflict resolution and whose work contributed to the mission of the Foundation. The Foundation, in conjunction with the Udall Center for Public Policy at the University of Arizona, sponsored a national conference, Native American Health and Welfare Policy in an Age of New Federalism. Attendees represented 21 states and 47 tribes.

In 1999, in addition to maintaining its scholarship awards, the Foundation will co-sponsor with the Udall Center, a national conference on economic development on Native American reservations. In 2000, the Foundation will increase its awards to 85 undergraduate scholarships, 15 Native American Internships, and three Graduate Fellowships, and will host a national conference on environmental conflict resolution.

Personnel Summary

Identification code 95-8615-0-7-502	1998 actual	1999 est.	2000 est.	
1001	Total compensable workyears: Full-time equivalent employment	3	3	3

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, [\$224,614,000: *Provided*, That of the amount provided, \$7,861,000 shall not be available for obligation until September 30, 1999]: \$186,452,000: *Provided* [further], That the Archivist of the United States is authorized to use any excess funds available from the amount borrowed for construction of the National Archives facility, for expenses necessary to provide adequate storage for holdings. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Public Law 98-497, Public Law 93-526, Executive Orders 11440, 10530, 11030, 12656, 12829, 12958; Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

Program and Financing (in millions of dollars)

Identification code 88-0300-0-1-804	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
Direct program:				
00.01	Records services	169	195	149
00.02	Archives related services	7	8	9
00.04	Archives II facility	25	24	23
09.88	Reimbursable program	32	32	3
10.00	Total new obligations	233	259	184
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	13	13	13
22.00	New budget authority (gross)	235	259	184
23.90	Total budgetary resources available for obligation	247	272	197
23.95	Total new obligations	-233	-259	-184
23.98	Unobligated balance expiring	-1		
24.40	Unobligated balance available, end of year	13	13	13
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	205	225	186
40.47	Portion applied to debt reduction	-5	-5	-5
42.00	Transferred from other accounts		7	
43.00	Appropriation (total)	200	227	181
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	34	32	3
70.00	Total new budget authority (gross)	234	259	184
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	26	27	34
73.10	Total new obligations	233	252	184
73.20	Total outlays (gross)	-231	-245	-184
73.40	Adjustments in expired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	27	34	34
Outlays (gross), detail:				
86.90	Outlays from new current authority	186	213	170
86.93	Outlays from current balances	11		11
86.97	Outlays from new permanent authority	34	32	3
87.00	Total outlays (gross)	231	245	184
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-32	-32	-3
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-34	-32	-3

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 88-0300-0-1-804	1998 actual	1999 est.	2000 est.
Net budget authority and outlays:			
89.00 Budget authority	200	227	181
90.00 Outlays	197	213	181
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	13	14	13
92.02 Total investments, end of year: U.S. securities: Par value	14	13	13

The National Archives and Records Administration provides for basic operations dealing with management of the Government's archives and records, operation of Presidential Libraries, and for the review for declassification of classified security information.

Records services.—This activity provides for selecting, preserving, describing, and making available to the general public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government; the historical materials and Presidential records in Presidential Libraries; for preparing related publications and exhibit programs; and for conducting the appraisal of all Federal records.

Through the records declassification program, historically valuable information in the records of the Federal Government and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security.

This activity also provides oversight for the information security program established by Executive Order 12958 and reports annually to the President on the status of that program. It is also responsible for policy oversight for the National Industrial Security Program established under Executive Order 12829.

Archives related services.—This activity provides for the publication of the *Federal Register* the *Code of Federal Regulations*, the *U.S. Statutes-at-Large*, and Presidential documents, and for a program to improve the quality of regulations and the public's access to them.

This activity also includes the administration and reference services portion for the National Historical Publications and Records Commission. This Commission makes grants nationwide to preserve and publish records that document American history.

Archives II Facility.—Provides for construction and related services of the new archival facility which was opened to the public in 1993. Costs of construction are financed by \$301,702 thousand of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2000, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

Object Classification (in millions of dollars)

Identification code 88-0300-0-1-804	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72	78	63
11.3 Other than full-time permanent	3	3	2
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	76	83	66
12.1 Civilian personnel benefits	16	17	14
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	29	32	5
23.3 Communications, utilities, and miscellaneous charges	9	9	8
24.0 Printing and reproduction	2	2	2

25.1	Advisory and assistance services	2		
25.2	Other services	27	28	33
25.4	Operation and maintenance of facilities	6	8	9
25.7	Operation and maintenance of equipment	3	3	3
26.0	Supplies and materials	3	5	5
31.0	Equipment	3	11	9
32.0	Land and structures	1	2	2
43.0	Interest and dividends	25	24	24
99.0	Subtotal, direct obligations	201	227	181
99.0	Reimbursable obligations	32	32	3
99.9	Total new obligations	233	259	184

Personnel Summary

Identification code 88-0300-0-1-804	1998 actual	1999 est.	2000 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	1,860	1,917	1,297
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	456	544	76

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$11,325,000]** \$13,518,000, to remain available until expended [of which \$2,000,000 is for an architectural and engineering study for the renovation of the Archives I facility, of which \$4,000,000 is for encasement of the Charters of Freedom, and of which \$875,000 is for a requirements study and design of the National Archives Anchorage, Alaska, facility]. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 88-0302-0-1-804	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00	Total obligations (object class 25.2)	9	11	14
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	11	18	18
22.00	New budget authority (gross)	15	11	14
23.90	Total budgetary resources available for obligation	26	29	32
23.95	Total new obligations	-9	-11	-14
24.40	Unobligated balance available, end of year	18	18	18
New budget authority (gross), detail:				
40.00	Appropriation	15	11	14
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	5	7	12
73.10	Total new obligations	9	11	14
73.20	Total outlays (gross)	-6	-6	-9
74.40	Unpaid obligations, end of year: Obligated balance, end of year	7	12	17
Outlays (gross), detail:				
86.90	Outlays from new current authority	6	6	7
86.93	Outlays from current balances			2
87.00	Total outlays (gross)	6	6	9
Net budget authority and outlays:				
89.00	Budget authority	15	11	14
90.00	Outlays	6	6	9

This account provides for the repair, alteration, and improvement of Archives facilities and Presidential Libraries nationwide, and provides adequate storage for holdings. It will better enable the National Archives to maintain its facilities in proper condition for public visitors, researchers, and employees in NARA facilities, and also maintain the structural integrity of the buildings.

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION
GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, **[\$10,000,000]** \$6,000,000, to remain available until expended; *Provided*, That of the amount provided, \$4,000,000 shall not be available for obligation until September 30, 1999]. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 88-0301-0-1-804	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	6	10	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	10	6
23.95 Total new obligations	-6	-10	-6
New budget authority (gross), detail:			
40.00 Appropriation	6	10	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	7	6	7
73.10 Total new obligations	6	10	6
73.20 Total outlays (gross)	-6	-10	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	7	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	6	10	6
Net budget authority and outlays:			
89.00 Budget authority	6	10	6
90.00 Outlays	6	10	6

National Historical Publications and Records Commission Grants.—This program provides for grants funding that the Commission makes, nationwide, to preserve and publish records that document American history. Administered within the National Archives, which preserves Federal records, the NHPRC helps state, local, and private institutions preserve non-Federal records, helps publish the papers of major figures in American history, and helps archivists and records managers improve their techniques, training, and ability to serve a range of information users.

RECORDS CENTER REVOLVING FUND

Intragovernmental fund:

(a) *There is hereby established in the Treasury a revolving fund to be available for expenses and equipment necessary to provide for storage and related services for all temporary and pre-archival Federal records, which are to be stored or stored at Federal National and Regional Records Centers by agencies and other instrumentalities of the Federal government. The Fund shall be available without fiscal year limitation for expenses necessary for operation of these activities.*

(b) *Start-up capital.*—

(1) *There is appropriated \$22,000,000 as initial capitalization of the Fund.*

(2) *In addition, the initial capital of the Fund shall include the fair and reasonable value at the Fund's inception of the inventories, equipment, receivables, and other assets, less the liabilities, transferred to the Fund. The Archivist of the United States is authorized to accept inventories, equipment, receivables and other assets from other Federal entities that were used to provide for storage and related services for temporary and pre-archival Federal records.*

(c) *User charges.*—

The Fund shall be credited with user charges received from other Federal government accounts as payment for providing personnel, storage, materials, supplies, equipment, and services as

authorized by subsection (a). Such payments may be made in advance or by way of reimbursement. The rates charged will return in full the expenses of operation, including reserves for accrued annual leave, worker's compensation, depreciation of capitalized equipment and shelving, and amortization of information technology software and systems.

(d) *Funds returned to Miscellaneous Receipts of the Department of the Treasury.*—

(1) *In addition to funds appropriated to and assets transferred to the Fund in subsection (b), an amount not to exceed 4 percent of the total annual income may be retained in the Fund as an operating reserve or for the replacement or acquisition of capital equipment, including shelving, and the improvement and implementation of NARA's financial management, information technology, and other support systems.*

(2) *Funds in excess of the 4 percent at the close of each fiscal year shall be returned to the Treasury of the United States as miscellaneous receipts.*

Program and Financing (in millions of dollars)

Identification code 88-4578-0-4-804	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations			98
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			115
23.95 Total new obligations			-98
24.40 Unobligated balance available, end of year			17
New budget authority (gross), detail:			
Current:			
40.00 Appropriation			22
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			93
70.00 Total new budget authority (gross)			115
Change in unpaid obligations:			
73.10 Total new obligations			98
73.20 Total outlays (gross)			-92
74.40 Unpaid obligations, end of year: Obligated balance, end of year			6
Outlays (gross), detail:			
86.90 Outlays from new current authority			5
86.97 Outlays from new permanent authority			87
87.00 Total outlays (gross)			92
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			-93
Net budget authority and outlays:			
89.00 Budget authority			22
90.00 Outlays			-1

The NARA Records Center Revolving Fund will change the NARA records center operations from being funded on an appropriated basis, to being funded on a self-sufficient funding basis by providing services on a standard price basis to Federal agency customers, without further appropriation from Congress.

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent			24
11.3 Other than full-time permanent			8
11.5 Other personnel compensation			1
11.9 Total personnel compensation			33
12.1 Civilian personnel benefits			7
23.1 Rental payments to GSA			39
23.3 Communications, utilities, and miscellaneous charges			2
25.2 Other services			15
26.0 Supplies and materials			1

Intragovernmental fund—Continued

Object Classification (in millions of dollars)—Continued

Identification code 88-4578-0-4-804	1998 actual	1999 est.	2000 est.
32.0 Land and structures			1
99.9 Total new obligations			98

Personnel Summary

Identification code 88-4578-0-4-804	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment			1,165

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Unavailable Collections (in millions of dollars)

Identification code 88-8127-0-7-804	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Receipts	5	1	1
Appropriation:			
05.01 Appropriation	-5	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 88-8127-0-7-804	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	7	7
22.00 New budget authority (gross)	5	1	1
23.90 Total budgetary resources available for obligation	7	8	8
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance available, end of year	7	7	7
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	5	1	1
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	5	1	1
90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	2	3	2
92.02 Total investments, end of year: U.S. securities: Par value	3	2	2

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of or in connection with the national archival and records activities administered by the National Archives and Records Administration (44 U.S.C. 2305).

In accordance with 44 U.S.C. 2112, the Bush Presidential Library received a \$4 million endowment from the Bush Library Foundation. The money was deposited in the gift fund and invested in accordance with established National Archives Trust and Gift Fund procedures. Income earned on the investment will be used to offset a portion of the Library's operation and maintenance costs.

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.01 Sales	11	9	8
09.02 Presidential libraries	5	6	6
10.00 Total new obligations	16	15	14
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	14	13	12
22.00 New budget authority (gross)	14	14	15
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	29	27	27
23.95 Total new obligations	-16	-15	-14
24.40 Unobligated balance available, end of year	13	12	13
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	14	14	15
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	3	3
73.10 Total new obligations	16	15	14
73.20 Total outlays (gross)	-14	-15	-14
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	14	14	15
86.98 Outlays from permanent balances			-1
87.00 Total outlays (gross)	14	15	14
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources	-13	-13	-14
88.90 Total, offsetting collections (cash)	-14	-14	-15
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	-1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	15	14	
92.02 Total investments, end of year: U.S. securities: Par value	14		

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116).

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2108).

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	2	3	3
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1		
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	1	1	
25.2 Other services	3	3	3
25.3 Purchases of goods and services from Government accounts	4	4	4
26.0 Supplies and materials	2	2	2

99.9	Total new obligations	16	15	14
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Personnel Summary

Identification code 88-8436-0-8-804	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	111	111	111

23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
99.0	Subtotal, direct obligations	5	5	5
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	6	6	6

Personnel Summary

Identification code 95-2500-0-1-451	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	48	55	55
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment		2	2

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, [\$5,954,000] \$6,312,000. Provided, That [all appointed members will be compensated at a rate not to exceed the rate for level IV of the Executive Schedule] beginning in fiscal year 2000 and thereafter, citizen members of the Commission will be compensated at the daily equivalent of the annual rate of basic pay for positions at level IV of the Executive Schedule under section 5315 of title 5, United States Code, for each day such member is engaged in the actual performance of duties. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	6	6
23.95 Total new obligations	-6	-6	-6
New budget authority (gross), detail:			
40.00 Appropriation	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	1
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-6	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	
Outlays (gross), detail:			
86.90 Outlays from new current authority	6	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	5	6	6

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal government in the National Capital Region. It develops long-range plans and conducts project reviews in order to effectively accommodate the physical needs of federal agencies while enhancing the National Capital's historical, cultural and natural resources. During 2000, NCPC will complete its Monuments, Memorials, and Museums Study by identifying potential sites for new commemorative works and public buildings. This study will result in a master plan that preserves the Mall's open space and encourages economic development in all quadrants of Washington. The Commission will also continue its leadership role in the Washington Geographic Information System (WGIS) consortium.

Object Classification (in millions of dollars)

Identification code 95-2500-0-1-451	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	3	3	3

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended by Public Law 102-95), [1,000,000] \$1,300,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-2700-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 99.5)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
40.00 Appropriation	1	1	1
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1

The Commission is responsible for developing plans and recommendations for meeting the library and information needs of the Nation, for coordinating Federal, State, and local activities to meet these needs, for advising the President and the Congress on implementation of national and international library and information services policies, and for providing advice on general policies about library services under the Museum and Library Services Act.

Personnel Summary

Identification code 95-2700-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	6	9	10

NATIONAL COUNCIL ON DISABILITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, as amended, **[\$2,344,000] \$2,400,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	2
23.95 Total new obligations	-2	-2	-2
New budget authority (gross), detail:			
40.00 Appropriation	2	2	2
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1		
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	2	2
86.93 Outlays from current balances	1		
87.00 Total outlays (gross)	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2

The National Council on Disability (NCD) is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, NCD is responsible for reviewing laws, programs, and policies of the Federal Government affecting people with disabilities. NCD also makes recommendations on issues affecting Americans with disabilities and their families to the President, the Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies, as may be appropriate.

Object Classification (in millions of dollars)

Identification code 95-3500-0-1-506	1998 actual	1999 est.	2000 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Personnel Summary

Identification code 95-3500-0-1-506	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	9	11	11

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25-4056-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.01 Examination and supervision	68	83	86
09.03 Administration	30	36	39
09.99 Total reimbursable program	98	119	125
10.00 Total new obligations	98	119	125
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		3	-1
22.00 New budget authority (gross)	101	115	126
23.90 Total budgetary resources available for obligation	101	118	125
23.95 Total new obligations	-98	-119	-125
24.40 Unobligated balance available, end of year	3	-1	
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	101	115	126
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	22	23	27
73.10 Total new obligations	98	119	125
73.20 Total outlays (gross)	-97	-115	-120
74.40 Unpaid obligations, end of year: Obligated balance, end of year	23	27	32
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	97	115	120
Offsets:			
Against gross budget authority and outlays: Offsetting collections (cash) from:			
88.00 Federal sources	-50	-60	-63
88.40 Non-Federal sources	-51	-55	-63
88.90 Total, offsetting collections (cash)	-101	-115	-126
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-5		-6
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	21	26	26
92.02 Total investments, end of year: U.S. securities: Par value	26	26	26

Federal credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident or productive purposes, authorized by the Federal Credit Union Act of 1934, as amended.

The Administration's activities consist of: (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating practices, and (d) providing administrative services. The operating fund is reimbursed for the insurance fund's share of the agency's administrative expenses by the insurance fund. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent. Data relating to activities are shown below:

Item:	1998 actual	1999 est.	2000 est.
Number of new Federal credit unions chartered	3	3	3
Number of operating Federal credit unions	6,907	6,857	6,800
Assets of Federal credit unions as of June 30 (in millions)	\$225,666	\$236,833	\$248,500

Object Classification (in millions of dollars)

Identification code 25-4056-0-3-373	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	54	70	74
11.3 Other than full-time permanent	1	1	2
11.9 Total personnel compensation	55	71	76
12.1 Civilian personnel benefits	13	17	18
21.0 Travel and transportation of persons	11	12	12
23.3 Communications, utilities, and miscellaneous charges	5	4	4
24.0 Printing and reproduction	1	1	1
25.2 Other services	12	12	13
31.0 Equipment	1	2	1
99.9 Total new obligations	98	119	125

Personnel Summary

Identification code 25-4056-0-3-373	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	894	1,042	1,051

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Operating expenses:			
00.01 Payments to the operating fund for services and facilities	50	60	63
00.03 Other	1	1	1
00.91 Total operating expenses	51	61	64
01.01 Insurance Premium Rebate	108	118	128
01.02 Liquidation Expenses	14	14	14
01.91 Direct Program by Activities—Subtotal (1 level)	122	132	142
10.00 Total new obligations	173	193	206
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3,581	3,818	4,053
22.00 New budget authority (gross)	410	427	442
23.90 Total budgetary resources available for obligation	3,991	4,245	4,495
23.95 Total new obligations	-173	-193	-206
24.40 Unobligated balance available, end of year	3,818	4,053	4,291
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	410	427	442
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	72	44	59
73.10 Total new obligations	173	193	206
73.20 Total outlays (gross)	-201	-178	-185
74.40 Unpaid obligations, end of year: Obligated balance, end of year	44	59	80
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	201	178	185
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on U.S. securities	-218	-229	-236
Non-Federal sources:			
88.40 Deposit from members	-167	-176	-190
88.40 Recoveries on assets acquired	-23	-20	-14
88.40 Other interest income	-2	-2	-2
88.90 Total, offsetting collections (cash)	-410	-427	-442
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-209	-249	-257

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	3,672	3,878	4,070
92.02 Total investments, end of year: U.S. securities: Par value	3,878	4,070	4,269

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	1	1	
2150 Total guaranteed loan commitments	1	1	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	
2290 Outstanding, end of year	1		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

Budget program.—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent insured credit unions. The fund also reimburses the operating fund for its share of the Agency's administrative costs. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent.

The extent of the program is estimated as follows:

Item:	1998 actual	1999 est.	2000 est.
Number of insured credit unions	11,125	11,050	10,975
Insured shares of member institutions as of June 30 (in millions of dollars)	\$308,632	\$324,500	\$340,500

It is estimated that approximately 4,218 State-chartered credit unions will be enrolled in the program by the end of 1999.

Financing.—For insurance year 1999 the credit union's required annual insurance premium of one-twelfth of 1 percent of its total member share accounts has been waived. As a result of Public Law 98-369 (July 18, 1984), each insured credit union is also required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. In fiscal year 1998 the income generated from the 1 percent deposit eliminated the need to assess the annual premium. In addition, the fund paid a \$108 million dividend to federally insured credit unions in fiscal year 1999 due to an excess in the 1.3 percent reserve requirement. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

Operating results.—Anticipated net income of \$260 million will be retained in the fund, raising the balance for unforeseen emergencies to \$4 billion by the end of 1999.

Object Classification (in millions of dollars)

Identification code 25-4468-0-3-373	1998 actual	1999 est.	2000 est.
25.2 Other services	51	61	64

Public enterprise funds—Continued

CREDIT UNION SHARE INSURANCE FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 25-4468-0-3-373	1998 actual	1999 est.	2000 est.
42.0 Insurance claims and indemnities	14	14	14
44.0 Refunds	108	118	128
99.9 Total new obligations	173	193	206

CENTRAL LIQUIDITY FACILITY

During fiscal year [1999]2000, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795), shall not exceed \$600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [1999]2000 shall not exceed \$176,000: *Provided further*, That \$2,000,000, together with amounts of principal and interest on loans repaid, to be available until expended, is available for loans to community development credit unions] \$257,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 25-4470-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.03 Dividends on capital stock	38	40	42
09.09 Operating Expenses—subtotal	38	40	42
Capital Investment:			
09.11 Net loans to credit unions, total Capital investment, funded	27	30	32
09.19 Total capital investment—subtotal	27	30	32
10.00 Total new obligations	65	70	74
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	66	70	74
23.95 Total new obligations	-65	-70	-74

New budget authority (gross), detail:

Current:			
40.00 Appropriation	1	2	
41.00 Transferred to other accounts		-2	
43.00 Appropriation (total)	1		
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	65	70	74
70.00 Total new budget authority (gross)	66	70	74

Change in unpaid obligations:

73.10 Total new obligations	65	70	74
73.20 Total outlays (gross)	-66	-70	-74

Outlays (gross), detail:

86.90 Outlays from new current authority	1		
86.97 Outlays from new permanent authority	65	70	74
87.00 Total outlays (gross)	66	70	74

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Non-Federal sources	-27	-30	-32
88.40 Non-Federal sources	-38	-40	-42
88.90 Total, offsetting collections (cash)	-65	-70	-74

Net budget authority and outlays:

89.00 Budget authority	1		
90.00 Outlays	1		

Status of Direct Loans (in millions of dollars)

Identification code 25-4470-0-3-373	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	600	600	600
1112 Unobligated direct loan limitation	-600	-600	-600
1150 Total direct loan obligations			

The National Credit Union Central Liquidity Facility was established under Public Law 95-630. It began operations on October 1, 1979. The Central Liquidity Facility provides loans to member credit unions for seasonal and emergency needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions, which choose to become members of the Facility, are required to purchase stock equal to one-half of 1 percent of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The remaining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

Object Classification (in millions of dollars)

Identification code 25-4470-0-3-373	1998 actual	1999 est.	2000 est.
33.0 Investments and loans	27	30	32
43.0 Interest and dividends	38	40	42
99.9 Total new obligations	65	70	74

Personnel Summary

Identification code 25-4470-0-3-373	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

Program and Financing (in millions of dollars)

Identification code 25-4472-0-3-373	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 33.0)	4	4	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	1	1
22.00 New budget authority (gross)	3	4	3
23.90 Total budgetary resources available for obligation	5	5	4
23.95 Total new obligations	-4	-4	-3
24.40 Unobligated balance available, end of year	1	1	1

New budget authority (gross), detail:

Current:			
42.00 Transferred from other accounts		2	
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	2	3
70.00 Total new budget authority (gross)	3	4	3

Change in unpaid obligations:

73.10 Total new obligations	4	4	3
73.20 Total outlays (gross)	-3	-4	-3

Outlays (gross), detail:

86.90 Outlays from new current authority		2	
86.97 Outlays from new permanent authority	2	2	3
86.98 Outlays from permanent balances	1		
87.00 Total outlays (gross)	3	4	3

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-1	
88.40	Non-Federal sources	-2	-3
88.90	Total, offsetting collections (cash)	-3	-3
Net budget authority and outlays:			
89.00	Budget authority		2
90.00	Outlays	1	2
Memorandum (non-add) entries:			
92.01	Total investments, start of year: U.S. securities: Par value	1	1
92.02	Total investments, end of year: U.S. securities: Par value	1	1

Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	1998 actual	1999 est.	2000 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6	7
1231	Disbursements: Direct loan disbursements	3	4
1251	Repayments: Repayments and prepayments	-2	-2
1290	Outstanding, end of year	7	9

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of \$3 million in 1998 and plans to disburse \$4 million in 1999.

NATIONAL EDUCATION GOALS PANEL

Federal Funds

General and special funds:

NATIONAL EDUCATION GOALS PANEL

For expenses necessary for the National Education Goals Panel, as authorized by title II, part A of the Goals 2000: Educate America Act, [\$2,100,000.] \$2,250,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-2650-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total new obligations	2	2
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	2	2
23.95	Total new obligations	-2	-2
New budget authority (gross), detail:			
40.00	Appropriation	2	2
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1
73.10	Total new obligations	2	2
73.20	Total outlays (gross)	-1	-3
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	2
Outlays (gross), detail:			
86.90	Outlays from new current authority	1	1
86.93	Outlays from current balances		1
87.00	Total outlays (gross)	1	3
Net budget authority and outlays:			
89.00	Budget authority	2	2
90.00	Outlays	1	3

Object Classification (in millions of dollars)

Identification code 95-2650-0-1-503	1998 actual	1999 est.	2000 est.
25.2	Direct obligations: Other services	1	1
99.5	Below reporting threshold	1	1
99.9	Total new obligations	2	2

Personnel Summary

Identification code 95-2650-0-1-503	1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment	8	9

The bipartisan National Education Goals Panel is an independent agency responsible for overseeing the development and implementation of a reporting system for the National Education Goals; monitoring and reporting annual progress toward goal achievement at national and State levels; building a national consensus for the reforms necessary to achieve education improvement; reporting on promising and effective actions; and working with States to develop high academic standards.

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

Federal Funds

General and special funds:

NATIONAL ENDOWMENT FOR THE ARTS

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$83,500,000] \$137,000,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to organizations and individuals pursuant to sections 5(c) and 5(g) of the Act, for program support, and for administering the functions of the Act, to remain available until expended.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$14,500,000] \$13,000,000, to remain available until expended, to the National Endowment for the Arts: *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Unavailable Collections (in millions of dollars)

Identification code 59-0100-0-1-503	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.01	Gifts and donations	1	1
Appropriation:			
05.01	Gifts fund	-1	-1
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01	Promotion of the arts	82	82
00.02	Challenge America		50
00.03	Program Support		1
00.04	Salaries and Expenses	17	17

General and special funds—Continued

NATIONAL ENDOWMENT FOR THE ARTS—Continued

MATCHING GRANTS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 59-0100-0-1-503	1998 actual	1999 est.	2000 est.
00.91 Direct Program by Activities—Subtotal (1 level)	99	100	150
01.01 Reimbursable program	1	1	1
01.02 Permanent Authority	1	1	1
01.91 Total permanent authority program	2	2	2
10.00 Total new obligations	101	102	152
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	5	3
22.00 New budget authority (gross)	99	100	152
23.90 Total budgetary resources available for obligation	104	105	155
23.95 Total new obligations	-101	-102	-152
24.40 Unobligated balance available, end of year	5	3	3
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	98	98	150
Permanent:			
60.27 Appropriation (trust fund, indefinite)		1	1
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	99	100	152
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	111	112	103
73.10 Total new obligations	101	102	152
73.20 Total outlays (gross)	-98	-111	-128
74.40 Unpaid obligations, end of year: Obligated balance, end of year	112	103	127
Outlays (gross), detail:			
86.90 Outlays from new current authority	26	26	50
86.93 Outlays from current balances	70	84	78
86.97 Outlays from new permanent authority	1	1	1
86.98 Outlays from permanent balances	1		
87.00 Total outlays (gross)	98	111	128
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	98	98	150
90.00 Outlays	97	111	128

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent in specified fields, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, education in the arts, preservation of the American artistic heritage, wider availability and appreciation of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

This presentation includes Gifts and Donations and the Arts and Artifacts Indemnity Fund which previously had been shown separately.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

The Arts and Artifacts Indemnity Act of 1975, as amended authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible

works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

Object Classification (in millions of dollars)

Identification code 59-0100-0-1-503	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	8	8	9
11.3 Other than full-time permanent	1	2	2
11.9 Total personnel compensation	9	10	11
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	3
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	83	83	131
99.9 Total new obligations	101	102	152

Personnel Summary

Identification code 59-0100-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	143	165	173

Federal Funds

General and special funds:

NATIONAL ENDOWMENT FOR THE HUMANITIES

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$96,800,000]** \$129,800,000, shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, to remain available until expended.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$13,900,000]** \$20,200,000, to remain available until expended, of which **[\$9,900,000]** \$16,200,000 shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 59-0200-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Promotion of the humanities	93	95	131
00.02 Administration	16	18	20
10.00 Total new obligations	109	113	151
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	3	1
22.00 New budget authority (gross)	111	111	150
23.90 Total budgetary resources available for obligation	112	114	151
23.95 Total new obligations	-109	-113	-151
24.40 Unobligated balance available, end of year	3	1	
New budget authority (gross), detail:			
40.00 Appropriation	111	111	150

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	95	94	91
73.10	Total new obligations	109	113	151
73.20	Total outlays (gross)	- 110	- 116	- 133
74.40	Unpaid obligations, end of year: Obligated balance, end of year	94	91	109
Outlays (gross), detail:				
86.90	Outlays from new current authority	50	51	70
86.93	Outlays from current balances	60	65	63
87.00	Total outlays (gross)	110	116	133
Net budget authority and outlays:				
89.00	Budget authority	111	111	150
90.00	Outlays	110	116	133

The National Endowment for the Humanities funds activities to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, to preserve cultural and intellectual resources, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

This presentation includes the Gifts and Donations account, which previously had been presented separately. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59-0200-0-1-503	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	9	10	11
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.2 Other services	2	2	2
31.0 Equipment			1
41.0 Grants, subsidies, and contributions	93	95	131
99.0 Subtotal, direct obligations	108	111	149
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	109	113	151

Personnel Summary

Identification code 59-0200-0-1-503	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	158	163	168
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the Institute of Museum and Library Services.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

General and special funds:

OFFICE OF MUSEUM SERVICES: GRANTS AND ADMINISTRATION

For carrying out subtitle C of the Museum and Library Services Act of 1996, as amended, [S23,405,000] \$34,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Program and Financing (in millions of dollars)

Identification code 59-0300-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Assistance for museums	21	21	32
00.02 Administration	2	2	2
10.00 Total new obligations	23	23	34
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	23	23	34
23.90 Total budgetary resources available for obligation	24	24	35
23.95 Total new obligations	- 23	- 23	- 34
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
40.00 Appropriation	23	23	34
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	29	31	17
73.10 Total new obligations	23	23	34
73.20 Total outlays (gross)	- 21	- 37	- 25
74.40 Unpaid obligations, end of year: Obligated balance, end of year	31	17	26
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	7	10
86.93 Outlays from current balances	18	30	15
87.00 Total outlays (gross)	21	37	25
Net budget authority and outlays:			
89.00 Budget authority	23	23	34
90.00 Outlays	21	37	25

The Office of Museum Services, within the Institute of Museum and Library Services, provides competitive grants to a broad range of museums which exhibit both living and non-living collections and to support collaborative activities between museums and libraries. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve, and teach about our cultural, historic, and scientific heritage. This presentation includes the Gifts and Donations Account.

Object Classification (in millions of dollars)

Identification code 59-0300-0-1-503	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	21	21	32
99.0 Subtotal, direct obligations	22	22	33
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	23	23	34

Personnel Summary

Identification code 59-0300-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	12	19	21

General and special funds—Continued

[INSTITUTE OF MUSEUM AND LIBRARY SERVICES]

OFFICE OF LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out subtitle B of the Museum and Library Services Act, [\$166,175,000, of which \$25,000,000 shall be for national leadership projects, notwithstanding section 221(a)(1)(B): *Provided*, That of the amount provided, \$10,000,000, to remain available until expended, shall be awarded to the National Constitution Center, established by Public Law 100-433, for exhibition design, program planning, and operation of the Center to serve as a model between museums and libraries; \$750,000 shall be for a Digital Geospatial and Numerical Data Library at the University of Idaho; \$1,250,000 shall be awarded to the Franklin Institute, Philadelphia, Pennsylvania; \$2,000,000 shall be to enhance digitization at the New York Public Library; \$35,000 shall be for the Children's Museum of Manhattan; \$300,000 shall be for the State Historical Society of Iowa; and \$1,100,000 shall be for the Museum of Science and Industry in Chicago] \$154,500,000, to remain available until expended, of which \$5,000,000 shall be reserved for digitization projects under section 262 of P.L. 104-208, prior to making the allocation required by section 221. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 59-0301-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Assistance for libraries	184	163	152
00.02 Administration	3	3	3
10.00 Total new obligations	187	166	155
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	45	6	6
22.00 New budget authority (gross)	146	166	155
23.90 Total budgetary resources available for obligation	191	172	161
23.95 Total new obligations	-187	-166	-155
24.40 Unobligated balance available, end of year	6	6	6
New budget authority (gross), detail:			
40.00 Appropriation	146	166	155
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	113	166	150
73.10 Total new obligations	187	166	155
73.20 Total outlays (gross)	-133	-182	-173
74.40 Unpaid obligations, end of year: Obligated balance, end of year	166	150	132
Outlays (gross), detail:			
86.90 Outlays from new current authority	26	68	63
86.93 Outlays from current balances	107	114	110
87.00 Total outlays (gross)	133	182	173
Net budget authority and outlays:			
89.00 Budget authority	146	166	155
90.00 Outlays	133	182	173

State formula grants are made to assist public libraries in improving library services, promoting access to learning and information resources to users of all ages, to promote wider access to information through technology, and to support collaborative activities between museums and libraries. The account for the Office of Library programs was formerly shown under the Department of Education, Office of Educational Research and Improvement.

Object Classification (in millions of dollars)

Identification code 59-0301-0-1-503	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1		1
41.0 Grants, subsidies, and contributions	184	163	152

99.0 Subtotal, direct obligations	186	164	154
99.5 Below reporting threshold	1	2	1
99.9 Total new obligations	187	166	155

Personnel Summary

Identification code 59-0301-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	14	22	22

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

NATIONAL LABOR RELATIONS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, [\$184,451,000] \$210,193,000: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes[: *Provided further*, That none of the funds made available by this Act shall be used in any way to promulgate a final rule (altering 29 CFR part 103) regarding single location bargaining units in representation cases]. (Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Field investigation	137	145	165
00.02 Administrative law judge hearing	12	13	15
00.03 Board adjudication	16	16	19
00.04 Securing compliance with Board orders	9	9	10
00.05 Internal Review	1	1	1
10.00 Total new obligations	175	184	210
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	175	184	210
23.95 Total new obligations	-175	-184	-210
New budget authority (gross), detail:			
40.00 Appropriation	175	184	210
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	15	12	13
73.10 Total new obligations	175	184	210
73.20 Total outlays (gross)	-177	-183	-208
74.40 Unpaid obligations, end of year: Obligated balance, end of year	12	13	15

Outlays (gross), detail:				
86.90	Outlays from new current authority	164	171	195
86.93	Outlays from current balances	13	12	13
87.00	Total outlays (gross)	177	183	208
Net budget authority and outlays:				
89.00	Budget authority	175	184	210
90.00	Outlays	177	183	208

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	1998 actual	1999 est.	2000 est.
Case intake:			
Unfair labor practice cases	30422	32000	32000
Representation cases	6215	6179	6179
Administrative law judges:			
Hearings closed	444	521	573
Adjustments after hearings closed	0	1	1
Decisions issued	528	538	590
Board adjudication:			
Contested Board decisions issued	426	532	556
Regional director decisions	769	704	757
Representation election cases:			
Decisions issued	275	237	248
Objection rulings	214	171	187
Board decisions requiring court enforcement	145	152	161

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Ninety percent of the unfair labor practice cases and 85 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed require contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63-0100-0-1-505	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	114	117	127
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	2
11.9 Total personnel compensation	118	122	133
12.1 Civilian personnel benefits	23	24	29
21.0 Travel and transportation of persons	2	2	6
23.1 Rental payments to GSA	20	20	21
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	7	8	12
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	4	5
99.9 Total new obligations	175	184	210

Personnel Summary

Identification code 63-0100-0-1-505	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	1,880	1,880	2,002

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, [**\$8,400,000: Provided, That unobligated balances at the end of fiscal year 1999 not needed for emergency boards shall remain available for other statutory purposes through September 30, 2000**] **\$9,100,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Mediator services	6	6	7
00.03 Arbitration services, sections 3 and 7, referees	2	2	2
00.04 Arbitration services, sections 3 and 7 administration	1	1	1
10.00 Total new obligations	9	8	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	8	9
23.95 Total new obligations	-9	-8	-9
New budget authority (gross), detail:			
40.00 Appropriation	9	8	9
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	2	2
73.10 Total new obligations	9	8	9
73.20 Total outlays (gross)	-8	-8	-9
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	7	7	8
86.93 Outlays from current balances	1	1	1
87.00 Total outlays (gross)	8	8	9
Net budget authority and outlays:			
89.00 Budget authority	9	8	9
90.00 Outlays	8	8	9

Mediator services.—The Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

	1998 actual	1999 est.	2000 est.
Mediation cases:			
Pending, start of year	168	202	242
Received during year	116	130	140
Closed during year	82	90	90
Pending, end of year	202	242	292

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

	1998 actual	1999 est.	2000 est.
Representation cases:			
Pending, start of year	24	11	8
Received during year	78	85	90
Closed during year	91	88	92
Pending, end of year	11	8	6
Freedom of Information Act (FOIA) requests received	238	100	100
Investigation cases closed	11	10	10

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act (RLA) by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 Act requires the Board to appoint the public members of factfinding panels on Conrail.

	1998 actual	1999 est.	2000 est.
Boards/panels created:			
Emergency (sec. 160)	0	2	2
Emergency (sec. 159a)	0	2	2
Arbitration Boards	2	10	10
Arbitration Panels (PL 102-29)	0	5	5
Airline SBA Panels	32	100	100
ICC-LPP Panels	11	10	10

Arbitration under sections 3 and 7 of the RLA.—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	1998 actual	1999 est.	2000 est.
Public law boards caseload:			
Pending, start of year	6,670	7,111	6,611
Received during year	2,620	2,000	1,900
Closed during year	12,179	2,500	2,500
Pending, end of year	7,111	6,611	6,011
Special boards of adjustment caseload:			
Pending, start of year	1,527	1,608	1,508
Received during year	830	800	800
Closed during year	2,749	900	900
Pending, end of year	1,608	1,508	1,408
Number of boards created:			
Special boards of adjustment	13	15	15
Public law boards	144	125	125
NRAB caseload:			
Pending, start of year	2,223	2,291	2,416
Received during year	961	1,005	938
Closed during year	3,893	880	839
Pending, end of year	2,291	2,416	2,515

¹ Includes 850 cases withdrawn or decided by the parties.

² Includes 101 cases withdrawn or decided by the parties.

³ Includes 516 awards of referees, 211 awards by NRAB members, and 166 cases withdrawn.

Object Classification (in millions of dollars)

Identification code 95-2400-0-1-505	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	4	4	4

11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	6	6	6
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1		1
23.1 Rental payments to GSA	1	1	1
99.9 Total new obligations	9	8	9

Personnel Summary

Identification code 95-2400-0-1-505	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	46	48	52

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) [**\$53,473,000**] **\$57,000,000**, of which not to exceed \$2,000 may be used for official reception and representation expenses: *Provided, That contingent upon the enactment of authorizing legislation, the Chairman of the National Transportation Safety Board shall charge a fee to be levied on all air, motor, ocean, and rail carriers for accident investigations, and such fees shall be deposited as an offsetting collection to this appropriation, to remain available until expended for the purpose of such accident investigations: Provided further, That upon enactment of such authorizing legislation, the amount appropriated above from the General Fund shall be reduced by \$10,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(g).)*

Program and Financing (in millions of dollars)

Identification code 95-0310-0-1-407	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Policy and direction	12	13	14
00.02 Aviation safety	24	22	21
00.03 Surface transportation safety	11	12	13
00.04 Research and engineering	7	8	8
00.05 Administrative law judges	1	1	1
10.00 Total new obligations	55	56	57
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	3	
22.00 New budget authority (gross)	53	53	57
23.90 Total budgetary resources available for obligation	58	56	57
23.95 Total new obligations	-55	-56	-57
24.40 Unobligated balance available, end of year	3		
New budget authority (gross), detail:			
40.00 Appropriation	53	53	57
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	32	28	14
73.10 Total new obligations	55	56	57
73.20 Total outlays (gross)	-59	-70	-56
74.40 Unpaid obligations, end of year: Obligated balance, end of year	28	14	15
Outlays (gross), detail:			
86.90 Outlays from new current authority	48	48	51
86.93 Outlays from current balances	11	22	5
87.00 Total outlays (gross)	59	70	56
Net budget authority and outlays:			
89.00 Budget authority	53	53	57

90.00	Outlays	59	70	56
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Summary of Budget Authority and Outlays

	(in millions of dollars)		
	1998 actual	1999 est.	2000 est.
Enacted/requested:			
Budget Authority	53	53	57
Outlays	59	70	56
Legislative proposal, not subject to PAYGO:			
Budget Authority			-10
Outlays			-10
Total:			
Budget Authority	53	53	47
Outlays	59	70	46

The National Transportation Safety Board (NTSB), as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals of adverse certificate and civil penalty actions taken by the Administrators of agencies of the Department of Transportation involving airman and seaman certificates and licenses.

In 2000, the Administration requests a total funding level of \$57 million for NTSB Salaries and Expenses, including \$10 million to be derived from a proposed commercial accident investigation fee. This funding level represents a 6.7 percent increase above the 1999 enacted level of \$53.4 million, and will allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

The request provides additional resources to complete the investigation of TWA 800 in the second quarter of 2000.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Major accident investigation reports	22	24	25
Other accident investigation reports	2,410	2,532	2,585
Safety recommendations	465	480	490
Safety studies and Special investigations	2	3	3
Certificate license and civil penalty appeals	505	510	521

Object Classification (in millions of dollars)

Identification code 95-0310-0-1-407	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	26	28	29
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	28	30	31
12.1 Civilian personnel benefits	6	7	8
21.0 Travel and transportation of persons	2	2	3
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	10	8	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		1
99.0 Subtotal, direct obligations	54	55	57
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	55	56	57

Personnel Summary

Identification code 95-0310-0-1-407	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	414	402	402

SALARIES AND EXPENSES

(Legislative proposal not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-0310-2-1-407	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.02 Aviation safety			-6
00.03 Surface transportation safety			-4
09.01 Aviation Safety			6
09.02 Surface Transportation Safety			4
10.00 Total new obligations			
New budget authority (gross), detail:			
Current:			
40.00 Appropriation			-10
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			10
Change in unpaid obligations:			
73.10 Total new obligations			
Outlays (gross), detail:			
86.90 Outlays from new current authority			-9
86.97 Outlays from new permanent authority			9
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections			-10
Net budget authority and outlays:			
89.00 Budget authority			-10
90.00 Outlays			-10

Object Classification (in millions of dollars)

Identification code 95-0310-2-1-407	1998 actual	1999 est.	2000 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			-5
12.1 Civilian personnel benefits			-2
23.1 Rental payments to GSA			-1
25.2 Other services			-1
26.0 Supplies and materials			-1
99.0 Subtotal, direct obligations			-10
99.0 Reimbursable obligations			10
99.9 Total new obligations			

Personnel Summary

Identification code 95-0310-2-1-407	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			-75
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			75

EMERGENCY FUND

【For necessary expenses of the National Transportation Safety Board for accident investigations, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), \$1,000,000, to remain available until expended.】 (Department of Transportation and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(g).)

General and special funds—Continued

EMERGENCY FUND—Continued

Program and Financing (in millions of dollars)

Identification code 95-0311-0-1-407	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		1	2
22.00 New budget authority (gross)	1	1	
23.90 Total budgetary resources available for obligation	1	2	2
24.40 Unobligated balance available, end of year	1	2	2
New budget authority (gross), detail:			
40.00 Appropriation	1	1	
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2000.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), \$90,000,000: *Provided*, That [\$25,000,000 shall be for a pilot homeownership initiative, including an evaluation by an independent third party to determine its effectiveness] \$15,000,000 shall be for a second round of the Neighborhood Reinvestment's homeownership initiative, and \$10,000,000 shall be available for a multi-family initiative. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 82-1300-0-1-451	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	60	90	90
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	60	90	90
23.95 Total new obligations	-60	-90	-90
New budget authority (gross), detail:			
40.00 Appropriation	60	90	90
Change in unpaid obligations:			
73.10 Total new obligations	60	90	90
73.20 Total outlays (gross)	-60	-90	-90
Outlays (gross), detail:			
86.90 Outlays from new current authority	60	90	90
Net budget authority and outlays:			
89.00 Budget authority	60	90	90
90.00 Outlays	60	90	90

The major activities of the Corporation include: establishing neighborhood partnership programs known as Neighbor-

Works Organizations (NWOs); assisting in the expansion of NeighborWorks organizations to additional neighborhoods; providing training and technical assistance; identifying, evaluating, supporting and replicating successful neighborhood preservation projects that show promise for reversing neighborhood decline; promoting a national secondary market and other financing mechanisms for NWOs; and granting lending and equity capital to promote homeownership and other affordable housing.

The Corporation will continue a homeownership initiative and undertake a multi-family initiative.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For FY 2000, a program level of \$90,000,000 is requested. The following tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

BUDGET ACTIVITY

[In millions of dollars]

Neighborworks Programs:	1998 actual	1999 est.	2000 est.
1. Homeownership and multi-family initiatives	0	24	26
2. Creation of new programs	2	2	2
3. Capacity building	21	24	24
4. Preserving affordable housing/equity capital	10	18	16
5. Program reviews	3	3	3
6. Training and informing	10	11	12
7. Secondary market activities	7	7	9
8. General administration	6	7	7
Total corporate obligations	65	96	99
Sources of financing:			
1. Federal appropriation	60	90	90
2. Reimbursements for services provided	1	3	3
3. Other sources	4	3	4
Unused balance, start of year	1	1	1
Net obligations incurred	65	96	99
Unused balance, end of year	1	1	0
Obligated balances, start of year	5	5	5
Obligated balances, end of year	5	5	5
Net corporate outlay	65	96	99

Statement of Operations (in millions of dollars)

Identification code 82-1300-0-1-451	1997 actual	1998 actual	1999 est.	2000 est.
0101 Revenue	57	66	96	96
0102 Expense	-57	-65	-96	-96
0109 Net income or loss (-)		1		

Balance Sheet (in millions of dollars)

Identification code 82-1300-0-1-451	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	2	1	1	
Other Federal assets:				
1801 Cash and other monetary assets	4	6	6	6
1803 Property, plant and equipment, net	2	1	1	2
1999 Total assets	8	8	8	8
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable	4	3	3	3
2207 Other	1	2	2	2
2999 Total liabilities	5	5	5	5
NET POSITION:				
3300 Cumulative results of operations	3	3	3	3
3999 Total net position	3	3	3	3
4999 Total liabilities and net position	8	8	8	8

Object Classification of Corporation Obligations (in millions of dollars)

	1998 actual	1999 est.	2000 est.
Salaries and benefits	16	18	20
Occupancy	2	2	2
Professional services	4	4	4
Travel and transportation of persons	2	3	3
Conferences and workshops	1	1	1
Grants and grant commitments	36	64	64
Other operating costs	4	4	5
Total obligations	65	96	99

Personnel Summary

	1998 actual	1999 est.	2000 est.
Non-Federal employees: Total compensable workyears:			
Full-time equivalent employment	233	260	263
Full-time equivalent of overtime and holiday hours	7	7	7

NUCLEAR REGULATORY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$15,000), [\$465,000,000] \$465,400,000, to remain available until expended: *Provided*, That of the amount appropriated herein, [\$17,000,000] \$19,150,000 shall be derived from the Nuclear Waste Fund: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at [\$444,800,000] \$442,400,000 in fiscal year [1999] 2000 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That [\$3,200,000] \$3,850,000 of the funds herein appropriated for regulatory reviews and other assistance provided to the Department of Energy and other Federal agencies shall be excluded from license fee revenues, notwithstanding 42 U.S.C. 2214: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1999] 2000 so as to result in a final fiscal year 1999 appropriation estimated at not more than [\$20,200,000] \$23,000,000. (*Energy and Water Development Appropriations Act, 1999.*)

Unavailable Collections (in millions of dollars)

Identification code 31-0200-0-1-276	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Nuclear facility fees, Nuclear Regulatory Commission	455	450	448
Appropriation:			
05.01 Salaries and expenses	-450	-445	-442
05.03 Office of Inspector General	-5	-5	-6
05.99 Subtotal appropriation	-455	-450	-448
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 31-0200-0-1-276	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Nuclear Reactor Safety	224	221	210
00.02 Nuclear Materials Safety	55	66	64
00.03 Nuclear Waste Safety	35	45	42
00.04 International Nuclear Safety Support	5	4	5
00.06 Management and Support	158	154	144
09.01 Reimbursable program	5	9	5
10.00 Total new obligations	482	499	470

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	24	29	
22.00 New budget authority (gross)	477	470	470
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	511	499	470
23.95 Total new obligations	-482	-499	-470
24.40 Unobligated balance available, end of year	29		

New budget authority (gross), detail:

Current:			
40.00 Appropriation	3	3	4
Appropriation (special fund, definite):			
40.20 Appropriation (special fund, definite)	450	445	442
40.20 Appropriation (special fund, definite)	15	17	19
42.00 Transferred from other accounts	4		
43.00 Appropriation (total)	472	465	465
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	5	5
70.00 Total new budget authority (gross)	477	470	470

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	141	122	146
73.10 Total new obligations	482	499	470
73.20 Total outlays (gross)	-492	-475	-470
73.45 Adjustments in unexpired accounts	-10		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	122	146	146

Outlays (gross), detail:

86.90 Outlays from new current authority	346	349	349
86.93 Outlays from current balances	141	121	116
86.97 Outlays from new permanent authority	5	5	5
87.00 Total outlays (gross)	492	475	470

Offsets:

88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-5	-5	-5
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Net budget authority and outlays:

89.00 Budget authority	472	465	465
90.00 Outlays	487	470	465

Nuclear Reactor Safety.—A major part of the NRC's mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's commercial nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and non-power reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; operator licensing; financial assurance; inspection; performance assessment; identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; threat assessment; emergency response; investigation of alleged wrong doing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training.

Nuclear Materials Safety.—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulation aspects of nuclear fuel cycle facilities and nuclear materials activities are handled in a manner that provides adequate protection of public health and safety. These efforts include regulation and guidance development; nuclear materials research; licensing/certification, inspection, and enforcement activities; identification and resolution of safety and safeguard issues; certification of spent fuel storage casks and transportation packages; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training;

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

and investigation of alleged wrongdoing by licensees, applicants, certificate holders, contractors and vendors. This arena also provides regulatory assistance to the Department of Energy, including activities related to the anticipated commercial vitrification of high-level waste in Hanford tanks and the external regulation pilot program.

Nuclear Waste Safety.—Nuclear waste safety encompasses the NRC's high-level waste regulatory activities associated with high-level waste disposal at Yucca Mountain as mandated by the Nuclear Waste Policy Act, the Nuclear Waste Policy Amendments Act and the Energy Policy Act and NRC regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act.

International Nuclear Safety Support.—International Nuclear Safety Support encompasses NRC international activities, some of which support the agency's domestic mission and many of which support broader U.S. national interests. These activities include international policy formulation, export-import licensing of nuclear materials and equipment, treaty implementation, international information exchange activities, and international safety and safeguards assistance, and deterring nuclear proliferation.

Management and Support.—Management and support encompasses NRC central policy direction, legal advice for the Commission, analysis of long-term policy issues, administrative proceedings review and advice, liaison with outside constituents and other government agencies, financial management, all administrative and logistical support, information resources management, executive management services for the Commission, personnel and training, and matters involving small and disadvantaged businesses and civil rights.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	215	232	220
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	5	5	5
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	225	242	230
12.1 Civilian personnel benefits	47	50	48
21.0 Travel and transportation of persons	13	13	12
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	20	19	18
23.3 Communications, utilities, and miscellaneous charges	7	7	6
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	63	60	57
25.3 Purchases of goods and services from Government accounts	73	70	66
25.4 Operation and maintenance of facilities	5	5	5
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	2	2	2
31.0 Equipment	14	14	13
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	477	490	465
99.0 Reimbursable obligations	5	9	5
99.9 Total new obligations	482	499	470

Personnel Summary

Identification code 31-0200-0-1-276	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	2,909	2,837	2,760

**OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$4,800,000] \$6,000,000**, to remain available until expended: *Provided*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[1999] 2000** so as to result in a final fiscal year **[1999] 2000** appropriation estimated at not more than \$0. (*Energy and Water Development Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Inspector General	5	6	6
10.00 Total new obligations	5	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	1	.....
22.00 New budget authority (gross)	5	5	6
23.90 Total budgetary resources available for obligation	7	6	6
23.95 Total new obligations	-5	-6	-6
24.40 Unobligated balance available, end of year	1	.....	.....
New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)	5	5	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	2
73.10 Total new obligations	5	6	6
73.20 Total outlays (gross)	-5	-5	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	4	5
86.93 Outlays from current balances	1	.....	1
87.00 Total outlays (gross)	5	5	6
Net budget authority and outlays:			
89.00 Budget authority	5	5	6
90.00 Outlays	5	5	6

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within the NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in millions of dollars)

Identification code 31-0300-0-1-276	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	5	6	6

Personnel Summary

Identification code 31-0300-0-1-276	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	41	44	44

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, **[\$2,600,000] \$3,150,000**, to be derived from the Nuclear Waste Fund, and to remain available until expended. (*Energy and Water Development Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 48-0500-0-1-271	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 48-0500-0-1-271	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 48-0500-0-1-271	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	16	19	19

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission (29 U.S.C. 661), **[\$8,100,000] \$8,500,000**. (*Departments of Labor, Health and Human Services, and Education,*

and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-2100-0-1-554	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Commission review	2	3	3
00.02 Administrative law judge determinations	4	4	4
00.03 Executive direction	2	1	1
10.00 Total new obligations	8	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	8
23.95 Total new obligations	-8	-8	-8
New budget authority (gross), detail:			
40.00 Appropriation	8	8	8
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	2	1
73.10 Total new obligations	8	8	8
73.20 Total outlays (gross)	-8	-8	-8
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	7	7	7
86.93 Outlays from current balances	1	1	1
87.00 Total outlays (gross)	8	8	8
Net budget authority and outlays:			
89.00 Budget authority	8	8	8
90.00 Outlays	7	8	8

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Commission review activities:			
Cases pending beginning of year	38	72	74
New cases received	47	57	52
Cases decided	13	55	65
Administrative law judge activities:			
Cases pending beginning of year	1,021	842	857
New cases received	2,106	2,350	2,400
Case dispositions:			
After assignment but without hearing	2,127	2,175	2,225
Heard and decided by judge	158	160	160

Object Classification (in millions of dollars)

Identification code 95-2100-0-1-554	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	5	5	6
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	7	7	8
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	8	8	8

Personnel Summary

Identification code 95-2100-0-1-554	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	63	70	70

OFFICE OF GOVERNMENT ETHICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$8,492,000] \$9,114,000.** (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 95-1100-0-1-805	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	8	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	9	9
23.95 Total new obligations	-8	-9	-9
New budget authority (gross), detail:			
40.00 Appropriation	8	8	9
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	9	9
73.20 Total outlays (gross)	-8	-9	-9
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	7	7	8
86.93 Outlays from current balances	1	1	1
87.00 Total outlays (gross)	8	9	9
Net budget authority and outlays:			
89.00 Budget authority	9	9	9
90.00 Outlays	8	9	9

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure; and by issuing and amending regulations implementing the procurement integrity provisions relating to negotiating for employment, post employment, and gratuities in the Office of Federal Procurement Policy Act Amendments of 1988, P.L. 100-679.

Object Classification (in millions of dollars)

Identification code 95-1100-0-1-805	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	1

23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	7	8	8
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	8	9	9

Personnel Summary

Identification code 95-1100-0-1-805	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	80	84	84

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, **[\$13,000,000] \$14,000,000**, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly sub-standard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 48-1100-0-1-808	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Operation of relocation office	6	6	6
00.03 Relocation payments (housing)	9	10	11
00.04 Discretionary fund payments	2	2	3
10.00 Total new obligations	17	18	20
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	17	17	12
22.00 New budget authority (gross)	15	13	14
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	34	30	26
23.95 Total new obligations	-17	-18	-20
24.40 Unobligated balance available, end of year	17	12	6
New budget authority (gross), detail:			
40.00 Appropriation	15	13	14
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	6	9
73.10 Total new obligations	17	18	20
73.20 Total outlays (gross)	-17	-15	-18
73.45 Adjustments in unexpired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	9	11
Outlays (gross), detail:			
86.90 Outlays from new current authority	13	10	11
86.93 Outlays from current balances	4	5	7

87.00	Total outlays (gross)	17	15	18
Net budget authority and outlays:				
89.00	Budget authority	15	13	14
90.00	Outlays	17	15	18

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48-1100-0-1-808	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
32.0 Land and structures	9	10	11
41.0 Grants, subsidies, and contributions	2	2	3
99.9 Total new obligations	17	18	20

Personnel Summary

Identification code 48-1100-0-1-808	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	77	71	71

OFFICE OF SPECIAL COUNSEL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 103-424, and the Uniformed Services Employment and Reemployment Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$8,720,000] \$9,740,000.** (Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

Program and Financing (in millions of dollars)

Identification code 62-0100-0-1-805	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Investigation and prosecution of reprisals for whistle blowing	8	9	10
10.00 Total new obligations	8	9	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	9	10
23.95 Total new obligations	-8	-9	-10
New budget authority (gross), detail:			
40.00 Appropriation	8	9	10
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	9	10
73.20 Total outlays (gross)	-9	-9	-10
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1

Outlays (gross), detail:				
86.90	Outlays from new current authority	8	8	9
86.93	Outlays from current balances	1	1	1
87.00	Total outlays (gross)	9	9	10

Net budget authority and outlays:				
89.00	Budget authority	8	9	10
90.00	Outlays	9	9	9

The Office of Special Counsel (OSC) (1) investigates Federal employee allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board (MSPB); (2) provides a channel for whistleblowing by Federal employees; and (3) enforces the Hatch Act. The OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when appropriate.

Overall in 1998, there were more than 6,070 instances in which the assistance or action of the OSC was sought by Federal employees and other persons. Many prohibited personnel practice and Hatch Act cases investigated by the OSC are resolved without recourse to formal proceedings before the MSPB. In 1998, the OSC obtained 65 corrective or other favorable actions, and efforts to obtain such negotiated resolutions will continue. In 1998, the OSC also filed three enforcement actions before the MSPB in prohibited personnel practice and Hatch Act matters. The OSC also issued 2,124 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 1998, the OSC's Disclosure Unit received 331 disclosure matters for possible referral and completed 318 of them. Two Disclosure Unit matters were referred to agency heads for their review.

In 1999, the OSC will continue to review its operations and procedures. The aim of these efforts will be to make the OSC more responsive to those individuals who seek the agency's assistance, to improve the productivity of the OSC's employees, and to ensure that the OSC is an easily accessible source of information about the rights of government employees.

In furtherance of its responsibilities, and the goals and objectives set forth in the agency's strategic plan, the OSC performance goals in FY 2000 will be to: (1) reduce the backlog of overage matters within each OSC program; (2) implement an Administrative Dispute Resolution program to provide a less formal means to efficiently resolve prohibited personnel practice complaints; (3) bring before the MSPB more cases in which OCS believes that a prohibited personnel practice (especially reprisal based on whistle blowing) has occurred; (4) informally seek more stays, corrective actions, and disciplinary actions in cases in which an impartial investigation reveals reasonable grounds to believe that a prohibited personnel practice has been committed; (5) identify and enter appearances in cases in which OSC's expertise could favorably influence the development of whistleblower protection law; and (6) implement an improved training and communication program based on the results of the 1999 survey of employing agencies' compliance with Congressionally mandated training requirements.

The following tables display the anticipated workloads:

ALLEGATIONS RECEIVED

	1998 actual	1999 est.	2000 est.
Reprisal for whistleblowing	703	735	750
Other personnel practices	3,216	3,220	3,240
Hatch Act	27	30	30

ALLEGATIONS CLOSED

	1998 actual	1999 est.	2000 est.
Reprisal for whistleblowing	850	860	870
Other personnel practices	3,617	3,625	3,650
Hatch Act	43	45	45

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 62-0100-0-1-805	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	5	6	7
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	7	8	9
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	8	9	10

Personnel Summary

Identification code 62-0100-0-1-805	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	87	91	96

OTHER COMMISSIONS AND BOARDS

Federal Funds

General and special funds:

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For expenses for the Commission for the Preservation of America's Heritage Abroad, \$265,000, as authorized by Public Law 99-83, section 1303. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).*)

Unavailable Collections (in millions of dollars)

Identification code 95-9911-0-1-808	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	3	3	5
Receipts:			
02.01 Miscellaneous deposits, Miscellaneous trust funds, Independent agencies		1	1
02.02 Interest, Miscellaneous trust funds, Independent agencies		1	1
02.99 Total receipts		2	2
04.00 Total: Balances and collections	3	5	7
07.99 Total balance, end of year	3	5	7

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-808	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	1	2	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	1	1
22.00 New budget authority (gross)		2	
23.90 Total budgetary resources available for obligation	2	3	1
23.95 Total new obligations	-1	-2	
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
42.00 Transferred from other accounts		2	
43.00 Appropriation (total)		2	
Change in unpaid obligations:			
73.10 Total new obligations	1	2	
73.20 Total outlays (gross)		-2	
Outlays (gross), detail:			
86.90 Outlays from new current authority		2	

Net budget authority and outlays:			
89.00	Budget authority	2	
90.00	Outlays	1	2

The "Other commissions and boards" account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the \$265 thousand request for the Commission for the Preservation of America's Heritage Abroad, which works to encourage the preservation of cemeteries, monuments, and historic buildings associated with the foreign heritage of the United States. It also reflects transfers to the Presidential Advisory Commission on Holocaust assets in the United States, which conducts and reviews research on the collection and disposition of Holocaust-era assets that came under the control of the United States Government.

PANAMA CANAL COMMISSION

Federal Funds

Public enterprise funds:

PANAMA CANAL REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95-4061-0-3-403	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
09.01 Transit operations	415	448	111
09.02 Supporting services	61	66	17
09.03 General Corporate Expenses	103	102	20
09.09 Total operating expenses	579	616	148
Capital investment:			
09.10 Transit operation projects	71	93	97
09.11 General support projects	20	17	13
09.12 Utilites projects	9	5	1
09.13 Accomplishment of prior year slippage	11	25	
09.14 Unanticipated delays/slippage	-25		
09.19 Total capital investment	86	140	111
10.00 Total new obligations	665	756	259
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	8	86	64
22.00 New budget authority (gross)	743	734	195
23.90 Total budgetary resources available for obligation	751	820	259
23.95 Total new obligations	-665	-756	-259
24.40 Unobligated balance available, end of year	86	64	
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	743	734	195
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	245	215	251
73.10 Total new obligations	665	756	259
73.20 Total outlays (gross)	-695	-720	-510
74.40 Unpaid obligations, end of year: Obligated balance, end of year	215	251	
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	680	690	195
86.98 Outlays from permanent balances	16	29	315
87.00 Total outlays (gross)	695	720	510
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-743	-734	-195
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-48	-14	315

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is required to be financially self-sufficient in its operations and to make payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. Pursuant to Public Law 104-106, the Commission is a wholly-owned government corporation and is funded by a revolving fund. In accordance with the Panama Canal Treaty, the United States will transfer ownership of the Canal to the Republic of Panama on December 31, 1999. All fiscal year 2000 data in the following tables is for the first quarter only.

Budget program—Transit operations.—The services performed by this activity are (in millions of dollars):

	1998 actual	1999 est.	2000 est.
Maintenance of channels and dams	45	55	14
Navigation service and control	113	119	29
Lock operations and maintenance	75	80	19
General repairs, engineering, and maintenance services	38	36	10
Fire and facility protection services	16	16	4
Public service payments to Panama	20	20	5
Payments to Panama	87	91	23
General canal expense	24	33	7
Net operating expenses	418	450	111

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Payments to Panama include a public service payment of \$10 million, a fixed annuity of \$10 million, and an annuity based on net tonnage of vessels transiting the Canal. These payments are prescribed in paragraph 5 of article III and paragraphs 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

Vessel traffic volume and other indices of workload are as follows:

	1998 actual	1999 est.	2000 est.
Ship transits (over 300 net Panama Canal tons)	13,025	13,182	3,304
Tolls (in millions of dollars)	546	552	150

Capital obligations for 2000 include the following major projects: continuation of the Gaillard Cut widening/straightening program, replacement of two tugboats, rehabilitation of Gatun locks track and tunnels, addition and rehabilitation of towing locomotives, rehabilitation of tow track, and improvements to the vessel traffic management system, replacement of miter gate and rising stem valves moving machinery, replacement of locks machinery and replacement of switchgear in all locks transformer rooms.

Supporting services.—The services performed by these support activities are (in millions of dollars):

	1998 actual	1999 est.	2000 est.
Supply and logistical	23	21	5
Utilities	31	30	6
Other supporting services	14	19	6
Operating expenses	68	70	17

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Capital obligations for 2000 will improve the maintenance management system; modernize the human resources, payroll and time reporting system; upgrade the telecommunications network; and replace overaged motor vehicles.

General Corporate expenses.—General Corporate expenses provides for the salaries and related expenses for the overall direction and administration of the Commission, including Financial Management, Personnel Administration, and the Office of Inspector General. It also provides for non-administrative expenses which are general in nature and not associated

with any specific function. Included in these costs are: the amortization of the expense of the special retirement provisions of the treaty implementation legislation; the health and education services provided to Commission employees and their dependents at Department of Defense facilities; the premiums for the Federal employees health benefits program (FEHBA); certain other statutory costs required by the U.S. Government; and miscellaneous expenses of a general nature.

(In millions of dollars)

	1998 actual	1999 est.	2000 est.
General corporate expenses	136	129	29

Financing.—The Commission has two Treasury accounts: the Revolving Fund, which covers operations, and the Dissolution Fund, which provides for costs associated with the dissolution of the Panama Canal Commission and was not available for obligation prior to October 1, 1998. The operation of the Canal is conducted on a commercial basis with revenues derived from tolls collected from vessels and other essential supporting services. Revenues collected are deposited in an account in the Panama Canal Revolving Fund. Operating and capital expenditures are then funded from this account. The Commission is authorized to borrow from the U.S. Treasury amounts not exceeding \$100 million outstanding at any time. No cash withdrawals against this authority are currently outstanding or planned.

The amount set aside from toll receipts for a capital advance in 2000 is \$114 million.

The Commission is budgeting a loss of \$9.0 million for 1999, which will be carried forward and fully recovered in 2000.

Object Classification (in millions of dollars)

Identification code 95-4061-0-3-403	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	241	257	64
11.3 Other than full-time permanent	27	32	7
11.5 Other personnel compensation	47	48	12
11.9 Total personnel compensation	315	337	83
12.1 Civilian personnel benefits	47	44	10
13.0 Benefits for former personnel	15	15	
21.0 Travel and transportation of persons	4	5	2
22.0 Transportation of things	1	1	
23.3 Communications, utilities, and miscellaneous charges	3	4	1
25.1 Advisory and assistance services	2	10	1
25.2 Other services	8	11	7
25.6 Medical care	3		
26.0 Supplies and materials	66	72	18
31.0 Equipment	36	76	56
32.0 Land and structures	56	70	54
41.0 Grants, subsidies, and contributions	97	102	25
42.0 Insurance claims and indemnities	12	9	2
99.9 Total new obligations	665	756	259

Personnel Summary

Identification code 95-4061-0-3-403	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	9,633	10,216	2,527

PANAMA CANAL COMMISSION DISSOLUTION FUND

Unavailable Collections (in millions of dollars)

Identification code 95-4073-0-3-403	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	4	6	7
03.00 Offsetting Collections	2	1	
04.00 Total: Balances and collections	6	7	7
07.99 Total balance, end of year	6	7	7

Public enterprise funds—Continued

PANAMA CANAL COMMISSION DISSOLUTION FUND—Continued

Program and Financing (in millions of dollars)

Identification code 95-4073-0-3-403	1998 actual	1999 est.	2000 est.
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2	1	
68.45 Portion not available for obligation (limitation on obligations)	-2	-1	
68.90 Spending authority from offsetting collections (total)			
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-1	
Net budget authority and outlays:			
89.00 Budget authority	-2	-1	
90.00 Outlays	-2	-1	-1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	4	6	7
92.02 Total investments, end of year: U.S. securities: Par value	6	7	7

Pursuant to 22 USC 3714a., Sec. 1305., there is established in the Treasury of the United States a fund known as the "Panama Canal Commission Dissolution Fund". The Fund, which became available on October 1, 1998, shall be managed by the Commission to pay the operating costs associated with the dissolution of the Panama Canal Commission.

POSTAL SERVICE

Federal Funds

General and special funds:

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, [\$71,195,000, which shall remain available until September 30, 2000: *Provided*, That none of the funds provided shall be available for obligation until October 1, 1999] \$93,436,000. *Provided [further]*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, [1999] 2000. (*Postal Service Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 18-1001-0-1-372	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Current year	55		64 ¹
00.02 Reconciliation adjustment	2		
00.03 Prior years' liabilities	29		29
00.04 Advanced Appropriation from FY1999			69
00.05 Advanced Appropriation—Reconciliation Adjustment			2
10.00 Total obligations (object class 41.0)	86		165
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	86		165
23.95 Total new obligations	-86		-165

New budget authority (gross), detail:

Current:			
40.00	Appropriation	86	93
Permanent:			
Advance appropriation (definite):			
65.00	Advance appropriation (definite)		69
65.00	Advance appropriation (definite)		2
65.90	Advance appropriation (total)		71
70.00	Total new budget authority (gross)	86	165
Change in unpaid obligations:			
73.10	Total new obligations	86	165
73.20	Total outlays (gross)	-86	-165
Outlays (gross), detail:			
86.90	Outlays from new current authority	86	93
86.97	Outlays from new permanent authority		71
87.00	Total outlays (gross)	86	165
Net budget authority and outlays:			
89.00	Budget authority	86	165
90.00	Outlays	86	165

¹Represents a \$70,880,000 current year estimate and a -\$6,444,000 reconciliation adjustment.

Pursuant to Public Law 93-328, the FY 2000 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$122,436,000. This amount includes the \$93,436,000 requested in the President's budget, and a request for \$29,000,000 which represents the forgone revenue from reduced rate mail requested in FY 1999, but which was not provided in the FY 1999 Appropriation.

The Postal Service is also requesting an FY 1999 supplemental appropriation of \$29,000,000. If this supplemental request is granted, the FY 2000 Postal Service request for "Payment to the Postal Service Fund" would be reduced accordingly, to \$93,436,000. The President's budget contains no supplemental appropriations request.

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18-4020-0-3-372	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Reimbursable Program:			
09.01	Postal field operations	42,072	43,258
09.02	Transportation	4,420	4,698
09.03	Building occupancy	1,575	1,945
09.04	Supplies and services	3,093	4,491
09.05	Research and development	77	77
09.06	Administration and area operations	4,640	4,773
09.07	Interest	1,826	1,784
09.08	Service-wide expenses	561	338
09.09	Subtotal	58,264	61,364
09.10	Capital Investment	3,832	4,442
10.00	Total new obligations	62,096	65,806
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	67,241	69,445
22.60	Redemption of debt	-5,145	-3,639
23.90	Total budgetary resources available for obligation	62,096	65,806
23.95	Total new obligations	-62,096	-65,806
New budget authority (gross), detail:			
67.15	Authority to borrow (indefinite)	6,359	5,607
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	60,882	63,838
70.00	Total new budget authority (gross)	67,241	69,445
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	20,157	21,154
			22,158

73.10	Total new obligations	62,096	65,806	67,578
73.20	Total outlays (gross)	-61,099	-64,802	-68,070
74.40	Unpaid obligations, end of year: Obligated balance, end of year			
		21,154	22,158	21,666
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	61,099	64,802	68,070
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,081	-1,166	-1,168
88.20	Interest on U.S. securities	-44	-33	-33
88.40	Non-Federal sources	-59,757	-62,639	-65,036
88.90	Total, offsetting collections (cash)	-60,882	-63,838	-66,237
Net budget authority and outlays:				
89.00	Budget authority	6,359	5,607	4,874
90.00	Outlays	217	964	1,833
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	860	1,000	1,000
92.02	Total investments, end of year: U.S. securities: Par value	1,000	1,000	1,000

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The rapid development of electronic messaging systems promises to increase the effectiveness of the Nation's communications infrastructure and U.S. competitiveness in the future. As the provider of a universally available hard copy delivery system, the United States Postal Service is encouraged to examine these emerging communications technologies and to cooperate with the private sector on issues of integration, directory service, and strategic alliances that will facilitate the development of secure and reliable electronic messaging networks.

The transition from hard copy to electronic messaging already has begun. The Postal Service should assist in develop-

ing future messaging systems. The Postal Service's participation should recognize the changing needs of its business, governmental, and individual customers; should focus on determining an appropriate means for public and private sector cooperation; and should be consistent with the agency's vision of evolving into a premier provider of 21st century postal communications. The Postal Service should seek to leverage its comprehensive delivery, messaging security, and addressing directory management capabilities in a manner that promotes universal access to the benefits of these new technologies for all citizens who desire them.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total net increase in amounts outstanding in any one fiscal year were also increased and now may not exceed \$2.0 billion in obligations issued for the purpose of capital improvements and \$1.0 billion for the purpose of paying operating expenses. As of September 30, 2000, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$9.461 billion.

Operating.—Estimated revenue will total \$65.866 billion in 2000. This includes \$65.769 billion from mail and services revenue, \$33 million from investment income, and \$64 million accrued for revenue foregone appropriations in 2000. Total expenses are estimated at \$65.716 billion in 2000.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, Congress has taken steps over time to reduce these subsidies. Under the 1974 Civil Service Retirement Fund—Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from OPM to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service is required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employee Health Benefit Program (FEHBP) premiums for postal annuitants who retired after June 30,

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service is required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two payments are to be made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Statement of Operations (in millions of dollars)

Identification code 18-4020-0-3-372	1997 actual	1998 actual	1999 est.	2000 est.
0101 Revenue	58,331	60,116	63,481	65,866
0102 Expense	-57,067	-59,566	-63,281	-65,716
0109 Net income or loss (-)	1,264	550	200	150

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	25,236	25,959	26,851
11.3 Other than full-time permanent	4,719	4,973	5,175
11.5 Other personnel compensation	4,749	4,708	4,718
11.9 Total personnel compensation	34,704	35,640	36,744
12.1 Civilian personnel benefits	9,648	9,734	10,020
13.0 Benefits for former personnel	1,247	1,355	1,498
21.0 Travel and transportation of persons	277	276	285
22.0 Transportation of things	4,770	5,083	5,238
23.1 Rental payments to GSA	37	36	25
23.2 Rental payments to others	741	831	927
23.3 Communications, utilities, and miscellaneous charges	705	957	931
24.0 Printing and reproduction	130	155	158
25.2 Other services	2,363	3,717	4,062
26.0 Supplies and materials	1,705	1,634	1,707
31.0 Equipment	2,108	2,793	2,546
32.0 Land and structures	1,726	1,653	1,457
42.0 Insurance claims and indemnities	110	158	166
Interest and dividends:			
43.0 Interest and dividends	225	192	208
43.0 Interest and dividends	1,600	1,592	1,606
99.9 Total new obligations	62,096	65,806	67,578

Personnel Summary

Identification code 18-4020-0-3-372	1998 actual	1999 est.	2000 est.
2011 Total compensable workyears: Exempt Full-time equivalent employment	837,399	842,422	847,259

PRESIDIO TRUST

Federal Funds

General and special funds:

PRESIDIO TRUST

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, **[\$14,913,000]** \$24,400,000 shall be available to the Presidio Trust, to remain available until expended, of which up to \$1,040,000 may be for the cost

of guaranteed loans, as authorized by section 104(d) of the Act: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$200,000,000. The Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(3) of the Act, in an amount not to exceed \$20,000,000. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Program and Financing (in millions of dollars)

Identification code 95-8410-0-4-304	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Operations		34	43
00.02 Loan Guaranty Subsidy			1
01.00 Operations		34	44
09.00 Reimbursable program		9	13
10.00 Total new obligations		43	57
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		1	1
22.00 New budget authority (gross)		43	57
22.40 Capital transfer to general fund		-1	-2
23.90 Total budgetary resources available for obligation		43	56
23.95 Total new obligations		-43	-57
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Current:			
40.00 Appropriation		14	24
47.00 Authority to borrow		20	20
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		10	15
68.27 Capital transfer to general fund		-1	-2
68.90 Spending authority from offsetting collections (total)		9	13
70.00 Total new budget authority (gross)		43	57
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	17
73.10 Total new obligations		43	57
73.20 Total outlays (gross)		-26	-49
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	17	26
Outlays (gross), detail:			
86.90 Outlays from new current authority		17	24
86.93 Outlays from current balances			10
86.97 Outlays from new permanent authority		9	13
87.00 Total outlays (gross)		26	49
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-5	-6
88.40 Non-Federal sources		-5	-9
88.90 Total, offsetting collections (cash)		-10	-15
Net budget authority and outlays:			
89.00 Budget authority		33	42
90.00 Outlays	-2	16	34

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

Identification code 95-8410-0-4-304	1998 actual	1999 est.	2000 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels			200
2159 Total loan guarantee levels			200
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate			0.52

2330	Guaranteed loan subsidy budget authority:		
	Subsidy budget authority		1
2339	Total subsidy budget authority		1
2340	Guaranteed loan subsidy outlays:		
	Subsidy outlays		
2349	Total subsidy outlays		

The Presidio Trust is a wholly owned government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation of the Trust. It also authorizes the Trust to borrow up to \$20 million from the U.S. Treasury in 2000 to rehabilitate and prepare facilities for leasing. And additional \$10 million loan is planned for 2001.

The Trust repays the funds borrowed from Treasury with amounts collected from the rental of buildings and facilities as follows:

(In thousands of dollars)

	1998 actual	1999 est.	2000 est.
New Borrowing Authority		20,000	20,000
Beginning		0	19,210
Loan Payment		1,490	3,686
Principal Payment (non-add)		(790)	(1,641)
Interest Payment (non-add)		(700)	(2,045)
Ending Period Balance		19,210	37,569

Object Classification (in millions of dollars)

Identification code 95-8410-0-4-304	1998 actual	1999 est.	2000 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		9	11
12.1 Civilian personnel benefits		3	4
23.3 Communications, utilities, and miscellaneous charges		4	4
25.1 Advisory and assistance services		1	1
25.2 Other services		2	2
25.3 Purchases of goods and services from Government accounts		4	3
25.4 Operation and maintenance of facilities		2	2
26.0 Supplies and materials		4	5
32.0 Land and structures		5	11
41.0 Grants, subsidies, and contributions			1
99.0 Subtotal, direct obligations		34	44
32.0 Reimbursable obligations: Land and structures		9	13
99.9 Total new obligations		43	57

Personnel Summary

Identification code 95-8410-0-4-304	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment		180	225

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 95-4332-0-3-451	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
22.00 New financing authority (gross)			1
22.40 Capital transfer to general fund			-1
23.90 Total budgetary resources available for obligation			

24.40	Unobligated balance available, end of year		1
New financing authority (gross), detail:			
68.00	Spending authority from offsetting collections (gross):		
	Offsetting collections (cash)		1
Offsets:			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Payment from program account *		-1
Net financing authority and financing disbursements:			
89.00	Financing authority		
90.00	Financing disbursements		

Status of Guaranteed Loans (in millions of dollars)

Identification code 95-4332-0-3-451	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		200
2112	Uncommitted loan guarantee limitation		-50
2113	Uncommitted limitation carried forward		
2150	Total guaranteed loan commitments		150
2199	Guaranteed amount of guaranteed loan commitments		150
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		
2231	Disbursements of new guaranteed loans		150
2290	Outstanding, end of year		150
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year		112

Balance Sheet (in millions of dollars)

Identification code 95-4332-0-3-451	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
1101	Federal assets: Fund balances with Treasury			1
1505	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Allowance for subsidy cost (-)			-1
1999	Total assets			

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$189,000,000] \$175,000,000, which shall include amounts becoming available in fiscal year [1999] 2000 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds [\$189,000,000] \$175,000,000: Provided, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 60-0111-0-1-601	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total obligations (object class 41.0)	201	189
			175

General and special funds—Continued

**[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL
SUBSIDY—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 60-0111-0-1-601	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	206	189	175
23.95 Total new obligations	-201	-189	-175
23.98 Unobligated balance expiring	-5		
New budget authority (gross), detail:			
40.00 Appropriation	206	189	175
Change in unpaid obligations:			
73.10 Total new obligations	201	189	175
73.20 Total outlays (gross)	-201	-189	-175
Outlays (gross), detail:			
86.90 Outlays from new current authority	201	189	175
Net budget authority and outlays:			
89.00 Budget authority	206	189	175
90.00 Outlays	201	189	175

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, [2000] 2001, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 60-0113-0-1-601	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	254	289	275
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	254	289	275
23.95 Total new obligations	-254	-289	-275
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	254	289	275
Change in unpaid obligations:			
73.10 Total new obligations	254	289	275
73.20 Total outlays (gross)	-254	-289	-275
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	254	289	275
Net budget authority and outlays:			
89.00 Budget authority	254	289	275
90.00 Outlays	254	289	275

This account funds interest on uncashed checks and income taxes on Tier I and Tier II railroad retirement benefits.

Trust Funds

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 60-8051-0-7-603	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Benefit payments	85	92	99

10.00 Total obligations (object class 42.0)	85	92	99
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	85	92	99
23.95 Total new obligations	-85	-92	-99
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	85	92	99
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	7	33	33
73.10 Total new obligations	85	92	99
73.20 Total outlays (gross)	-59	-92	-99
74.40 Unpaid obligations, end of year: Obligated balance, end of year	33	33	33
Outlays (gross), detail:			
86.93 Outlays from current balances	7	33	33
86.97 Outlays from new permanent authority	52	59	66
87.00 Total outlays (gross)	59	92	99
Net budget authority and outlays:			
89.00 Budget authority	85	92	99
90.00 Outlays	59	92	99

Note.—Appropriations language for the 2000 request for administrative expenses is included with the limitation on administration of the Rail Industry Pension Fund.

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1983 actual	1990 actual	1998 actual	1999 est.	2000 est.
Unemployment claims	2,131,751	300,351	82,103	105,000	111,000
Cumulative workload decline (%)		-86%	-96%	-95%	-95%
Sickness claims	411,002	269,926	170,336	182,000	186,000
Cumulative workload decline (%)		-34%	-59%	-56%	-55%

RAIL INDUSTRY PENSION FUND

Unavailable Collections (in millions of dollars)

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	12,060	13,670	14,347
Receipts:			
02.01 Interest and profits on investments in public debt securities	1,956	998	992
02.02 Refunds	-15	-15	-15
02.03 Taxes	2,480	2,587	2,649
02.05 Federal payments to railroad retirement trust funds	196	195	201
02.99 Total receipts	4,617	3,765	3,827
04.00 Total: Balances and collections	16,677	17,435	18,174
Appropriation:			
05.01 Rail industry pension fund	-3,007	-3,088	-3,133
05.99 Subtotal appropriation	-3,007	-3,088	-3,133
07.99 Total balance, end of year	13,670	14,347	15,041

Program and Financing (in millions of dollars)

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Direct program	3,007	3,088	3,133
09.01 RRA-administrative reimbursement	4	4	4
10.00 Total new obligations	3,011	3,092	3,137
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	945	945	945
22.00 New budget authority (gross)	3,011	3,092	3,137
23.90 Total budgetary resources available for obligation	3,956	4,037	4,082
23.95 Total new obligations	-3,011	-3,092	-3,137

24.40	Unobligated balance available, end of year	945	945	945
New budget authority (gross), detail:				
Current:				
40.26	Appropriation (trust fund, definite)	93	96	92
Permanent:				
60.27	Appropriation (trust fund, indefinite)	4,621	3,712	3,778
60.45	Portion precluded from obligation	-1,707	-720	-737
63.00	Appropriation (total)	2,914	2,992	3,041
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	4	4	4
70.00	Total new budget authority (gross)	3,011	3,092	3,137
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	268	275	278
73.10	Total new obligations	3,011	3,092	3,137
73.20	Total outlays (gross)	-3,004	-3,091	-3,134
74.40	Unpaid obligations, end of year: Obligated balance, end of year	275	278	279
Outlays (gross), detail:				
86.90	Outlays from new current authority	93	94	92
86.93	Outlays from current balances			2
86.97	Outlays from new permanent authority	2,911	2,995	3,042
87.00	Total outlays (gross)	3,004	3,091	3,134
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-4	-4	-4
Net budget authority and outlays:				
89.00	Budget authority	3,007	3,088	3,133
90.00	Outlays	3,000	3,087	3,130
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	17,486	19,764	15,728
92.02	Total investments, end of year: U.S. securities: Par value	19,764	15,728	16,425

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 118,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.	
Unexpended balance, start of year:				
0100	Uninvested balance	-80	-154	-158
U.S. Securities:				
0101	Par value	17,486	19,764	15,728
0102	Unrealized discounts	-4,133	-4,720	
0199	Total balance, start of year	13,273	14,890	15,570
Cash income during the year:				
Governmental receipts:				
0200	Refunds, Rail Industry Pension Fund	-15	-15	-15
0201	Taxes, Rail Industry Pension Fund	2,480	2,587	2,649
Intragovernmental transactions:				
0240	Interest and profits on investments in public debt securities, Rail Industry Pension Fund	1,956	998	992
0242	Federal payments to railroad retirement trust funds, Rail Industry Pension Fund	196	195	201
Offsetting collections:				
0280	Rail Industry Pension Fund	4	4	4
0299	Total cash income	4,621	3,769	3,831
Cash outgo during year:				
0500	Rail Industry Pension Fund	-3,004	-3,089	-3,136
Unexpended balance, end of year:				
0700	Uninvested balance	-154	-158	-160
U.S. Securities:				
0701	Par value	19,764	15,728	16,425
0702	Unrealized discounts	-4,720		
0799	Total balance, end of year	14,890	15,570	16,265

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.	
Direct obligations:				
42.0	Benefit payments	2,911	2,988	3,038
43.0	Interest and dividends	3	3	3
93.0	Administrative expenses (see separate schedule)	93	96	92
99.0	Subtotal, direct obligations	3,007	3,087	3,133
99.0	Reimbursable obligations	4	4	4
99.5	Below reporting threshold		1	
99.9	Total new obligations	3,011	3,092	3,137

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, [\$90,000,000] \$86,500,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (In millions of dollars)

	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
Rail Industry Pension Fund:			
	47	50	47
Railroad Social Security Equivalent Benefit:			
	24	24	24
Supplemental Annuity Pension Fund:			
	2	2	2
Railroad Unemployment Insurance Trust Fund:			
	14	14	14
Total, direct program	87	90	87
Reimbursable program	4	4	4
Total new obligations	91	94	91
Budgetary resources available for obligation:			
Offsetting collections from: Trust funds	-4	-4	-4
Unobligated balance expiring			
Limitation	87	90	87
Change in unpaid obligations:			
Obligations incurred, net	87	90	87
Obligated balance, start of year		8	10
Obligated balance, end of year	-8	-10	-8
Outlays from limitation	79	88	89

The table below shows anticipated workloads.

	1996 actual	1997 actual	1998 actual	1999 est.	2000 est.
Pending, start of year	9,615	8,767	8,038	7,562	7,562
New Railroad Retirement applications	49,012	48,068	46,047	47,000	47,000
New Social Security certifications	5,440	5,980	5,995	6,000	6,000
Total dispositions (excluding partial awards)	55,300	54,777	52,518	53,000	53,000
Pending, end of year	8,767	8,038	7,562	7,562	7,562

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 actual	1990 actual	1997 actual	1998 actual	1999 est.	2000 est.
Total beneficiaries	1,009,500	894,196	751,558	727,603	707,000	685,100

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

General and special funds—Continued

LIMITATION ON ADMINISTRATION—Continued

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	56	57	55
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	58	59	57
12.1 Civilian personnel benefits	11	11	11
13.0 Benefits for former personnel			2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	8	9	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	1
93.0 Limitation on expenses	-87	-89	-87
99.0 Subtotal, limitation acct—direct obligations			
Limitation Acct—Reimbursable Obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
93.0 Limitation on expenses	-4	-4	-4
99.0 Subtotal, limitation acct—reimbursable obligations			

Personnel Summary

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.
Limitation account—direct:			
6001 Total compensable workyears: Full-time equivalent employment	1,183	1,146	1,058
Limitation account—reimbursable:			
7001 Total compensable workyears: Full-time equivalent employment	44	44	44

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, as amended, not more than **[\$5,600,000]** \$5,400,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That none of the funds made available in any other paragraph of this Act may be transferred to the Office; used to carry out any such transfer; used to provide any office space, equipment, office supplies, communications facilities or services, maintenance services, or administrative services for the Office; used to pay any salary, benefit, or award for any personnel of the Office; used to pay any other operating expense of the Office; or used to reimburse the Office for any service provided, or expense incurred, by the Office: *Provided further*, That **[none of the]** funds made available under this heading in this Act, or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts, may be used for any audit, investigation, or review of the Medicare Program. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).*)

Program and Financing (in millions of dollars)

	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Operations (total new obligations)	6	6	5
Budgetary resources available for obligation:			
Offsetting collections from trust funds	6	6	5
Unobligated balance expiring			
Limitation	6	6	5
Change in unpaid obligations:			
Obligations incurred, net	6	6	5

Obligated balance, start of year			
Obligated balance, end of year			
Outlays from limitation	6	6	5

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	5	5	4
12.1 Civilian personnel benefits	1	1	1
93.0 Limitation on expenses	-6	-6	-5
99.0 Subtotal, limitation account—allocation			

Personnel Summary

Identification code 60-8011-0-7-601	1998 actual	1999 est.	2000 est.
8001 Total compensable workyears: Full-time equivalent employment	59	60	60

SUPPLEMENTAL ANNUITY PENSION FUND

Unavailable Collections (in millions of dollars)

Identification code 60-8012-0-7-601	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	59	101	112
Receipts:			
02.01 Interest and profits on investments in public debt securities	2	2	2
02.03 Supplemental annuity taxes	119	85	60
02.04 Refunds, supplemental annuity pension fund	-1	-1	-1
02.99 Total receipts	120	86	61
04.00 Total: Balances and collections	179	187	173
Appropriation:			
05.01 Supplemental Annuity Pension Fund	-78	-75	-72
05.99 Subtotal appropriation	-78	-75	-72
07.99 Total balance, end of year	101	112	101

Program and Financing (in millions of dollars)

Identification code 60-8012-0-7-601	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	78	75	72
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	78	75	72
23.95 Total new obligations	-78	-75	-72
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	120	86	72
60.45 Portion precluded from obligation	-42	-11	
63.00 Appropriation (total)	78	75	72
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	7	7
73.10 Total new obligations	78	75	72
73.20 Total outlays (gross)	-79	-75	-72
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	78	75	72
86.98 Outlays from permanent balances	1		
87.00 Total outlays (gross)	79	75	72
Net budget authority and outlays:			
89.00 Budget authority	78	75	72
90.00 Outlays	79	75	72
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	38	43	51

92.02	Total investments, end of year: U.S. securities: Par value	43	51	40
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In addition to rail social security, rail industry pensions, and special windfalls, the Railroad Retirement Board pays supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25–29 years of creditable service. Monthly benefit amounts are calculated from a base of \$23, adding \$4 for every year of service over 25, up to a maximum monthly benefit of \$43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 27 cents per hour.

Status of Funds (in millions of dollars)

Identification code 60–8012–0–7–601	1998 actual	1999 est.	2000 est.
Unexpended balance, start of year:			
0100 Treasury balance	29	65	68
0101 U.S. Securities: Par value	38	43	51
0199 Total balance, start of year	67	108	119
Cash income during the year:			
Governmental receipts:			
0200 Supplemental annuity taxes, Supplemental Annuity Pension Fund, RRB	119	85	60
0201 Governmental receipts	–1	–1	–1
Intragovernmental transactions:			
0240 Interest and profits on investments in public debt securities, Supplemental Annuity Pension Fund, RRB	2	2	2
0299 Total cash income	120	86	61
Cash outgo during year:			
0500 Supplemental Annuity Pension Fund	–79	–75	–72
Unexpended balance, end of year:			
0700 Uninvested balance	65	68	68
0701 U.S. Securities: Par value	43	51	40
0799 Total balance, end of year	108	119	108

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 60–8010–0–7–601	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	1,639	1,988	2,126
Receipts:			
02.01 Interest and profits on investments in public debt securities	97	102	111
02.02 Income tax credits	58	94	74
02.03 Interest transferred to Federal hospital insurance trust fund	–39	–39	–37
02.04 Taxes	2,162	2,101	2,142
02.05 Receipts transferred to Federal hospital insurance trust fund	–381	–404	–410
02.06 Receipts from Federal old-age survivors insurance trust fund	3,662	3,606	3,508
02.07 Receipts from Federal disability insurance trust fund	157	106	122
02.10 Refunds, railroad social security equivalent benefit account	–12	–12	–12
02.99 Total receipts	5,704	5,554	5,498
04.00 Total: Balances and collections	7,343	7,542	7,624
Appropriation:			
05.01 Railroad industry social security equivalent benefit account	–5,355	–5,416	–5,277
05.99 Subtotal appropriation	–5,355	–5,416	–5,277
07.99 Total balance, end of year	1,988	2,126	2,347

Program and Financing (in millions of dollars)

Identification code 60–8010–0–7–601	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	5,316	5,273	5,278
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5,316	5,273	5,278

23.95	Total new obligations	–5,316	–5,273	–5,278
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New budget authority (gross), detail:

60.27	Appropriation (trust fund, indefinite)	5,704	5,554	5,497
60.45	Portion precluded from obligation	–349	–138	–220
60.47	Portion applied to debt reduction	–3,184	–3,132	–2,970
63.00	Appropriation (total)	2,171	2,284	2,307
67.15	Authority to borrow (indefinite)	3,145	2,989	2,971
70.00	Total new budget authority (gross)	5,316	5,273	5,278

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	66	64	52
73.10	Total new obligations	5,316	5,273	5,278
73.20	Total outlays (gross)	–5,318	–5,285	–5,278
74.40	Unpaid obligations, end of year: Obligated balance, end of year	64	52	52

Outlays (gross), detail:

86.97	Outlays from new permanent authority	5,281	5,221	5,226
86.98	Outlays from permanent balances	37	64	52
87.00	Total outlays (gross)	5,318	5,285	5,278

Net budget authority and outlays:

89.00	Budget authority	5,316	5,273	5,278
90.00	Outlays	5,318	5,285	5,278

Memorandum (non-add) entries:

92.01	Total investments, start of year: U.S. securities: Par value	1,716	2,003	2,178
92.02	Total investments, end of year: U.S. securities: Par value	2,003	2,178	2,397

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. The SSEB receives monthly advances from the general fund equal to an estimate of the transfer the SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 1998, \$3,145 million was advanced and \$3,184 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60–8010–0–7–601	1998 actual	1999 est.	2000 est.
Unexpended balance, start of year:			
0100 Treasury balance	–11	49	.....
0101 U.S. Securities: Par value	1,716	2,003	2,178
0199 Total balance, start of year	1,705	2,052	2,178
Cash income during the year:			
Governmental receipts:			
0200 Railroad Soc. Sec. equivalent ben. acct., Taxes	2,162	2,101	2,142
0201 Railroad Soc. Sec. equivalent ben. acct., Receipts transferred to Federal hospital insurance trust fund	–381	–404	–410
0202 Railroad Soc. Sec. Equivalent Ben. Acct., Refunds	–12	–12	–12
Intragovernmental transactions:			
0240 Railroad Soc. Sec. equivalent ben. acct., Interest and profits on investments in public debt securities	97	102	111
0241 Railroad Soc. Sec. equivalent ben. acct., Income tax credits	58	94	74
0242 Railroad Soc. Sec. equivalent ben. acct., Interest transferred to Federal hospital insurance trust fund	–39	–39	–37
0243 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal old-age survivors ins. trust fund	3,662	3,606	3,508

General and special funds—Continued

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—
Continued**

Status of Funds (in millions of dollars)—Continued

Identification code 60-8010-0-7-601	1998 actual	1999 est.	2000 est.
0244 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal disability ins. trust fund	157	106	122
0299 Total cash income	5,704	5,554	5,498
Cash outgo during year:			
0500 Railroad social security equivalent benefit account	-5,318	-5,285	-5,278
0501 Proposed legislation (-)			
0597 Outgo under present law (-)	-5,318	-5,285	-5,278
0598 Outgo under proposed legislation (-)			
0599 Total cash outgo (-)	-5,318	-5,285	-5,278
Unexpended balance, end of year:			
0700 Uninvested balance	49		
0701 U.S. Securities: Par value	2,003	2,178	2,398
0705 Outstanding debt to Treasury	39	143	
0799 Total balance, end of year	2,091	2,321	2,398

Object Classification (in millions of dollars)

Identification code 60-8010-0-7-601	1998 actual	1999 est.	2000 est.
42.0 Benefit payments	5,070	5,044	5,064
43.0 Interest and dividends	2	2	2
92.0 Repayment of interest on benefit advances	244	227	212
99.9 Total new obligations	5,316	5,273	5,278

RESOLUTION TRUST CORPORATION

Federal Funds

Public enterprise funds:

RTC REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 22-4055-0-3-373	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13,763	4	
23.98 Unobligated balance expiring	-13,759	-4	
24.40 Unobligated balance available, end of year	4		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 established the Resolution Trust Corporation (RTC) as a temporary agency to dispose of insolvent thrift institutions. The Savings Association Insurance Fund took over responsibility for resolving failed thrifts on July 1, 1995, and the RTC's assets and liabilities were transferred to the FSLIC Resolution Fund on December 31, 1995.

Of \$18.3 billion appropriated to RTC in 1994 by the RTC Completion Act, the Thrift Depositor Protection Oversight Board determined that only \$4.6 billion was required and the excess was returned to Treasury on December 31, 1997. When the RTC terminated, the Oversight Board's primary function ceased. On October 29, 1998, the Board was abolished and its remaining responsibility to oversee the Resolution Funding Corporation (REFCORP), which provided financing for the RTC, was transferred to the Secretary of the Treasury.

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,000 for official reception and representation expenses, [\$23,000,000; and, in addition, to remain available until expended,] \$230,000,000 from fees collected in fiscal year [1998] 2000 to remain available until expended, [\$87,000,000,] and from fees collected in fiscal year [1999, \$214,000,000] 1998, \$130,800,000, to remain available until expended; of which not to exceed \$10,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: *Provided*, That fees and charges authorized by sections 6(b)(4) of the Securities Act of 1933 (15 U.S.C. 77f(b)(4)) and 31(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78ee(d)) shall be credited to this account as offsetting collections: *Provided further*, That any such fees collected in fiscal year 2000 in excess of \$230,000,000 shall remain available until expended but shall not be available for obligation until October 1, 2000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(3).)

Unavailable Collections (in millions of dollars)

Identification code 50-0100-0-1-376	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	100	344	368
03.00 Offsetting Collections	281	132	185
04.00 Total: Balances and collections	381	476	553
Appropriation:			
05.01 Salaries and expenses	-37	-108	-131
07.99 Total balance, end of year	344	368	422

Program and Financing (in millions of dollars)

Identification code 50-0100-0-1-376	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Full disclosure	57	73	64
00.02 Prevention and suppression of fraud	108	114	120
00.03 Supervision and regulation of securities markets	40	44	45
00.04 Investment management regulation	56	66	69
00.05 Legal and economic services	19	22	24
00.07 Program direction	35	37	39
09.01 Reimbursable program	1	2	2
10.00 Total new obligations	316	358	363
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	23	35	35
22.00 New budget authority (gross)	322	354	363
22.10 Resources available from recoveries of prior year obligations	5	4	
23.90 Total budgetary resources available for obligation	350	393	398
23.95 Total new obligations	-316	-358	-363
24.40 Unobligated balance available, end of year	35	35	

New budget authority (gross), detail:

Current:			
40.00 Appropriation	33	23	

42.00	Transferred from other accounts	7		
43.00	Appropriation (total)	33	30	
	Permanent:			
	Spending authority from offsetting collections:			
68.00	Offsetting governmental collections (cash)	533	348	417
68.26	Offsetting collections (unavailable balances)	37	108	131
68.45	Portion not available for obligation (limitation on obligations)	-281	-132	-185
68.90	Spending authority from offsetting collections (total)	289	324	363
70.00	Total new budget authority (gross)	322	354	363
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year			124
73.10	Total new obligations	316	358	363
73.20	Total outlays (gross)	-301	-305	-358
73.45	Adjustments in unexpired accounts	-5	-4	
74.40	Unpaid obligations, end of year: Obligated balance, end of year	75	124	129
Outlays (gross), detail:				
86.90	Outlays from new current authority	28	26	
86.93	Outlays from current balances			4
86.97	Outlays from new permanent authority	214	279	312
86.98	Outlays from permanent balances	59		42
87.00	Total outlays (gross)	301	305	358
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-2	-2
88.40	Non-Federal sources	-532	-346	-415
88.90	Total, offsetting collections (cash)	-533	-348	-417
Net budget authority and outlays:				
89.00	Budget authority	-211	6	-54
90.00	Outlays	-231	-43	-59

The primary mission of the Securities and Exchange Commission (the Commission) is to administer and enforce the Federal securities laws in order to protect investors, and to maintain fair, honest, and efficient markets.

Full disclosure.—This program ensures that investors will be provided with material information in the public offering, trading, voting and tendering of securities. Issuers that have conducted public offerings, have securities traded in the public markets, or have total assets and security holder populations of specified sizes, are required to furnish management, financial, and business information to the Commission on a continuing basis in proxy materials and in annual and other periodic reports. The staff reviews these documents on a selected basis for compliance with the disclosure requirements. In addition, all registration statements of issuers that are making their initial public offerings of securities and all third party tender offer filings are reviewed by the staff. As a result of the review process, the staff may issue comments to issuers to elicit better compliance or, where appropriate, refer matters for enforcement action.

Electronic filing (EDGAR).—The Commission's EDGAR system provides the agency with the capability for electronic receipt, analysis, and dissemination of virtually all of its full disclosure filings. Since becoming operational in 1993, EDGAR has received and successfully processed over 1.7 million documents submitted in approximately 634,000 separate submissions from over 28,000 companies and funds registered with the SEC.

Although EDGAR has proven to be a success, the system is in need of modernization in order to take advantage of changes in technology and respond to the demands of filers and investors. As a result, the SEC awarded a three year contract for modernization on July 1, 1998. This multi-year modernization effort will improve the presentation quality and

data structure of SEC filings by utilizing the Hypertext Markup Language (HTML) document structure that allows for the incorporation of graphics, varied fonts, and other visual presentations that corporations use in the materials distributed to shareholders and investors.

The first major modernization milestone, a newly privatized dissemination subsystem, was delivered on time and within budget on November 1, 1998. This modernized dissemination subsystem is now faster, more reliable, and has resulted in the reduction of subscriber costs from \$278,000 to \$79,000 per year, a savings of almost \$200,000 per subscriber.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Filings of initial 1933 Act registration statements—other than investment companies	1,479	1,480	1,480
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies	7,602	7,600	7,600
Filings of definitive proxy and information statements (uncontested)—other than investment companies	9,839	8,840	9,840
Filings of annual and periodic reports—other than investment companies	83,510	83,510	83,510
Filings of Director and Officer ownership and transaction reports	285,544	291,000	291,000

Prevention and suppression of fraud.—This program evaluates information indicating possible violations of the Federal securities laws. Possible violations include, among other things, the illegal distribution of unregistered securities; fraud in the offer, purchase, and sale of securities; insider trading, market manipulation; and, illegal conduct by broker-dealers, investment advisers, and other regulated entities. Investigations of possible violations are conducted and, if appropriate, enforcement actions are initiated. Actions include civil proceedings, seeking injunctive and other relief, and administrative proceedings. The Commission is now authorized to seek court orders imposing civil monetary penalties for any securities law violation as well as to seek such penalties against regulated entities in administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Investigations opened	536	545	560
Administrative proceedings opened	247	250	260
Civil actions opened	231	235	240

Supervision and regulation of securities markets.—Trading in the securities markets is regulated to protect investors against fraud and manipulation and to ensure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities markets and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compliance, and meeting changing domestic and international conditions. The Commission also conducts examinations of broker-dealers and inspections of transfer agents, clearing agencies, and self-regulatory organizations.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Review of changes in the rules and procedures of self-regulatory organizations	532	600	650
Inspections of self-regulatory organizations	33	30	34
Broker-dealer registration applications	790	800	800
Broker-dealer oversight and cause examinations	646	640	640
Transfer agent and clearing agency examinations	195	197	203

Investment management regulation.—This program administers the Investment Company Act of 1940 and the Investment Advisers Act of 1940. Mutual funds and other investment companies manage over \$5 trillion for more than 37 million households. The staff reviews disclosure documents

General and special funds—Continued

SALARIES AND EXPENSES—Continued

filed by investment companies and investment advisers and regulates and inspects investment companies and investment advisers to protect investors against fraud, self-dealing, inadequate disclosure, and other abuse. The staff refers serious violations for enforcement action. This program also is responsible for administering the Public Utility Holding Company Act of 1935.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Investment company assets inspected (\$ trillions)	1.1	1.0	1.6
Investment company portfolios and amendments filed	20,815	20,850	23,270
Investment company proxy statements filed	645	790	825
Investment advisers inspected	5,175	1,580	1,645
Investment adviser registration statements filed	1,183	900	1,000
Exemptive applications closed	492	480	495
Public utility filings processed	118	140	150
Public utility annual and periodic reports examined	1,480	1,650	1,650

Legal and economic services.—This program provides a range of legal services and economic analyses to the Commission concerning its law enforcement, regulatory, and legislative activities, including: (i) prosecution of enforcement actions in appellate courts; (ii) representation of the Commission in all other appellate litigation, in private litigation where the Commission appears as *amicus curiae*, and in corporate reorganizations; (iii) representation of the Commission in actions brought against the Commission and its employees; (iv) preparation of Congressional testimony and comments and advice concerning proposed securities legislation; (v) advice to the Commission concerning issues arising from its law enforcement and regulatory activities; (vi) preparation of draft opinions of adjudicatory decisions and advice to the Commission regarding its adjudicatory decisions; (vii) advice to the Commission regarding compliance with Government-wide statutes and the statutes and rules applicable to the agency's activities; and (viii) economic analyses of proposed regulations and legislation, litigation support in enforcement cases, and independent studies of issues affecting the securities markets. In addition, the administrative law judges conduct hearings and issue initial decisions in formal administrative proceedings where the Commission has determined that hearings are appropriate in the public interest and for the protection of public investors.

SELECTED WORKLOAD DATA

	1998 actual	1999 est.	2000 est.
Litigation matters opened	268	275	275
Adjudicatory matters received	66	80	80
Adjudicatory matters completed	80	80	80
Legislative matters	269	250	250
Chapter 11 disclosure statements commented on	92	100	100
Administrative proceedings disposed by Administrative Law Judges	51	67	67

Program direction.—This program assists the Commission in fulfilling its statutory requirements and in responding to changes in the securities industry by carefully evaluating priorities, formulating and implementing policies, and managing agency resources. The staff provides management direction and analysis, internal control, financial management, personnel management, data processing, public affairs, records management, information dissemination, general administrative services, and processing of equal employment opportunity complaints.

The Commission continues to follow the fee reduction schedule set forth in the "National Securities Markets Improvement Act of 1996" (P.L. 104-290). Title IV of this law amends fee language found in Section 6(b) of the Securities Act of 1933 and Section 31 of the Securities and Exchange Act of 1934. Under this law, the Section 6(b) fee rate paid by corporations to register securities with the Commission was re-

duced from \$295 per \$1,000,000 of the aggregate price of securities offered in 1998 to \$278 per \$1,000,000 in 1999, and will be further reduced in 2000 to \$264 per \$1,000,000 of the offering amount. The first \$200 per \$1,000,000 of this fee shall be deposited in the general fund of the U.S. Treasury, and the remaining increment will be made available for use by the Commission. In addition, to promote equity across securities markets, the "National Securities Markets Improvement Act of 1996" extended Section 31 transaction fees to the over-the-counter market at a rate of 1/300 of one percent of the aggregate dollar amount of securities transacted, the rate currently paid by all national and regional exchanges. These transaction fees are also made available for use by the Commission.

Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	171	185	200
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	4	4
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	176	191	206
12.1 Civilian personnel benefits	40	44	48
21.0 Travel and transportation of persons	7	8	8
23.2 Rental payments to others	25	25	25
23.3 Communications, utilities, and miscellaneous charges	7	7	7
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	3	3	4
25.2 Other services	22	16	18
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	16	39	27
26.0 Supplies and materials	8	9	6
31.0 Equipment	4	6	5
32.0 Land and structures	3	3	3
99.0 Subtotal, direct obligations	315	355	361
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold		2	1
99.9 Total new obligations	316	358	363

Personnel Summary

Identification code 50-0100-0-1-376	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,768	2,844	2,899
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	6	6	6

Public enterprise funds:

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

Program and Financing (in millions of dollars)

Identification code 50-4068-0-3-376	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1,000	1,000	1,000
24.40 Unobligated balance available, end of year	1,000	1,000	1,000
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Securities Investor Protection Corporation (SIPC) may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed 30 years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; **[\$347,154,000] \$380,501,000**, of which not to exceed **[\$38,165,000] \$48,471,000** for the instrumentation program, collections acquisition, Museum Support Center equipment and move, exhibition reinstallation, the National Museum of the American Indian, the repatriation of skeletal remains program, research equipment, information management, and Latino programming shall remain available until expended, and including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Research and collections management	187	189	204
00.02 Education, public programs, and exhibitions	27	24	27
00.03 Administration	40	48	51
00.04 Facilities and security	77	87	98
09.11 Reimbursable program—Transportation	1	1	1
09.12 Reimbursable program—Millennium		3	
10.00 Total new obligations	332	352	381
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	7	7	12
22.00 New budget authority (gross)	333	352	381
23.90 Total budgetary resources available for obligation	340	359	393
23.95 Total new obligations	-332	-352	-381
23.98 Unobligated balance expiring	-1	4	
24.40 Unobligated balance available, end of year	7	12	12
New budget authority (gross), detail:			
40.00 Appropriation	333	347	381
42.00 Transferred from other accounts		5	
43.00 Appropriation (total)	333	352	381
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	44	45	53
73.10 Total new obligations	332	351	381
73.20 Total outlays (gross)	-328	-343	-378
73.40 Adjustments in expired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	45	53	55
Outlays (gross), detail:			
86.90 Outlays from new current authority	292	313	339
86.93 Outlays from current balances	36	30	39
87.00 Total outlays (gross)	328	343	378
Net budget authority and outlays:			
89.00 Budget authority	333	352	381
90.00 Outlays	328	343	378

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, tech-

nology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 16 museums; a zoological park and animal conservation and research center; research facilities; and, supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33-0100-0-1-503	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	180	191	200
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	187	199	208
12.1 Civilian personnel benefits	43	45	50
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	8	7	7
23.3 Communications, utilities, and miscellaneous charges	27	27	34
24.0 Printing and reproduction	2	4	4
25.2 Other services	22	22	28
25.3 Purchases of goods and services from Government accounts	1	1	1
26.0 Supplies and materials	16	17	18
31.0 Equipment	20	21	25
32.0 Land and structures	1	1	1
99.0 Subtotal, direct obligations	331	348	380
99.0 Reimbursable obligations	1	4	1
99.9 Total new obligations	332	352	381

Personnel Summary

Identification code 33-0100-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	4,180	4,260	4,300

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in millions of dollars)

Identification code 33-0102-0-1-503	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		1	1
24.40 Unobligated balance available, end of year	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		2	1
73.20 Total outlays (gross)	-1	-1	
73.40 Adjustments in expired accounts	1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.93 Outlays from current balances	1	1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	

This account supports a program of grants to U.S. universities, museums, and other institutions of higher learning, paid for by excess U.S.-owned foreign currencies. Areas of

General and special funds—Continued

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)—Continued

research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

REPAIR [AND], RESTORATION [OF BUILDINGS] AND ALTERATION OF FACILITIES

For necessary expenses of repair [and], restoration [of buildings] and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, [\$40,000,000] \$47,900,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and [exterior] repair or restoration of [buildings] facilities of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. *For necessary expenses of the major capital renewal of the Patent Office Building, to become available on October 1 of the fiscal year specified and remain available until expended, as follows: for fiscal year 2001, \$17,000,000; for fiscal year 2002, \$17,000,000; for fiscal year 2003, \$18,000,000.*

[CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK]

[For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, \$4,400,000, to remain available until expended.] (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 33-0132-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	60	62	48
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	41	17	.....
22.00 New budget authority (gross)	36	45	48
23.90 Total budgetary resources available for obligation	77	62	48
23.95 Total new obligations	-60	-62	-48
24.40 Unobligated balance available, end of year	17	.....	.....
New budget authority (gross), detail:			
40.00 Appropriation	36	45	48
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	26	54	88
73.10 Total new obligations	60	62	48
73.20 Total outlays (gross)	-32	-28	-45
74.40 Unpaid obligations, end of year: Obligated balance, end of year	54	88	90
Outlays (gross), detail:			
86.90 Outlays from new current authority	15	18	19
86.93 Outlays from current balances	17	10	26
87.00 Total outlays (gross)	32	28	45
Net budget authority and outlays:			
89.00 Budget authority	36	45	48
90.00 Outlays	32	28	45

Distribution of Budget Authority and Outlays (in millions of dollars)

	1998 actual	1999 est.	2000 est.
Repair and Restoration of Buildings:			
Budget Authority	32	40	39
Outlays	27	25	39
Construction and Improvements, National Zoological Park:			
Budget Authority	4	5	6
Outlays	5	3	5

Construction:			
Budget Authority	0	0	3
Outlays	0	0	1
Total:			
Budget Authority	36	45	48
Outlays	32	28	45

Note.—The repair and restoration activities previously financed under Smithsonian Institution, Construction and Improvements, National Zoological Park in 1998 and 1999 are presented in these schedules and are proposed to be financed in this account in 2000. The minor construction, alteration and modification activities previously financed under Smithsonian Institution, Construction and Improvements, National Zoological Park and Construction in 1998 and 1999 are presented in these schedules and are proposed to be financed in this account in 2000. Budget authority and outlays are distributed by account above.

This account encompasses repairs, restorations, code compliance changes; minor construction, alterations and modifications; building system renewals of Smithsonian museum buildings; and, facilities for storage and conservation of collections, research, and support.

Object Classification (in millions of dollars)

Identification code 33-0132-0-1-503	1998 actual	1999 est.	2000 est.
25.2 Other services	59	62	48
26.0 Supplies and materials	1	.....	.....
99.9 Total new obligations	60	62	48

CONSTRUCTION

For necessary expenses for construction, [\$16,000,000] \$19,000,000, to remain available until expended[: *Provided*, That notwithstanding any other provision of law, a single procurement for the construction of the National Museum of the American Indian may be issued which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18]. (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).*)

Program and Financing (in millions of dollars)

Identification code 33-0133-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.06 National Museum of the American Indian	1	46	19
00.07 Natural History East Court building	3	5	.....
00.08 Air and Space Museum Extension	2	1	.....
10.00 Total obligations (object class 25.2)	6	52	19
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	10	37	.....
22.00 New budget authority (gross)	33	16	19
23.90 Total budgetary resources available for obligation	43	53	19
23.95 Total new obligations	-6	-52	-19
24.40 Unobligated balance available, end of year	37	.....	.....
New budget authority (gross), detail:			
40.00 Appropriation	33	16	19
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	34	9	43
73.10 Total new obligations	6	53	19
73.20 Total outlays (gross)	-30	-19	-23
73.40 Adjustments in expired accounts	-1	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	9	43	39

Outlays (gross), detail:			
86.90 Outlays from new current authority	3	2	2
86.93 Outlays from current balances	27	17	20
87.00 Total outlays (gross)	30	19	23
Net budget authority and outlays:			
89.00 Budget authority	33	16	19
90.00 Outlays	30	19	23

Note.—The major construction activities previously financed under Smithsonian Institution, Construction and Improvements, National Zoological Park are proposed to be financed in this account in future budgets. The minor construction, alteration and modification activities previously financed under this account are proposed to be financed under the Smithsonian Institution, Repairs, Restoration and Alteration of Facilities in 2000.

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. The 2000 budget request provides funds for the construction of the Mall Museum building of the National Museum of the American Indian.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, **[\$12,187,000] \$14,000,000.** (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	12	12	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	12	14
23.95 Total new obligations	-12	-12	-14
New budget authority (gross), detail:			
40.00 Appropriation	11	12	14
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	2	2
73.10 Total new obligations	12	12	14
73.20 Total outlays (gross)	-14	-13	-14
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	10	10	11
86.93 Outlays from current balances	3	2	2
87.00 Total outlays (gross)	14	13	14
Net budget authority and outlays:			
89.00 Budget authority	11	12	14
90.00 Outlays	13	13	14

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33-0302-0-1-503	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	2	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	6	6	7
99.0 Subtotal, direct obligations	11	12	13
99.5 Below reporting threshold	1		1
99.9 Total new obligations	12	12	14

Personnel Summary

Identification code 33-0302-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	42	55	55

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

CONSTRUCTION

For necessary expenses for capital repair and rehabilitation of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, \$20,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	9	20	20
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	11	13	13
22.00 New budget authority (gross)	9	20	20
23.90 Total budgetary resources available for obligation	20	33	33
23.95 Total new obligations	-9	-20	-20
24.40 Unobligated balance available, end of year	13	13	13
New budget authority (gross), detail:			
40.00 Appropriation	9	20	20
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	6	10
73.10 Total new obligations	9	20	20
73.20 Total outlays (gross)	-12	-16	-22
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	10	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	3		
86.93 Outlays from current balances	9	16	22
87.00 Total outlays (gross)	12	16	22
Net budget authority and outlays:			
89.00 Budget authority	9	20	20
90.00 Outlays	12	16	22

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including major projects related to plumbing and electrical systems, air handling systems, and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue Phase II of the renovation of the interior of the presidential memorial.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$57,938,000] \$61,438,000, of which not to exceed \$3,026,000 for the special exhibition program shall remain available until expended.** (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

General and special funds—Continued

NATIONAL GALLERY OF ART—Continued

SALARIES AND EXPENSES—Continued

ed Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e.)

Program and Financing (in millions of dollars)

Identification code 33-0200-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	57	58	61
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	
22.00 New budget authority (gross)	56	58	61
23.90 Total budgetary resources available for obligation	57	58	61
23.95 Total new obligations	-57	-58	-61
24.40 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
40.00 Appropriation	56	58	61
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	4	5
73.10 Total new obligations	57	58	61
73.20 Total outlays (gross)	-56	-58	-62
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	5	5
Outlays (gross), detail:			
86.90 Outlays from new current authority	50	53	56
86.93 Outlays from current balances	6	5	5
87.00 Total outlays (gross)	56	58	62
Net budget authority and outlays:			
89.00 Budget authority	56	58	61
90.00 Outlays	57	58	62

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33-0200-0-1-503	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	30	32	34
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	33	35	37
12.1 Civilian personnel benefits	7	8	9
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	7	6	6
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	56	58	61
99.5 Below reporting threshold	1		
99.9 Total new obligations	57	58	61

Personnel Summary

Identification code 33-0200-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	763	833	838

NATIONAL GALLERY OF ART

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, \$6,311,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e.)*)

Program and Financing (in millions of dollars)

Identification code 33-0201-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	6	8	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	2	
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	8	8	6
23.95 Total new obligations	-6	-8	-6
24.40 Unobligated balance available, end of year	2		
New budget authority (gross), detail:			
40.00 Appropriation	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	5	6
73.10 Total new obligations	6	8	6
73.20 Total outlays (gross)	-9	-7	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	6	5
Outlays (gross), detail:			
86.90 Outlays from new current authority			1
86.93 Outlays from current balances	9	7	5
87.00 Total outlays (gross)	9	7	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	8	7	6

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33-0201-0-1-503	1998 actual	1999 est.	2000 est.
25.2 Other services	1	1	1
32.0 Land and structures	5	7	5
99.9 Total new obligations	6	8	6

Personnel Summary

Identification code 33-0201-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	1	3	3

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$5,840,000]** \$6,040,000. (*Department of the Interior and Related*

Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e.)

Program and Financing (in millions of dollars)			
Identification code 33-0400-0-1-503	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	6	6
23.95 Total new obligations	-6	-6	-6
New budget authority (gross), detail:			
40.00 Appropriation	6	6	6
Change in unpaid obligations:			
74.40 Unpaid obligations, start of year: Obligated balance, start of year	4	4	3
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-6	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	3	3
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	4	4
86.93 Outlays from current balances	2	2	2
87.00 Total outlays (gross)	6	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	6	6	6

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)			
Identification code 33-0400-0-1-503	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	2	2	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	2	2	1
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	6	6	6

Personnel Summary

Identification code 33-0400-0-1-503	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	35	44	44

STATE JUSTICE INSTITUTE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1992 (Public Law 102-572 (106 Stat. 4515-4516)), [\$6,850,000] \$5,000,000, to remain available until expended: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(b).*)

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	8	9	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	4	3	1
22.00 New budget authority (gross)	8	7	5
23.90 Total budgetary resources available for obligation	11	10	6
23.95 Total new obligations	-8	-9	-6
24.40 Unobligated balance available, end of year	3	1	
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	7	7	5
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	8	7	5
Change in unpaid obligations:			
74.40 Unpaid obligations, start of year: Obligated balance, start of year	8	8	
73.10 Total new obligations	8	9	6
73.20 Total outlays (gross)	-8	-17	-6
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8		
Outlays (gross), detail:			
86.90 Outlays from new current authority	7	7	5
86.93 Outlays from current balances		11	
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	8	17	6
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	7	7	5
90.00 Outlays	8	17	6

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States. Appropriations in 2000 are intended to provide for continuation of Institute operations at a reduced level.

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

TENNESSEE VALLEY AUTHORITY FUND

[SEC. 102.] For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C. ch. 12A), including hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, [\$50,000,000 is hereby appropriated: *Provided*, That use of the funds provided herein is limited to the purposes for which funds were provided under this heading in Public Law 105-62: *Provided further*, That of the amounts appropriated under this section,] \$7,000,000 [shall be available], to remain available until expended, for operation, maintenance, surveillance, and improvement of Land Between [the] The Lakes. (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division A, section 102.*)

Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Power program:			
09.01 Power program: Operating expenses	5,374	5,340	5,329

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 64-4110-0-3-999	1998 actual	1999 est.	2000 est.
09.02 Power program: Capital expenditures	601	795	689
09.09 Total power program	5,975	6,135	6,018
Operating Expenses:			
09.10 Water and Land Stewardship	57	46	
09.11 Land Between The Lakes	11	11	10
09.12 Economic Development	3	1	
09.13 Environmental Research	10		
09.19 Total Operating Expenses	81	58	10
Capital Investment:			
09.21 Water and land management	4	3	
09.22 Land Between The Lakes	1	1	1
09.29 Total Capital Investments	5	4	1
10.00 Total new obligations	6,061	6,197	6,029
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	46	19	73
22.00 New budget authority (gross)	6,034	6,251	6,086
23.90 Total budgetary resources available for obligation	6,080	6,270	6,159
23.95 Total new obligations	-6,061	-6,197	-6,029
24.40 Unobligated balance available, end of year	19	73	130
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	70	50	7
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6,718	6,681	6,836
68.27 Capital transfer to general fund	-59	-57	-56
68.47 Portion applied to debt reduction	-695	-423	-701
68.90 Spending authority from offsetting collections (total)	5,964	6,201	6,079
70.00 Total new budget authority (gross)	6,034	6,251	6,086
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	629	756	686
73.10 Total new obligations	6,061	6,193	6,029
73.20 Total outlays (gross)	-5,934	-6,263	-6,104
74.40 Unpaid obligations, end of year: Obligated balance, end of year	756	686	611
Outlays (gross), detail:			
86.90 Outlays from new current authority	10	40	6
86.93 Outlays from current balances	75	7	8
86.97 Outlays from new permanent authority	5,771	6,142	6,022
86.98 Outlays from permanent balances	78	74	68
87.00 Total outlays (gross)	5,934	6,263	6,104
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-176	-88	-89
88.40 Non-Federal sources	-6,542	-6,593	-6,747
88.90 Total, offsetting collections (cash)	-6,718	-6,681	-6,836
Net budget authority and outlays:			
89.00 Budget authority	-684	-430	-750
90.00 Outlays	-784	-418	-732
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value			

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

Status of Direct Loans (in millions of dollars)

Identification code 64-4110-0-3-999	1998 actual	1999 est.	2000 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	16	22	22
1150 Total direct loan obligations	16	22	22
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	41	43	54
1231 Disbursements: Direct loan disbursements	16	22	22
1251 Repayments: Repayments and prepayments	-12	-10	-14
1263 Write-offs for default: Direct loans	-2	-1	-1
1290 Outstanding, end of year	43	54	61

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The President's Budget proposes that the agency's program in 2000 be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The President's Budget includes \$7 million to be appropriated for the operation of Land Between The Lakes National Recreation Area. The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

POWER PROGRAM (in millions of dollars)

	Power proceeds and borrowings		
	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Operating expenses:			
Power program: Power supply and use (total operating expenses)	5,374	5,340	5,329
Capital investment:			
Power program: Power supply and use (total capital investment)	601	795	689
Total new obligations	5,975	6,135	6,018
Budget authority (gross)	5,975	6,135	6,018
Budgetary resources available for obligation:			
Permanent:			
Spending authority from offsetting collections (new)	6,729	6,673	6,830
Capital transfer to general fund	-59	-57	-56
Portion applied to debt reduction	-695	-423	-701
Spending authority from offsetting collections (total)	5,975	6,193	6,073
Change in unpaid obligations:			
Total obligations	5,975	6,135	6,018
Obligated balance, start of year:			
Authority to borrow	583	718	660
Obligated balance, end of year	718	660	605
Total outlays (gross)	5,840	6,193	6,073
Offsets:			
Against gross offsetting collections:			
Spending authority from offsetting collections:			
Federal funds	-176	-88	-89
Non-federal sources	-6,563	-6,585	-6,714
Total, offsetting collections	-6,739	6,673	-6,830
Net budget authority and outlays:			
Budget Authority	-764	-480	-757
Outlays	-899	-480	-757

TVA's nonpower programs.—As a Federal corporation, TVA serves national interests by operating infrastructure services for the production of electricity, economic development and

the stewardship of natural resources in 201 counties in seven States.

Prior to 2000, appropriations provided for public services to maintain and operate public resources—navigable channels, flood control, recreation, and non-regulatory, community-based programs that protect the water quality of the Tennessee River system. Federal appropriations do not support TVA's power program. The Budget proposes that beginning in 2000, these services be funded entirely by TVA's power revenues, user fees and sources other than appropriations, except for Land Between The Lakes (LBL) National Recreation Area. It is proposed that \$7 million be appropriated to fund the operation of LBL, with user fees and other sources providing additional funding.

TVA has a statutory obligation to operate 54 dams and reservoirs to regulate stream-flow for the multi-purpose objectives of navigation, flood control, recreation and aquatic habitat conservation; perform cyclic maintenance and repair of 14 navigation locks, maintain dam machinery and spillway gates; perform channel, lock and mooring modifications to maintain safety and passability for increasingly larger cargo vessels; conserve and improve water quality and supply in 12 watersheds and dam tailwaters for fisheries and potable supply for 4 million people; control mosquitoes and plant pests; prevent shoreline erosion and manage residential development in riparian zones; plan for and manage 630,000 hectares (1.7 million acres) of land; provide services and education to watershed communities; operate public recreation areas; and, meet Federal regulatory law requirements.

TVA's Power Program.—TVA's role as the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States is being reviewed as the Nation considers ways to restructure the electric power industry. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$100,000,000 in 2000. Power generating facilities are financed from power proceeds and borrowings. The Budget reflects specific cost-cutting measures the agency is taking to implement its 10-Year Business plan and improve its ability to supply power at competitive prices.

APPROPRIATIONS AND NONPOWER PROCEEDS (in millions of dollars)

Obligations by program activity:	1998 actual	1999 est.	2000 est.
Operating expenses:			
1. Water and land stewardship	57	46	
2. Land Between The Lakes	11	11	10
3. Economic development	3	1	
4. Environmental research	10		
Total operating expenses	81	58	10
Capital investment:			
1. Water and land stewardship	4	3	
2. Land Between The Lakes	1	1	1
Total capital investment	5	4	1
Total obligations	86	62	11
Unobligated balance available, start of year, Fund balance	24	17	17
Unobligated balance available, end of year: Fund balance	17	17	15
Budget authority (gross)	79	62	13
Budgetary resources available for obligation:			
Current: appropriation	70	50	7
Permanent:			
Spending authority from offsetting collections (new)	9	8	6
Change in unpaid obligations:			
Total obligations	86	62	11
Obligated balance, start of year: Fund balance	46	38	29
Obligated balance, end of year: Fund balance	38	29	10
Outlays (gross)	94	71	30

Offsets:

Against gross budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources	9	8	6
Total, offsetting collections	9	8	6
Net budget authority and outlays:			
Budget authority	70	50	7
Outlays	85	62	25

Financing.—Amounts estimated to become available in 2000 are to be derived from (1) the requested appropriation of \$7,000,000; (2) nonpower revenues and receipts of \$4,333,000; and (3) power revenues and receipts of \$6,830,000,000. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS (in millions of dollars)

Operations:	1998 actual	1999 est.	2000 est.
1. Water and Land Stewardship	56	40	
2. Land Between The Lakes	6	6	6
3. Economic development			
4. Environmental research	4		
Total operations	66	46	6
Capital investment:			
1. Water and Land Stewardship	3	3	
2. Chickamauga Lock			
3. Land Between The Lakes	1	1	1
Total capital investment	4	4	1
Total appropriations	70	50	7
Unobligated balance brought forward (SOY)	9	4	
Unobligated balance carried forward (EOY)	4		
Obligations, appropriated funds	75	54	7

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2000 are estimated at \$56,000,000—\$36,000,000 as a dividend (return on the appropriation investment in the power program) and \$20,000,000 as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to decrease by \$700,000,000 during 2000.

Total assets are estimated to decrease by \$839,000,000 during 2000 as depreciation of existing assets exceeds expenditures for new assets. The estimate of liabilities at September 30, 2000, is \$890,000,000 less than the estimate at September 30, 1999. Total Government equity at September 30, 2000, is estimated to be \$51,000,000 greater than that at September 1999. This change includes the net income from power operations, less payments to the Treasury.

Statement of Operations (in millions of dollars)

Identification code 64-4110-0-3-999	1997 actual	1998 actual	1999 est.	2000 est.
0101 Revenue	5,552	6,729	6,673	6,830
0102 Expense	-5,544	-6,496	-6,566	-6,730
0109 Net income or loss (-)	8	233	107	100

Balance Sheet (in millions of dollars)

Identification code 64-4110-0-3-999	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	235	241	230	50
Investments in US securities:				
1106 Receivables, net	23	15	10	10
Non-Federal assets:				
1201 Investments in non-Federal securities, net	561	578	628	704
1206 Receivables, net	684	779	815	800
1207 Advances and prepayments	3	2	5	5

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 64-4110-0-3-999	1997 actual	1998 actual	1999 est.	2000 est.
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	169	155	187	170
1603 Allowance for estimated uncollectible loans and interest (-)	-2	-4	-3	-3
1604 Direct loans and interest receivable, net	167	151	184	167
1699 Value of assets related to direct loans	167	151	184	167
Other Federal assets:				
1801 Cash and other monetary assets	2,452	2,601	2,491	2,320
1802 Inventories and related properties	391	464	370	466
1803 Property, plant and equipment, net	30,128	29,714	29,628	29,000
1999 Total assets	34,644	34,545	34,361	33,522
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	12	6	6	6
2102 Interest payable	69	70		
2104 Resources payable to Treasury	3,200	3,200		
Non-Federal liabilities:				
2201 Accounts payable	475	532	525	509
2202 Interest payable	430	417	464	438
2203 Debt	24,179	23,484	25,952	24,806
2207 Other	1,375	1,780	2,330	1,876
2999 Total liabilities	29,740	29,489	29,277	27,635
NET POSITION:				
3200 Invested capital	588	568	548	528
3300 Cumulative results of operations	4,316	4,488	4,536	5,359
3999 Total net position	4,904	5,056	5,084	5,887
4999 Total liabilities and net position	34,644	34,545	34,361	33,522

Object Classification (in millions of dollars)

Identification code 64-4110-0-3-999	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	791	795	748
11.5 Other personnel compensation	63	65	63
11.9 Total personnel compensation	854	860	811
12.1 Civilian personnel benefits	246	249	239
21.0 Travel and transportation of persons	25	26	25
22.0 Transportation of things	230	236	232
23.2 Rental payments to others	73	74	73
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	27	683	666
25.2 Other services	668	1,317	1,279
25.7 Operation and maintenance of equipment	246	252	246
26.0 Supplies and materials	1,304	27	25
31.0 Equipment	173	177	173
32.0 Land and structures	6	6	6
33.0 Investments and loans	50	51	50
41.0 Grants, subsidies, and contributions	264	294	295
42.0 Insurance claims and indemnities	-5	-5	-5
43.0 Interest and dividends	1,899	1,949	1,913
99.9 Total new obligations	6,061	6,197	6,029

Personnel Summary

Identification code 64-4110-0-3-999	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	14,415	13,900	13,700

[ADMINISTRATIVE PROVISION]

[SEC. 103. (a) REPURCHASE.—Notwithstanding any other provision of law or any term contained in any bond issued by the Tennessee Valley Authority to the Federal Financing Bank—

(1) subject to subsection (b), the Tennessee Valley Authority shall have the right to repurchase all such bonds by payment of the principal amount of the bonds plus interest to the date of repurchase;

(2) the Federal Financing Bank shall not require payment from the Tennessee Valley Authority of any additional amount in connection with the repurchase; and

(3) there is hereby appropriated to the Federal Financing Bank such amounts as may be necessary to pay the difference between (1) the amount that the Tennessee Valley Authority paid to the Federal Financing Bank to prepay its outstanding loans from the Federal Financing Bank under this section and (2) the amount that the Federal Financing Bank would have received otherwise.

(b) **NO FURTHER FINANCING.—**Notwithstanding any other law, after the date of repurchase of bonds under subsection (a), the Tennessee Valley Authority shall not be entitled or permitted to obtain financing from the Federal Financing Bank.

(c) **USE OF SAVINGS.—**

(1) **IN GENERAL.—**From non-appropriated funds, beginning on the date of repurchase of bonds and ending on the date on which the bonds would have matured but for this section, amounts that, as determined under paragraph (2), are equivalent to amounts that the Tennessee Valley Authority saves as a result of the repurchase of bonds shall be used to reduce debt of the Tennessee Valley Authority.

(2) **DETERMINATION OF AMOUNT OF SAVINGS.—**On each date on which a payment of interest would have been made on a repurchased bond if the bond had not been repurchased, the Tennessee Valley Authority shall be considered to realize a saving in the amount of the difference between—

(A) the amount of interest that would have been due at the rate of interest specified in the bond; and

(B) the amount of interest that would have been due if the rate of interest specified in the bond had been the yield to maturity of a marketable public obligation of the United States with a maturity of 10 years as of September 30, 1997.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division A, section 103.*)

**UNITED MINE WORKERS OF AMERICA
BENEFIT FUNDS**

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Unavailable Collections (in millions of dollars)

Identification code 95-8295-0-7-551	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Premiums, combined benefit fund & 1992 pension plan, UMWA	340	281	291
02.02 Premiums, combined benefit fund & 1992 pension plan, legislative proposal subject to PAYGO		8	15
02.03 Transfers from abandoned mine reclamation fund	33	82	63
02.04 Transfers from abandoned mine reclamation fund, legislative proposal subject to PAYGO			42
02.99 Total receipts	373	371	411
Appropriation:			
05.01 United mine workers of America 1992 benefit plan	-28	-29	-29
05.02 United mine workers of America combined benefit fund	-345	-334	-325
05.03 United mine workers of America combined benefit fund, legislative proposal subject to PAYGO		-8	-57
05.99 Subtotal appropriation	-373	-371	-411
07.99 Total balance, end of year			

Note.—The unavailable collections table (above) includes entries that pertain both to the Combined benefit fund and the 1992 benefit plan.

Program and Financing (in millions of dollars)

Identification code 95-8295-0-7-551	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	345	334	325

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	345	334	325
23.95	Total new obligations	- 345	- 334	- 325
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	345	334	325
Change in unpaid obligations:				
73.10	Total new obligations	345	334	325
73.20	Total outlays (gross)	- 345	- 334	- 325
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	345	334	325
Net budget authority and outlays:				
89.00	Budget authority	345	334	325
90.00	Outlays	345	334	325

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1998 actual	1999 est.	2000 est.
Budget Authority	345	334	325
Outlays	345	334	325
Legislative proposal, subject to PAYGO:			
Budget Authority		8	57
Outlays		8	57
Total:			
Budget Authority	345	342	382
Outlays	345	342	382

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over-funded United Mine Workers pension fund; and transfers from the Abandoned Mine Land reclamation fund.

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-8295-4-7-551				
Obligations by program activity:				
10.00	Total obligations (object class 42.0)		8	57
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		8	57
23.95	Total new obligations		- 8	- 57
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)		8	57
Change in unpaid obligations:				
73.10	Total new obligations		8	57
73.20	Total outlays (gross)		- 8	- 57
Outlays (gross), detail:				
86.97	Outlays from new permanent authority		8	57
Net budget authority and outlays:				
89.00	Budget authority		8	57
90.00	Outlays		8	57

The Administration will propose legislation to ensure continued health benefits for retired miners and their dependents as well as the Fund's continued solvency. The legislation will, first, provide a one-time increase in the transfer from the abandoned mine lands reclamation fund to help defray the

retroactive cost associated with certain court decisions that increased the number of retirees not assigned to coal companies that had employed them. Second, the legislation will reverse the court decision of "National Coal v. Chater" regarding the calculation of premiums charged to coal companies that formerly employed the retired miners that have been assigned to them, so that the calculation supports medical cost containment. In addition to the legislation, the Administration will establish a temporary Federal advisory group to determine the prospects for the Fund's future and to suggest fair and efficient ways to continue to finance the health benefits that were promised, including medical cost containment.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN**Program and Financing (in millions of dollars)**

Identification code 95-8260-0-7-551				
Obligations by program activity:				
10.00	Total obligations (object class 42.0)	28	29	29
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	28	29	29
23.95	Total new obligations	- 28	- 29	- 29
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	28	29	29
Change in unpaid obligations:				
73.10	Total new obligations	28	29	29
73.20	Total outlays (gross)	- 28	- 29	- 29
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	28	29	29
Net budget authority and outlays:				
89.00	Budget authority	28	29	29
90.00	Outlays	28	29	29

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care of those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America.

UNITED STATES ENRICHMENT CORPORATION**Federal Funds****Public enterprise funds:****UNITED STATES ENRICHMENT CORPORATION FUND****Program and Financing (in millions of dollars)**

Identification code 95-4054-0-3-271				
Obligations by program activity:				
09.01	Operating expenses	1,123		
09.02	Capital expenses	20		
10.00	Total new obligations	1,143		
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	238	483	374
22.00	New budget authority (gross)	1,143		- 5
22.10	Resources available from recoveries of prior year obligations	1,150		

Public enterprise funds—Continued

UNITED STATES ENRICHMENT CORPORATION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-4054-0-3-271	1998 actual	1999 est.	2000 est.
22.21 Unobligated balance transferred to other accounts	-60		
22.40 Capital transfer to general fund	-845	-109	
23.90 Total budgetary resources available for obligation	1,626	374	369
23.95 Total new obligations	-1,143		
24.40 Unobligated balance available, end of year	483	374	369
New budget authority (gross), detail:			
Current:			
41.00 Transferred to other accounts			-5
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1,143		
70.00 Total new budget authority (gross)	1,143		-5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1,105	1	
73.10 Total new obligations	1,143		
73.20 Total outlays (gross)	-1,097		
73.45 Adjustments in unexpired accounts	-1,150		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1,097		
86.98 Outlays from permanent balances		1	
87.00 Total outlays (gross)	1,097		
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1,143		
Net budget authority and outlays:			
89.00 Budget authority			-5
90.00 Outlays	-46		

On July 28, 1998, the Federal Government transferred its entire ownership interest in the United States Enrichment Corporation (USEC) to the private sector. The Government received \$1.9 billion from the sale of USEC, which included the proceeds from the sale of equity securities, plus \$500 million in cash from a USEC borrowing in the bank market. Most of USEC's assets and liabilities were transferred to the private sector. Other assets and liabilities were transferred to the Department of Energy.

Object Classification (in millions of dollars)

Identification code 95-4054-0-3-271	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	10		
12.1 Civilian personnel benefits	2		
21.0 Travel and transportation of persons	1		
22.0 Transportation of things	5		
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	640		
25.1 Advisory and assistance services	10		
25.2 Other services	454		
31.0 Equipment	20		
99.9 Total new obligations	1,143		

Personnel Summary

Identification code 95-4054-0-3-271	1998 actual	1999 est.	2000 est.
2001 Total compensable workyears: Full-time equivalent employment	130		

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388 (36 U.S.C. 1401), as amended, [\$32,107,000] \$33,786,000, of which \$1,575,000 for the museum's repair and rehabilitation program[and], \$1,264,000 for the museum's exhibitions program, and \$500,000 for security enhancements shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(e).)

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-808	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	30	35	34
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	3	1
22.00 New budget authority (gross)	32	33	34
23.90 Total budgetary resources available for obligation	34	36	35
23.95 Total new obligations	-30	-35	-34
24.40 Unobligated balance available, end of year	3	1	1
New budget authority (gross), detail:			
40.00 Appropriation	32	32	34
42.00 Transferred from other accounts		1	
43.00 Appropriation (total)	32	33	34
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	12	13	15
73.10 Total new obligations	30	35	34
73.20 Total outlays (gross)	-29	-33	-33
73.40 Adjustments in expired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	13	15	15
Outlays (gross), detail:			
86.90 Outlays from new current authority	23	26	26
86.93 Outlays from current balances	6	7	7
87.00 Total outlays (gross)	29	33	33
Net budget authority and outlays:			
89.00 Budget authority	32	33	34
90.00 Outlays	29	33	33

The Council operates a permanent living memorial museum to the victims of the Holocaust. The memorial, which opened in April 1993, also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in millions of dollars)

Identification code 95-3300-0-1-808	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	9	11	11
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	10	12	12
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	3	3	4
25.4 Operation and maintenance of facilities	6	9	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
99.0 Subtotal, direct obligations	29	34	33
99.5 Below reporting threshold	1	1	1

99.9	Total new obligations	30	35	34
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Personnel Summary

Identification code 95-3300-0-1-808	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	217	246	246

UNITED STATES INFORMATION AGENCY

Pursuant to the Foreign Affairs Reform and Restructuring Act of 1998, the activities of the United States Information Agency have been transferred to the Department of State and the newly created Broadcasting Board of Governors.

UNITED STATES INSTITUTE OF PEACE

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, **[\$12,160,000]** \$13,000,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

Identification code 95-1300-0-1-153	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	11	12	13
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	12	13
23.95 Total new obligations	-11	-12	-13
New budget authority (gross), detail:			
40.00 Appropriation	11	12	13
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1

73.10	Total new obligations	11	12	13
73.20	Total outlays (gross)	-11	-12	-13
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	1	1

Outlays (gross), detail:

86.90	Outlays from new current authority	10	11	12
86.93	Outlays from current balances	1	1	1
87.00	Total outlays (gross)	11	12	13

Net budget authority and outlays:

89.00	Budget authority	11	12	13
90.00	Outlays	11	12	13

The United States Institute of Peace was established by Congress to help strengthen the Nation's capacity to promote peaceful resolution of international conflicts. Program activity includes policy assessments for the Executive and Legislative Branches; conflict resolution training for foreign affairs professionals; facilitation of dialogue among parties to conflicts; summer institutes and educational materials for teachers at high school and undergraduate levels; grants and fellowships; publications; a research library; a national student essay contest; and, other programs to increase public understanding about the nature of international conflicts.

Object Classification (in millions of dollars)

Identification code 95-1300-0-1-153	1998 actual	1999 est.	2000 est.	
11.1	Personnel compensation: Full-time permanent	3	4	4
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	1	1	2
41.0	Grants, subsidies, and contributions	5	5	5
99.9	Total new obligations	11	12	13

Personnel Summary

Identification code 95-1300-0-1-153	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	56	59	59