

## 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), \$4,100,000: Provided, That none of these funds shall be available for compensation of level V of the Executive Schedule or higher positions.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2300-0-1-303	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	4	4
09.01 Reimbursable program .....	1	1	1
09.99 Total reimbursable program .....	1	1	1
10.00 Total new obligations .....	4	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	5	5
23.95 Total new obligations .....	-4	-5	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	4	4
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	4	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-1	-1
73.10 Total new obligations .....	4	5	5
73.20 Total outlays (gross) .....	-4	-5	-5
74.40 Obligated balance, end of year .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	5	5
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	4	4
90.00 Outlays .....	3	4	4

The Council provides independent advice to the President and the Congress relating to the national historic preservation program and manages the Federal process for protecting historic properties.

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

Identification code 95-2300-0-1-303	2002 actual	2003 est.	2004 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
99.0 Reimbursable obligations: Reimbursable obligations ...	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	5	5

#### Personnel Summary

Identification code 95-2300-0-1-303	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment .....	32	32	32
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment .....	2	2	2

### APPALACHIAN REGIONAL COMMISSION

#### Federal Funds

#### General and special funds:

##### APPALACHIAN REGIONAL COMMISSION

*For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, for necessary expenses for the Federal Co-Chairman and the alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$33,145,000, to remain available until expended.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 46-0200-0-1-452	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
01.01 Appalachian development highway system .....	2	2	2
01.02 Area development program .....	67	68	36
01.03 Local development district and technical assistance program .....	7	6	4
01.91 Total Appalachian regional development programs .....	76	74	40
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 .....	80	78	44
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	20	11
22.00 New budget authority (gross) .....	71	66	33
22.10 Resources available from recoveries of prior year obligations .....	3	3	3
23.90 Total budgetary resources available for obligation .....	99	89	47
23.95 Total new obligations .....	-80	-78	-44
24.40 Unobligated balance carried forward, end of year .....	20	11	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	71	66	33
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	72	66	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	205	173	152
73.10 Total new obligations .....	80	78	44
73.20 Total outlays (gross) .....	-108	-96	-69
73.45 Recoveries of prior year obligations .....	-3	-3	-3
74.40 Obligated balance, end of year .....	173	152	124
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	22	11

General and special funds—Continued

APPALACHIAN REGIONAL COMMISSION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 46-0200-0-1-452	2002 actual	2003 est.	2004 est.
86.93 Outlays from discretionary balances .....	93	72	60
87.00 Total outlays (gross) .....	108	96	69
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	71	66	33
90.00 Outlays .....	108	96	69

This appropriation supports a Federal-State partnership to invest in the basic building blocks of sustainable economic development in the 410 counties which comprise the Appalachian Region. Investments made throughout this 13-State Region include the building of a 3,025-mile economic development highway system and an area development program which funds economic and community development projects at the local level with a special focus on distressed counties.

*Appalachian development highway system.*—The Appalachian development highway system (ADHS), including local access roads, is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appalachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. Studies have found the ADHS to be cost-beneficial, generating significant economic impacts.

Since FY 1999, funding for the ADHS has been provided predominantly from the Highway Trust Fund. The Transportation Equity Act for the 21st Century (TEA21) authorized \$2.25 billion for the construction of the ADHS and local access road projects under Section 201 of the Appalachian Regional Development Act. TEA21 authorized \$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 did when a direct appropriation was received. The Administration highway bill will recommend continued funding for the ADHS in 2004.

The cumulative status of the system of roads follows:

	2002 actual	2003 est.*	2004 est.*
<b>Development systems miles (Prefinanced miles included) (cumulative):</b>			
Miles placed under construction .....	2,571	2,590	2,609
Miles completed .....	2,257	2,282	2,307
<b>Access Roads (cumulative):</b>			
Miles approved .....	910	917	924
Miles completed .....	883	889	895
<b>Funds committed (cumulative-in millions of dollars):</b>			
Development highway .....	6,129	6,579	7,029
Access roads .....	232	236	240
Administration and other .....	52	53	54
<b>Totals .....</b>	<b>6,413</b>	<b>6,868</b>	<b>7,323</b>
Prefinanced by States (\$ millions) .....	25	25	25
Annual obligations (\$ millions) .....	556	550	550

\*Includes TEA21 funds.

*Area development program.*—Area development funds are allocated by formula to the 13 member-States for projects that promote sustainable regional development, with assistance targeted at the most distressed and underdeveloped counties.

P.L. 107-149 requires that half of all ARC program funding must support projects benefiting economically distressed counties and areas.

Area development funds projects which advance the goals and objectives of ARC's strategic plan. This strategic plan commits ARC to achieving five goals. These goals are (1) education and skills training, (2) physical infrastructure, (3) leadership and civic capacity, (4) diversified and entrepreneurial local economies, and (5) improved 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 submits for Commission approval an annual strategy statement detailing the areas of emphasis within the Region. All project applications submitted by the Governors address these priorities and describe the goals, objectives, and projected inputs, outputs, and outcomes. In 2004, the Commission will focus on both its system of reporting on the results of projects it funds and standardization of results measurement with those of other agencies that are engaged in similar activities.

In addition to the regular allocation of area development funds, ARC also identifies regional problems and opportunities and sets aside resources for special initiatives. The ongoing entrepreneurship initiative seeks to ensure that Appalachian communities have the commitment and resources to help entrepreneurs start and expand local businesses. Regional activities are also authorized to expand access to advanced telecommunications, support education and training in new technologies, expand e-commerce in the Region, and stimulate employment in high technology sectors. In 2004, the Commission will place higher priority on regional efforts than on individual projects and focus on multi-state planning and coordinating regional investments.

The budget provides \$25 million for area development with an approximate workload as follows:

	2002 actual	2003 est.	2004 est.
Area development projects .....	401	400	200

*Local development districts and technical assistance programs.*—Multi-county local development districts (LDDs) assist local governments throughout Appalachia in planning and working together on a regional basis. LDD funding from the ARC provides a cost-share with member governments, enabling local professional staff to help plan, initiate, and implement projects at the grass roots level. Technical assistance serves to strengthen the state and local governments, LDDs and non-profit organizations in the Region. P.L. 107-149 added four new counties to the Region, for a total of 410. This increased the number of LDDs served from 71 to 72. The budget provides \$3 million for the LDDs and \$1 million for technical assistance, with the approximate approved workload as follows:

	2002 actual	2003 est.	2004 est.
Planning districts aided .....	71	72	72
Technical assistance projects .....	15	15	10

*Salaries and expenses.*—The Federal Co-Chairman represents the Federal Government on the Commission and leads in the coordination of programs serving the Appalachian Region across the Federal Government. Since 1989, the Office of the Federal Co-Chairman has included an Inspector General.

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

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

Identification code 46-0200-0-1-452	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	3	3	3
41.0 Grants, subsidies, and contributions .....	48	50	29
99.0 Direct obligations .....	52	54	33
<b>Allocation Account:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	27	23	10
99.0 Allocation account .....	28	24	11
99.9 Total new obligations .....	80	78	44
<b>Obligations are distributed as follows:</b>			
Appalachian Regional Commission .....	52	54	33
Department of Agriculture .....	17	15	7
Department of Commerce .....	3	2	1
Department of Education .....	1	2	1
Department of Health and Human Services .....	*	*	*
Department of Housing and Urban Development .....	5	3	2
Department of Transportation .....	2	*	*

\*Obligations are less than \$1 million.

**Personnel Summary**

Identification code 46-0200-0-1-452	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	9	11	10

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 46-9971-0-7-452	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Fees for services, Appalachian Regional Commission .....	3	3	3
02.40 General fund contributions, Appalachian Regional Commission .....	3	3	3
02.99 Total receipts and collections .....	6	6	6
<b>Appropriations:</b>			
05.00 Miscellaneous trust funds .....	-6	-6	-5
07.99 Balance, end of year .....			

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

Identification code 46-9971-0-7-452	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	6	6
10.00 Total new obligations .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	6	6	5
23.90 Total budgetary resources available for obligation .....	7	7	6
23.95 Total new obligations .....	-6	-6	-6
24.40 Unobligated balance carried forward, end of year .....	1	1	
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	6	6	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	6	6	6
73.20 Total outlays (gross) .....	-7	-6	-5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	5	5

86.98 Outlays from mandatory balances .....	1	1	1
87.00 Total outlays (gross) .....	7	6	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	5
90.00 Outlays .....	7	6	5

As authorized in the Appalachian Regional Development Act, the 13 Appalachian States share with the Federal Government the administrative expenses of the Appalachian Regional Commission.

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

Identification code 46-9971-0-7-452	2002 actual	2003 est.	2004 est.
11.8 Personnel compensation: Special personal services payments .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
99.9 Total new obligations .....	6	6	6

**ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, \$5,401,000: Provided, That notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses, to be available for the purposes of this account.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-3200-0-1-751	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
10.00 Total new obligations .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 Total new obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-6	-6	-6
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	5
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	4	6	6

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabil-

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

ities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

In 2002, the Board was given new responsibilities under the Help America Vote Act. The Board will serve on the Board of Advisors and the Technical Guidelines Development Committee, which will help the new Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

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

Identification code 95-3200-0-1-751	2002 actual	2003 est.	2004 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	3	3
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	5	5	5

**Personnel Summary**

Identification code 95-3200-0-1-751	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	30	32	32

**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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.40 Interest on investments, Barry Goldwater Scholarship and Excellence in Education .....	4	4	4
Appropriations:			
05.00 Barry Goldwater Scholarship and Excellence in Education Foundation .....	-4	-4	-4
07.99 Balance, end of year .....			

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

Identification code 95-8281-0-7-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	3
10.00 Total new obligations (object class 41.0) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	63	64	65
22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation .....	67	68	69
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....	64	65	66

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

Mandatory:			
60.26 Appropriation (trust fund) .....	4	4	4

**Change in obligated balances:**

73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	3	3	3
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**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: Federal securities:			
Par value .....	62	63	63
92.02 Total investments, end of year: Federal securities:			
Par value .....	63	63	63

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, science and engineering. The Foundation awards approximately 300 scholarships each fiscal year.

**Personnel Summary**

Identification code 95-8281-0-7-502	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	2	2	2

**BROADCASTING BOARD OF GOVERNORS**

**Federal Funds**

**General and special funds:**

**INTERNATIONAL BROADCASTING OPERATIONS**

For expenses necessary to enable the Broadcasting Board of Governors, as authorized, to carry out international communication activities, \$525,204,000, of which not to exceed one percent may remain available until expended; and of which not to exceed \$16,000 may be used for official receptions within the United States as authorized, not to exceed \$35,000 may be used for representation abroad as authorized, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0206-0-1-154	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Broadcasting Board of Governors .....	455	484	525
01.00 Subtotal, direct obligations .....	455	484	525
09.01 Reimbursable program .....	1	3	1
10.00 Total new obligations .....	456	487	526
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	20	
22.00 New budget authority (gross) .....	451	469	526

22.21	Unobligated balance transferred to other accounts	.....	—2	.....
22.22	Unobligated balance transferred from other accounts	.....	15	.....
23.90	Total budgetary resources available for obligation	.....	477	487 526
23.95	Total new obligations	.....	—456	—487 —526
24.40	Unobligated balance carried forward, end of year	.....	20	.....

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

<b>Discretionary:</b>				
40.00	Appropriation	.....	445	468 525
42.00	Transferred from other accounts	.....	2	.....
43.00	Appropriation (total discretionary)	.....	447	468 525
68.10	Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	.....	4	1 1
70.00	Total new budget authority (gross)	.....	451	469 526

**Change in obligated balances:**

72.40	Obligated balance, start of year	.....	102	106 125
73.10	Total new obligations	.....	456	487 526
73.20	Total outlays (gross)	.....	—439	—467 —517
73.40	Adjustments in expired accounts (net)	.....	—10	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	.....	—4	—1 —1
74.10	Change in uncollected customer payments from Federal sources (expired)	.....	1	.....
74.40	Obligated balance, end of year	.....	106	125 134

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	.....	358	394 442
86.93	Outlays from discretionary balances	.....	81	73 75
87.00	Total outlays (gross)	.....	439	467 517

**Offsets:**

<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	.....	—4	—1 —1

**Net budget authority and outlays:**

89.00	Budget authority	.....	447	468 525
90.00	Outlays	.....	439	467 517

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00	Budget authority	.....	9	10 10
99.01	Outlays	.....	9	10 10

This appropriation provides operational funding for U.S. non-military, international broadcasting programs—including, the Voice of America, Radio Free Europe/Radio Liberty (RFE/RL), Radio Free Asia—and the necessary engineering and technical, program and administrative support activities. Funds are provided to initiate the Middle East Television Network, enhance radio and television programming to Indonesia, and support audience development activities.

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

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

Identification code 95-0206-0-1-154				
2002 actual 2003 est. 2004 est.				
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	.....	124	138 141
11.3	Other than full-time permanent	.....	6	7 7
11.5	Other personnel compensation	.....	9	10 10
11.9	Total personnel compensation	.....	139	155 158
12.1	Civilian personnel benefits	.....	34	38 40
13.0	Benefits for former personnel	.....	.....	3
21.0	Travel and transportation of persons	.....	6	6 6
22.0	Transportation of things	.....	2	2 2
23.1	Rental payments to GSA	.....	16	18 20
23.2	Rental payments to others	.....	6	6 6
23.3	Communications, utilities, and miscellaneous charges	.....	54	65 56
25.2	Other services	.....	49	60 52
25.4	Operation and maintenance of facilities	.....	4	5 4
25.5	Research and development contracts	.....	7	7 10
25.7	Operation and maintenance of equipment	.....	3	4 3
26.0	Supplies and materials	.....	16	19 17

31.0	Equipment	.....	13	16 13
41.0	Grants, subsidies, and contributions	.....	106	83 135
99.0	Direct obligations	.....	455	484 525
99.0	Reimbursable obligations	.....	1	3 1
99.9	Total new obligations	.....	456	487 526

**Personnel Summary**

Identification code 95-0206-0-1-154				
2002 actual 2003 est. 2004 est.				
<b>Direct:</b>				
1001	Total compensable workyears: Civilian full-time equivalent employment	.....	2,195	2,353 2,337

**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, \$11,395,000, to remain available until expended, as authorized.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0204-0-1-154				
2002 actual 2003 est. 2004 est.				
<b>Obligations by program activity:</b>				
00.01	New construction	.....	16	20
00.02	Upgrade of existing relay station capabilities	.....	2	30 3
00.03	Maintenance, improvements, replacement and repair	.....	12	13 7
00.05	Satellite and terrestrial feed systems	.....	1	1 1
10.00	Total new obligations	.....	31	64 11
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	.....	7	48
22.00	New budget authority (gross)	.....	43	14 11
22.10	Resources available from recoveries of prior year obligations	.....	3	.....
22.22	Unobligated balance transferred from other accounts	.....	25	2
23.90	Total budgetary resources available for obligation	.....	78	64 11
23.95	Total new obligations	.....	—31	—64 —11
24.40	Unobligated balance carried forward, end of year	.....	48	.....

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

<b>Discretionary:</b>				
40.00	Appropriation	.....	44	14 11
41.00	Transferred to other accounts	.....	—1	.....
43.00	Appropriation (total discretionary)	.....	43	14 11

**Change in obligated balances:**

72.40	Obligated balance, start of year	.....	35	42 70
73.10	Total new obligations	.....	31	64 11
73.20	Total outlays (gross)	.....	—21	—36 —35
73.45	Recoveries of prior year obligations	.....	—3	.....
74.40	Obligated balance, end of year	.....	42	70 46

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	.....	9	4 3
86.93	Outlays from discretionary balances	.....	12	32 32
87.00	Total outlays (gross)	.....	21	36 35

**Net budget authority and outlays:**

89.00	Budget authority	.....	43	14 11
90.00	Outlays	.....	21	36 35

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network.

*New Construction.*—This activity funds the construction of new transmitters and transmission facilities.

*Upgrade of existing relay station capabilities.*—This activity funds the upgrade of existing transmission facilities and

**General and special funds—Continued**

**BROADCASTING CAPITAL IMPROVEMENTS—Continued**

equipment to improve transmission quality and reduce the need for future new construction.

*Maintenance, 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 to a digital domain and maintaining physical security requirements.

*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	2002 actual	2003 est.	2004 est.
23.2 Rental payments to others .....	1	3	2
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	6	15	1
25.4 Operation and maintenance of facilities .....	5	11	3
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	17	33	4
99.9 Total new obligations .....	31	64	11

**BROADCASTING TO CUBA**

*For necessary expenses to enable the Broadcasting Board of Governors to carry out broadcasting to Cuba, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase, lease, and installation of necessary equipment (including aerostats) for radio and television transmission and reception, \$26,901,000, to remain available until expended.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0208-0-1-154	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	25	28	27
10.00 Total new obligations .....	25	28	27
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	
22.00 New budget authority (gross) .....	25	26	27
23.90 Total budgetary resources available for obligation .....	27	28	27
23.95 Total new obligations .....	-25	-28	-27
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	26	27
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	9	11
73.10 Total new obligations .....	25	28	27
73.20 Total outlays (gross) .....	-24	-26	-27
74.40 Obligated balance, end of year .....	9	11	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	21	22
86.93 Outlays from discretionary balances .....	4	5	5
87.00 Total outlays (gross) .....	24	26	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	26	27
90.00 Outlays .....	24	26	27

<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	1	1	
99.01 Outlays .....	1	1	

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba.

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

Identification code 95-0208-0-1-154	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	12	12
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	12	13	13
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	4	5	5
31.0 Equipment .....	1	2	1
99.9 Total new obligations .....	25	28	27

**Personnel Summary**

Identification code 95-0208-0-1-154	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	155	163	163

**BUYING POWER MAINTENANCE**

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

Identification code 95-1147-0-1-154	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	4
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>Net budget authority and outlays:</b>			
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 are 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	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	4
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

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 the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, **[\$222,500,000] \$226,400,000.** (*Department of Defense Appropriations Act, 2003.*)

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

Identification code 56-3400-0-1-054	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	212	223	226
10.00 Total new obligations .....	212	223	226
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	212	223	226
23.95 Total new obligations .....	-212	-223	-226
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	212	223	226
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	212	223	226
73.20 Total outlays (gross) .....	-212	-223	-226
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	212	223	226
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	212	223	226
90.00 Outlays .....	212	223	226
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	139	128	125
99.01 Outlays .....	139	128	125

The appropriation provides for payment to the Fund for: (a) interest on an unfunded liability; (b) the cost of annuity disbursements attributable to military service; (c) the amount of normal costs not met by employee and employer contributions; and (d) financing, in annual installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 2004 includes the twenty-seventh 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	2002 actual	2003 est.	2004 est.
12.1 Civilian personnel benefits .....	78	76	77
13.0 Benefits for former personnel .....	134	147	149
99.9 Total new obligations .....	212	223	226

**CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD**

*Federal Funds*

**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, as amended, including hire of passenger

vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, and for services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, \$8,000,000, of which \$5,500,000 is to remain available until September 30, 2004 and \$2,500,000, of which is to remain available until September 30, 2005: Provided, That the Chemical Safety and Hazard Investigation Board shall have not more than three career Senior Executive Service positions.

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended), the amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-3850-0-1-304	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	8	9
10.00 Total new obligations .....	8	8	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	1	1
22.00 New budget authority (gross) .....	8	8	8
23.90 Total budgetary resources available for obligation	10	9	9
23.95 Total new obligations .....	-8	-8	-9
24.40 Unobligated balance carried forward, end of year .....	1	1	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	8	8	9
73.20 Total outlays (gross) .....	-7	-9	-8
73.40 Adjustments in expired accounts (net) .....	1	1	1
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	8	8
86.93 Outlays from discretionary balances .....	2	1	.....
87.00 Total outlays (gross) .....	7	9	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	7	9	8

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; and advising the President and Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a separate request to Congress and OMB concurrently, of \$9.0 million for 2004.

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

Identification code 95-3850-0-1-304	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	2
23.2 Rental payments to others .....	1	1	1
25.2 Other services .....	2	2	2
99.0 Direct obligations .....	7	8	9
99.5 Below reporting threshold .....	1	.....	.....
99.9 Total new obligations .....	8	8	9

**General and special funds—Continued**

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD—Continued  
SALARIES AND EXPENSES—Continued

**Personnel Summary**

Identification code 95-3850-0-1-304	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	30	38	38

**CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION**

**Trust Funds**

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

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

Identification code 76-8187-0-7-502	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.00 Gifts and donations .....		1	1
Appropriations:			
05.00 Christopher Columbus Fellowship Foundation .....		-1	-1
07.99 Balance, end of year .....			

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

Identification code 76-8187-0-7-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	4	4
22.00 New budget authority (gross) .....		1	1
23.90 Total budgetary resources available for obligation .....	5	5	5
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....		1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	1
90.00 Outlays .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	5	4	5
92.02 Total investments, end of year: Federal securities:			
Par value .....	4	5	5

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

The Foundation will support programs totaling more than \$1 million in 2003 and 2004. The Foundation supports four competitive programs rewarding individuals and communities who develop innovative approaches to solving problems.

**Personnel Summary**

Identification code 76-8187-0-7-502	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	2	1	1

**COMMISSION OF FINE ARTS**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

*For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), \$1,422,000: Provided, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 95-2600-0-1-451	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

The Commission advises the President, Congress, and department heads on matters of architecture, sculpture, landscape, 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	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	6	8	8

**NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS**

*For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), as amended, \$5,000,000. Provided, That under this heading in the Department of the Interior and Related Agencies Appropriations Act, 1986, as amended, delete the second paragraph and insert the following:*

*"Eligibility for grants shall be limited to not-for-profit, non-academic institutions of demonstrated national repute and is further limited to organizations having annual income, exclusive of Federal funds, in excess of \$1,000,000 but not exceeding \$15,000,000 for each of the three years prior to receipt of a grant."*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution*



(P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2602-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	7	5
10.00 Total new obligations (object class 41.0) .....	7	7	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	5
23.95 Total new obligations .....	-7	-7	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	7	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	7	7	5
73.20 Total outlays (gross) .....	-7	-7	-5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	5
90.00 Outlays .....	7	7	5

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, \$9,096,000: 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 four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-1900-0-1-751	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	9	9
10.00 Total new obligations .....	9	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	9	9
23.95 Total new obligations .....	-9	-9	-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	9	9	9
73.20 Total outlays (gross) .....	-9	-9	-9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	8	8

86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	9	9	9

**Net budget authority and outlays:**

89.00 Budget authority .....	9	9	9
90.00 Outlays .....	10	9	9

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	2002 actual	2003 est.	2004 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
25.2 Other services .....	2	1	1
99.9 Total new obligations .....	9	9	9

**Personnel Summary**

Identification code 95-1900-0-1-751	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	72	76	76

**COMMISSION ON OCEAN POLICY**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

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

Identification code 48-2955-0-1-306	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		6	
10.00 Total new obligations .....	2	6	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	6	
22.00 New budget authority (gross) .....	3		
23.90 Total budgetary resources available for obligation .....	7	6	
23.95 Total new obligations .....	-2	-6	
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....	2	6	

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 48-2955-0-1-306	2002 actual	2003 est.	2004 est.
73.20 Total outlays (gross) .....	- 2	- 5	- 1
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	5	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3		
90.00 Outlays .....	2	5	1

The Commission on Ocean Policy was established to make recommendations for a coordinated and comprehensive national ocean policy. Findings and recommendations are to be submitted to the President and Congress by June 20, 2003.

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

Identification code 48-2955-0-1-306	2002 actual	2003 est.	2004 est.
25.1 Direct obligations: Advisory and assistance services .....		4	
99.5 Below reporting threshold .....	2	2	
99.9 Total new obligations .....	2	6	

**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 Public Law 92-28, \$4,629,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2000-0-1-505	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
10.00 Total new obligations .....	5	5	5

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 Total new obligations .....	- 5	- 5	- 5

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	5

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	- 4	- 5	- 5
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	2		

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	4	4
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	4	5	5

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5

90.00 Outlays .....	5	5	4
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The Committee for Purchase From People Who Are Blind or Severely Disabled administers the Javits-Wagner-O'Day (JWOD) Act of 1971, as amended. Its primary objective is to use the purchasing power of the Federal Government to provide people who are blind or have other severe disabilities with employment and training that will develop and improve job skills as well as prepare them for employment options outside the JWOD Program. In 2004, the Committee's goal is to maintain the employment of approximately 50,000 people who are blind or have other severe disabilities in over 600 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 2004 the Committee's goal is to have sales of \$1.2 billion.

The Committee staff's responsibilities include promoting and assessing the overall programs; supervising the selection and assignment of new products and services; assisting in establishing prices; reviewing and adjusting these prices; verifying the qualifications of nonprofit agencies; and monitoring their performance. The resources proposed for 2004 would enable the Committee to continue its marketing efforts, which are essential to protecting jobs for people with disabilities involved in supplying commercial-type products such as office supplies to Federal customers under the JWOD Program. The education functions to be supported by these funds would focus on informing Federal purchase card holders about JWOD products and working with private sector distributors of those products, including e-commerce vendors.

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

Identification code 95-2000-0-1-505	2002 actual	2003 est.	2004 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Below reporting threshold .....	3	3	3
99.9 Total new obligations .....	5	5	5

**Personnel Summary**

Identification code 95-2000-0-1-505	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	29	29	29

**COMMODITY FUTURES TRADING COMMISSION**

**Federal Funds**

**General and special funds:**

**COMMODITY FUTURES TRADING COMMISSION**

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109, \$88,435,000, including not to exceed \$3,000 for official reception and representation expenses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

## Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Market oversight .....	21	23	24
00.02 Enforcement .....	30	31	36
00.03 Clearing and intermediary oversight .....	13	14	15
00.04 Proceedings .....	3	3	3
00.05 General Counsel .....	7	7	8
00.06 Chief Economist .....	1	2	2
10.00 Total new obligations .....	75	80	88
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		13	13
22.00 New budget authority (gross) .....	88	80	88
23.90 Total budgetary resources available for obligation .....	88	93	101
23.95 Total new obligations .....	-75	-80	-88
24.40 Unobligated balance carried forward, end of year .....	13	13	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation:			
40.00 Appropriation .....	71	80	88
40.00 Appropriation (emergency) .....	17		
43.00 Appropriation (total discretionary) .....	88	80	88
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	14	4
73.10 Total new obligations .....	75	80	88
73.20 Total outlays (gross) .....	-72	-90	-89
74.40 Obligated balance, end of year .....	14	4	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	63	71	78
86.93 Outlays from discretionary balances .....	9	19	11
87.00 Total outlays (gross) .....	72	90	89
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	88	80	88
90.00 Outlays .....	72	90	89

## Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority .....	88	80	88
Outlays .....	72	90	89
Legislative proposal, not subject to PAYGO:			
Budget Authority .....		-33	
Outlays .....		-33	
Total:			
Budget Authority .....	88	47	88
Outlays .....	72	57	89

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 dollar resources above the fiscal year 2002 level for the Commission. These resources contribute to the Commission's ability to investigate and detect fraud and abuse and ensure the continued integ-

ity of the commodities markets. In addition, these funds would provide the Commission with enforcement and surveillance resources 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.

	2002 actual	2003 est.	2004 est.
Trader and broker reports analyzed (thousands) .....	31,600	75,000	78,800
Market surveillance reports prepared .....	1,826	2,100	2,400

**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.

Investigations:	2002 actual	2003 est.	2004 est.
Opened .....	138	138	142
Completed .....	141	142	150
Cases:			
Opened .....	60	44	48
Completed .....	35	38	40

**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.

	2002 actual	2003 est.	2004 est.
Oversight audits of registrants .....	26	30	35
Review self-regulatory organization rules .....	390	200	375
Review adequacy of self-regulatory organization disciplinary actions .....	642	590	600
Audits of clearing organizations and firms handling customer money .....	19	18	18
Written requests for regulatory exemptive relief granted .....	424	435	435
Reparations:			
Cases pending (beginning balance) .....	64	67	70
Cases received/forwarded .....	97	100	110
Cases dismissed, settled, or disposed .....	94	100	110
Cases pending (ending balance) .....	67	67	70

**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	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent .....	37	44	46
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	40	46	48

**General and special funds—Continued**

**COMMODITY FUTURES TRADING COMMISSION—Continued**

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

Identification code 95-1400-0-1-376	2002 actual	2003 est.	2004 est.
12.1 Civilian personnel benefits .....	11	12	15
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	8	10	11
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	9	6	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	3
99.9 Total new obligations .....	75	80	88

**Personnel Summary**

Identification code 95-1400-0-1-376	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	488	541	489

**COMMODITIES FUTURES TRADING COMMISSION  
(Legislative proposal, not subject to PAYGO)**

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

Identification code 95-1400-2-1-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct obligations .....		- 33	
09.01 Reimbursable program .....		33	
10.00 Total new obligations .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		- 33	
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		33	
70.00 Total new budget authority (gross) .....			
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			
73.20 Total outlays (gross) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		- 33	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		- 33	
90.00 Outlays .....		- 33	

*Fees on each round-turn commodities futures and options transaction.*—The Commodity Futures Trading Commission (CFTC) regulates U.S. futures and options markets. It strives to protect investors by preventing fraud and abuse and ensuring adequate disclosure information. The President's FY 2003 budget proposed a fee on each round-turn commodities futures and options transaction. This proposal recognized that market participants derive direct benefit from CFTC's oversight, which provides legal certainty and contributes to the integrity and soundness of the markets. The fee is not proposed in the FY 2004 budget and may be reconsidered after additional analysis.

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

Identification code 95-1400-2-1-376	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		- 17	
11.3 Other than full-time permanent .....		- 1	

11.9 Total personnel compensation .....	- 18		
12.1 Civilian personnel benefits .....	- 6		
23.2 Rental payments to others .....	- 4		
25.2 Other services .....	- 4		
31.0 Equipment .....	- 1		
99.0 Direct obligations .....	- 33		
99.0 Reimbursable obligations .....	33		
99.9 Total new obligations .....			

**Personnel Summary**

Identification code 95-1400-2-1-376	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....		- 220	
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment .....		220	

**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, \$60,000,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 61-0100-0-1-554	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Reducing product hazards to children and families .....	45	47	49
00.02 Identifying and researching product hazards .....	10	10	11
09.01 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	59	61	64
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	59	61	64
23.95 Total new obligations .....	- 59	- 61	- 64
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	55	57	60
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4	4
70.00 Total new budget authority (gross) .....	59	61	64
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	11	9
73.10 Total new obligations .....	59	61	64
73.20 Total outlays (gross) .....	- 56	- 64	- 64
74.40 Obligated balance, end of year .....	11	9	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	49	55	57
86.93 Outlays from discretionary balances .....	7	9	7
87.00 Total outlays (gross) .....	56	64	64
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	- 4	- 4	- 4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	55	57	60

90.00	Outlays .....	52	60	60
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>				
99.00	Budget authority .....	3	3	3
99.01	Outlays .....	3	3	3

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		2002 actual	2003 est.	2004 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	32	34	36
11.3	Other than full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	34	36	38
12.1	Civilian personnel benefits .....	7	8	9
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	3	4	5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	4	3	3
25.3	Other 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
99.0	Direct obligations .....	54	56	60
99.0	Reimbursable obligations .....	4	4	4
99.5	Below reporting threshold .....	1	1	.....
99.9	Total new obligations .....	59	61	64

**Personnel Summary**

Identification code 61-0100-0-1-554		2002 actual	2003 est.	2004 est.
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment .....	462	471	471

**CORPORATION FOR NATIONAL AND COMMUNITY SERVICE**

**Federal Funds**

**General and special funds:**

NATIONAL AND COMMUNITY SERVICE PROGRAMS  
OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service in carrying out programs, activities, and initiatives under the National and Community Service Act of 1990 (the "Act") (42 U.S.C. 12501 et seq.), \$592,742,000, to remain available until September 30, 2005: Provided, That not more than \$2,500 shall be for official reception and representation expenses: Provided further, That not more than \$120,000,000, to remain available until expended, shall be transferred to the National Service Trust; and of which up to, \$5,000,000 shall be available for national service scholarships for high school students performing community service: Provided further, That not more than \$313,242,000 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), and for grants to organizations operating projects under the AmeriCorps Education Awards Program and AmeriCorps Promise Fellows Program (without regard to the requirements of sections 121(d) and (e), 131(e), 132, and 140(a), (d), and (e) of the Act): of which not more than \$55,000,000 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 \$10,000,000 of the funds made available under this heading shall be for the Points of Light Foundation for activities

authorized under title III of the Act (42 U.S.C. 12661 et seq.), of which not more than \$2,500,000 may be used to support an endowment fund, the corpus of which shall remain intact and the interest income from which shall be used to support activities described in title III of the Act, provided that the Foundation may invest the corpus and income in federally insured bank savings accounts or comparable interest bearing accounts, certificates of deposit, money market funds, mutual funds, obligations of the United States, and other market instruments and securities but not in real estate investments: 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 not more than \$26,000,000 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 \$7,500,000 of the funds made available under this heading shall be made available to America's Promise—The Alliance for Youth, Inc. only to support efforts to mobilize individuals, groups, and organizations to build and strengthen the character and competence of the Nation's youth: Provided further, That not more than \$3,000,000 of the funds made available under this heading shall be for Teach for America: Provided further, That in addition to amounts otherwise transferred to the National Service Trust under this heading, the Chief Executive Officer may transfer to the Trust up to 25 percent of the amount provided under this heading upon his determination that such a transfer is necessary to support the activities of national service participants and after notice is transmitted to Congress.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2720-0-1-506		2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>				
00.01	National Service Trust .....		75	120
00.02	AmeriCorps grants .....	257	364	324
00.03	Innovation assistance and other activities .....	28	26	26
00.04	Evaluation .....	4	7	7
00.05	National Civilian Community Corps .....	26	28	34
00.06	Learn and Serve America .....	43	43	43
00.07	NCSA program administration .....	30	35	36
00.08	Points of Light Foundation .....	10	10	10
00.09	America's Promise .....	8	8	8
00.10	Communities in schools, YMCA, etc. ....	9	3	3
00.11	Teacher Challenge Grants .....		10	.....
10.00	Total new obligations .....	415	609	611

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	61	48	70
22.00	New budget authority (gross) .....	402	631	593
23.90	Total budgetary resources available for obligation .....	463	679	663
23.95	Total new obligations .....	-415	-609	-611
23.98	Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40	Unobligated balance carried forward, end of year .....	48	70	52

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

Discretionary:				
40.00	Appropriation .....	402	631	593
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	.....	.....
70.00	Total new budget authority (gross) .....	403	631	593

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	553	542	635
73.10	Total new obligations .....	415	609	611
73.20	Total outlays (gross) .....	-404	-516	-659
73.40	Adjustments in expired accounts (net) .....	-22	.....	.....
74.40	Obligated balance, end of year .....	542	635	587

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	80	172	162
86.93	Outlays from discretionary balances .....	324	344	497
87.00	Total outlays (gross) .....	404	516	659

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2720-0-1-506	2002 actual	2003 est.	2004 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	402	631	593
90.00 Outlays	403	516	659
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority	2	2	2
99.01 Outlays	2	2	2

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

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

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

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

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

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

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

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

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

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

*Teach for America.*—A grant will be provided to this non-government, nonprofit 501(c)(3) entity to enable it to support a national teacher corps of outstanding recent college graduates of all academic majors who commit two years to teach in urban and rural schools.

Object Classification (in millions of dollars)

Identification code 95-2720-0-1-506	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	18	20	21
11.3 Other than full-time permanent	6	8	8
11.9 Total personnel compensation	24	28	29
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	4	5	5
23.3 Communications, utilities, and miscellaneous charges	1	3	3
25.2 Other services	19	24	26
26.0 Supplies and materials	2	3	3
41.0 Grants, subsidies, and contributions	360	470	419
94.0 Financial transfers		70	120
99.0 Direct obligations	415	609	611
99.9 Total new obligations	415	609	611

Personnel Summary

Identification code 95-2720-0-1-506	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment	270	271	271

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, \$364,663,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Volunteers in Service to America	85	94	95
00.02 Special Volunteer Programs	5	55	20
00.03 National Senior Service Corps	205	213	212
00.05 Program support	32	34	38
09.01 Reimbursable program	7	6	6
10.00 Total new obligations	334	402	371
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	335	402	371
23.95 Total new obligations	-334	-402	-371
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation	329	396	365
<b>Spending authority from offsetting collections:</b>			
68.00 Offsetting collections (cash)	5	6	6
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	6	6	6
70.00 Total new budget authority (gross)	335	402	371
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	161	190	247
73.10 Total new obligations	334	402	371
73.20 Total outlays (gross)	-303	-345	-356
73.40 Adjustments in expired accounts (net)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	190	247	262
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	159	190	175
86.93 Outlays from discretionary balances	144	155	180

87.00	Total outlays (gross) .....	303	345	356
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-2	-2	-2
88.40	Non-Federal sources .....	-5	-4	-4
88.90	Total, offsetting collections (cash) .....	-7	-6	-6
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	329	396	365
90.00	Outlays .....	296	339	350
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>				
99.00	Budget authority .....	1	1	1
99.01	Outlays .....	1	1	1

**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.

**Special volunteer programs.**—These programs help mobilize volunteers and citizens for civic purposes, including homeland security.

**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	2002 actual	2003 est.	2004 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	18	18	18
11.8	Special personal services payments .....	39	49	49
11.9	Total personnel compensation .....	57	67	67
12.1	Civilian personnel benefits .....	6	5	5
21.0	Travel and transportation of persons .....	6	6	6
23.1	Rental payments to GSA .....	5	4	4
23.3	Communications, utilities, and miscellaneous charges .....	1	3	3
25.2	Other services .....	21	18	18
41.0	Grants, subsidies, and contributions .....	231	293	262
99.0	Direct obligations .....	327	396	365
99.0	Reimbursable obligations .....	7	6	6
99.9	Total new obligations .....	334	402	371

**Personnel Summary**

Identification code 95-0103-0-1-506	2002 actual	2003 est.	2004 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Civilian full-time equivalent employment .....	304	305	305

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$5,000,000, to remain available until September 30, 2005.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

(P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2721-0-1-506	2002 actual	2003 est.	2004 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	4	6	5
10.00	Total new obligations .....	4	6	5
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	
22.00	New budget authority (gross) .....	5	5	5
23.90	Total budgetary resources available for obligation .....	6	6	5
23.95	Total new obligations .....	-4	-6	-5
24.40	Unobligated balance carried forward, end of year .....	1		1
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	5	5	5
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	2	3
73.10	Total new obligations .....	4	6	5
73.20	Total outlays (gross) .....	-5	-5	-5
74.40	Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	3	3
86.93	Outlays from discretionary balances .....	3	2	2
87.00	Total outlays (gross) .....	5	5	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	5	5
90.00	Outlays .....	5	5	5

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

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

Identification code 95-2721-0-1-506	2002 actual	2003 est.	2004 est.	
11.1	Personnel compensation: Full-time permanent .....	1	2	2
25.2	Other services .....	3	4	3
99.9	Total new obligations .....	4	6	5

**Personnel Summary**

Identification code 95-2721-0-1-506	2002 actual	2003 est.	2004 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Civilian full-time equivalent employment .....	16	21	25

**Trust Funds**

**GIFTS AND CONTRIBUTIONS**

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

Identification code 95-9972-0-7-506	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.40	Interest on investment .....	19	10	14
02.41	Payment from the general fund .....		75	120
02.80	Gifts and contributions .....	1		
02.99	Total receipts and collections .....	20	85	134
<b>Appropriations:</b>				
05.00	Gifts and contributions .....	-20	-85	-134
05.99	Total appropriations .....	-20	-85	-134

GIFTS AND CONTRIBUTIONS—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 95-9972-0-7-506	2002 actual	2003 est.	2004 est.
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	89	92	94
10.00 Total new obligations (object class 25.2)	89	92	94
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	298	229	222
22.00 New budget authority (gross)	20	85	134
23.90 Total budgetary resources available for obligation	318	314	356
23.95 Total new obligations	-89	-92	-94
24.40 Unobligated balance carried forward, end of year	229	222	262

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)		75	120
Mandatory:			
60.26 Appropriation (trust fund)	19	10	14
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	20	85	134

Change in obligated balances:

73.10 Total new obligations	89	92	94
73.20 Total outlays (gross)	-89	-92	-94

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	84	85	84
86.97 Outlays from new mandatory authority		3	4
86.98 Outlays from mandatory balances	4	4	6
87.00 Total outlays (gross)	89	92	94

Offsets:

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

Net budget authority and outlays:

89.00 Budget authority	20	85	134
90.00 Outlays	88	92	94

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	299	229	222
92.02 Total investments, end of year: Federal securities: Par value	229	222	262

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

Of the amounts made available to the Corporation for Public Broadcasting for fiscal year 2004 by P.L. 107-116, up to \$80,000,000 is

available for grants associated with the transition of public broadcasting to digital broadcasting, including costs related to transmission equipment and program production, development, and distribution, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives; and up to \$20,000,000 is available pursuant to section 396(k)(10) of the Communications Act of 1934, as amended, for replacement and upgrade of the public television interconnection system: Provided, That section 396(k)(3) shall apply only to amounts remaining after the allocations made herein.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 20-0151-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 General programming and system support	350	365	280
00.02 Digital transition	25	25	80
00.03 Interconnection			20
10.00 Total new obligations (object class 41.0)	375	390	380

Budgetary resources available for obligation:

22.00 New budget authority (gross)	375	390	380
23.95 Total new obligations	-375	-390	-380

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	25	25	
55.00 Advance appropriation—General Programming	350	365	380
70.00 Total new budget authority (gross)	375	390	380

Change in obligated balances:

73.10 Total new obligations	375	390	380
73.20 Total outlays (gross)	-375	-390	-380

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	375	390	380
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Net budget authority and outlays:

89.00 Budget authority	375	390	380
90.00 Outlays	375	390	380

*General programming.*—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. By custom, the appropriation for the Corporation has been enacted two years in advance. For 2004, appropriations of \$380 million were enacted in 2002 appropriations acts.

The Administration proposes that the Corporation receive appropriations like other programs that receive Federal assistance. Therefore, a 2006 funding request for the Corporation will be proposed in the FY 2006 President's Budget.

Public broadcasting assists in the educational and cultural development of our Nation. Funding for the Corporation facilitates the provision of universally available educational, non-commercial public telecommunications services that meet the needs of local communities across the country.

*Digital transition.*—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, with the possibility of extensions or waivers.



In 2004, up to \$80 million in funding for digital conversion grants is made available from within the Corporation's already-enacted 2004 appropriations of \$380 million.

**Interconnection.**—The Public Broadcasting System must begin replacing the public television interconnection system, which is the major national distribution network for public broadcasting stations. Up to \$20 million in funding is made available from within the 2004 appropriation to begin the replacement and upgrade of the interconnection system.

**UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

*For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by 38 U.S.C. 7251–7298, \$15,938,300, of which \$1,175,000 shall be for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102–229. (The appropriations proposal submitted by the United States Court of Appeals for Veterans Claims follows:)*

*For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by 38 U.S.C. 7251–7298, \$16,220,000, of which (a) \$1,175,000 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102–229 and (b) \$281,700 shall be available for the purpose of providing security enhancements.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107–229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95–0300–0–1–705	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13	15	16
10.00 Total new obligations .....	13	15	16
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	15	16
23.95 Total new obligations .....	–13	–15	–16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	15	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	13	15	16
73.20 Total outlays (gross) .....	–13	–15	–15
74.40 Obligated balance, end of year .....	2	2	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	14	14
86.93 Outlays from discretionary balances .....	2	1	1
87.00 Total outlays (gross) .....	13	15	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	15	16
90.00 Outlays .....	13	15	15

The Veterans' Judicial Review Act, found in part at 38 U.S.C. §§7251–7292 (1988), established the United States Court of Veterans Appeals (renamed United States Court of Appeals for Veterans Claims as of March 1, 1999, Public Law 105–368) under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans Appeals and may affirm, modify, revise, or reverse a decision of the Board or to remand the matter as appro-

priate. The type of review performed by the Court is similar to that performed in Article III courts under the Administrative Procedure Act, 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 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 that are abuses 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 of Veterans Affairs, the Court may hold unlawful and set aside or reverse 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.

**Pro bono program.**—The Legal Services Corporation administers a grant program to provide pro bono representation and legal assistance to claimants who file appeals with the Court. Congress funds the grant program through the Court's appropriation. To maintain impartiality, the Court does not administer the program or comment on the program's budget estimate.

**Registration fees (formerly Practice fees).**—38 U.S.C. § 7285 as amended by Pub. L. 107–103 establishes a fund, which receives no appropriations, that will be used by the U.S. Court of Appeals for Veterans Claims for (1) conducting investigations and proceedings, including employing independent counsel, to pursue disciplinary matters; and (2) defraying the expenses of judicial conferences and other activities and program of the Court intended to support and foster communication and relationships between the Court and persons practicing before the Court or the study, understanding, public commemoration, or improvement of veterans law or of the work of the Court.

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

Identification code 95–0300–0–1–705	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	7	7	8
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	12	13	14
99.5 Below reporting threshold .....	1	2	2
99.9 Total new obligations .....	13	15	16

**Personnel Summary**

Identification code 95–0300–0–1–705	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	81	93	98

**Trust Funds**

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

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

Identification code 95-8290-0-7-705	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	5	7	8
Receipts:			
02.40 Employing agency contributions .....	1	1	1
04.00 Total: Balances and collections .....	7	8	9
07.99 Balance, end of year .....	7	8	9

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 2.2 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

**COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA**

**Federal Funds**

**General and special funds:**

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA  
(INCLUDING TRANSFER OF FUNDS)

*For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia and the Public Defender Service for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997 (Public Law 105-33; 111 Stat. 712), \$166,525,000, of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002 (P.L. 107-302); of which not to exceed \$2,000 is for official receptions and representation expenses related to Community Supervision and Pretrial Services Agency Programs; of which \$103,904,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; of which \$25,210,000 shall be transferred to the Public Defender Service for the District of Columbia to include expenses relating to the provision of legal representation and including related services provided to the local courts and Criminal Justice Act bar; and of which \$37,411,000 shall be available to the Pretrial Services Agency: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: Provided further, That notwithstanding chapter 12 of title 40, United States Code, the Director may acquire by purchase, lease, condemnation, or donation, and renovate as necessary, Building Number 17, 1900 Massachusetts Avenue, Southeast, Washington, District of Columbia to house or supervise offenders and defendants, with funds made available for this purpose in Public Law 107-96: Provided further, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: Provided further, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

(P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-1734-0-1-752	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Community Supervision Program .....	81	103	110
00.02 Pretrial Services Agency .....	32	36	37
00.03 Public Defender Service .....	21	23	25
10.00 Total new obligations .....	134	162	172
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		13	6
22.00 New budget authority (gross) .....	147	155	167
23.90 Total budgetary resources available for obligation .....	147	168	173
23.95 Total new obligations .....	-134	-162	-172
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	13	6	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	147	155	167
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	30	41
73.10 Total new obligations .....	134	162	172
73.20 Total outlays (gross) .....	-129	-151	-172
74.40 Obligated balance, end of year .....	30	41	39
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	107	124	134
86.93 Outlays from discretionary balances .....	22	27	38
87.00 Total outlays (gross) .....	129	151	172
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	147	155	167
90.00 Outlays .....	129	151	172
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	6	6	6
99.01 Outlays .....	6	6	6

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency for the District of Columbia as an independent Federal agency, which has assumed the District of Columbia (D.C.) pretrial services, adult probation, and parole supervision functions. The mission of the Agency is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community. The Public Defender Service for the District of Columbia, an independent District of Columbia Agency (16 D.C. Code § 2-1601 et seq.) with a separate and distinct mission to provide legal representation services within the District of Columbia, transmits its budget with that of the Agency, as required by law.

The CSOSA appropriation supports the Community Supervision Program, the Pretrial Services Agency, and the Public Defender Service for the District of Columbia.

**Community Supervision Program.**—This activity provides supervision in the community of adult offenders on probation, parole or supervised release—consistent with a crime prevention strategy that integrates supervision, routine drug testing, treatment, and graduated sanctions. The activity also develops and provides probation and parole authorities with timely and useful information for decision-making. For 2004, \$3,104 million is requested to expand operations at the Re-entry and Sanctions Center.

**Pretrial Services Agency.**—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The background information is used to establish release conditions to ensure defendants will

return to court and will not be a danger to the community while on pretrial release. The Pretrial Services Agency is further responsible for supervising conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting on defendants' compliance to the courts.

**Public Defender Service.**—This agency provides legal representation to indigent defendants and provides support in the form of training, consultation and legal reference services to members of the local bar appointed as counsel in criminal, juvenile, and mental health cases involving indigent individuals. For 2004, \$100,000 is requested to provide personnel, training, and support to meet the increased demand for Constitutionally mandated legal representation to individuals in direct appeals of court decisions and requests by the courts to serve as amicus curiae.

In 2004, the Court Services and Offender Supervision Agency will continue to work closely with all elements of the District of Columbia and Federal criminal justice, courts, corrections, and rehabilitation systems as well as the District's faith community to improve offender supervision and court services programs, policy, and practice; and the Public Defender Service for the District of Columbia will likewise continue to work with its partners to improve the delivery of legal, mental health, special education, and social services.

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

Identification code 95-1734-0-1-752	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	68	74	81
12.1 Civilian personnel benefits .....	19	21	24
21.0 Travel and transportation of persons .....	1	1	2
23.2 Rental payments to others .....	11	13	14
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	2	3	.....
25.2 Other services .....	21	25	29
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	7	9	8
32.0 Land and structures .....	1	11	8
99.9 Total new obligations .....	134	162	172

**Personnel Summary**

Identification code 95-1734-0-1-752	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment .....	1,075	1,266	1,357

**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, \$19,559,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-3900-0-1-053	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	20	20	21

10.00 Total new obligations .....	20	20	21
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	2
22.00 New budget authority (gross) .....	18	19	20
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	23	22	22
23.95 Total new obligations .....	-20	-20	-21
24.40 Unobligated balance carried forward, end of year .....	3	2	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	19	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	5	6
73.10 Total new obligations .....	20	20	21
73.20 Total outlays (gross) .....	-20	-19	-20
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.40 Obligated balance, end of year .....	5	6	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	13	11	12
86.93 Outlays from discretionary balances .....	7	8	8
87.00 Total outlays (gross) .....	20	19	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	19	20
90.00 Outlays .....	20	19	20
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	.....	.....	1
99.01 Outlays .....	.....	.....	1

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

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

Identification code 95-3900-0-1-053	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	19	19	20
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	20	20	21

**Personnel Summary**

Identification code 95-3900-0-1-053	2002 actual	2003 est.	2004 est.
Total compensable workyears:			
1001 Civilian full-time equivalent employment .....	95	98	102

**DELTA REGIONAL AUTHORITY**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), and 382M(b) of said Act, \$2,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0750-0-1-452	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....	29	10	3
10.00 Total new obligations (object class 41.0) .....	29	10	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	20	1	1
22.00 New budget authority (gross) .....	10	10	2
23.90 Total budgetary resources available for obligation	30	11	3
23.95 Total new obligations .....	-29	-10	-3
24.40 Unobligated balance carried forward, end of year .....	1	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		28	29
73.10 Total new obligations .....	29	10	3
73.20 Total outlays (gross) .....	-1	-9	-8
74.40 Obligated balance, end of year .....	28	29	24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	
86.93 Outlays from discretionary balances .....		8	8
87.00 Total outlays (gross) .....	1	9	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	2
90.00 Outlays .....	1	9	8

The Delta Regional Authority (DRA), authorized by P.L. 106-554, was established to assist an eight-state, 236-county region of demonstrated distress in obtaining the transportation and basic public infrastructure, skills training, and opportunities for economic development essential to strong local economies.

The DRA was created as a Federal-State partnership modeled after other regional development agencies. DRA will focus on: basic public infrastructure in distressed counties and isolated areas of distress; transportation infrastructure facilitating the economic development of the region; business development; and job training or employment-related education. In 2004, the Delta Regional Authority will continue to focus on multi-state planning and facilitation of regional investments.

**Personnel Summary**

Identification code 95-0750-0-1-452	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	2	3	6

**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, \$9,500,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-1200-0-1-452	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
01.01 Direct Program Activity .....	34	30	10
09.00 Reimbursable program .....	48	48	48
10.00 Total new obligations .....	82	78	58
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	-2	2	2
22.00 New budget authority (gross) .....	86	78	58
23.90 Total budgetary resources available for obligation	84	80	60
23.95 Total new obligations .....	-82	-78	-58
24.40 Unobligated balance carried forward, end of year .....	2	2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	38	30	10
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	48	48	48
70.00 Total new budget authority (gross) .....	86	78	58
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	46	94	63
73.10 Total new obligations .....	82	78	58
73.20 Total outlays (gross) .....	-34	-109	-122
74.40 Obligated balance, end of year .....	94	63	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	52	39
86.93 Outlays from discretionary balances .....	23	57	83
87.00 Total outlays (gross) .....	34	109	122
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-48	-48	-48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	38	30	10
90.00 Outlays .....	-14	61	74

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105-277) to promote sustainable rural infrastructure development, to provide job training and other economic development services in rural communities with a focus on distressed communities, and to deliver services in the most cost-effective manner practicable in the State of Alaska. The Denali Commission is composed of 7 members with a Federal Cochairperson. The Commission is required to develop an annual work plan that ensures coordination of State and Federal agencies for cost-shared and sustainable utilities and infrastructure related projects that promote health, safety, and economic self-sufficiency throughout rural Alaska under a statutory overhead ceiling of not more than 5 percent. In 2004, the Denali Commission will further focus on planning and coordinating regional investments.

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

Identification code	2002 actual	2003 est.	2004 est.
95-1200-0-1-452			
41.0 Direct obligations: Grants, subsidies, and contributions .....	34	30	10
99.0 Reimbursable obligations: Reimbursable obligations .....	48	48	48
99.9 Total new obligations .....	82	78	58

**Personnel Summary**

Identification code	2002 actual	2003 est.	2004 est.
95-1200-0-1-452			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	6	9	11

**Trust Funds**

**DENALI COMMISSION TRUST FUND**

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

Identification code	2002 actual	2003 est.	2004 est.
95-8056-0-7-452			
<b>Obligations by program activity:</b>			
01.01 Direct Program Activity .....	14	11	11
10.00 Total new obligations .....	14	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
22.00 New budget authority (gross) .....	11	11	11
23.90 Total budgetary resources available for obligation .....	14	11	11
23.95 Total new obligations .....	-14	-11	-11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	11	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	21	21
73.10 Total new obligations .....	14	11	11
73.20 Total outlays (gross) .....	-2	-13	-11
74.40 Obligated balance, end of year .....	21	21	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		11	11
86.93 Outlays from discretionary balances .....	2	2	
87.00 Total outlays (gross) .....	2	13	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	11	11
90.00 Outlays .....	2	11	11

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105-277) established the annual transfer of interest from the Oil Spill Liability Trust Fund to the Denali Commission. The Denali Commission, in consultation with the Coast Guard, developed a program in which these funds are to be used to repair or replace bulk fuel storage tanks in Alaska which are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

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

Identification code	2002 actual	2003 est.	2004 est.
95-8056-0-7-452			
41.0 Direct obligations: Grants, subsidies, and contributions .....	13	10	10
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	14	11	11

**DISTRICT OF COLUMBIA**

**DISTRICT OF COLUMBIA COURTS**

**Federal Funds**

**General and special funds:**

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS**

For salaries and expenses for the District of Columbia Courts, \$163,819,000, to be allocated as follows: for the District of Columbia Court of Appeals, \$8,775,000, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, \$83,387,000, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Court System, \$40,006,000, of which not to exceed \$1,500 is for official reception and representation expenses; and \$31,651,000 for capital improvements for District of Columbia courthouse facilities: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform of the House of Representatives: Provided further, That after providing notice to the Committees on Appropriations of the Senate and House of Representatives and subject to reapportionment, the District of Columbia Courts may reallocate funds provided under this heading for the Court of Appeals, Superior Court, and Court System: Provided further, That such reallocation may increase or decrease funding for such entity by no more than 2 percent. Provided further, That funds made available for capital improvements may remain available until September 30, 2005.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code	2002 actual	2003 est.	2004 est.
95-1712-0-1-806			
<b>Obligations by program activity:</b>			
00.01 Court of Appeals .....	7	8	9
00.02 Superior Court .....	64	80	83
00.03 Court System .....	29	39	40
00.04 Capital improvements .....	6	32	32
10.00 Total new obligations (object class 41.0) .....	106	159	164
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	4	2
22.00 New budget authority (gross) .....	112	159	164
23.90 Total budgetary resources available for obligation .....	114	163	166
23.95 Total new obligations .....	-106	-159	-164
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	4	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	112	159	164
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	17	22
73.10 Total new obligations .....	106	159	164
73.20 Total outlays (gross) .....	-101	-154	-163
74.40 Obligated balance, end of year .....	17	22	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	100	142	146
86.93 Outlays from discretionary balances .....	1	12	17
87.00 Total outlays (gross) .....	101	154	163
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	112	159	164
90.00 Outlays .....	101	154	163

**General and special funds—Continued**

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—  
Continued

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts beginning in 1998. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court and the Court System. Beginning in 1999, the Federal Government also provides funds for capital improvements. Beginning in 2000, funding for Defender Services in the District of Columbia Courts is provided through a separate account. In 2002, funding for the Family Court was provided through a separate account. Beginning in 2003, funding for the Family Court is included in the District of Columbia Courts account.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding District Courts operations. The President's recommended level of \$164 million includes: \$132 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia and the District of Columbia Court System operations; and \$32 million for capital improvements for District courthouse facilities. Under a separate transmittal to Congress, the District Courts are requesting \$291 million; \$145 million for operations and \$146 million for capital improvements.

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

*For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Division of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Code, and payments for counsel authorized under section 21-2060, D.C. Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$32,000,000, to remain available until expended: Provided, That the funds provided in this Act under the heading, "Federal Payment to the District of Columbia Courts" (other than the amount provided under such heading for capital improvements) may also be used for payments under this heading and such funds shall be used to make such payments for obligations incurred during any prior fiscal year, as determined by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That of the amounts provided in previous fiscal years for payments described under this heading which remain unobligated as of the date of the enactment of this Act, such sums as may be necessary shall be applied toward any increases in the maximum amounts which may be paid for representation services in the District of Columbia courts: Provided further, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform of the House of Representatives.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-1736-0-1-806	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	30	32	32
10.00 Total new obligations (object class 25.2) .....	30	32	32
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	15	19	19
22.00 New budget authority (gross) .....	34	32	32
23.90 Total budgetary resources available for obligation	49	51	51
23.95 Total new obligations .....	-30	-32	-32
24.40 Unobligated balance carried forward, end of year .....	19	19	19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	34	32	32
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		5	5
73.10 Total new obligations .....	30	32	32
73.20 Total outlays (gross) .....	-25	-32	-32
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	29	29
86.93 Outlays from discretionary balances .....	3	3	3
87.00 Total outlays (gross) .....	25	32	32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	34	32	32
90.00 Outlays .....	25	32	32

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as: transcripts of court proceedings; expert witness testimony; foreign and sign language interpretation; and investigations and genetic testing. The President's recommended funding level for Defender Services is \$32 million. Under a separate transmittal to Congress, the Courts are requesting \$43 million for Defender Services.

FEDERAL PAYMENT FOR FAMILY COURT ACT

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

Identification code 95-1760-0-1-806	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Family Court Reform .....	23	1	
10.00 Total new obligations (object class 41.0) .....	23	1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24		
23.95 Total new obligations .....	-23	-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	24		

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	22	.....
73.10	Total new obligations .....	23	1
73.20	Total outlays (gross) .....	-1	-23
74.40	Obligated balance, end of year .....	22	.....

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1	.....
86.93	Outlays from discretionary balances .....	.....	23
87.00	Total outlays (gross) .....	1	23

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	24	.....
90.00	Outlays .....	1	23

**CRIME VICTIMS COMPENSATION FUND**

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

Identification code 20-1759-0-1-806

	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	18	18
24.40	Unobligated balance carried forward, end of year .....	18	18

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

The \$18 million unobligated balance remaining in the D.C. Crime Victims Compensation Fund at the end of 2000 was made available to the D.C. Courts in 2001 for direct compensation to crime victims and for other purposes.

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

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

Identification code 20-1713-0-1-752

	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	7	7
10.00	Total new obligations (object class 13.0) .....	7	7

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	7	7
23.95	Total new obligations .....	-7	-7

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	7	7

<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	7	7
73.20	Total outlays (gross) .....	-7	-7

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	7	7

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	7	7
90.00	Outlays .....	7	7

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize: the original unfunded liability over 30 years; the net experience gain or loss over 10 years; any other changes in actuarial liability over 20 years; and amounts necessary to fund the normal

cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers those amounts to the Judicial Fund through an expenditure transfer.

**Trust Funds**

**DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND**

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

Identification code 20-8212-0-7-602	2002 actual	2003 est.	2004 est.
01.99	Balance, start of year .....	66	67
Receipts:			
02.00	Deductions from employees salaries .....	1	1
02.40	Interest earnings .....	5	5
02.41	Amortization payment .....	7	7
02.99	Total receipts and collections .....	13	13
04.00	Total: Balances and collections .....	79	80
Appropriations:			
05.00	District of Columbia Judicial Retirement and Survivors Annuity Fund .....	-12	-12
07.99	Balance, end of year .....	67	68

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

Identification code 20-8212-0-7-602

<b>Obligations by program activity:</b>			
00.01	Retirement Payments .....	9	9
10.00	Total new obligations (object class 13.0) .....	9	9

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	82	85
22.00	New budget authority (gross) .....	12	12
23.90	Total budgetary resources available for obligation	94	97
23.95	Total new obligations .....	-9	-9
24.40	Unobligated balance carried forward, end of year .....	85	89

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund) .....	12	12

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	2	2
73.10	Total new obligations .....	9	9
73.20	Total outlays (gross) .....	-9	-9
74.40	Obligated balance, end of year .....	2	2

<b>Outlays (gross), detail:</b>			
86.98	Outlays from mandatory balances .....	9	9

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	12	12
90.00	Outlays .....	9	9

<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities: Par value .....	86	89
92.02	Total investments, end of year: Federal securities: Par value .....	89	90

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The Judicial Fund consists of: amounts contributed by the judges; the proceeds of accumulated pension assets transferred from the District of Columbia and liquidated, pursuant to the Act; any income

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS  
ANNUITY FUND—Continued

earned from investment of the assets in public debt securities; and amounts appropriated to the fund.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA CORRECTIONS  
TRUSTEE OPERATIONS

Program and Financing (in millions of dollars)

Identification code 95-1735-0-1-806	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	29		
10.00 Total new obligations (object class 41.0) .....	29		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	30		
23.95 Total new obligations .....	-29		
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	30		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	39	1	
73.10 Total new obligations .....	29		
73.20 Total outlays (gross) .....	-69		
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	30		
86.93 Outlays from discretionary balances .....	39	1	
87.00 Total outlays (gross) .....	69		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30		
90.00 Outlays .....	69		

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 by no later than December 31, 2001. To assist in this transition, the Act established a Corrections Trustee to provide financial oversight and assistance to the District of Columbia Department of Corrections.

The last inmates were transferred out of the Lorton Correctional Complex on November 19, 2001, and the transition of District of Columbia adult felony inmates to the Federal Bureau of Prisons was completed. With the transfers, the Federal Bureau of Prisons has approximately 7,000 District of Columbia inmates in its custody.

The remaining property at the Lorton Correctional Complex was vacated and prepared for transfer to Fairfax County in 2002. Continuing Lorton-based functions were relocated from the Lorton complex. With the completion of its mission, the Corrections Trustee terminated operations at the end of 2002.

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

Federal Funds

General and special funds:

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$17,000,000, to remain available until expended: Provided, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based

upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: Provided further, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: Provided further, That the District of Columbia government shall establish a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: Provided further, That the Resident Tuition Support Program Office and the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the Senate and House of Representatives for these funds showing, by object class, the expenditures made and the purpose therefor: Provided further, That not more than seven percent of the total amount appropriated for this program may be used for administrative expenses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 20-1736-0-1-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	17	17	17
10.00 Total new obligations (object class 41.0) .....	17	17	17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	17	17	17
23.95 Total new obligations .....	-17	-17	-17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	17	17	17
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17	17	17
73.20 Total outlays (gross) .....	-17	-17	-17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17	17	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	17	17
90.00 Outlays .....	17	17	17

The Resident Tuition Support program equalizes postsecondary education opportunities for students from the District of Columbia by enabling them to attend any public college in the Nation at in-State tuition prices or to receive scholarships to attend private colleges in the D.C. metropolitan area.

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA FOR ANACOSTIA RIVERWALK AND TRAIL CONSTRUCTION

For a Federal payment to the District of Columbia, Department of Transportation, \$10,000,000, to remain available until September 30, 2005, for the design and construction of a continuous pedestrian and bicycle trail system from the Potomac River to the District's border with Maryland: Provided, That the District of Columbia will provide a report to the Committees on Appropriations of the Senate and the House of Representatives and the President, to be submitted no later than August 15, 2004, on the design plans, specifications, and estimates for the construction of the entire trail.



FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia, Water and Sewer Authority, \$15,000,000, to remain available until expended, for priority Anacostia projects within the Combined Sewer Overflow and Long-Term Control Plan.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$1,300,000, to hire necessary staff and support initiatives related to coordination of local and federal criminal justice resources in the District of Columbia, as authorized in P.L. 107-180.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 20-1707-0-1-806	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.07 Water and Sewer Authority .....			15
00.08 Anacostia Trailwalk .....			10
00.09 Criminal Justice Coordinating Council .....			1
00.10 Transportation Systems Management .....		1	
00.11 Public Education .....	3		
00.12 Capitol City Career Development/Education Fund .....	1		
00.13 GW Center/Child and Family Social Services .....	1		
00.14 Fire and Emergency Medical Services .....	1		
00.15 Metro improvements .....	25		
00.28 Children's Medical Center .....	6		
00.29 Food and Friends .....	2		
00.30 Southeastern University .....	1		
00.31 Wireless Interoperability Project .....	1		
00.49 Chief Financial Officer .....	8		
00.52 Washington Interfaith Network .....		1	
00.53 Thurgood Marshall Academy Charter School .....	1		
00.57 St. Coletta .....	2		
10.00 Total new obligations (object class 41.0) .....	52	2	26
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	1	
22.00 New budget authority (gross) .....	28	2	26
23.90 Total budgetary resources available for obligation .....	53	3	26
23.95 Total new obligations .....	-52	-2	-26
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	27	1	26
50.00 Reappropriation .....	1	1	
70.00 Total new budget authority (gross) .....	28	2	26
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	52	2	26
73.20 Total outlays (gross) .....	-52	-2	-26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	27	1	26
86.93 Outlays from discretionary balances .....	25		
87.00 Total outlays (gross) .....	52	2	26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	28	2	26
90.00 Outlays .....	52	2	26

The 2004 budget provides new Federal support to help establish the Anacostia River as an integral component of the District's neighborhoods and park attractions. The 2004 budget proposes \$10 million to create an Anacostia riverwalk along the waterfront, from Hains Point to the Kenilworth Aquatic Gardens, and an additional \$15 million toward priority Anacostia projects undertaken by the Water and Sewer Authority to reduce combined sewer overflows in the Anacostia River. The budget also proposes \$1 million for the Criminal Justice Coordinating Council, which is a multi-agency body that co-

ordinates local and federal criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, \$15,000,000, to remain available until expended, to reimburse the District of Columbia for the costs of public safety events related to the presence of the national capital in the District of Columbia, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions: Provided, That any amount provided under this heading shall be available only after notice of its proposed use has been transmitted by the President to Congress and such amount has been apportioned pursuant to Chapter 15 of title 31, United States Code.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 20-1771-0-1-806	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....	216	15	15
10.00 Total new obligations (object class 41.0) .....	216	15	15
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	216	15	15
23.95 Total new obligations .....	-216	-15	-15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	216	15	15
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	216	15	15
73.20 Total outlays (gross) .....	-216	-15	-15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	216	15	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	216	15	15
90.00 Outlays .....	216	15	15
<b>The 2004 budget includes \$15 million for emergency planning and security costs related to the presence of the Federal government in the District of Columbia.</b>			
<b>FEDERAL PAYMENT TO THE FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND</b>			
<b>Program and Financing (in millions of dollars)</b>			
Identification code 20-1714-0-1-601	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Payment to supplemental retirement fund .....	252	269	269
10.00 Total new obligations (object class 13.0) .....	252	269	269
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	252	269	269
23.95 Total new obligations .....	-252	-269	-269
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	252	269	269
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	252	269	269
73.20 Total outlays (gross) .....	-252	-269	-269

**General and special funds—Continued**

FEDERAL PAYMENT TO THE FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND—Continued

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

Identification code 20-1714-0-1-601	2002 actual	2003 est.	2004 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	252	269	269
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	252	269	269
90.00 Outlays .....	252	269	269

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act) requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the Federal Supplemental District of Columbia Pension Fund (Supplemental Fund). Annual payments consist of amounts necessary to amortize: the original 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 amounts necessary to fund covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers those amounts to the Supplemental Fund through an expenditure transfer.

FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND

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

Identification code 20-5500-0-2-601	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	1,069	1,343	1,697
<b>Receipts:</b>			
02.40 Federal contribution, Federal supplemental District of Columbia .....	252	269	269
02.41 Earnings on investments in U.S. securities, Federal supplemental .....	22	85	107
02.99 Total receipts and collections .....	274	354	376
04.00 Total: Balances and collections .....	1,343	1,697	2,073
<b>Appropriations:</b>			
05.01 Federal supplemental District of Columbia pension fund .....			
07.99 Balance, end of year .....	1,343	1,697	2,073

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

Identification code 20-5500-0-2-601	2002 actual	2003 est.	2004 est.
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	274	354	376
60.45 Portion precluded from obligation .....	-274	-354	-376
62.50 Appropriation (total mandatory) .....			
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	1,078	1,352	1,689
92.02 Total investments, end of year: Federal securities:			
Par value .....	1,352	1,689	2,047

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established

the Federal Supplemental District of Columbia Pension Fund (Supplemental 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, and to pay any necessary expenses to administer the fund. The Supplemental Fund consists of: amounts deposited into the fund; and any amount appropriated to the fund; and any income earned from the investment of the assets in public debt securities.

**Public enterprise funds:**

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

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

Identification code 20-4446-0-4-806	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	33	30	30
10.00 Total new obligations (object class 23.3) .....	33	30	30
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	30	30
23.95 Total new obligations .....	-33	-30	-30
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	33	30	30
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	33	30	30
73.20 Total outlays (gross) .....	-33	-30	-30
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	33	30	30
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-33	-30	-30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the DC Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency was to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. Even if all agencies did not submit payment on time, Treasury was directed to pay the Government-wide bill, making up the difference from a permanent, indefinite appropriation account, which was then to be reimbursed by the appropriate agencies.

The 2001 Consolidated Appropriations Act amended this system by repealing the permanent, indefinite appropriation account, by directing Treasury to draw down agency funds for payment of water and sewer bills, by requiring agency Inspectors General to analyze how promptly the user agency makes its payment, and by making these amendments retroactive to 1990.

**Trust Funds**

DISTRICT OF COLUMBIA FEDERAL PENSION LIABILITY TRUST FUND

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

Identification code 20-8230-0-7-601	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	2,680	2,366	2,015

Receipts:				
02.21	Interest earnings .....	145	137	116
02.80	Federal pension liability trust fund, offsetting collections .....	6		
02.99	Total receipts and collections .....	151	137	116
04.00	Total: Balances and collections .....	2,831	2,503	2,131
Appropriations:				
05.00	Federal pension liability trust fund .....	-465	-488	-496
05.99	Total appropriations .....	-465	-488	-496
07.99	Balance, end of year .....	2,366	2,015	1,635

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

Identification code 20-8230-0-7-601		2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>				
00.01	Retirement Payments .....	479	488	496
09.01	Reimbursable program .....	6		
10.00	Total new obligations .....	485	488	496
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	465	488	496
23.95	Total new obligations .....	-485	-488	-496
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	459	488	496
69.00	Offsetting collections (cash) .....	6		
70.00	Total new budget authority (gross) .....	465	488	496
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	48	68	68
73.10	Total new obligations .....	485	488	496
73.20	Total outlays (gross) .....	-465	-488	-496
74.40	Obligated balance, end of year .....	68	68	68
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	465	488	496
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	459	488	496
90.00	Outlays .....	459	488	496
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	2,741	2,427	2,101
92.02	Total investments, end of year: Federal securities: Par value .....	2,427	2,101	1,743

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Federal Pension Liability Trust Fund (Trust Fund) to pay retirement benefits for District of Columbia law enforcement officers, firefighters, and teachers, and to pay any necessary expenses to administer the Trust Fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The Trust Fund consists of the proceeds of accumulated pension assets transferred from the District of Columbia during 1999 and liquidated, pursuant to the Act, and any income earned from investment of the assets in public debt securities.

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

Identification code 20-8230-0-7-601		2002 actual	2003 est.	2004 est.
13.0	Direct obligations: Benefits for former personnel .....	479	488	496
99.0	Reimbursable obligations: Reimbursable obligations .....	6		
99.9	Total new obligations .....	485	488	496

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

		2002 actual	2003 est.	2004 est.
Governmental receipts:				
20-086300	District of Columbia court fees .....	2		
General Fund Governmental receipts .....				
		2		

**GENERAL PROVISIONS**

**Trust Funds**

SEC. 101. 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. 102. 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. 103. 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 legal settlements or judgments that have been entered against the District of Columbia government: Provided, That nothing contained in this section shall be construed as modifying or affecting the provisions of section 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947 (70 Stat. 78; Public Law 84-460; D.C. Code, sec. 47-1812.11(c)(3)).

SEC. 104. 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. 105. 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. 106. 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, and salary are not available for inspection by the House and Senate Committees on Appropriations, the House Committee on Government Reform, the Senate Committee on Governmental Affairs, and the Council of the District of Columbia, or their duly authorized representative.

SEC. 107. (a) Except as provided in subsection (b), 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.

(b) The District of Columbia may use local funds provided in this Act to carry out lobbying activities on any matter other than—

- (1) the promotion or support of any boycott; or
- (2) statehood for the District of Columbia or voting representation in Congress for the District of Columbia.

(c) Nothing in this section may be construed to prohibit any elected official from advocating with respect to any of the issues referred to in subsection (b).

SEC. 108. 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. 109. (a) 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 2004, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for an agency through a reprogramming of funds which: (1) creates

new programs; (2) eliminates a program, project, or responsibility center; (3) establishes or changes allocations specifically denied, limited or increased by Congress in this Act; (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted; (5) reestablishes through reprogramming any program or project previously deferred through reprogramming; (6) augments existing programs, projects, or responsibility centers through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less; or (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center; unless the Committees on Appropriations of both the Senate and House of Representatives are notified in writing 30 days in advance of any reprogramming as set forth in this section.

(b) None of the local funds contained in this Act may be available for obligation or expenditure for an agency through a transfer of any local funds from one appropriation heading to another unless the Committees on Appropriations of the Senate and House of Representatives are notified in writing 30 days in advance of the transfer, except that in no event may the amount of any funds transferred exceed four percent of the local funds in the appropriation.

SEC. 110. Consistent with the provisions of 31 U.S.C. 1301(a), appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

SEC. 111. Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978 (D.C. Law 2-139; D.C. Official Code, sec. 1-601.01 et seq.), enacted pursuant to section 422(3) of the District of Columbia Home Rule Act (87 Stat. 790; Public Law 93-198; D.C. Official Code, sec. 1-204.22(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. 112. No later than 30 days after the end of the first quarter of the fiscal year ending September 30, 2004, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia the new fiscal year 2004 revenue estimates as of the end of the first quarter of fiscal year 2004. These estimates shall be used in the budget request for the fiscal year ending September 30, 2005. The officially revised estimates at midyear shall be used for the midyear report.

SEC. 113. No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985 (D.C. Law 6-85; D.C. Code, sec. 2-303.03), 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 certified by the Chief Financial Officer of the District of Columbia.

SEC. 114. (a) In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 (99 Stat. 1037; Public Law 99-177), after the amounts appropriated to the District of Columbia for the fiscal year involved have been paid to the District of Columbia, the Mayor of the District of 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 such Act.

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

SEC. 115. ACCEPTANCE AND USE OF GIFTS. (a) APPROVAL BY MAYOR.—

(1) IN GENERAL.—An entity of the District of Columbia government may accept and use a gift or donation during fiscal year 2003 if—

(A) the Mayor approves the acceptance and use of the gift or donation (except as provided in paragraph (2)); and

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

(2) EXCEPTION FOR COUNCIL AND COURTS.—The Council of the District of Columbia and the District of Columbia courts may accept and use gifts without prior approval by the Mayor.

(b) RECORDS AND PUBLIC INSPECTION.—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), and shall make such records available for audit and public inspection.

(c) INDEPENDENT AGENCIES INCLUDED.—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) EXCEPTION FOR BOARD OF EDUCATION.—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. 116. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 117. 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.

SEC. 118. None of the Federal 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. Official Code, sec. 32-701 et seq.) or to otherwise implement or enforce any system of registration of unmarried, cohabiting couples, 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. 119. ACCEPTANCE AND USE OF GRANTS NOT INCLUDED IN CEILING. (a) IN GENERAL.—Notwithstanding any other provision of this Act, the Mayor, in consultation with the Chief Financial Officer 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.

(b) REQUIREMENT OF CHIEF FINANCIAL OFFICER REPORT AND COUNCIL APPROVAL.—No such Federal, private, or other grant may be accepted, obligated, or expended pursuant to subsection (a) until—

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

(2) the Council within 15 calendar days after receipt of the report submitted under paragraph (1) has reviewed and approved the acceptance, obligation, and expenditure of such grant.

(c) 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 subsection (b)(2) of this section or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to such paragraph.

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

SEC. 120. (a) RESTRICTIONS ON USE OF OFFICIAL VEHICLES.—Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this paragraph, the term "official duties" does not include travel between the officer's or employee's residence and workplace (except: (1) in the case of an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department; (2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency

Medical Services Department who resides in the District of Columbia and is on call 24 hours a day; (3) the Mayor of the District of Columbia; and (4) the Chairman of the Council of the District of Columbia).

(b) **INVENTORY OF VEHICLES.**—The Chief Financial Officer of the District of Columbia shall submit, by November 15, 2003, an inventory, as of September 30, 2003, 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.

(c) No officer or employee of the District of Columbia government (including any independent agency of the District but excluding the Office of the Chief Technology Officer, the Chief Financial Officer of the District of Columbia, and the Metropolitan Police Department) may enter into an agreement in excess of \$2,500 for the procurement of goods or services on behalf of any entity of the District government until the officer or employee has conducted an analysis of how the procurement of the goods and services involved under the applicable regulations and procedures of the District government would differ from the procurement of the goods and services involved under the Federal supply schedule and other applicable regulations and procedures of the General Services Administration, including an analysis of any differences in the costs to be incurred and the time required to obtain the goods or services.

**SEC. 121.** Notwithstanding any other provision of law, not later than 120 days after the date that a District of Columbia Public Schools (DCPS) student is referred for evaluation or assessment—

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

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

**SEC. 122.** (a) **COMPLIANCE WITH BUY AMERICAN ACT.**—No funds appropriated in this Act may be made available to any person or entity that violates 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. 123.** None of the funds contained in this Act may be used for purposes of the annual independent audit of the District of Columbia government for fiscal year 2004 unless—

(1) the audit is conducted by the Inspector General of the District of Columbia, in coordination with the Chief Financial Officer of the District of Columbia, pursuant to section 208(a)(4) of the District of Columbia Procurement Practices Act of 1985 (D.C. Official Code, sec. 2–302.8); and

(2) the audit includes as a basic financial statement 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 using the format, terminology, and classifica-

tions contained in the law making the appropriations for the year and its legislative history.

**SEC. 124.** 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. 125.** (a) None of the funds contained in this Act may be used for any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

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

**SEC. 126.** None of the funds contained in this Act may be used after the expiration of the 60-day period that begins on the date of the enactment of this Act to pay the salary of any chief financial officer of any office of the District of Columbia government (including any independent agency of the District) who has not filed a certification with the Mayor and the Chief Financial Officer of the District of Columbia that the officer understands the duties and restrictions applicable to the officer and the officer's agency as a result of this Act (and the amendments made by this Act), including any duty to prepare a report requested either in the Act or in any of the reports accompanying the Act and the deadline by which each report must be submitted, and the District's Chief Financial Officer shall provide to the Committees on Appropriations of the Senate and the House of Representatives by the 10th day after the end of each quarter a summary list showing each report, the due date and the date submitted to the committees.

**SEC. 127.** (a) None of the funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 802) or any tetrahydrocannabinols derivative.

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

**SEC. 128.** Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

#### PROMPT PAYMENT OF APPOINTED COUNSEL

**SEC. 129.** (a) **ASSESSMENT OF INTEREST FOR DELAYED PAYMENTS.**—If the Superior Court of the District of Columbia or the District of Columbia Court of Appeals does not make a payment described in subsection (b) prior to the expiration of the 45-day period which begins on the date the Court receives a completed voucher for a claim for the payment, interest shall be assessed against the amount of the payment which would otherwise be made to take into account the period which begins on the day after the expiration of such 45-day period and which ends on the day the Court makes the payment.

(b) **PAYMENTS DESCRIBED.**—A payment described in this subsection is—

(1) a payment authorized under section 11–2604 and section 11–2605, D.C. Code (relating to representation provided under the District of Columbia Criminal Justice Act);

(2) a payment for counsel appointed in proceedings in the Family Division of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Code; or

(3) a payment for counsel authorized under section 21–2060, D.C. Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986).

(c) **STANDARDS FOR SUBMISSION OF COMPLETED VOUCHERS.**—The chief judges of the Superior Court of the District of Columbia and the District of Columbia Court of Appeals shall establish standards and criteria for determining whether vouchers submitted for claims for payments described in subsection (b) are complete, and shall publish and make such standards and criteria available to attorneys who practice before such Courts.

(d) **RULE OF CONSTRUCTION.**—Nothing in this section shall be construed to require the assessment of interest against any claim (or portion of any claim) which is denied by the Court involved.

(e) **EFFECTIVE DATE.**—This section shall apply with respect to claims received by the Superior Court of the District of Columbia or the District of Columbia Court of Appeals during fiscal year 2004.

**SEC. 130.** The Mayor of the District of Columbia shall submit to the Senate and House Committees on Appropriations, the Senate Governmental Affairs Committee, and the House Government Reform Committee quarterly reports addressing the following issues: (1) crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets; (2) access to drug abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs; (3) management of parolees and pre-trial violent offenders, including the number of halfway house escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes to be provided in consultation with the Court Services and Offender Supervision Agency; (4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools; (5) improvement in basic District services, including rat control and abatement; (6) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received; and (7) indicators of child well-being.

**SEC. 131.** Nothing in this Act bars the District of Columbia Corporation Counsel from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

**SEC. 132.** No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer of the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.42), 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 all budgeted data for personal services and other-than-personal-services, respectively, with anticipated actual expenditures.

**SEC. 133. RISK MANAGEMENT FOR SETTLEMENTS AND JUDGMENTS.**—In addition to any other authority to pay claims and judgments, any department, agency, or instrumentality of the District government may pay the settlement or judgment of a claim or lawsuit in an amount less than \$10,000, in accordance with the Risk Management for Settlements and Judgments Amendment Act of 2000, effective October 19, 2000 (D.C. Law 13-172; D.C. Official Code, sec. 2-402).

**SEC. 134.** None of the funds contained in this Act may be used to issue, administer, or enforce any order by the District of Columbia Commission on Human Rights relating to docket numbers 93-030-(PA) and 93-031-(PA).

**SEC. 135.** (a) None of the funds contained in this Act may be made available to pay the fees of an attorney who represents a party who prevails in an action or any attorney who defends any 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 250 percent of the hourly rate of compensation under section 11-2604(a), District of Columbia Code; or

(2) the maximum amount of compensation of the attorney exceeds 250 percent of the maximum amount of compensation under section 11-2604(b)(1), District of Columbia Code, except that compensation and reimbursement in excess of such maximum may be approved for extended or complex representation in accordance with section 11-2604(c), District of Columbia Code; and

(3) in no case may the compensation limits in paragraphs (1) and (2) exceed \$2,500.

(b) Notwithstanding the preceding subsection, if the Mayor and the Superintendent of the District of Columbia Public Schools concur in a Memorandum of Understanding setting forth a new rate and amount of compensation, then such new rates shall apply in lieu of the rates set forth in the preceding subsection to both the attorney who represents the prevailing party and the attorney who defends the action.

## ELECTION ASSISTANCE COMMISSION

### Federal Funds

#### General and special funds:

For necessary expenses of the Election Assistance Commission, \$500,000,000 to assist State and local efforts to improve election technology and the administration of Federal elections, of which not to exceed \$10,000,000 shall be used for commission administrative expenses.

Program and Financing (in millions of dollars)		2002 actual	2003 est.	2004 est.
Identification code 95-1650-0-1-808				
<b>Obligations by program activity:</b>				
Direct program:				
00.01	Requirements payments .....		390	490
00.02	Grant administration .....		10	10
10.00	Total new obligations .....		400	500
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		400	500
23.95	Total new obligations .....		-400	-500
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....		400	500
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			40
73.10	Total new obligations .....		400	500
73.20	Total outlays (gross) .....		-360	-490
74.40	Obligated balance, end of year .....		40	50
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		360	450
86.93	Outlays from discretionary balances .....			40
87.00	Total outlays (gross) .....		360	490
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		400	500
90.00	Outlays .....		360	490

The Election Assistance Commission is responsible for approving grants to assist State and local efforts to improve election technology and the administration of Federal elections, as authorized by the Help America Vote Act of 2002 (P.L. 107-252). The Budget proposes \$500 million for grants to State and local governments to ensure minimum voting standards are reached and for costs to administer the program.

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

Identification code 95-1650-0-1-808		2002 actual	2003 est.	2004 est.
11.1	Personnel compensation: Full-time permanent .....		2	2
12.1	Civilian personnel benefits .....		1	1
21.0	Travel and transportation of persons .....		1	1
23.1	Rental payments to GSA .....		1	1
25.1	Advisory and assistance services .....		2	2
25.7	Operation and maintenance of equipment .....		1	1
31.0	Equipment .....		2	2
41.0	Grants, subsidies, and contributions .....		390	490
99.9	Total new obligations .....		400	500

#### Personnel Summary

Identification code 95-1650-0-1-808		2002 actual	2003 est.	2004 est.
1001	Total compensable workyears: Civilian full-time equivalent employment .....		20	20

**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; and not to exceed \$30,000,000 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, \$334,754,000: Provided, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 45-0100-0-1-751	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Outreach, Education and Technical Assistance .....	36	37	60
00.02 Enforcement .....	245	253	245
00.03 State and local grants .....	30	30	30
10.00 Total new obligations .....	311	320	335
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	311	320	335
23.95 Total new obligations .....	-311	-320	-335
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	311	320	335
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	57	41	43
73.10 Total new obligations .....	311	320	335
73.20 Total outlays (gross) .....	-325	-318	-333
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	41	43	45
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	279	278	291
86.93 Outlays from discretionary balances .....	46	40	42
87.00 Total outlays (gross) .....	325	318	333
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	311	320	335
90.00 Outlays .....	325	318	333
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	15	15	15
99.01 Outlays .....	15	15	15

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 disability 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.

**TOTAL WORKLOAD**

	2002 actual	2003 est.	2004 est.
Private Sector Enforcement .....	124,263	117,671	117,638
Federal Sector Program .....	35,999	31,210	28,587
Appeals .....	14,261	11,736	10,537
Hearings .....	21,738	19,474	18,050
Total Workload .....	160,262	148,881	146,225

Note.—For the Private Sector Program, total workload estimates reflect the carryover from prior years as well as new charge receipts and deferrals from State and local agencies. The estimates of total workload in the Federal Sector Program reflect the carryover from prior years in addition to new hearings or appeal requests that EEOC receives during the year. Details, by program and activity, appear in the tables below.

In support of the President's Management Agenda, the EEOC's budget request is aligned with its strategic plan, and executive direction and program support funding is allocated to the strategic goals.

The EEOC's budget supports three activities:

**Outreach, Education and Technical Assistance.**—This activity is intended to encourage and facilitate voluntary compliance with the anti-discrimination laws by employers and employer groups in the private and federal sectors, and to increase knowledge about individual rights under the anti-discrimination laws among the employees, employee groups and the public. In 2004, EEOC will devote more resources to the first point of the agency's five point plan—Proactive Prevention—by providing information and solutions that help identify and solve workplace problems before they escalate. The agency will continue its Freedom to Compete initiative, which began in 2003 and is designed to ensure that all Americans have the opportunity to compete in the workplace on a fair and level playing field, without regard to race, color, religion, national origin, sex, age or disability.

**Enforcement.**—This activity seeks to resolve charges of employment discrimination filed with EEOC and pursue 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 2004, EEOC will focus on becoming a model workplace by implementing workforce restructuring, continuing integration of the four remaining points under the agency's five-point plan, which includes Proficient Resolution, Strategic Enforcement and Litigation, Promote and Expand Mediation/Alternative Dispute Resolution, and EEOC as a Model Workplace. The EEOC will also work to reinforce its coordination role for Federal civil rights employment discrimination policy among Federal agencies and at the State and local levels.

**PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS**

Workload/Workflow	2002 actual	2003 est.	2004 est.
Total Pending <sup>1</sup> .....	32,563	29,041	29,008
Total Receipts .....	84,442	81,542	81,542
Net FEPA Transfers/Deferrals .....	7,258	7,088	7,088
Total Workload .....	124,263	117,671	117,638
Resolutions:			
Successful Mediation .....	7,858	7,704	8,298
From Contract .....		1,788	1,788
From Staff .....		5,916	6,510
Administrative Enforcement Resolutions .....	87,364	80,959	77,194
Total Resolutions .....	95,222	88,663	85,492
Charges/Complaints Forwarded .....	29,041	29,008	32,146

<sup>1</sup> 2002 Pending beginning number has been adjusted to reflect refinements in charge process reports. Table may not add due to rounding.

**FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS**

Workload	2002 actual	2003 est.	2004 est.
Appeals .....	7,536	4,809	3,402
Appeals Received .....	6,725	6,927	7,135
Total Workload .....	14,261	11,736	10,537
Appeals Resolved .....	9,452	8,334	8,177
Appeals Forwarded .....	4,809	3,402	2,360

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS**

Workload	2002 actual	2003 est.	2004 est.
Hearings Pending .....	12,336	10,072	8,648
Hearings Requests .....	9,617	9,617	9,617
Hearings Requests Consolidated After Initial Processing .....	-215	-215	-215
<b>Total Workload .....</b>	<b>21,738</b>	<b>19,474</b>	<b>18,050</b>
Hearings Resolved .....	11,666	10,826	10,826
Hearings Forwarded .....	10,072	8,648	7,224

*State and local grants.*—This activity provides funds to State and local fair employment practices agencies to assist in the resolution of employment discrimination complaints. For 2004, 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.

**STATE AND LOCAL WORKLOAD PROJECTIONS**

Workload	2002 actual	2003 est.	2004 est.
Charges/Complaints Pending .....	68,174	65,833	63,745
Charges/Complaints Received .....	63,376	63,000	63,000
Charges/Complaints Resolved .....	58,459	58,000	58,000
Charges/Complaints Deferred to EEOC .....	7,258	7,088	7,088
Charges/Complaints Forwarded .....	65,833	63,745	61,657

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

Identification code 45-0100-0-1-751	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	177	183	187
11.3 Other than full-time permanent .....	3	3	4
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	181	188	193
12.1 Civilian personnel benefits .....	42	42	43
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	25	29	31
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services .....	21	20	25
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	1	3
41.0 Grants, subsidies, and contributions .....	30	30	30
99.9 Total new obligations .....	311	320	335

**Personnel Summary**

Identification code 45-0100-0-1-751	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	2,783	2,720	2,765

**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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	4	4
10.00 Total new obligations (object class 99.5) .....	3	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	3	4	4
23.90 Total budgetary resources available for obligation .....	6	7	7
23.95 Total new obligations .....	-3	-4	-4
24.40 Unobligated balance carried forward, end of year .....	3	3	3

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

Mandatory:			
69.00 Offsetting collections (cash) .....	3	4	4

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-3	-4	-4
74.40 Obligated balance, end of year .....	1	2	2

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	3	3	3
86.98 Outlays from mandatory balances .....		1	1
87.00 Total outlays (gross) .....	3	4	4

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....	-2	-3	-3
88.90 Total, offsetting collections (cash) .....	-3	-4	-4

**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 EEOC.

**EXPORT-IMPORT BANK OF THE UNITED STATES**

**Federal Funds**

**General and special funds:**

**INSPECTOR GENERAL OF THE EXPORT-IMPORT BANK**

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$1,200,000.*

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

Identification code 71-0105-0-1-155	2002 actual	2003 est.	2004 est.
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**Obligations by program activity:**

00.09 Administrative Expenses .....			1
10.00 Total new obligations (object class 11.1) .....			1

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....			1
23.95 Total new obligations .....			-1

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

Discretionary:			
40.00 Appropriation .....			1

**Change in obligated balances:**

73.10 Total new obligations .....			1
73.20 Total outlays (gross) .....			-1

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....			1
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**Net budget authority and outlays:**

89.00 Budget authority .....			1
90.00 Outlays .....			1

**Personnel Summary**

Identification code 71-0105-0-1-155	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....			7



**Credit accounts:****EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT**

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: Provided, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act: Provided further, That not withstanding section 1(c) of Public Law 103-428, as amended, sections 1(a) and (b) of Public Law 103-428 shall remain in effect until October 1, 2004.

**ADMINISTRATIVE EXPENSES**

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$40,000 for official reception and representation expenses for members of the Board of Directors, \$75,394,668: Provided, That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: 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, 2004.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

**General Fund Credit Receipt Accounts (in millions of dollars)**

Identification code 83-0100-0-1-155	2002 actual	2003 est.	2004 est.
0101 Export-Import Bank loans, negative subsidies .....	2	13	113
0102 Export-Import Bank loans, downward reestimates of subsidies .....	808	3,511	

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

Identification code 83-0100-0-1-155	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy and grants .....	49	25	18
00.02 Guaranteed loan subsidy .....	678	188	422
00.03 Guaranteed loan modifications .....	26	19	19
00.04 Direct Loan Modifications .....		1	1
00.05 Reestimate of direct loan subsidy .....	219	8	
00.06 Interest on reestimates of direct loan subsidy .....	95	5	
00.07 Reestimates of loan guarantee subsidy .....	100	26	
00.08 Interest on reestimates of loan guarantee subsidy .....	27	5	
00.09 Administrative expenses .....	63	68	75
10.00 Total new obligations .....	1,257	345	535
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	514	557	955
22.00 New budget authority (gross) .....	1,182	654	76
22.10 Resources available from recoveries of prior year obligations .....	118	90	90
23.90 Total budgetary resources available for obligation .....	1,814	1,301	1,121
23.95 Total new obligations .....	-1,257	-345	-535
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	557	955	586

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

<b>Discretionary:</b>			
<b>Appropriation:</b>			
40.00 Appropriation .....	727	541	
40.00 Appropriation .....	63	68	75
40.35 Appropriation rescinded .....	-50		
43.00 Appropriation (total discretionary) .....	740	609	75

<b>Mandatory:</b>			
60.00 Appropriation .....	441	44	
<b>Discretionary:</b>			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	1,182	654	76
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,219	1,095	444
73.10 Total new obligations .....	1,257	345	535
73.20 Total outlays (gross) .....	-1,245	-907	-641
73.40 Adjustments in expired accounts (net) .....	-16		
73.45 Recoveries of prior year obligations .....	-118	-90	-90
74.40 Obligated balance, end of year .....	1,095	444	249
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	153	149	65
86.93 Outlays from discretionary balances .....	651	714	576
86.97 Outlays from new mandatory authority .....	441	44	
87.00 Total outlays (gross) .....	1,245	907	641
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,181	653	75
90.00 Outlays .....	1,245	906	640
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	2	2	2
99.01 Outlays .....	2	2	2

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

Identification code 83-0100-0-1-155	2002 actual	2003 est.	2004 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Direct Loans: Export Financing .....	236	105	272
115002 Direct Loans: Tied Aid War Chest .....	60	74	50
115901 Total direct loan levels .....	296	179	322
<b>Direct loan subsidy (in percent):</b>			
132001 Direct Loans: Export Financing .....	14.83	5.71	0.74
132002 Direct Loans: Tied Aid War Chest .....	21.67	33.78	34.00
132901 Weighted average subsidy rate .....	16.22	17.32	5.90
<b>Direct loan subsidy budget authority:</b>			
133001 Direct Loans: Export Financing .....	35	6	2
133002 Direct Loans: Tied Aid War Chest .....	13	25	17
133901 Total subsidy budget authority .....	48	31	19
<b>Direct loan subsidy outlays:</b>			
134001 Direct Loans: Export Financing .....	80	67	34
134002 Direct Loans: Tied Aid War Chest .....	3	2	2
134901 Total subsidy outlays .....	83	69	36
<b>Direct loan upward reestimate subsidy budget authority:</b>			
135001 Direct Loans: Export Financing .....	314	13	
135901 Total upward reestimate budget authority .....	314	13	
<b>Direct loan upward reestimate subsidy outlays:</b>			
136001 Direct Loans: Export Financing .....	314	13	
136901 Total upward reestimate outlays .....	314	13	
<b>Direct loan downward reestimate subsidy budget authority:</b>			
137001 Direct Loans: Export Financing .....	-144	-945	
137901 Total downward reestimate budget authority .....	-144	-945	
<b>Direct loan downward reestimate subsidy outlays:</b>			
138001 Direct Loans: Export Financing .....	-144	-945	
138901 Total downward reestimate subsidy outlays .....	-144	-945	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Loan Guarantees: Export Financing .....	9,824	11,321	14,320
215901 Total loan guarantee levels .....	9,824	11,321	14,320
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Loan Guarantees: Export Financing .....	7.05	5.52	3.08

**Credit accounts—Continued**

**EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued**

**ADMINISTRATIVE EXPENSES—Continued**

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

Identification code 83-0100-0-1-155	2002 actual	2003 est.	2004 est.
232901 Weighted average subsidy rate .....	7.05	5.52	3.08
Guaranteed loan subsidy budget authority:			
233001 Loan Guarantees: Export Financing .....	693	625	441
233901 Total subsidy budget authority .....	693	625	441
Guaranteed loan subsidy outlays:			
234001 Loan Guarantees: Export Financing .....	657	683	424
234901 Total subsidy outlays .....	657	683	424
Guaranteed loan upward reestimate subsidy budget authority:			
235001 Loan Guarantees: Export Financing .....	127	31	
235901 Total upward reestimate budget authority .....	127	31	
Guaranteed loan upward reestimate subsidy outlays:			
236001 Loan Guarantees: Export Financing .....	127	31	
236901 Total upward reestimate subsidy outlays .....	127	31	
Guaranteed loan downward reestimate subsidy budget authority:			
237001 Loan Guarantees: Export Financing .....	-664	-2,566	
237901 Total downward reestimate subsidy budget authority .....	-664	-2,566	
Guaranteed loan downward reestimate subsidy outlays:			
238001 Loan Guarantees: Export Financing .....	-664	-2,566	
238901 Total downward reestimate subsidy outlays .....	-664	-2,566	
<b>Administrative expense data:</b>			
351001 Budget authority .....	63	68	75
358001 Outlays from balances .....	11	9	9
359001 Outlays .....	52	58	65

The purpose of the Export-Import Bank (Ex-Im Bank) 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 2004 budget proposes \$14.6 billion in lending levels, funded by program budget authority carried over from prior years and administrative expenses of \$75.4 million.

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

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

Identification code 83-0100-0-1-155	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	31	34	35
12.1 Civilian personnel benefits .....	8	9	10
21.0 Travel and transportation of persons .....	2	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 .....	13	15	15
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	7
41.0 Grants, subsidies, and contributions .....	1,194	277	460

99.9	Total new obligations .....	1,257	345	535
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**Personnel Summary**

Identification code 83-0100-0-1-155	2002 actual	2003 est.	2004 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment .....	401	420	420

**DEBT REDUCTION FINANCING ACCOUNT**

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

Identification code 83-4028-0-3-155	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01	Loan Purchase from Liquidating Acct .....		94
00.02	Pay off borrowings in Loan Financing Account .....		57
00.03	Interest on Treasury borrowing .....		2
10.00	Total new obligations .....		153
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	32	44
22.00	New financing authority (gross) .....	12	174
22.60	Portion applied to repay debt .....		-65
23.90	Total budgetary resources available for obligation .....	44	153
23.95	Total new obligations .....		-153
24.40	Unobligated balance carried forward, end of year .....	44	
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10	Authority to borrow .....		151
<b>Spending authority from offsetting collections:</b>			
<b>Discretionary:</b>			
<b>Offsetting collections (cash):</b>			
68.00	Offsetting collections (cash) .....		3
68.00	Offsetting collections (Debt Reduction) .....	12	20
68.90	Spending authority from offsetting collections (total discretionary) .....	12	23
70.00	Total new financing authority (gross) .....	12	174
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		153
73.20	Total financing disbursements (gross) .....		-151
87.00	Total financing disbursements (gross) .....		151
<b>Offsets:</b>			
<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00	Federal sources .....	-12	-20
<b>Non-Federal sources:</b>			
88.40	Non-Federal sources—Principal .....		-1
88.40	Non-Federal sources—Interest .....		-2
88.90	Total, offsetting collections (cash) .....	-12	-23
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		151
90.00	Financing disbursements .....	-12	128

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

Identification code 83-4028-0-3-155	2002 actual	2003 est.	2004 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111	Limitation on direct loans .....		186
1150	Total direct loan obligations .....		186
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....	146	135
1233	Disbursements: Purchase of loans assets from a liquidating account .....		186
1251	Repayments: Repayments and prepayments .....		-1
1263	Write-offs for default: Direct loans .....	-11	
1290	Outstanding, end of year .....	135	320

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

Identification code 83-4028-0-3-155	2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross .....	146	135	320	82
1405 Allowance for subsidy cost (-) .....	-93	-78	-185	-47
1499 Net present value of assets related to direct loans .....	53	57	135	35
1999 Total assets .....	53	57	135	35
<b>LIABILITIES:</b>				
2103 Federal liabilities: Debt .....	53	57	135	35
2999 Total liabilities .....	53	57	135	35
4999 Total liabilities and net position .....	53	57	135	35

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

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

Identification code 83-4161-0-3-155	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	296	447	322
00.02 Other Obligations .....	267	533	537
00.91 Direct Program by Activities—Subtotal (1 level) .....	563	980	859
08.01 Payment to negative subsidy receipt account .....	2	2	3
08.02 Downward reestimates paid to receipt accounts .....	102	648	.....
08.04 Interest on downward reestimates paid to receipt accounts .....	42	297	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	146	947	3
10.00 Total new obligations .....	709	1,927	862
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	920	1,002	.....
22.00 New financing authority (gross) .....	1,716	1,466	1,384
22.10 Resources available from recoveries of prior year obligations .....	142	100	100
22.60 Portion applied to repay debt .....	-1,067	-641	-622
23.90 Total budgetary resources available for obligation .....	1,711	1,927	862
23.95 Total new obligations .....	-709	-1,927	-862
24.40 Unobligated balance carried forward, end of year .....	1,002	.....	.....
<b>New financing authority (gross), detail:</b>			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	1,716	1,466	1,384
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,851	1,094	1,824
73.10 Total new obligations .....	709	1,927	862
73.20 Total financing disbursements (gross) .....	-1,325	-1,097	-1,097
73.45 Recoveries of prior year obligations .....	-142	-100	-100
74.40 Obligated balance, end of year .....	1,094	1,824	1,489
87.00 Total financing disbursements (gross) .....	1,325	1,097	1,097

**Offsets:**

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources: Upward reestimate .....	-314	-13	.....
88.00 Federal sources: Payment from program account .....	-83	-69	-36
88.00 Federal sources: Payment from Debt Reduction Financing Account .....	.....	-57	.....
88.25 Interest on uninvested funds .....	-83	-25	.....
Non-Federal sources:			
88.40 Repayments and prepayments .....	-827	-759	-848

88.40 Fees and interest on loans .....	-409	-543	-500
88.90 Total, offsetting collections (cash) .....	-1,716	-1,466	-1,384

**Net financing authority and financing disbursements:**

89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	-391	-369	-287

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

Identification code 83-4161-0-3-155	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	296	447	322
1150 Total direct loan obligations .....	296	447	322
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7,590	7,574	7,399
1231 Disbursements: Direct loan disbursements .....	920	627	395
1251 Repayments: Repayments and prepayments .....	-907	-758	-847
1263 Write-offs for default: Direct loans .....	-29	-44	-49
1290 Outstanding, end of year .....	7,574	7,399	6,898

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

Identification code 83-4161-0-3-155	2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	.....	.....	.....	.....
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross .....	7,590	7,574	7,399	6,898
1402 Interest receivable .....	122	108	100	100
1405 Allowance for subsidy cost (-) .....	-803	-1,026	-1,035	-964
1499 Net present value of assets related to direct loans .....	6,909	6,656	6,464	6,034
1803 Other Federal assets: Property, plant and equipment, net .....	1	1	1	1
1999 Total assets .....	6,910	6,657	6,465	6,035
<b>LIABILITIES:</b>				
2103 Federal liabilities: Debt .....	6,910	6,657	6,465	6,035
2999 Total liabilities .....	6,910	6,657	6,465	6,035
4999 Total liabilities and net position .....	6,910	6,657	6,465	6,035

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 2003.

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

Identification code 83-4162-0-3-155	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Guarantee claims .....	432	351	395
00.02 Payment Certificates .....	122	100	125
00.03 Other Claim Expenses .....	60	60	60
00.91 Direct Program by Activities—Subtotal (1 level) .....	614	511	580
08.01 Payment to negative subsidy receipt account .....	.....	11	110
08.02 Downward reestimates paid to receipt accounts .....	517	2,068	.....
08.04 Interest on downward reestimates paid to receipt accounts .....	147	498	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	664	2,577	110
10.00 Total new obligations .....	1,278	3,088	690
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4,110	4,553	2,888

## Credit accounts—Continued

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—  
Continued

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

Identification code 83-4162-0-3-155	2002 actual	2003 est.	2004 est.
22.00 New financing authority (gross) .....	1,799	1,421	1,250
22.60 Portion applied to repay debt .....	-78		
23.90 Total budgetary resources available for obligation	5,831	5,974	4,138
23.95 Total new obligations .....	-1,278	-3,088	-690
24.40 Unobligated balance carried forward, end of year .....	4,553	2,888	3,448

## New financing authority (gross), detail:

Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	1,799	1,421	1,250

## Change in obligated balances:

72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....	1,278	3,088	690
73.20 Total financing disbursements (gross) .....	-1,278	-3,086	-654
74.40 Obligated balance, end of year .....		2	38
87.00 Total financing disbursements (gross) .....	1,278	3,086	654

## Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Payments from program account .....	-657	-683	-424
88.00 Federal sources: upward reestimate .....	-127	-31	
88.25 Interest on uninvested funds .....	-258	-326	-368
88.40 Fees, premiums, claim recoveries .....	-757	-381	-458
88.90 Total, offsetting collections (cash) .....	-1,799	-1,421	-1,250

## Net financing authority and financing disbursements:

89.00 Financing authority .....			
90.00 Financing disbursements .....	-521	1,665	-596

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

Identification code 83-4162-0-3-155	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	3,864	16,331	22,824
2131 Guaranteed loan commitments exempt from limitation .....	10,297	32,011	
2143 Uncommitted limitation carried forward .....	-4,337	-36,007	-8,504
2150 Total guaranteed loan commitments .....	9,824	12,335	14,320
2199 Guaranteed amount of guaranteed loan commitments .....	9,824	12,335	14,320
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	29,584	30,274	31,590
2231 Disbursements of new guaranteed loans .....	7,859	7,543	8,662
2251 Repayments and prepayments .....	-6,737	-5,876	-6,150
2263 Adjustments: Terminations for default that result in claim payments .....	-432	-351	-395
2290 Outstanding, end of year .....	30,274	31,590	33,707
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	30,274	31,590	33,707

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 2003.

## Balance Sheet (in millions of dollars)

Identification code 83-4162-0-3-155	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury .....	4,110	4,553	2,858	3,454
1999 Total assets .....	4,110	4,553	2,858	3,454
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	4,110	4,553	2,858	3,454
2999 Total liabilities .....	4,110	4,553	2,858	3,454
4999 Total liabilities and net position .....	4,110	4,553	2,858	3,454

## 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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.06 Claim payments, gross .....	51	7	13
10.00 Total new obligations (object class 33.0) .....	51	7	13

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	96	160	
22.00 New budget authority (gross) .....	615	7	13
22.40 Capital transfer to general fund .....	-500	-160	
23.90 Total budgetary resources available for obligation	211	7	13
23.95 Total new obligations .....	-51	-7	-13
24.40 Unobligated balance carried forward, end of year .....	160		

## New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash) .....	615	494	361
69.27 Capital transfer to general fund .....		-487	-348
69.90 Spending authority from offsetting collections (total mandatory) .....	615	7	13

## Change in obligated balances:

72.40 Obligated balance, start of year .....		11	11
73.10 Total new obligations .....	51	7	13
73.20 Total outlays (gross) .....	-40	-7	-13
74.40 Obligated balance, end of year .....	11	11	11

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	40	7	13
--	----	---	----

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources .....	-92	-94	
Non-Federal sources:			
88.40 Loans repaid .....	-342	-237	-212
88.40 Interest and fee revenue from loans .....	-181	-163	-149
88.90 Total, offsetting collections (cash) .....	-615	-494	-361

## Net budget authority and outlays:

89.00 Budget authority .....		-487	-348
90.00 Outlays .....	-574	-487	-348

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

Identification code 83-4027-0-3-155	2002 actual	2003 est.	2004 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4,152	3,821	2,859
Repayments:			
Repayments and prepayments:			
1251 Repayments and prepayments .....	-174	-237	-212
1251 Payments from Debt Reduction Account for Purchase of Loans .....	-92	-94	
1263 Write-offs for default: Direct loans .....	-65	-631	
1290 Outstanding, end of year .....	3,821	2,859	2,647

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

Identification code 83-4027-0-3-155	2002 actual	2003 est.	2004 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	941	724	509
2251 Repayments and prepayments .....	-217	-215	-149
2290 Outstanding, end of year .....	724	509	360
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	724	509	360

**DATA ON DIRECT LOANS**

(In millions of dollars)

	2002 actual	2003 est.	2004 est.
Undisbursed loan authorizations, end of year .....	1,094	857	731
Credit authorizations .....	296	397	272
Credit cancellations .....	219	106	28
Loan disbursements .....	842	527	370
Capitalized interest .....	98	100	25
Loan principal repayments .....	1,148	997	1,059
Loan write-offs .....	83	44	49
Loans outstanding, end of year .....	10,324	9,912	9,199

**DATA ON GUARANTEES**

(In millions of dollars)

	2002 actual	2003 est.	2004 est.
Undisbursed balance, end of year .....	8,475	8,887	9,548
Authorizations .....	7,408	8,765	10,540
Cancellations .....	205	810	1,217
Shipments .....	6,312	7,543	8,662
Repayments .....	5,555	6,076	6,312
Outstanding balance, end of year .....	30,121	31,588	33,938

**DATA ON INSURANCE**

(In millions of dollars)

	2002 actual	2003 est.	2004 est.
Undisbursed balance, end of year .....	2,956	3,109	3,341
Authorizations .....	2,416	3,570	3,780
Cancellations .....	1,420	1,520	1,484
Shipments .....	1,700	1,897	2,064
Repayments .....	1,831	1,843	1,984
Outstanding balance, end of year .....	1,031	1,085	1,165

**DATA ON GRANT PORTION OF TIED-AID CREDIT**

(In millions of dollars)

	2002 actual	2003 est.	2004 est.
Grant portion of tied-aid credit .....	13	50	50
Estimated outlays .....	3	10	10

**POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY**

(In millions of dollars)

	2001 actual	2002 actual	2003 est.	2004 est.
Statutory authority .....	75,000	80,000	85,000	90,000
Charges against authority:				
Loan Program:				
Loans Outstanding .....	10,615	10,324	9,912	9,199
Loans Undisbursed .....	1,859	1,094	857	731
Outstanding Claims .....	4,181	4,116	4,054	3,997
Subtotal .....	16,655	15,534	14,823	13,927
Export guarantees and insurance program:				
Export Credit Insurance .....	4,823	3,988	4,194	4,506
Export Credit Guarantees .....	36,948	38,596	40,475	43,486
Subtotal .....	41,771	42,584	44,669	47,992
Total Charges against authority .....	58,426	58,118	59,492	61,919
Unused Authority .....	16,574	21,882	25,508	28,081

*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.

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 in-

creased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

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

The bank's net operating income was \$182 million in 2002. Total Government deficit in the corporation was \$3,663 million on September 30, 2002.

**Statement of Operations** (in millions of dollars)

Identification code 83-4027-0-3-155	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue .....	994	239	163	149
0102 Expense .....	-7	-45	-10	-10
0105 Net income or loss (-) .....	987	194	153	139

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

Identification code 83-4027-0-3-155	2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	123	160		
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
Direct loans, gross:				
1601 Direct loans, gross .....	4,152	3,821	2,859	2,647
1601 Direct loans, gross reduction in Face Value .....				
1602 Interest receivable .....	25	7	6	5
1603 Allowance for estimated uncollectible loans and interest (-) .....	-2,734	-2,576	-1,803	-1,581
1699 Value of assets related to direct loans .....	1,443	1,252	1,062	1,071
1701 Defaulted guaranteed loans, gross ....	511	454	304	179
1702 Interest receivable .....	32	2	2	2
1703 Allowance for estimated uncollectible loans and interest (-) .....	-159	-174	-116	-68
1704 Defaulted guaranteed loans and interest receivable, net .....	384	282	190	113
1799 Value of assets related to loan guarantees .....	384	282	190	113
1801 Other Federal assets: Cash and other monetary assets .....		34	20	10
1999 Total assets .....	1,950	1,728	1,272	1,194
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	563	363		
Non-Federal liabilities:				
2202 Interest payable .....	1	1	1	1
2203 Debt .....	161	138	113	88
2204 Liabilities for loan guarantees .....	21	11	8	5
2207 Other .....	204	215	150	100
2999 Total liabilities .....	950	728	272	194
<b>NET POSITION:</b>				
Cumulative results of operations:				
3300 Cumulative results of operations .....	1,478	1,000	1,000	1,000
3300 Cumulative results of operations [Debt Reduction] .....	-478			
3999 Total net position .....	1,000	1,000	1,000	1,000
4999 Total liabilities and net position .....	1,950	1,728	1,272	1,194

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated

**Public enterprise funds—Continued**

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING  
ACCOUNT—Continued

and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank loans, Negative subsidies	2	13	113
83-272730 Export-Import Bank loans, Downward reestimates of subsidies	808	3,511	
General Fund Offsetting receipts from the public	810	3,524	113

**FARM CREDIT ADMINISTRATION**

*Federal Funds*

**Public enterprise funds:**

LIMITATION OF ADMINISTRATIVE EXPENSES

*Not to exceed \$38,400,000 (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.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 78-4131-0-3-351	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program	34	38	38
10.00 Total new obligations	34	38	38
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	14	15
22.00 New budget authority (gross)	36	39	42
23.90 Total budgetary resources available for obligation	48	53	57
23.95 Total new obligations	-34	-38	-38
24.40 Unobligated balance carried forward, end of year	14	15	19
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	36	39	42
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	9	5	5
73.10 Total new obligations	34	38	38
73.20 Total outlays (gross)	-36	-38	-38
74.40 Obligated balance, end of year	5	5	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	36	38	38
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.20 Interest on Federal securities	-1	-1	-1
88.40 Non-Federal sources	-35	-37	-40
88.90 Total, offsetting collections (cash)	-36	-39	-42
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			

90.00 Outlays	-1	-4	
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	20	21	17
92.02 Total investments, end of year: Federal securities:			
Par value	21	17	17
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority			
99.01 Outlays			

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

As of October 1, 2002, the System was comprised of six Farm Credit Banks, one Agricultural Credit Bank, 103 associations, five service corporations, the Federal Farm Credit Bank Funding Corporation, the Farm Credit System Financial Assistance Corporation, and the Federal Agricultural Mortgage Corporation. The Agricultural Credit Bank makes loans to agricultural, aquatic, and public utility cooperatives and other persons or organizations owned by or having transactions with such cooperatives.

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

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

Identification code 78-4131-0-3-351	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	23	25	25
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	24	26	26
12.1 Civilian personnel benefits	6	6	6
21.0 Travel and transportation of persons	1	2	2
25.2 Other services	2	3	3
31.0 Equipment	1	1	1
99.9 Total new obligations	34	38	38

**Personnel Summary**

Identification code 78-4131-0-3-351	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	270	292	290

**FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION**

*Federal Funds*

**Public enterprise funds:**

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND,  
LIQUIDATING ACCOUNT

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

Identification code 78-4134-0-3-351	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.02 Interest expenses	71	71	29

10.00	Total new obligations (object class 43.0) .....	71	71	29
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	545	616	359
22.00	New budget authority (gross) .....	142	165	72
22.60	Portion applied to repay debt .....		-351	
23.90	Total budgetary resources available for obligation .....	687	430	431
23.95	Total new obligations .....	-71	-71	-29
24.40	Unobligated balance carried forward, end of year .....	616	359	402
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	142	165	72
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	71	71	29
73.20	Total outlays (gross) .....	-71	-71	-29
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	71	71	29
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-56	-53	-43
88.40	Non-Federal sources .....	-86	-112	-29
88.90	Total, offsetting collections (cash) .....	-142	-165	-72
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-73	-94	-43
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities:			
	Par value .....	671	710	417
92.02	Total investments, end of year: Federal securities:			
	Par value .....	710	417	438

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

Identification code 78-4134-0-3-351	2002 actual	2003 est.	2004 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	868	782	670
1251	Repayments: Repayments and prepayments .....	-86	-112	-29
1290	Outstanding, end of year .....	782	670	641

**Statement of Operations (in millions of dollars)**

Identification code 78-4134-0-3-351	2001 actual	2002 actual	2003 est.	2004 est.	
0101	Revenue .....	70	71	71	29
0102	Expense .....	-70	-71	-71	-29
0105	Net income or loss (-) .....				
0191	Total revenues .....	70	71	71	29
0192	Total expenses .....	-70	-71	-71	-29

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

Identification code 78-4134-0-3-351	2001 actual	2002 actual	2003 est.	2004 est.	
<b>ASSETS:</b>					
Federal assets:					
Investments in US securities:					
1102	Treasury securities, par .....	733	768	451	479
1106	Receivables, net .....	146	139	39	43
1201	Non-Federal assets: Investments in non-				
	Federal securities, net .....	251	243	235	231
1901	Other Federal assets: Other assets .....	8	5	6	5
1999	Total assets .....	1,138	1,155	731	758
<b>LIABILITIES:</b>					
Non-Federal liabilities:					
2201	Accounts payable .....	338	357	385	416
2202	Interest payable .....	20	17	9	9

2203	Debt .....	775	775	325	325
2207	Other .....	5	6	12	8
2999	Total liabilities .....	1,138	1,155	731	758
4999	Total liabilities and net position .....	1,138	1,155	731	758

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.

**Trust Funds****FINANCIAL ASSISTANCE CORPORATION TRUST FUND****Unavailable Collections (in millions of dollars)**

Identification code 78-8202-0-7-351	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year .....			
Receipts:				
02.40	Interest on investments .....	8	7	4
Appropriations:				
05.00	Financial assistance corporation trust fund .....	-8	-7	-4
07.99	Balance, end of year .....			

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

Identification code 78-8202-0-7-351	2002 actual	2003 est.	2004 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	121	129	73
22.00	New budget authority (gross) .....	8	7	4
22.60	Portion applied to repay debt .....		-63	
23.90	Total budgetary resources available for obligation .....	129	73	77
24.40	Unobligated balance carried forward, end of year .....	129	73	77

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

Mandatory:				
60.26	Appropriation (trust fund) .....	8	7	4

**Net budget authority and outlays:**

89.00	Budget authority .....	8	7	4
90.00	Outlays .....			

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

92.01	Total investments, start of year: Federal securities:			
	Par value .....	142	142	80
92.02	Total investments, end of year: Federal securities:			
	Par value .....	142	80	80

The Trust Fund is available to pay the principal of any Financial Assistance Corporation bonds used to fund financial assistance to the extent the assisted bank is unable to repay the bonds, and is also available for other purposes as provided under the Farm Credit Act of 1987.

## 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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,615	1,695	1,864
22.00 New budget authority (gross) .....	82	171	141
23.90 Total budgetary resources available for obligation	1,697	1,866	2,005
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year .....	1,695	1,864	2,003
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	89	171	141
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-7	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	82	171	141
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-18	-11	-11
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	7	.....	.....
74.40 Obligated balance, end of year .....	-11	-11	-11
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-89	-92	-102
88.40 Non-Federal sources .....	.....	-79	-39
88.90 Total, offsetting collections (cash) .....	-89	-171	-141
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	7	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	-87	-169	-139
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	1,600	1,686	1,818
92.02 Total investments, end of year: Federal securities:			
Par value .....	1,686	1,818	1,978

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

Insurance Fund. The Insurance Fund was slightly below the secure base amount at September 30, 2002. For 2002, the Corporation is assessing insurance premiums at 3 basis points on accrual loans and 25 basis points on non-accrual loans. Also in September, the Corporation's Board increased premium assessments beginning in January 2003 to 12 basis points on accrual loans and 25 basis points on nonaccrual loans.

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

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

#### Statement of Operations (in millions of dollars)

Identification code 78-4171-0-3-351	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue .....	95	112	171	141
0102 Expense .....	-14	-15	-15	-16
0105 Net income or loss (-) .....	81	97	156	125

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

Identification code 78-4171-0-3-351	2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>				
Investments in US securities:				
1102 Federal assets: Treasury securities, par .....	1,600	1,687	1,818	1,978
Non-Federal assets:				
Receivables, net:				
1206 Accrued interest receivable .....	31	31	23	26
1206 Premium receivable .....	.....	18	59	29
1901 Other Federal assets: Other assets .....	63	68	73	80
1999 Total assets .....	1,694	1,804	1,973	2,113
<b>LIABILITIES:</b>				
2207 Non-Federal liabilities: Other .....	179	192	205	220
2999 Total liabilities .....	179	192	205	220
<b>NET POSITION:</b>				
3100 Appropriated capital .....	1,515	1,612	1,768	1,893
3999 Total net position .....	1,515	1,612	1,768	1,893
4999 Total liabilities and net position .....	1,694	1,804	1,973	2,113

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

Identification code 78-4171-0-3-351	2002 actual	2003 est.	2004 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 78-4171-0-3-351	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	9	10	10



**FEDERAL COMMUNICATIONS COMMISSION**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$600,000 for land and structure; not to exceed \$500,000 for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed 16) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, \$280,798,000, of which not to exceed \$300,000 shall remain available until September 30, 2005, for research and policy studies: Provided, That \$251,984,000 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 2004 so as to result in a final fiscal year 2004 appropriation estimated at \$28,814,000: Provided further, That any offsetting collections received in excess of \$251,984,000 in fiscal year 2004 shall remain available until expended, but shall not be available for obligation until October 1, 2004.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 27-0100-0-1-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Licensing .....	26	29	29
01.00 Total direct program .....	26	29	29
09.00 Reimbursable program .....	307	343	352
10.00 Total new obligations .....	333	372	381
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	14	6	
22.00 New budget authority (gross) .....	324	366	381
23.90 Total budgetary resources available for obligation	338	372	381
23.95 Total new obligations .....	-333	-372	-381
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	26	29	29
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (reimbursable Federal) .....	1	1	1
68.00 Cost of conducting spectrum auctions .....	78	97	99
68.00 Spending authority from offsetting collections (regulatory fees) .....	219	239	252
68.90 Spending authority from offsetting collections (total discretionary) .....	298	337	352
70.00 Total new budget authority (gross) .....	324	366	381
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	61	53	51
73.10 New Obligations .....	333	372	381
73.20 Total outlays (gross) .....	-336	-374	-379
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	53	51	53
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	283	315	328
86.93 Outlays from discretionary balances .....	53	59	51
87.00 Total outlays (gross) .....	336	374	379
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-1	-1

88.40	Cost of conducting spectrum auctions .....	-78	-97	-99
88.45	Regulatory Fees .....	-219	-239	-252
88.90	Total, offsetting collections (cash) .....	-298	-337	-352

**Net budget authority and outlays:**

89.00	Budget authority .....	26	29	29
90.00	Outlays .....	37	37	27

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00	Budget authority .....	1	1	1
99.01	Outlays .....	1	1	1

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

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

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

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

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

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

Identification code 27-0100-0-1-376	2002 actual	2003 est.	2004 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	14	14	14
11.3	Other than full-time permanent .....	1	2	2

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 27-0100-0-1-376	2002 actual	2003 est.	2004 est.
11.9 Total personnel compensation .....	15	16	16
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
25.7 Operation and maintenance of equipment .....	2	3	3
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	26	29	29
99.0 Reimbursable obligations .....	307	343	352
99.9 Total new obligations .....	333	372	381

**Personnel Summary**

Identification code 27-0100-0-1-376	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	184	177	178
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	1,800	1,810	1,829

**PIONEER'S PREFERENCE SETTLEMENT**

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

Identification code 27-1000-0-1-376	2002 actual	2003 est.	2004 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	11	114	
69.47 Portion applied to repay debt .....	-11	-114	
69.90 Spending authority from offsetting collections (total mandatory) .....			
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-11	-114	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-11	-114	
90.00 Outlays .....	-11	-114	

On June 8, 2000, the Commission awarded Qualcomm, Inc. a transferable Auction Discount Voucher (ADV) in the amount of \$125,273,878, in satisfaction of the court's mandate in *Qualcomm Incorporated v. FCC*, 181 F.3d 1370 (D.C. Cir. 1999). This Auction Discount Voucher is structured to work in a manner similar to that of an auction bidding credit. It may be used by Qualcomm or its transferee, in whole or in part, to (1) adjust a winning bid in any spectrum auction for which short form applications have been accepted prior to June 8, 2003, or (2) satisfy auction obligations (outstanding loans) owed by licensees using Code Division Multiple Access (CDMA) technology in Auctions 5, 10 and 11, subject to terms and conditions set forth in the Commission's Order. See *Qualcomm Incorporated Petition for Declaratory Ruling Giving Effect to the Mandate of the District of Columbia Circuit Court of Appeals*, Order, FCC 00-189 (rel June 8, 2000) and *In the Matter of Qualcomm Incorporated Petition for Waiver of Certain Terms and Conditions of Its Auction Discount Voucher*, Order, FCC 02-321 (rel November 27, 2002). The

budget recorded an outlay and a debt in the year the voucher was issued. As it is redeemed, the budget records a budgetary collection and reduction in debt.

**UNIVERSAL SERVICE FUND**

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

Identification code 27-5183-0-2-376	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.00 Universal service fund .....	5,420	6,294	6,619
02.20 Universal service fund .....	52	35	32
02.99 Total receipts and collections .....	5,472	6,329	6,651
Appropriations:			
05.00 Universal service fund .....	-5,472	-6,329	-6,651
07.99 Balance, end of year .....			

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

Identification code 27-5183-0-2-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5,464	6,860	6,623
00.02 Program support .....	42	56	59
10.00 Total new obligations (object class 41.0) .....	5,506	6,916	6,682

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	2,296	2,263	1,676
22.00 New budget authority (gross) .....	5,472	6,329	6,651
23.90 Total budgetary resources available for obligation .....	7,768	8,592	8,327
23.95 Total new obligations .....	-5,506	-6,916	-6,682
24.40 Unobligated balance carried forward, end of year .....	2,263	1,676	1,645

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

Mandatory:			
Appropriation (special fund):			
60.20 Appropriation (special fund) .....	5,420	6,294	6,619
60.20 Appropriation (special fund) .....	52	35	32
62.50 Appropriation (total mandatory) .....	5,472	6,329	6,651

**Change in obligated balances:**

72.40 Obligated balance, start of year .....		397	956
73.10 Total new obligations .....	5,506	6,916	6,682
73.20 Total outlays (gross) .....	-5,108	-6,357	-6,588
74.40 Obligated balance, end of year .....		397	1,050

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	2,812	3,697	3,956
86.98 Outlays from mandatory balances .....	2,296	2,660	2,632
87.00 Total outlays (gross) .....	5,108	6,357	6,588

**Net budget authority and outlays:**

89.00 Budget authority .....	5,472	6,329	6,651
90.00 Outlays .....	5,109	6,357	6,588

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. Interest income on these funds is utilized to benefit program recipients. Administrative costs of the program are provided from carrier contributions.

**Credit accounts:**

**SPECTRUM AUCTION PROGRAM ACCOUNT**

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

Identification code 27-0300-0-1-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.05 Reestimates of direct loan subsidy .....	94	362	.....
00.06 Interest on reestimates of direct loan subsidy .....	40	163	.....
00.09 Administrative Expenses .....	9	13	13
10.00 Total new obligations .....	143	538	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	.....
22.00 New budget authority (gross) .....	145	536	13
23.90 Total budgetary resources available for obligation .....	145	538	13
23.95 Total new obligations .....	-143	-538	-13
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	142	536	13
69.00 Offsetting collections (cash) .....	3	25	.....
69.27 Capital transfer to general fund .....		-25	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	3	.....	.....
70.00 Total new budget authority (gross) .....	145	536	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	.....
73.10 Total new obligations .....	143	538	13
73.20 Total outlays (gross) .....	-143	-541	-13
74.40 Obligated balance, end of year .....	3	.....	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	143	536	13
86.98 Outlays from mandatory balances .....		5	.....
87.00 Total outlays (gross) .....	143	541	13
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-25	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	142	511	13
90.00 Outlays .....	140	516	13

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

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

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

Identification code 27-0300-0-1-376	2002 actual	2003 est.	2004 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Spectrum auction .....	1	.....	.....
115901 Total direct loan levels .....	1	.....	.....
Direct loan subsidy (in percent):			
132001 Spectrum auction .....	15.00	0.00	0.00
132901 Weighted average subsidy rate .....	15.00	0.00	0.00
Direct loan upward reestimate subsidy budget authority:			
135001 Spectrum auction .....	134	525	.....

135901 Total upward reestimate budget authority .....	134	525	.....
Direct loan upward reestimate subsidy outlays:			
136001 Spectrum auction .....	134	525	.....
136901 Total upward reestimate outlays .....	134	525	.....
Direct loan downward reestimate subsidy budget authority:			
137001 Spectrum auction .....	-3	-25	.....
137901 Total downward reestimate budget authority .....	-3	-25	.....
Direct loan downward reestimate subsidy outlays:			
138001 Spectrum auction .....	-3	-25	.....
138901 Total downward reestimate subsidy outlays .....	-3	-25	.....
Administrative expense data:			
351001 Budget authority .....	9	13	13
358001 Outlays from balances .....			
359001 Outlays from new authority .....	9	13	13

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

Identification code 27-0300-0-1-376	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	8	12	12
41.0 Grants, subsidies, and contributions .....	134	525	.....
99.9 Total new obligations .....	143	538	13

**Personnel Summary**

Identification code 27-0300-0-1-376	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	8	8	8

**SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 27-4133-0-3-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Operating expenses:			
00.01 Direct Loans .....	1	.....	.....
00.02 Interest Paid to Treasury .....	417	392	300
00.91 Direct Program by Activities—Subtotal (1 level) .....	418	392	300
08.02 Downward subsidy reestimate .....	2	16	.....
08.04 Interest on downward reestimate .....	1	9	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	3	25	.....
10.00 Total new obligations .....	421	417	300
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	21	.....
22.00 New financing authority (gross) .....	424	396	300
23.90 Total budgetary resources available for obligation .....	442	417	300
23.95 Total new obligations .....	-421	-417	-300
24.40 Unobligated balance carried forward, end of year .....	21	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	4	25	187
Offsetting collections (cash):			
69.00 Offsetting collections (Re-estimate) .....	94	362	.....
69.00 Offsetting collections (Int- reestimate) .....	40	163	.....
69.00 Offsetting collections (Payment on loans) .....	345	94	113
69.00 Other Treasury collections (Auction 35 receipts) .....		997	.....
69.00 Offsetting collections (recoveries) .....	258	.....	.....
69.00 Offsetting collections (pioneer's preference) .....		114	.....
69.00 Offsetting collections (Treasury Int) .....	26	.....	.....
69.47 Portion applied to repay debt .....	-343	-1,359	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	420	371	113
70.00 Total new financing authority (gross) .....	424	396	300
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	421	417	300

**Credit accounts—Continued**

**SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT—Continued**

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

Identification code 27-4133-0-3-376		2002 actual	2003 est.	2004 est.
73.20	Total financing disbursements (gross) .....	-421	-417	-300
87.00	Total financing disbursements (gross) .....	421	417	300
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Program account: total revised subsidy .....	-134	-525	.....
88.25	Interest on uninvested funds .....	-26	.....	.....
Non-Federal sources:				
Non-Federal sources:				
88.40	Interest received on loans .....	-44	-27	-21
88.40	Principal received on loans .....	-301	-67	-92
88.40	Recoveries .....	-258	-997	.....
88.40	Non-Federal sources .....	.....	-114	.....
88.90	Total, offsetting collections (cash) .....	-763	-1,730	-113
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	-339	-1,334	187
90.00	Financing disbursements .....	-342	-1,313	187

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

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

Identification code 27-4133-0-3-376		2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation .....	1	.....	.....
1150	Total direct loan obligations .....	1	.....	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	5,593	5,293	5,226
1231	Disbursements: Direct loan disbursements .....	1	.....	.....
1251	Repayments: Repayments and prepayments .....	-301	-67	-92
1263	Write-offs for default: Direct loans .....	.....	.....	.....
1290	Outstanding, end of year .....	5,293	5,226	5,134

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

Identification code 27-4133-0-3-376		2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>					
Federal assets:					
1101	Fund balances with Treasury .....	18	21	.....	.....
Investments in US securities:					
1107	Advances and prepayments .....	.....	.....	.....	.....
Net value of assets related to post-1991 direct loans receivable:					
1401	Direct loans receivable, gross .....	5,593	5,293	5,226	5,134
1402	Interest receivable .....	293	295	297	299
1405	Allowance for subsidy cost (-) .....	216	-328	-1,086	-809
1499	Net present value of assets related to direct loans .....	6,102	5,260	4,437	4,624
1901	Other Federal assets: (acct. receivable) .....	.....	525	.....	.....
1999	Total assets .....	6,120	5,806	4,437	4,624
<b>LIABILITIES:</b>					
Federal liabilities:					
2103	Resources payable to Treasury .....	6,110	5,771	4,437	4,624
Other:					
2105	Other (liability to prog. acct.) .....	10	25	.....	.....
2105	Other .....	.....	10	.....	.....
2999	Total liabilities .....	6,120	5,806	4,437	4,624

4999	Total liabilities and net position .....	6,120	5,806	4,437	4,624
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**SPECTRUM AUCTION AUTHORITY**

(Legislative proposal, subject to PAYGO)

The Administration will propose legislation to extend indefinitely the FCC's auction authority, which expires in 2007 under current law.

**SPECTRUM LICENSE USER FEE**

(Legislative proposal, subject to PAYGO)

To continue to promote efficient spectrum use, the Administration will propose legislation providing the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The FCC would be authorized to set user fees on unauctioned spectrum licenses based on public-interest and spectrum-management principles. Fees would be phased in over time as part of an ongoing rule-making process to determine the appropriate application of and level for fees. Fee collections are estimated to begin in 2005.

**ANALOG SPECTRUM LEASE FEE**

(Legislative proposal, subject to PAYGO)

To facilitate clearing of the analog television broadcast spectrum and provide taxpayers some compensation for use of this scarce resource, the Administration will propose legislation authorizing the Federal Communications Commission (FCC) to establish an annual \$500 million lease fee on the use of analog spectrum by commercial broadcasters as of 2007. The FCC will promulgate a rulemaking to apportion the aggregate fee amount among commercial broadcasters. Upon return of its analog spectrum license to the FCC, an individual broadcaster will be exempt from the fee.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

		2002 actual	2003 est.	2004 est.
Offsetting receipts from the public:				
27-089600	Spectrum license user fees .....	.....	22	22
27-242900	Fees for services .....	.....	1	80
27-247400	Auction receipts .....	.....	.....	200
General Fund Offsetting receipts from the public .....		23	102	222

**FEDERAL DEPOSIT INSURANCE CORPORATION**

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

The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions to protect depositors, the Corporation is authorized to

promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer. The Corporation is required to set assessment rates for insured financial institutions semi-annually to maintain the reserves of the BIF and SAIF at 1.25 percent of total insured deposits.

**Federal Funds**

**Public enterprise funds:**

**BANK INSURANCE FUND**

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

Identification code 51-4064-0-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Insurance .....	114	124	132
00.02 Supervision .....	479	519	519
00.03 Receivership management .....	150	117	117
00.04 General and administrative .....	106	88	90
00.10 Working capital outlays .....	1,412	1,950	1,855
00.11 Case resolution losses .....	617	600	525
00.12 Premiums on investments .....	240	240	95
00.13 Other corporate resolution liabilities .....	17		
10.00 Total new obligations .....	3,135	3,638	3,333
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28,813	28,678	27,731
22.00 New budget authority (gross) .....	2,998	2,692	3,709
23.90 Total budgetary resources available for obligation .....	31,811	31,370	31,440
23.95 Total new obligations .....	-3,135	-3,638	-3,333
24.40 Unobligated balance carried forward, end of year .....	28,678	27,731	28,107
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	3,025	2,717	3,733
69.61 Transferred to other accounts .....	-26	-25	-24
69.76 Reduction pursuant to P.L. 107-206 .....	-1		
69.90 Spending authority from offsetting collections (total mandatory) .....	2,998	2,692	3,709
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,959	1,959	1,959
73.10 Total new obligations .....	3,135	3,638	3,333
73.20 Total outlays (gross) .....	-3,135	-3,637	-3,332
74.40 Obligated balance, end of year .....	1,959	1,959	1,959
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	3,135	3,637	3,332
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.20 Interest on Federal securities .....	-2,000	-1,607	-1,556
<b>Non-Federal sources:</b>			
88.40 Asset recoveries .....	-941	-930	-1,470
88.40 Premium assessments .....	-84	-180	-707
88.90 Total, offsetting collections (cash) .....	-3,025	-2,717	-3,733
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-27	-25	-24
90.00 Outlays .....	110	920	-401
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	31,537	31,877	30,956
92.02 Total investments, end of year: Federal securities:			
Par value .....	31,877	30,956	31,357

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority .....	-27	-25	-24
Outlays .....	110	920	-401

Legislative proposal, subject to PAYGO:

Budget Authority .....			24
Outlays .....			401
Total:			
Budget Authority .....	-27	-25	
Outlays .....	110	920	

The primary purpose of BIF is to: (1) insure deposits and protect the depositors of failed institutions and (2) resolve failed institutions including managing and disposing of their assets. In addition, the FDIC acting on behalf of BIF, examines state-chartered banks that are not members of the Federal Reserve System. As of September 30, 2002, BIF's fund balance totaled \$31 billion, and the excluding reserves for future failed bank resolutions, net worth of the BIF was 1.25 percent.

The BIF is primarily funded from (1) interest earned on investments in U.S. Treasury obligations and (2) deposit insurance assessments. Additional funding sources are U.S. Treasury and Federal Financing Bank (FFB) borrowings, if necessary. The 1990 Omnibus Budget Reconciliation Act (OBR) established the FDIC's authority to borrow from the FFB on behalf of the BIF and the SAIF. The Federal Deposit Insurance Corporation Improvement Act of 1991 increased the FDIC's authority to borrow for insurance purposes from the U.S. Treasury on behalf of the BIF and the SAIF, from \$5 billion to \$30 billion

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

Identification code 51-4064-0-3-373	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	446	419	422
12.1 Civilian personnel benefits .....	131	136	137
21.0 Travel and transportation of persons .....	35	35	34
22.0 Transportation of things .....	1		
23.2 Rental payments to others .....	38	29	24
23.3 Communications, utilities, and miscellaneous charges .....	28	22	18
24.0 Printing and reproduction .....	2	2	10
25.2 Other services .....	151	149	133
26.0 Supplies and materials .....	4	12	9
31.0 Equipment .....	10	39	36
32.0 Land and structures .....	3	5	35
<b>Insurance claims and indemnities:</b>			
42.0 Working capital outlays .....	1,412	1,950	1,855
42.0 Net resolution expenses (losses) .....	617	600	525
42.0 Premiums on investments .....	240	240	95
42.0 Other corporate resolution liabilities .....	17		
99.9 Total new obligations .....	3,135	3,638	3,333

<sup>1</sup>Total 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	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	4,769	4,509	4,498

**BANK INSURANCE FUND**

(Legislative proposal, subject to PAYGO)

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

Identification code 51-4064-4-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Insurance .....			-132
00.02 Supervision .....			-519
00.03 Receivership management .....			-117
00.04 General and administrative .....			-90
00.10 Working capital outlays .....			-1,855
00.11 Case resolution losses .....			-525
00.12 Premiums on investments .....			-95
10.00 Total new obligations .....			-3,333

Public enterprise funds—Continued

BANK INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 51-4064-4-3-373	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			-27,731
22.00 New budget authority (gross)			-3,709
23.90 Total budgetary resources available for obligation			-31,440
23.95 Total new obligations			3,333
24.40 Unobligated balance carried forward, end of year			-28,107
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)			-3,733
69.62 Transferred from other accounts			24
69.90 Spending authority from offsetting collections (total mandatory)			-3,709
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			-1,959
73.10 Total new obligations			-3,333
73.20 Total outlays (gross)			3,332
74.40 Obligated balance, end of year			-1,959
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances			-3,332
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities			1,556
Non-Federal sources:			
88.40 Asset recoveries			1,470
88.40 Premium assessments			707
88.90 Total, offsetting collections (cash)			3,733
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			24
90.00 Outlays			401
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value			-30,956
92.02 Total investments, end of year: Federal securities:			
Par value			-31,357

Object Classification (in millions of dollars)

Identification code 51-4064-4-3-373	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent			-422
12.1 Civilian personnel benefits			-137
21.0 Travel and transportation of persons			-34
23.2 Rental payments to others			-24
23.3 Communications, utilities, and miscellaneous charges			-18
24.0 Printing and reproduction			-10
25.2 Other services			-133
26.0 Supplies and materials			-9
31.0 Equipment			-36
32.0 Land and structures			-35
Insurance claims and indemnities:			
42.0 Working capital outlays			-1,855
42.0 Net resolution expenses (losses)			-525
42.0 Premiums on investments			-95
42.0 Other corporate resolution liabilities			
99.9 Total new obligations			-3,333

Personnel Summary

Identification code 51-4064-4-3-373	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment			-4,498

SAVINGS ASSOCIATION INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4066-0-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Insurance	16	36	37
00.02 Supervision	73	70	67
00.03 Receivership Management	19	32	30
00.04 General and administrative	18	16	15
00.10 Working capital outlays	1,258	550	500
00.11 Net case resolution losses	11	100	150
00.12 Premiums on Treasury investments	110	85	30
00.13 Other corporate resolution liabilities	5		
10.00 Total new obligations	1,510	889	829
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10,206	10,706	10,853
22.00 New budget authority (gross)	2,010	1,036	1,044
23.90 Total budgetary resources available for obligation	12,216	11,742	11,897
23.95 Total new obligations	-1,510	-889	-829
24.40 Unobligated balance carried forward, end of year	10,706	10,853	11,068
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	2,013	1,039	1,047
69.61 Transferred from other accounts	-3	-3	-3
69.90 Spending authority from offsetting collections (total mandatory)	2,010	1,036	1,044
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	469	469	469
73.10 Total new obligations	1,510	889	829
73.20 Total outlays (gross)	-1,510	-888	-830
74.40 Obligated balance, end of year	469	469	469
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	1,510	888	830
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-669	-624	-584
Non-Federal sources:			
88.40 Asset recoveries	-1,320	-392	-439
88.40 Premium assessments	-24	-23	-24
88.90 Total, offsetting collections (cash)	-2,013	-1,039	-1,047
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-3	-3	-3
90.00 Outlays	-503	-151	-217
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	10,943	11,636	11,787
92.02 Total investments, end of year: Federal securities:			
Par value	11,636	11,787	12,007

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	-3	-3	-3
Outlays	-503	-151	-217
Legislative proposal, subject to PAYGO:			
Budget Authority			3
Outlays			217
Total:			
Budget Authority	-3	-3	
Outlays	-503	-151	

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) was enacted to reform, recapitalize, and consolidate the Federal Deposit Insurance System. The FIRREA created the SAIF as an insurance fund responsible for protecting the insured thrift depositors from loss

due to institution failures. Pursuant to FIRREA, an active institution's fund membership and primary Federal supervisor are generally determined by the institution's charter type. Deposits of SAIF-member institutions are generally insured by the SAIF; SAIF members are predominately thrifts supervised by the Office of Thrift Supervision.

As of September 30, 2002, the reserve ratio was 1.39 percent.

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

Identification code 51-4066-0-3-373	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	67	75	75
12.1 Civilian personnel benefits .....	21	25	25
21.0 Travel and transportation of persons .....	6	8	8
23.2 Rental payments to others .....	8	7	6
23.3 Communications, utilities, and miscellaneous charges .....	4	5	4
24.0 Printing and reproduction .....			2
25.2 Other services .....	18	19	16
26.0 Supplies and materials .....		3	2
31.0 Equipment .....	2	12	11
Insurance claims and indemnities:			
42.0 Net case resolution losses .....	11	85	30
42.0 Working capital outlays .....	1,258	550	500
42.0 Premiums on Treasury investments .....	110	100	150
42.0 Other corporate resolution liabilities .....	5		
99.9 Total new obligations .....	1,510	889	829

<sup>1</sup> Total obligations include expenses incurred on behalf of receiverships.

**Personnel Summary**

Identification code 51-4066-0-3-373	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	723	797	796

**SAVINGS ASSOCIATION INSURANCE FUND**  
(Legislative proposal, subject to PAYGO)

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

Identification code 51-4066-4-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Insurance .....			-37
00.02 Supervision .....			-67
00.03 Receivership Management .....			-30
00.04 General and administrative .....			-15
00.10 Working capital outlays .....			-500
00.11 Net case resolution losses .....			-150
00.12 Premiums on Treasury investments .....			-30
10.00 Total new obligations .....			-829
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			-10,853
22.00 New budget authority (gross) .....			-1,044
23.90 Total budgetary resources available for obligation .....			-11,897
23.95 Total new obligations .....			829
24.40 Unobligated balance carried forward, end of year .....			-11,068
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....			-1,047
69.62 Transferred from other accounts .....			3
69.90 Spending authority from offsetting collections (total mandatory) .....			-1,044
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			-469
73.10 Total new obligations .....			-829
73.20 Total outlays (gross) .....			830
74.40 Obligated balance, end of year .....			-469
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....			-830

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20	Interest on Federal securities .....		584
Non-Federal sources:			
88.40	Asset recoveries .....		439
88.40	Premium assessments .....		24
88.90	Total, offsetting collections (cash) .....		1,047

**Net budget authority and outlays:**

89.00	Budget authority .....		3
90.00	Outlays .....		217

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

92.02	Total investments, end of year: Federal securities:		
	Par value .....		-12,007

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

Identification code 51-4066-4-3-373	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....			-75
12.1 Civilian personnel benefits .....			-25
21.0 Travel and transportation of persons .....			-8
23.2 Rental payments to others .....			-6
23.3 Communications, utilities, and miscellaneous charges .....			-4
24.0 Printing and reproduction .....			-2
25.2 Other services .....			-16
26.0 Supplies and materials .....			-2
31.0 Equipment .....			-11
Insurance claims and indemnities:			
42.0 Net case resolution losses .....			-30
42.0 Working capital outlays .....			-500
42.0 Premiums on Treasury investments .....			-150
42.0 Other corporate resolution liabilities .....			
99.9 Total new obligations .....			-829

**Personnel Summary**

Identification code 51-4066-4-3-373	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....			-796

**FEDERAL DEPOSIT INSURANCE FUND**  
(Legislative proposal, subject to PAYGO)

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

Identification code 51-4596-4-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Insurance .....			169
00.02 Supervision .....			586
00.03 Receivership management .....			147
00.04 General Administrative .....			105
00.10 Working Capital Outlays .....			2,355
00.11 Case Resolution Expenses .....			675
00.12 Premiums on U.S. Treasury investments .....			125
10.00 Total new obligations .....			4,162
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			38,566
22.00 New budget authority (gross) .....			4,313
23.90 Total budgetary resources available for obligation .....			42,879
23.95 Total new obligations .....			-4,162
24.40 Unobligated balance carried forward, end of year .....			38,715
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....			4,340
69.61 Transferred to other accounts .....			-27
69.90 Spending authority from offsetting collections (total mandatory) .....			4,313
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2,428

Public enterprise funds—Continued

FEDERAL DEPOSIT INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 51-4596-4-3-373	2002 actual	2003 est.	2004 est.
73.10 Total new obligations .....			4,162
73.20 Total outlays (gross) .....			-4,162
74.40 Obligated balance, end of year .....			2,428
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....			4,162
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....			-2,153
Non-Federal sources:			
88.40 Non-Federal sources [Asset Recoveries] .....			-1,909
88.40 Non-Federal sources [Premiums] .....			-278
88.90 Total, offsetting collections (cash) .....			-4,340
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-27
90.00 Outlays .....			-178
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....			43,068
92.02 Total investments, end of year: Federal securities:			
Par value .....			43,365

*Deposit Insurance Fees.*—The Federal Deposit Insurance Corporation (FDIC) insures deposits in bank and savings associations (thrifts) through the Bank Insurance Fund (BIF) and the Savings Association Fund (SAIF). The 2004 Budget proposes to merge the BIF and the SAIF, which offer an identical product. The FDIC is required to maintain a designated reserve ratio (DRR), the ratio of insurance fund reserves to total insured deposits) of 1.25 percent. If insurance fund reserves fall below the DRR, the FDIC must charge sufficient premiums to restore the reserve ratio to 1.25 percent. The Administration's 2004 budget assumes that some premium fees will be required to maintain the DRR in 2004 and beyond. A merged fund is projected to reduce the need for FDIC-insured depository institutions to increase premium payments over the near-term.

Object Classification (in millions of dollars)

Identification code 51-4596-4-3-373	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....			497
12.1 Civilian personnel benefits .....			162
21.0 Travel and transportation of persons .....			42
23.2 Rental payments to others .....			30
23.3 Communications, utilities, and miscellaneous charges .....			22
24.0 Printing and reproduction .....			12
25.2 Other services .....			149
26.0 Supplies and materials .....			11
31.0 Equipment .....			47
32.0 Land and structures .....			35
Insurance claims and indemnities:			
42.0 Working capital outlays .....			2,355
42.0 Net resolution expenses .....			675
42.0 Premiums on investments .....			125
99.9 Total new obligations .....			4,162

Personnel Summary

Identification code 51-4596-4-3-373	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....			5,294

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.02 Receivership management .....	22	14	14
09.03 General and administrative .....	36	27	25
09.10 Goodwill .....	88	18	70
09.14 Payments to REFCORP .....	1,467	545	50
09.16 Miscellaneous .....	2	16	14
10.00 Total new obligations .....	1,615	620	173
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,414	3,362	3,317
22.00 New budget authority (gross) .....	1,605	575	191
22.10 Resources available from recoveries of prior year obligations .....	21		
23.90 Total budgetary resources available for obligation .....	5,040	3,937	3,508
23.95 Total new obligations .....	-1,615	-620	-173
23.98 Unobligated balance expiring or withdrawn .....	-63		
24.40 Unobligated balance carried forward, end of year .....	3,362	3,317	3,335
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections .....	1,607	578	194
69.61 Transferred to other accounts .....	-2	-3	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	1,605	575	191
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	188	167	167
73.10 Total new obligations .....	1,615	620	173
73.20 Total outlays (gross) .....	-1,615	-620	-173
73.45 Recoveries of prior year obligations .....	-21		
74.40 Obligated balance, end of year .....	167	167	168
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	1,615	620	173
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-51	-44	-58
Non-Federal sources:			
88.40 Asset recoveries (FRF-FSLIC) .....	-4	-8	-6
88.40 Asset recoveries (FRF-RTC) .....	-144	-97	-41
88.40 Corporate-owned assets .....	-198	-119	-81
88.40 Securitization releases .....	-1,182	-303	
88.40 Equity partnerships .....	-28	-7	-8
88.90 Total, offsetting collections (cash) .....	-1,607	-578	-194
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-2	-3	-3
90.00 Outlays .....	8	42	-21
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	3,414	3,366	3,289
92.02 Total investments, end of year: Federal securities:			
Par value .....	3,366	3,289	3,310

Status of Direct Loans (in millions of dollars)

Identification code 51-4065-0-3-373	2002 actual	2003 est.	2004 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3		
1251 Repayments: Repayments and prepayments .....	-3		
1290 Outstanding, end of year .....			

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	35	17	16
12.1 Civilian personnel benefits .....	6	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	3	3	1
23.3 Communications, utilities, and miscellaneous charges .....	2	.....	1
25.2 Other services .....	11	13	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	2
Insurance claims and indemnities:			
42.0 REFCORP Payments .....	1,467	545	50
42.0 Goodwill .....	88	18	70
42.0 Other .....	2	15	14
99.9 Total new obligations .....	1,615	620	173

<sup>1</sup> Total obligations include expenses incurred on behalf of receiverships.

**Personnel Summary**

Identification code 51-4065-0-3-373	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	354	165	159

**FDIC—OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$30,125,000, to be derived from the Bank Insurance Fund, the Savings Association Insurance Fund, and the FSLIC Resolution Fund.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 51-4595-0-4-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	32	31	30
10.00 Total new obligations .....	32	31	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	13	13
22.00 New budget authority (gross) .....	32	31	30
23.90 Total budgetary resources available for obligation .....	43	44	43
23.95 Total new obligations .....	-32	-31	-30
24.40 Unobligated balance carried forward, end of year .....	13	13	13
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.62 Transferred from other accounts .....	31	31	30
69.90 Spending authority from offsetting collections (total mandatory) .....	32	31	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	32	31	30
73.20 Total outlays (gross) .....	-32	-31	-30
74.40 Obligated balance, end of year .....	2	2	2

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	32	31	30
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	32	31	30
90.00	Outlays .....	32	31	30

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

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

Identification code 51-4595-0-4-373	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent .....	20	21	18
11.5 Other personnel compensation .....	1	.....	.....
11.9 Total personnel compensation .....	21	21	18
12.1 Civilian personnel benefits .....	6	7	7
13.0 Benefits for former personnel .....	3	.....	.....
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	1	2	3
31.0 Equipment .....	.....	.....	1
99.9 Total new obligations .....	32	31	30

<sup>1</sup> Includes obligations that are recoverable from receiverships.

**Personnel Summary**

Identification code 51-4595-0-4-373	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	201	190	168

**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, \$206,350,000, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than 51 percent shall be transferred to State and local entities for drug control activities, which shall be obligated within 120 days of the date of the enactment of this Act: Provided, That up to 49 percent, to remain available until September 30, 2005, may be transferred to Federal agencies and departments at a rate to be determined by the Director, of which not less than \$2,100,000 shall be used for auditing services and associated activities, and at least \$500,000 of the \$2,100,000 shall be used to develop and implement a data collection system to measure the performance of the High Intensity Drug Trafficking Areas Program. (Executive Office Appropriations Act, 2002.)

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

**General and special funds—Continued**

**HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM—Continued**  
(INCLUDING TRANSFER OF FUNDS)—Continued

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

Identification code 11-1070-0-1-754	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.02 Grants to State and local law enforcement agencies	190	204	204
00.03 Auditing services and activities	2	2	2
10.00 Total new obligations	192	206	206
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	2	2
22.00 New budget authority (gross)	187	206	206
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	194	208	208
23.95 Total new obligations	-192	-206	-206
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	226	206	206
41.00 Transferred to other accounts	-39		
43.00 Appropriation (total discretionary)	187	206	206
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	180	216	209
73.10 Total new obligations	192	206	206
73.20 Total outlays (gross)	-152	-213	-207
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	216	209	208
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	65	52	52
86.93 Outlays from discretionary balances	87	161	155
87.00 Total outlays (gross)	152	213	207
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	187	206	206
90.00 Outlays	152	213	207

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy's reauthorization, P.L. 105-277, 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 28 areas have been designated as HIDTAs: New York; Los Angeles; Miami; Houston; Baltimore/Washington, DC; Puerto Rico/Virgin Islands; Southwest Border, which includes South Texas, West Texas, New Mexico, Arizona and Southern California; Chicago; Atlanta; Philadelphia/Camden; Gulf Coast (Alabama, Louisiana, and Mississippi); Lake County (Indiana); Midwest (Iowa, Kansas, Missouri, Nebraska, North Dakota, and South Dakota); Pacific Northwest (Washington); Rocky Mountain (Colorado, Utah, and Wyoming); Northern California (San Francisco Bay area); South Eastern Michigan; Appalachia (Kentucky, Tennessee, and West Virginia); Central Florida; Milwaukee; North Texas; Central Valley California; Hawaii; New England (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont); Ohio; Oregon; Northern Florida; and Nevada.

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.

The HIDTA program provides funding to establish and support multi-jurisdictional drug law enforcement initiatives, including multi-agency drug task forces and investments in infrastructure to establish and maintain multi-agency intel-

ligence centers in each HIDTA region; and to enhance and coordinate drug-control activities among State, local and Federal law enforcement agencies participating in designated High Intensity Drug Trafficking Areas. Funding for State and local law enforcement agencies is provided through grants from ONDCP. Funding for Federal agencies is provided through transfers to those agencies. All funding in the HIDTA program is awarded at the discretion of the Director of ONDCP, based on a review of drug-related threat assessments, and proposed program strategies and budgets submitted by the HIDTAs. Estimates for the 2003 and 2004 transfers to Federal agencies cannot be determined until proposed budgets for that year are reviewed.

The HIDTA appropriation also provides funding for services and activities related to auditing State and local grants and Federal transfers. Additionally, funding is provided to develop and implement a data collection system to measure the performance of the HIDTAs.

In 2002, the Office of Management and Budget (OMB) conducted a systematic review of more than 200 Federal programs to assess their performance in a number of areas. The HIDTA program was the subject of one of these reviews. The assessment found that the HIDTA program has not demonstrated the results sought and has not established satisfactory long-term performance goals or annual goals. The OMB recommended actions include: (1) implementation of a performance measurement system that includes acceptable program outcome goals; (2) development of a process to ensure funding for individual HIDTA's reflects the performance of that HIDTA; and (3) seeking no funding increases for the program until a performance measurement system is established and positive results demonstrated.

**WORKLOAD**

	2002 actual	2003 est.	2004 est.
Grants awarded to State and Local Law Enforcement	485	388	310
Federal Agencies participating in HIDTA Initiatives	31	31	31

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

Identification code 11-1070-0-1-754	2002 actual	2003 est.	2004 est.
25.2 Other services	2	2	2
41.0 Grants, subsidies, and contributions	190	204	204
99.9 Total new obligations	192	206	206

**OTHER FEDERAL DRUG CONTROL PROGRAMS**

(INCLUDING TRANSFER OF FUNDS)

For activities to support a national anti-drug campaign for youth, and for other purposes, authorized by 21 U.S.C. 1701 et seq., \$250,000,000, to remain available until expended, of which the following amounts are available as follows: \$170,000,000 to support a national media campaign, as authorized by the Drug-Free Media Campaign Act of 1998; \$70,000,000 for a program of assistance and matching grants to local coalitions and other activities, as authorized in chapter 2 of the National Narcotic Leadership Act of 1988, as amended; \$4,500,000 for the Counterdrug Intelligence Executive Secretariat; \$2,000,000 for evaluations and research related to National Drug Control Program performance measures; \$1,000,000 for the National Drug Court Institute; \$1,500,000 for the United States Anti-Doping Agency for anti-doping activities; and \$1,000,000 for the United States membership dues to the World Anti-Doping Agency: Provided, That such funds may be transferred to other Federal departments and agencies to carry out such activities. (Executive Office Appropriations Act, 2002.)

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 11-1460-0-1-802	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 National Youth Anti-Drug Media Campaign .....	164	180	170
00.02 Drug-Free Communities Program .....	51	60	70
00.03 National Drug Court Institute .....	1	1	1
00.05 Counterdrug Intelligence Executive Secretariat .....	3	6	4
00.06 United States Anti-Doping Agency .....	5	1	2
00.08 Performance Measures Development .....	2	2	2
00.09 World Anti-Doping Agency Dues .....	1	1	1
10.00 Total new obligations .....	224	251	250
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	13	13
22.00 New budget authority (gross) .....	232	251	250
23.90 Total budgetary resources available for obligation .....	236	264	263
23.95 Total new obligations .....	-224	-251	-250
24.40 Unobligated balance carried forward, end of year .....	13	13	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	239	251	250
41.00 Transferred to other accounts .....	-7		
43.00 Appropriation (total discretionary) .....	232	251	250
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	202	154	164
73.10 Total new obligations .....	224	251	250
73.20 Total outlays (gross) .....	-272	-241	-250
74.40 Obligated balance, end of year .....	154	164	164
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	85	75	75
86.93 Outlays from discretionary balances .....	187	166	175
87.00 Total outlays (gross) .....	272	241	250
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	232	251	250
90.00 Outlays .....	272	241	250

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 funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2004, funds appropriated to this account, formerly titled the Special Forfeiture Fund, will be used for the following activities:

**National Youth Anti-Drug Media Campaign.**—The National Youth Anti-Drug Media Campaign is an integrated advertising and communications campaign using paid media messages (print and broadcast) targeted to youth, their parents, and other influential adults, to change youth attitudes about drug use and its consequences.

In 2002, the Office of Management and Budget (OMB) conducted a systematic review of more than 200 Federal programs to assess their performance in a number of areas. The National Youth Anti-Drug Media Campaign program was the subject of one of these reviews. The assessment found that the National Youth Anti-Drug Media Campaign has not demonstrated the results sought and does not yet have adequate performance measures and related goals. The OMB recommended actions include: (1) continued emphasis on developing acceptable performance measures and goals; (2) allowing sufficient time for the effects of recent ONDCP actions to be realized before pursuing changes to the program; (3) seeking no funding increases for the program; and (4) making FY 2005 funding contingent upon improved results.

**Drug-Free Communities Program.**—The Drug-Free Communities Program provides grants to local community coalitions

to support expansion of their efforts to reduce substance abuse among our youth.

**National Drug Court Institute.**—The National Drug Court Institute facilitates the growth of the drug court movement by: promoting and disseminating education, research and scholarship concerning drug court programs and providing a comprehensive drug court training series for practitioners.

**Counterdrug Intelligence Executive Secretariat.**—The Counterdrug Intelligence Executive Secretariat provides staff support to the Counterdrug Intelligence Coordinating Group (CDICG), an interagency body established to oversee and improve coordination of counterdrug intelligence programs.

**United States Anti-Doping Agency.**—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic sports.

**World Anti-Doping Agency Dues.**—ONDCP is a full participant in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and as such, is responsible for the associated dues.

**National Drug Control Performance Measures.**—This funding is provided to conduct evaluation research to assess the effectiveness of the National Drug Control Strategy.

	WORKLOAD		
	2002 actual	2003 est.	2004 est.
Grants Awarded to Community Coalitions .....	531	620	720
Number of Anti-Drug Ads Placed			
TV Network, Cable and Spot .....	36,853	39,708	35,000
Radio Network and Spot .....	27,883	30,645	27,500
Print Magazines .....	200	215	150
Multi-Cultural .....	67,696	75,627	60,000
Other non-traditional .....	13,926	23,812	13,000
Interactive .....	223,955,141	393,229,742	200,150,000
Number of Anti-Drug Ads Matched			
TV Network, Cable and Spot .....	40,529	40,711	39,500
Radio Network and Spot .....	27,836	30,633	27,500
Print Magazines and Newspapers .....	198	215	150
Multi-Cultural .....	69,800	77,754	60,000
Other non-traditional .....	13,729	22,976	13,000
Interactive .....	481,529,251	355,715,226	200,150,000

Object Classification (in millions of dollars)			
Identification code 11-1460-0-1-802	2002 actual	2003 est.	2004 est.
25.2 Other services .....	176	195	184
41.0 Grants, subsidies, and contributions .....	48	56	66
99.9 Total new obligations .....	224	251	250

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Counterdrug Technology Assessment Center for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (21 U.S.C. 1701 et seq.), \$40,000,000, which shall remain available until expended, consisting of \$18,000,000 for counternarcotics research and development projects, and \$22,000,000 for the continued operation of the technology transfer program: Provided, That the \$18,000,000 for counternarcotics research and development projects shall be available for transfer to other Federal departments or agencies.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 11-1461-0-1-754	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Research and Development .....	20	18	18
00.02 Technology Transfer Program .....	22	22	22

**General and special funds—Continued**

**COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER—Continued**  
(INCLUDING TRANSFER OF FUNDS)—Continued

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

Identification code 11-1461-0-1-754	2002 actual	2003 est.	2004 est.
10.00 Total new obligations (object class 25.3) .....	42	40	40
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	42	40	40
23.95 Total new obligations .....	-42	-40	-40
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	40	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	42	40	40
73.20 Total outlays (gross) .....	-43	-40	-40
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	42	40	40
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	43	40	40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	40	40
90.00 Outlays .....	43	40	40

Pursuant to the Office of National Drug Control Policy Re-authorization Act of 1998 (title VII of Division C of Public Law 105-277), the Counterdrug Technology Assessment Center serves as the central counterdrug research and development organization for the United States Government.

The Center operates two programs—a Research and Development program (R&D) and a Technology Transfer program (TTP):

- The R&D program identifies law enforcement’s scientific and technological needs, coordinates Federal counterdrug R&D initiatives, supports improvements to counterdrug capabilities that transcend the need of any single Federal agency, and helps expand addiction and rehabilitation research and its associated technologies.
- The TTP provides state-of-the-art, affordable, easily integrated and maintainable tools to enhance the capabilities of State and local law enforcement agencies for counterdrug missions. The goals of the TTP are to maximize the delivery of hand-held drug detection devices and appropriate training to state and local law enforcement agencies in smaller jurisdictions (less than 500,000) and to provide case building investigative tools to law enforcement agencies serving larger jurisdictions (500,000 and greater).

**WORKLOAD**

	2002 actual	2003 est.	2004 est.
Equipment pieces provided by Technology Transfer Program ....	1,556	1,500	1,500

**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, \$50,440,000, of which not to exceed \$5,000 shall be available for reception and representation expenses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

(P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration’s 2003 policy proposals.

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

Identification code 95-1600-0-1-808	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	45	50
10.00 Total new obligations .....	44	45	50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	44	45	50
23.95 Total new obligations .....	-44	-45	-50
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	44	45	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	8	8
73.10 Total new obligations .....	44	45	50
73.20 Total outlays (gross) .....	-43	-45	-49
74.40 Obligated balance, end of year .....	8	8	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	40	44
86.93 Outlays from discretionary balances .....	4	5	5
87.00 Total outlays (gross) .....	43	45	49
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	45	50
90.00 Outlays .....	43	45	49
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	2	2	2
99.01 Outlays .....	2	2	2

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	24	25	27
12.1 Civilian personnel benefits .....	6	7	8
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	4	4	5
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1		
99.9 Total new obligations .....	44	45	50

**Personnel Summary**

Identification code 95-1600-0-1-808	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	352	362	391

**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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.00 Registry fees, Appraisal subcommittee .....	2	2	2
Appropriations:			
05.00 Registry fees .....	-2	-2	-2
07.99 Balance, end of year .....			

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

Identification code 95-5026-0-2-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....		1	1
00.02 Grants, subsidies and contributions .....		1	1
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation	6	6	6
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
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 Treas-

ury 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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	2	2	2

**Personnel Summary**

Identification code 95-5026-0-2-376	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	7	7	7

**FEDERAL HOUSING FINANCE BOARD**

*Federal Funds*

**Public enterprise funds:**

FEDERAL HOUSING FINANCE BOARD

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

Identification code 95-4039-0-3-371	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.01 Operating Expenses .....	23	27	28
10.00 Total new obligations .....	23	27	28
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	
22.00 New budget authority (gross) .....	23	23	28
23.90 Total budgetary resources available for obligation	27	27	28
23.95 Total new obligations .....	-23	-27	-28
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	23	23	28
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	4	4
73.10 Total new obligations .....	23	27	28
73.20 Total outlays (gross) .....	-23	-27	-28
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	19	23	24
86.98 Outlays from mandatory balances .....	4	4	4
87.00 Total outlays (gross) .....	23	27	28
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-23	-23	-28
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	4	

The Federal Housing Finance Board (Finance Board), an independent executive agency, was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. The duties of the Finance Board are: (1) to ensure that the twelve Federal Home Loan Banks (Banks) operate in a safe and sound manner; (2) to supervise the Banks; (3) to ensure that

**Public enterprise funds—Continued**

FEDERAL HOUSING FINANCE BOARD—Continued

the Banks carry out their housing finance mission; and, (4) to ensure the Banks remain adequately capitalized and able to raise funds in the capital markets. The Finance Board succeeded the former Federal Home Loan Bank Board with respect to the Banks.

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

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

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

Identification code 95-4039-0-3-371	2002 actual	2003 est.	2004 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	10	13	13
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	12	15	14
12.1 Civilian personnel benefits .....	3	4	4
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	4	4	4
25.7 Operation and maintenance of equipment .....			1
31.0 Equipment .....	1		
99.0 Reimbursable obligations .....	23	27	27
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	23	27	28

**Personnel Summary**

Identification code 95-4039-0-3-371	2002 actual	2003 est.	2004 est.
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	112	124	127

**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, \$29,611,000: 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 54-0100-0-1-805	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Federal labor relations authority .....	14	15	16
00.02 Office of the general counsel .....	11	12	12
00.03 Federal service impasses panel .....	1	1	1
10.00 Total new obligations .....	25	29	30
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	27	29	30
23.95 Total new obligations .....	-25	-29	-30
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	27	29	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	4	4
73.10 Total new obligations .....	25	29	30
73.20 Total outlays (gross) .....	-25	-29	-30
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	27	28
86.93 Outlays from discretionary balances .....	2	2	2
87.00 Total outlays (gross) .....	25	29	30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	27	29	30
90.00 Outlays .....	25	29	30
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	2	2	2
99.01 Outlays .....	2	2	2

The Federal Labor Relations Authority (FLRA) serves as a neutral party in the settlement of disputes that arise between federal agencies and unions on matters outlined in the Federal Service Labor Management Relations Statute. All proceedings before the FLRA originate from filings by employees, agencies, or labor organizations within the federal sector. Each year, the FLRA receives approximately 6,800 cases through its regional offices, the Authority, and the Federal Services Impasses Panel (FSIP).

In addition, the FLRA is engaged in case-related interventions and training and facilitation of labor-management relationships in its Collaboration and Alternative Dispute Resolution Program. Approximately 2,000 case-related intervention services were conducted in 2002.

The FLRA's authority is divided by law and by delegation between the three-member Authority and the General Counsel, all appointed by the President subject to Senate confirmation. The FSIP consists of seven part-time members appointed by the President.

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.

Case dispositions are reflected in the following table:

CASE DISPOSITIONS			
	2002 actual	2003 est.	2004 est.
Arbitration appeals .....	118	119	124
Negotiability appeals .....	58	62	65
Representation appeals/requests for review .....	20	25	22
Unfair labor practice appeals .....	61	64	65

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

CASE DISPOSITIONS			
	2002 actual	2003 est.	2004 est.
Unfair labor practice cases:			
Investigations .....	5,845	5,840	5,840
Complaints prosecuted .....	37	60	60
Complaints voluntarily settled .....	259	260	260
Appeals .....	440	440	440
Representation cases:			
Investigations .....	916	1,002	1,002
Elections/hearings .....	151	150	150

*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			
	2002 actual	2003 est.	2004 est.
Impasse resolutions .....	181	200	200

Object Classification (in millions of dollars)			
Identification code 54-0100-0-1-805	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent .....	15	17	18
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	16	18	19
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	2	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	2	1	1
31.0 Equipment .....	1		
99.9 Total new obligations .....	25	29	30

Personnel Summary			
Identification code 54-0100-0-1-805	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment .....	196	215	215

**FEDERAL MARITIME COMMISSION**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as

amended (46 U.S.C. App. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, \$18,471,000: Provided, That not to exceed \$2,000 shall be available for official reception and representation expenses.

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 65-0100-0-1-403	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Formal proceedings .....	4	5	5
00.04 Operational and administrative .....	4	4	4
00.06 Trade Analysis .....	3	3	3
00.07 Consumer Complaints and Licensing .....	2	2	3
00.08 Enforcement .....	3	3	3
10.00 Total new obligations .....	16	17	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	17	18
23.95 Total new obligations .....	-16	-17	-18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	17	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	16	17	18
73.20 Total outlays (gross) .....	-17	-17	-18
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	16	17
86.93 Outlays from discretionary balances .....	2	1	1
87.00 Total outlays (gross) .....	17	17	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	18
90.00 Outlays .....	17	17	18

The Federal Maritime Commission (the Commission) regulates the international waterborne commerce of the United States. In addition, the Commission has responsibility for: licensing and bonding ocean transportation intermediaries and assuring that vessel owners or operators establish financial responsibility to pay judgments for death or injury to passengers, or nonperformance of a cruise, on voyages from U.S. ports. Major program areas for 2004 are: carrying out investigations of foreign trade practices under the Foreign Shipping Practices Act; maintaining equitable trading conditions in U.S. ocean commerce; ensuring compliance with applicable shipping statutes; pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes; and, reviewing ocean carrier operational and pricing agreements to guard against excessively anticompetitive effects.

Object Classification (in millions of dollars)			
Identification code 65-0100-0-1-403	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	3	3
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	15	17	17
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	16	17	18

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Personnel Summary**

Identification code 65-0100-0-1-403	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	127	132	137

**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), \$42,885,000, including \$1,500,000, to remain available through September 30, 2005, 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.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 93-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information .....	31	31	33
00.02 Arbitration services .....	1	1	1
00.03 Management and administrative support .....	7	7	7
00.04 Labor-management cooperation project .....	2	2	2
00.91 Total direct program .....	41	41	43
01.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	43	43	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	43	42	45
23.90 Total budgetary resources available for obligation .....	46	45	48
23.95 Total new obligations .....	-43	-43	-45
24.40 Unobligated balance carried forward, end of year .....	3	3	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	40	43
68.00 Spending authority from offsetting collections: Offsetting governmental collections .....	3	2	2
70.00 Total new budget authority (gross) .....	43	42	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	6

73.10 Total new obligations .....	43	43	45
73.20 Total outlays (gross) .....	-45	-42	-45
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	5	6	7

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	40	38	41
86.93 Outlays from discretionary balances .....	5	4	4
87.00 Total outlays (gross) .....	45	42	45

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2	-1	-1
88.40 Non-Federal sources .....	-2	-1	-1
88.90 Total, offsetting collections (cash) .....	-4	-2	-2
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

**Net budget authority and outlays:**

89.00 Budget authority .....	40	40	43
90.00 Outlays .....	42	40	43

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00 Budget authority .....	1	1	1
99.01 Outlays .....	1	1	1

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.

**DISPUTE MEDIATION WORKLOAD DATA**

	2000 actual	2001 actual	2002 actual	2003 estimate	2004 estimate
Dispute mediation assignments .....	19,200	19,116	19,303	19,500	19,500
Total mediation conferences closed .....	6,188	6,424	6,757	6,300	6,300

**PREVENTIVE MEDIATION WORKLOAD DATA**

	2000 actual	2001 actual	2002 actual	2003 estimate	2004 estimate
Total preventive mediation cases conducted .....	2,954	2,655	2,618	2,800	2,800
Total number of meetings conducted .....	36,618	33,557	33,236	34,980	35,030

*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 education, advocacy and outreach (EAO) 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**

	2000 actual	2001 actual	2002 actual	2003 estimate	2004 estimate
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Number of panels issued .....	19,490	18,305	18,885	19,021	19,021
Number of arbitrators appointed .....	9,558	8,749	8,335	8,800	8,800

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

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

**Alternative Dispute Resolution (ADR) Projects.**—The Service assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. The FMCS is funded for this work through interagency reimbursable agreements.

**ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA**

	2000 actual	2001 actual	2002 actual	2003 estimate	2004 estimate
Number of ADR Cases .....	590	917	1,144	829	829

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

Identification code 93-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	24	25
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	5	5	5
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 .....	2	2	2
99.0 Direct obligations .....	40	41	42
99.0 Reimbursable obligations .....	2	1	1
99.5 Below reporting threshold .....	1	1	2
99.9 Total new obligations .....	43	43	45

**Personnel Summary**

Identification code 93-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	278	280	286
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	6	9	9

**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.), \$7,774,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2800-0-1-554	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Commission review .....	4	4	5
00.02 Administrative law judge determinations .....	3	3	3

10.00 Total new obligations .....	7	7	8
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**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	7	7	8
23.95 Total new obligations .....	-7	-7	-8

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

<b>Discretionary:</b>			
40.00 Appropriation .....	7	7	8

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	7	7	8
73.20 Total outlays (gross) .....	-7	-7	-8
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	6	6	7
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	7	7	8

**Net budget authority and outlays:**

89.00 Budget authority .....	7	7	8
90.00 Outlays .....	6	7	8

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

**SELECTED WORKLOAD DATA**

Commission review activities:	2002 actual	2003 est.	2004 est.
Cases pending beginning of year .....	26	15	20
New cases received .....	65	60	65
Cases decided .....	76	55	73
Cases pending end of year .....	15	20	12
<b>Administrative law judge activities:</b>			
Cases pending beginning of year .....	1,418	1,320	1,120
New cases received .....	2,102	2,100	2,300
Cases decided .....	2,200	2,300	2,350
Cases pending end of year .....	1,320	1,120	1,070

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

Identification code 95-2800-0-1-554	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1		1
99.0 Direct obligations .....	6	6	8
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	7	7	8

**Personnel Summary**

Identification code 95-2800-0-1-554	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Civilian full-time equivalent employment .....	38	49	50

**FEDERAL RETIREMENT THRIFT INVESTMENT BOARD**

**Federal Funds**

**General and special funds:**

**PROGRAM EXPENSES**

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

Identification code 26-5290-0-2-602	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.20 Reimbursement for program expenses	96	94	82
Appropriations:			
05.00 Program expenses	-96	-94	-82
07.99 Balance, end of year			

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

Identification code 26-5290-0-2-602	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses	101	94	82
10.00 Total new obligations	101	94	82

**Budgetary resources available for obligation:**

22.00 New budget authority (gross)	96	94	82
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	101	94	82
23.95 Total new obligations	-101	-94	-82

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

Mandatory:			
60.20 Appropriation (special fund)	96	94	82

**Change in obligated balances:**

72.40 Obligated balance, start of year	45	57	57
73.10 Total new obligations	101	94	82
73.20 Total outlays (gross)	-84	-94	-82
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	57	57	57

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority	71	81	69
86.98 Outlays from mandatory balances	13	13	13
87.00 Total outlays (gross)	84	94	82

**Net budget authority and outlays:**

89.00 Budget authority	96	94	82
90.00 Outlays	84	94	82

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00 Budget authority	3	3	3
99.01 Outlays	3	3	3

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	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	7	8	9
11.3 Other than full-time permanent		1	1
11.9 Total personnel compensation	7	9	10
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	2	2	2
24.0 Printing and reproduction	3	6	3
25.1 Advisory and assistance services	2	2	1
25.2 Other services	3	7	5
25.3 Other purchases of goods and services from Government accounts	56	55	55
31.0 Equipment	25	10	3
99.0 Direct obligations	100	93	81
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	101	94	82

**Personnel Summary**

Identification code 26-5290-0-2-602	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment	99	113	118

**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 civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; and an international stock 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)

	2002 actual	2003 est.	2004 est.
Thrift Savings Fund investment balance, start of year	89,038	91,326	108,010
<b>Receipts during the year:</b>			
Employee contributions	8,227	8,403	9,172
Contributions on behalf of employees <sup>1</sup>	3,395	3,468	3,785
Earnings and adjustments <sup>2</sup>	-6,399	8,331	10,047
Total receipts	5,223	20,202	23,004
<b>Outlays during the year:</b>			
Withdrawals	2,423	2,910	2,910
Loans to employees, net of payments	428	514	514
Administrative expenses	84	94	82
Total cash outlays	2,935	3,518	3,506
Thrift Savings Fund investment balance, end of year <sup>3</sup>	91,326	108,010	127,508

<sup>1</sup> 2002 Employer contributions included \$767 million in automatic contributions for FERS employees and \$2,628 million in matching contributions for FERS employees.

<sup>2</sup> 2002 Earnings included: return in investment in Government securities—\$2,074 million; return on investments in non-government instruments—\$-8,700 million; interest on loans—\$225 million; and agency payments for lost earnings—\$1 million.

<sup>3</sup>Investment balances at 9/30/2002 were: Government Securities Investment Fund—\$44,948 million; Barclays U.S. Debt Index Fund—\$10,388 million; Barclays Equity Index Fund—\$34,492 million; Barclays Extended Equity Market Fund—\$1,088 million; and Barclays EAFE Index Fund—\$409 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; not to exceed \$2,000 for official reception and representation expenses, \$191,132,000, to remain available until expended: 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 \$159,000,000 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. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: Provided further, That \$18,000,000 in offsetting collections derived from fees sufficient to implement and enforce the do-not-call provisions of the Telemarketing Sales Rule, promulgated under the Telephone Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year 2004, so as to result in a final fiscal year 2004 appropriation from the general fund estimated at not more than \$14,132,000: 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).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107–229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 29–0100–0–1–376	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	1		
Receipts:			
02.80 Salaries and expenses, offsetting collections .....	70	167	178
04.00 Total: Balances and collections .....	71	167	178
Appropriations:			
05.00 Salaries and expenses .....	–71	–167	–178
05.99 Total appropriations .....	–71	–167	–178
07.99 Balance, end of year .....			

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

Identification code 29–0100–0–1–376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Consumer Protection .....	45	9	8
00.02 Maintaining Competition .....	41	8	6
01.92 Subtotal, direct program .....	86	17	14
09.01 Consumer protection .....	37	96	102
09.02 Maintaining competition .....	33	70	75
09.03 Reimbursable program .....	1	1	1
09.99 Total reimbursable program .....	71	167	178
10.00 Total new obligations .....	157	184	192
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	8	8
22.00 New budget authority (gross) .....	157	184	192
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	165	192	200

23.95 Total new obligations .....	–157	–184	–192
24.40 Unobligated balance carried forward, end of year .....	8	8	8

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

Discretionary:			
40.00 Appropriation .....	86	17	14
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (HSR Fees) .....	69	150	159
68.00 Offsetting collections (Do Not Call Fees) .....		16	18
68.00 Offsetting collections (Fed Reimb Prgm) .....	1	1	1
68.26 From offsetting collections (unavailable balances) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	71	167	178
70.00 Total new budget authority (gross) .....	157	184	192

#### Change in obligated balances:

72.40 Obligated balance, start of year .....	29	22	25
73.10 Total new obligations .....	157	184	192
73.20 Total outlays (gross) .....	–162	–181	–191
73.45 Recoveries of prior year obligations .....	–2		
74.40 Obligated balance, end of year .....	22	25	26

#### Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	140	170	177
86.93 Outlays from discretionary balances .....	22	11	14
87.00 Total outlays (gross) .....	162	181	191

#### Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–1	–1	–1
Non-Federal sources:			
88.40 Non-Federal sources—HSR Fees .....	–69	–150	–174
88.40 Non-Federal sources—Do Not Call Fees .....		–16	–3
88.90 Total, offsetting collections (cash) .....	–70	–167	–178

#### Net budget authority and outlays:

89.00 Budget authority .....	87	17	14
90.00 Outlays .....	93	14	13

#### Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority .....	5	5	6
99.01 Outlays .....	5	5	6

The FTC seeks to protect consumers and enhance competition by eliminating unfair or deceptive acts or practices in the marketing of goods and services and by ensuring that consumer markets function competitively. The FTC's work is based on the belief that competition among producers, and accurate information in the hands of consumers, bring the best products and lowest prices to the marketplace, spur innovation, and strengthen the economy.

**Consumer protection.**—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the consumer protection mission is to prevent fraud, deception, and unfair business practices in the marketplace. The mission works to accomplish this goal through three objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, and unfair practices through law enforcement; and, (3) prevent consumer injury through education.

**Maintaining competition.**—The Commission's efforts are aimed at fostering and preserving our competitive market. The goal of the maintaining competition mission is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The mission works to accomplish this goal through three objectives: (1) identify anticompetitive mergers and practices that cause the greatest consumer injury; (2) stop anticompetitive mergers and practices through law enforcement; and, (3) prevent consumer injury through education.

The President's 2004 request will fund a total of 1,080 FTE, which includes 6 reimbursable FTE. The program level

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

for the Commission will be \$191 million in 2004, allowing the Commission to maintain the current performance of its missions. The 2004 requested program level will be fully funded by \$14 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$159 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 18 U.S.C. 18a; and \$18 million from fees sufficient to implement and enforce new do-not-call provisions of the Telemarketing Sales Rule, 16 C.F.R. Part 310.

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

Identification code 29-0100-0-1-376	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	43	8	7
11.3 Other than full-time permanent .....	4	1	1
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	48	9	8
12.1 Civilian personnel benefits .....	11	2	2
21.0 Travel and transportation of persons .....	1		
23.1 Rental payments to GSA .....	9	2	1
23.3 Communications, utilities, and miscellaneous charges .....	2	1	
25.1 Advisory and assistance services .....	7	2	2
25.2 Other services .....	1		
25.3 Other purchases of goods and services from Government accounts .....	1		
25.4 Operation and maintenance of facilities .....	1		
25.7 Operation and maintenance of equipment .....	1		
31.0 Equipment .....	4	1	1
99.0 Direct obligations .....	86	17	14
99.0 Reimbursable obligations .....	71	167	178
99.9 Total new obligations .....	157	184	192

**Personnel Summary**

Identification code 29-0100-0-1-376	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	580	97	75
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	477	983	1,005

**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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 Interest on investments .....		4	4
<b>Appropriations:</b>			
05.00 Harry S. Truman memorial scholarship trust fund .....		-4	-4
07.99 Balance, end of year .....			

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

Identification code 95-8296-0-7-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Scholarship awards .....	2	2	2
00.02 Program administration .....	2	1	1
10.00 Total new obligations .....	4	3	3

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	58	55	56
22.00 New budget authority (gross) .....		4	4
23.90 Total budgetary resources available for obligation	58	59	60
23.95 Total new obligations .....	-4	-3	-3
24.40 Unobligated balance carried forward, end of year .....	55	56	57

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

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....		4	4

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	4	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
74.40 Obligated balance, end of year .....	1	2	2

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		1	1
86.98 Outlays from mandatory balances .....	3	2	2
87.00 Total outlays (gross) .....	3	3	3

**Net budget authority and outlays:**

89.00 Budget authority .....		4	4
90.00 Outlays .....	4	3	3

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

92.01 Total investments, start of year: Federal securities:			
Par value .....	56	55	59
92.02 Total investments, end of year: Federal securities:			
Par value .....	55	59	59

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

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

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

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

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

Identification code 95-8296-0-7-502	2002 actual	2003 est.	2004 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	4	3	3

**Personnel Summary**

Identification code 95-8296-0-7-502	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian 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), \$5,250,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2900-0-1-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Payment to the Institute .....	4	5	5
10.00 Total new obligations (object class 41.0) .....	4	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	5	5
23.95 Total new obligations .....	-4	-5	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	5	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	4	5	5
73.20 Total outlays (gross) .....	-4	-5	-5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	5	5
90.00 Outlays .....	4	5	5

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, [\$163,479,000] \$158,640,000, of which [\$24,252,000] \$26,081,000 for the Advanced Research and Development Committee shall remain available until September 30, [2004] 2005: Provided, That of the funds appropriated under this heading, [\$34,100,000] \$34,100,000 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, [2005] 2006 and \$1,000,000 for Research, development, test and evaluation shall remain available until September 30,

[2004] 2005: Provided further, That the National Drug Intelligence Center shall maintain the personnel and technical resources to provide timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with counter-drug, counter-terrorism, and national security investigations and operations. (Department of Defense Appropriations Act, 2003; additional authorizing language required.)

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

Identification code 95-0401-0-1-054	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	124	129	125
10.00 Total new obligations .....	124	129	125
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	3	
22.00 New budget authority (gross) .....	118	126	125
23.90 Total budgetary resources available for obligation .....	127	129	125
23.95 Total new obligations .....	-124	-129	-125
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	160	160	159
41.00 Transferred to other accounts .....	-43	-34	-34
43.00 Appropriation (total discretionary) .....	118	126	125
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	71	70	78
73.10 Total new obligations .....	124	129	125
73.20 Total outlays (gross) .....	-124	-121	-125
74.40 Obligated balance, end of year .....	70	78	78
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	60	63	63
86.93 Outlays from discretionary balances .....	64	58	62
87.00 Total outlays (gross) .....	124	121	125
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	118	126	125
90.00 Outlays .....	123	121	125
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	3	3	3
99.01 Outlays .....	3	3	3

The Intelligence Community Management Account (ICMA) was established by Congressional direction to provide resources that directly support the Director of Central Intelligence (DCI) and the Intelligence Community as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. The ICMA includes the Community Management Staff, the National Intelligence Council, the Center for Security Evaluations, the Advanced Research and Development program, the National Counterintelligence Executive, and the National Drug Intelligence Center.

The Community Management Staff is the DCI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These include: developing the National Foreign Intelligence Program budget; developing intelligence plans and requirements; and overseeing research and development activities. The Advanced Research and Development program is responsible for coordination of advanced technology within the Intelligence Community and for encouragement of investment in high risk/high return technologies. The National Intelligence Council provides analytical support to the DCI and national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The National Counterintelligence Executive was established as the primary mechanism to co-

**General and special funds—Continued**

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

ordinate U.S. government national-level counterintelligence policy and activities. The Department of Justice's 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	2002 actual	2003 est.	2004 est.
11.3 Personnel compensation: Other than full-time permanent .....	29	31	32
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	87	90	85
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
99.9 Total new obligations .....	124	129	125

**Personnel Summary**

Identification code 95-0401-0-1-054	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	303	316	319

**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, \$58,295,000, to remain available until expended.

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 34-0100-0-1-153	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Research, investigations, and reports .....	53	54	58
10.00 Total new obligations .....	53	54	58
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	51	54	58
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	53	54	58
23.95 Total new obligations .....	-53	-54	-58
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	51	54	58
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	53	54	58
73.20 Total outlays (gross) .....	-52	-54	-58
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	5	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	49	51	55
86.93 Outlays from discretionary balances .....	3	3	3

87.00	Total outlays (gross) .....	52	54	58
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	51	54	58
90.00	Outlays .....	52	54	58
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>				
99.00	Budget authority .....	2	2	2
99.01	Outlays .....	2	2	2

The U.S. International Trade Commission is an independent, quasi-judicial federal agency established by Congress with a wide range of trade-related mandates. The mission of the Commission is twofold: administer U.S. trade remedy laws in a fair and objective manner; and provide the President, the United States Trade Representative, and the Congress with independent, quality advice and information on matters of international trade and competitiveness.

For 2004, the Commission requests an appropriation of \$58 million in order to fund existing mandated investigative activity and related operations, a mandatory 3.1 percent pay increase, and information technology projects that are designed to improve electronic transaction capability, provide broader public access to public data and other information, develop more timely and accurate trade information for the trade community, and improve transparency in the Commission's procedures and finances. The 2004 request represents a 7.8 percent increase over its 2003 funding availability.

In September 2001, the Commission issued the fourth edition of its Strategic Plan and is currently implementing the 2002 Performance Plan. For the purpose of developing the Strategic Plan, the Commission's functions were divided into five operations and, in order to facilitate the linkage of financial resources to the achievement of strategic goals, the budget justification is structured in the same manner. There are 19 strategic goals for the five operations. In 2001 and 2002 these goals were met in virtually all instances.

As presented in the Commission's Strategic Plan, there are five major operations that serve the Commission's external customers:

- *Import Injury Investigations:* These cover the conduct of the Commission's countervailing duty, antidumping, and sunset review investigations (collectively known as Title VII investigations), safeguards and market disruption investigations, and appellate litigation of challenges to the Commission's determinations.

- *Intellectual Property-Based Import Investigations:* These cover the conduct of the Commission's adjudicatory investigations (referred to as section 337 investigations) regarding alleged unfair methods of competition and unfair acts in the importation of goods into the United States and most frequently involve allegations of patent or trademark infringement.

- *Research:* This covers all activities related to the acquisition, maintenance, and application of analytical and technical trade expertise. This expertise is applied through studies regarding the performance and global competitiveness of various U.S. industries, the impact of changes in trade policy on the overall economy or subsets thereof, trade and competitiveness issues, and the probable economic effect of tariff reductions and trade agreements.

- *Trade Information Services:* This covers a wide range of activities that provide Commission staff, the Congress, the Executive Branch, and the general public with reliable and timely trade information and analysis. These activities include work on legislative reports for Congress, the maintenance and publication of Harmonized Tariff Schedule of the United States, maintenance of a tariff and trade database (Dataweb), and library services. Also included within this operation is the development of trade data compilations tailored for use by U.S. negotiators, and nomenclature expertise and related assistance to U.S. trade negotiating delegations (prin-

cipally to the World Trade Organization and the World Customs Organization) as well as Congressional staff.

• *Trade Policy Support:* This covers direct support activities for policy makers such as the provision of technical expertise and objective information on trade issues to congressional committees and members' offices, the United States Trade Representative, interagency committees, and U.S. delegations to multilateral organizations.

All of these operations define the output of the Commission, emphasizing the benefits that the Commission provides in facilitating an open trading system based on the rule of law and economic self-interest. Within each operation, specific critical success indicators and strategic goals are identified. The Commission's Strategic Plan, Performance Plan, and Performance Report are available at <http://www.usitc.gov>.

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	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	30	31	33
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	31	32	34
12.1 Civilian personnel benefits .....	7	7	8
23.1 Rental payments to GSA .....	5	6	6
25.2 Other services .....	6	5	6
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	53	54	58

**Personnel Summary**

Identification code 34-0100-0-1-153	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	357	395	395

**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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 Earnings on investments .....	3	3	3
<b>Appropriations:</b>			
05.00 James Madison Memorial Fellowship Trust Fund .....	-3	-3	-3
07.99 Balance, end of year .....			

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

Identification code 95-8282-0-7-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Fellowship awards .....	1	1	1
00.02 Program administration .....	1	1	1
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	37	38	39
22.00 New budget authority (gross) .....	3	3	3
23.90 Total budgetary resources available for obligation .....	40	41	42
23.95 Total new obligations .....	-2	-2	-2

24.40 Unobligated balance carried forward, end of year .....	38	39	40
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	37	37	45
92.02 Total investments, end of year: Federal securities: Par value .....	37	45	45

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

*Fellowship awards.*—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights. The foundation awarded 56 fellowships in 2002 and plans to award at least 65 in both 2003 and 2004.

*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	2002 actual	2003 est.	2004 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	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	6	6	6

**JAPAN-UNITED STATES FRIENDSHIP  
COMMISSION**

**Trust Funds**

**JAPAN-UNITED STATES FRIENDSHIP TRUST FUND**

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

Identification code 95-8025-0-7-154	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	41	39	39
Receipts:			
02.40 Interest on investment in public debt securities	1	3	3
04.00 Total: Balances and collections	42	42	42
Appropriations:			
05.00 Japan-United States friendship trust fund	-3	-3	-3
05.99 Total appropriations	-3	-3	-3
07.99 Balance, end of year	39	39	39

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

Identification code 95-8025-0-7-154	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Grants	2	2	2
00.02 Administration	1	1	1
10.00 Total new obligations	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	42	40	40
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	45	43	43
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	40	40	40
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	1	3	3
60.28 Appropriation (unavailable balances)	42		
60.45 Portion precluded from obligation	-40		
62.50 Appropriation (total mandatory)	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	42	40	42
92.02 Total investments, end of year: Federal securities:			
Par value	40	42	42

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and other cultural and educational activities primarily in the United States.

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

Identification code 95-8025-0-7-154	2002 actual	2003 est.	2004 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

**Personnel Summary**

Identification code 95-8025-0-7-154	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	4	6	6

**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, \$329,300,000, of which \$310,000,000 is for basic field programs and required independent audits; \$2,600,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; \$14,500,000 is for management and administration; and \$2,200,000 is for client self-help and information technology.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 20-0501-0-1-752	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	329	329	329
10.00 Total new obligations (object class 41.0)	329	329	329
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	329	329	329
23.95 Total new obligations	-329	-329	-329
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	329	329	329
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	37	34	29
73.10 Total new obligations	329	329	329
73.20 Total outlays (gross)	-333	-334	-334
74.40 Obligated balance, end of year	34	29	24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	296	301	301
86.93 Outlays from discretionary balances	37	33	33
87.00 Total outlays (gross)	333	334	334
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	329	329	329
90.00 Outlays	333	334	334

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 2003 and 2004, respectively.

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, \$1,856,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 95-2200-0-1-302	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity		2	2
10.00 Total new obligations	2	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	2	2	2
23.95 Total new obligations	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		1	
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2

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, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in millions of dollars)

Identification code 95-2200-0-1-302	2002 actual	2003 est.	2004 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 95-2200-0-1-302	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	10	10	10

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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, \$35,503,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Adjudication	26	27	31
00.02 Merit system studies	1	1	1
00.03 Management support	3	3	4
09.00 Reimbursable program	3	3	
10.00 Total new obligations	33	34	36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	33	34	36
23.95 Total new obligations	-33	-34	-36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	31	32	36
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	
70.00 Total new budget authority (gross)	33	34	36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	11	5	5
73.10 Total new obligations	33	34	36
73.20 Total outlays (gross)	-38	-35	-36
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	5	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	33	32	33
86.93 Outlays from discretionary balances	6	3	3
87.00 Total outlays (gross)	38	35	36
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	31	32	36
90.00 Outlays	36	31	36
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority	2	2	2
99.01 Outlays	2	2	2

Established by the Civil Service Reform Act of 1978, the Board serves as guardian of the Federal Government's merit-based system of employment, principally by hearing and deciding appeals from Federal employees of removals and other major personnel actions. The Board also hears and decides other types of civil service cases, reviews regulations of the Office of Personnel Management, and conducts studies of the merit systems. The intended results (outcomes) of MSPB's efforts are to assure that (1) personnel actions taken involving employees are processed within the law, and (2) actions taken by OPM and other agencies support and enhance Federal merit principles.

The number of decisions issued by the Board is shown in the following table:

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**DECISIONS ISSUED**

	2002 actual	2003 est.	2004 est.
Retirement (legal-disability) .....	1,818	1,900	1,900
Adverse action appeals .....	3,448	3,500	3,500
Reduction-in-force appeals .....	175	200	200
Other .....	3,063	3,000	3,000

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

Identification code 41-0100-0-1-805	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	18	21
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	18	19	22
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	3	4	4
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	30	32	35
99.0 Reimbursable obligations .....	3	3	
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	33	34	36

**Personnel Summary**

Identification code 41-0100-0-1-805	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	200	202	228
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	26	26	

**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 TRUST FUND**

For payment to the Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund, pursuant to the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 (20 U.S.C. 5601 et seq.), \$372,000, to remain available until expended of which \$100,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (P.L. 107-289) notwithstanding sections 8 and 9 of P.L. 102-259: Provided, That up to 60 percent of such funds may be transferred by the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation for the necessary expenses of the Native Nations Institute.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0900-0-1-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	1	1
10.00 Total new obligations (object class 25.3) .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	

23.95 Total new obligations .....	-2	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-2	-2	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	
90.00 Outlays .....	2	2	

The General Fund payment to the Morris K. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Morris K. Udall Foundation. The Foundation awards scholarships, fellowships and grants, and funds activities of the Udall Center. In 2000, Public Law 106-568 authorized the Morris K. Udall Foundation to establish training programs for professionals in health care policy and public policy, such as the Native Nations Institute (NNI). NNI, based at the University of Arizona, will provide Native Americans with leadership and management training and analyze policies relevant to tribes.

**ENVIRONMENTAL DISPUTE RESOLUTION FUND**

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, \$700,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-5415-0-2-306	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.20 Fees for services .....	1	2	1
Appropriations:			
05.00 Environmental dispute resolution fund .....	-1	-2	-1
07.99 Balance, end of year .....			

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

Identification code 95-5415-0-2-306	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
10.00 Total new obligations .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	2	
22.00 New budget authority (gross) .....	2	3	2
23.90 Total budgetary resources available for obligation .....	5	5	2
23.95 Total new obligations .....	-5	-5	-5
24.40 Unobligated balance carried forward, end of year .....	2		-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
Mandatory:			
60.20 Appropriation (special fund) .....	1	2	1
70.00 Total new budget authority (gross) .....	2	3	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	3

73.10	Total new obligations .....	5	5	5
73.20	Total outlays (gross) .....	-3	-3	-2
74.40	Obligated balance, end of year .....	1	3	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	1	1
86.93	Outlays from discretionary balances .....	1	1	.....
86.97	Outlays from new mandatory authority .....	1	1	1
87.00	Total outlays (gross) .....	3	3	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	3	2
90.00	Outlays .....	3	3	2
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	2	.....	4
92.02	Total investments, end of year: Federal securities: Par value .....	.....	4	4

The U.S. Institute for Environmental Conflict Resolution is a Federal program established by P.L. 105-156 to assist parties in resolving environmental, natural resource, and public lands conflicts. The Institute is part of the Morris K. Udall Foundation, and serves as an impartial, non-partisan institution providing professional expertise, services, and resources to all parties involved in such disputes. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental conflicts, how and when to bring all the parties to the table, and whether a third-party facilitator or mediator might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition, the Institute maintains a roster of qualified facilitators and mediators with substantial experience in environmental conflict resolution, and can help parties in selecting an appropriate neutral. (See [www.ecr.gov](http://www.ecr.gov) for more information about the Institute.)

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

Identification code 95-5415-0-2-306	2002 actual	2003 est.	2004 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.5 Below reporting threshold .....	4	4	4
99.9 Total new obligations .....	5	5	5

**Personnel Summary**

Identification code 95-5415-0-2-306	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	17	19	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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	24	24	25
Receipts:			
02.40 General fund payments .....	2	2	4
02.41 Interest on investments .....	.....	1	1
02.99 Total receipts and collections .....	2	3	5
04.00 Total: Balances and collections .....	26	27	30
Appropriations:			
05.00 Morris K. Udall Scholarship fund .....	-2	-2	.....
07.99 Balance, end of year .....	24	25	30

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

Identification code 95-8615-0-7-502	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	1	1
10.00 Total new obligations (object class 41.0) .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	28	28	29
22.00 New budget authority (gross) .....	2	2	.....
23.90 Total budgetary resources available for obligation	30	30	29
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance carried forward, end of year .....	28	29	29
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	2	2	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	1
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-2	-2	.....
74.40 Obligated balance, end of year .....	.....	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	.....
90.00 Outlays .....	2	2	.....
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	27	17	32
92.02 Total investments, end of year: Federal securities: Par value .....	17	32	32

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 2002, the Foundation awarded 80 undergraduate scholarships. Twelve Native American Congressional Summer Internship Program recipients spent ten weeks in Congressional offices and the White House participating in a program created by the Udall Foundation.

In 2003 and 2004, the Foundation will maintain its current level of scholarships and internships.

**Personnel Summary**

Identification code 95-8615-0-7-502	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	4	4	4

**NATIONAL ARCHIVES AND RECORDS ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**OPERATING EXPENSES**

For necessary expenses in connection with the administration of the National Archives (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, \$294,105,000: Provided, That the Archivist of the United States is authorized to use any excess funds available from the amount borrowed for construction of the National Archives facility, for expenses necessary to provide adequate storage for holdings. (1 U.S.C. 106a,

General and special funds—Continued

OPERATING EXPENSES—Continued

106b, 112, 113, 201; 3 U.S.C. 6, 11–13; 4 U.S.C. 141–146; 5 U.S.C. 552, 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, Public Law 105–246, Executive Orders 11440, 10530, 11030, 12656, 12829, 12958, 13142, 13233;

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107–229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 88–0300–0–1–804	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Records services .....	188	197	215
00.02 Archives related services .....	12	11	12
00.03 Electronic records archives .....	10	13	38
00.04 Archives II facility .....	23	22	21
09.88 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	236	246	289
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	15	22	29
22.00 New budget authority (gross) .....	243	253	289
23.90 Total budgetary resources available for obligation	258	275	318
23.95 Total new obligations .....	–236	–246	–289
24.40 Unobligated balance carried forward, end of year .....	22	29	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	246	257	294
40.47 Portion applied to repay debt .....	–7	–7	–8
43.00 Appropriation (total discretionary) .....	239	250	286
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	3	3	3
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	4	3	3
70.00 Total new budget authority (gross) .....	243	253	289
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	49	61	9
73.10 Total new obligations .....	236	246	289
73.20 Total outlays (gross) .....	–223	–297	–282
73.40 Adjustments in expired accounts (net) .....	–1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	61	9	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	193	214	239
86.93 Outlays from discretionary balances .....	30	83	43
87.00 Total outlays (gross) .....	223	297	282
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	–4	–3	–3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	239	250	286
90.00 Outlays .....	219	294	279
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	16	16	16

92.02 Total investments, end of year: Federal securities:			
Par value .....	16	16	16
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	7	7	7
99.01 Outlays .....	7	7	7

The National Archives and Records Administration (NARA) 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 as amended by Executive Order 13142 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.

**Electronic Records Archives.**—NARA, in research and development collaboration with national and international partners, is developing an Electronic Records Archives (ERA) that will ensure the preservation of and access to Government electronic records. The pace of technological progress makes formats in which the records are stored obsolete within a few years, threatening to make them inaccessible even if they are preserved intact. As NARA's strategic response to meeting these challenges, ERA will preserve electronic records generated in a variety of formats, and enable requesters to access them on computer systems now and in the future. NARA's upcoming systems development tasks include completing a systems requirement specification, system architecture, and system design for ERA. In 2004, NARA will continue to manage the Electronic Records Management (ERM) e-GOV Initiative. The ERM Initiative will complement the ERA planning and design work by providing policies and procedures to guide agencies in managing electronic records.

**Archives II facility.**—Provides for construction and related services of the new archival facility which was opened to the public in 1993. Costs of construction are financed by \$302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2004, 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	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	73	83	86
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	77	88	91
12.1 Civilian personnel benefits .....	18	20	21
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	6	6	5
23.3 Communications, utilities, and miscellaneous charges .....	9	10	11
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	7	7	8
25.2 Other services .....	30	20	22
25.3 Other purchases of goods and services from Government accounts .....	6	4	4
25.4 Operation and maintenance of facilities .....	27	29	36
25.7 Operation and maintenance of equipment .....	8	8	12
26.0 Supplies and materials .....	4	6	7
31.0 Equipment .....	15	19	44
43.0 Interest and dividends .....	23	22	21
99.0 Direct obligations .....	233	243	286
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	236	246	289

**Personnel Summary**

Identification code 88-0300-0-1-804	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	1,322	1,394	1,412
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	54	50	49

**REPAIRS AND RESTORATION**

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, \$6,458,000, to remain available until expended, of which \$500,000 is for the Military Personnel Records Center requirements study.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 88-0302-0-1-804	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	35	10	6
09.01 Reimbursable program .....	6		
10.00 Total new obligations .....	41	10	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	37	43	43
22.00 New budget authority (gross) .....	46	10	6
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	84	53	49
23.95 Total new obligations .....	-41	-10	-6
24.40 Unobligated balance carried forward, end of year .....	43	43	43
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	40	10	6
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6		
70.00 Total new budget authority (gross) .....	46	10	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	82	80	38
73.10 Total new obligations .....	41	10	6

73.20 Total outlays (gross) .....	-43	-52	-9
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	80	38	33

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	25	5	3
86.93 Outlays from discretionary balances .....	18	47	6
87.00 Total outlays (gross) .....	43	52	9

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-6		

**Net budget authority and outlays:**

89.00 Budget authority .....	40	10	6
90.00 Outlays .....	37	52	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. Funding requested in 2004 for the requirements study at St. Louis will define the records storage, staff, preservation, and support space required for either a new building or an interim facility while the existing building is being renovated. This study will produce a document that could be used as the foundation for a building design, or provide the requirements for the renovation of the existing military personnel records center and interim relocation space, or provide the requirements for a leased facility.

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

Identification code 88-0302-0-1-804	2002 actual	2003 est.	2004 est.
25.2 Direct obligations: Other services .....	35	10	6
99.0 Reimbursable obligations: Reimbursable obligations .....	6		
99.9 Total new obligations .....	41	10	6

**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, \$5,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 88-0301-0-1-804	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	5	5
10.00 Total new obligations (object class 41.0) .....	6	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
22.00 New budget authority (gross) .....	6	5	5
23.90 Total budgetary resources available for obligation .....	7	6	5
23.95 Total new obligations .....	-6	-5	-5
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	9	4
73.10 Total new obligations .....	6	5	5
73.20 Total outlays (gross) .....	-7	-9	-7

**General and special funds—Continued**

**NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION—Continued**

**GRANTS PROGRAM—Continued**

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

Identification code 88-0301-0-1-804	2002 actual	2003 est.	2004 est.
74.40 Obligated balance, end of year .....	9	4	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	4	4
86.93 Outlays from discretionary balances .....	5	5	3
87.00 Total outlays (gross) .....	7	9	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	5	5
90.00 Outlays .....	7	9	7

*National Historical Publications and Records Commission Grants.*—This program provides for grants funding that the Commission makes, nationwide, to preserve and publish records that document American history. Administered within the National Archives, which preserves Federal records, the NHPRC helps state, local, and private institutions preserve non-Federal records, helps publish the papers of major figures in American history, and helps archivists and records managers improve their techniques, training, and ability to serve a range of information users.

**Intragovernmental fund:**

**RECORDS CENTER REVOLVING FUND**

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

Identification code 88-4578-0-4-804	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	120	118	122
09.99 Total reimbursable program .....	120	118	122
10.00 Total new obligations .....	120	118	122
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	13	14
22.00 New budget authority (gross) .....	111	119	123
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	133	132	137
23.95 Total new obligations .....	-120	-118	-122
24.40 Unobligated balance carried forward, end of year .....	13	14	15

<b>New budget authority (gross), detail:</b>			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	110	119	123
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	111	119	123

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	-2	-1
73.10 Total new obligations .....	120	118	122
73.20 Total outlays (gross) .....	-115	-117	-119
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	-2	-1	

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	103	107	111
86.93 Outlays from discretionary balances .....	12	10	8
87.00 Total outlays (gross) .....	115	117	119

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-110	-119	-123
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	4	-2	-4

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00 Budget authority .....			
99.01 Outlays .....			

The NARA Records Center Revolving Fund utilizes operations effectively by providing services on a standard price basis to Federal agency customers. The fund maintains low cost, quality storage and accession, reference, refile, and disposal services for records stored in service centers.

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

Identification code 88-4578-0-4-804	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	38	39	40
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	43	45	46
12.1 Civilian personnel benefits .....	11	11	12
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	40	45	47
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	8	3	3
25.3 Other purchases of goods and services from Government accounts .....	6	5	5
25.7 Operation and maintenance of equipment .....	1	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	1	1
32.0 Land and structures .....	3	1	1
99.9 Total new obligations .....	120	118	122

**Personnel Summary**

Identification code 88-4578-0-4-804	2002 actual	2003 est.	2004 est.
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	1,262	1,275	1,275

**Trust Funds**

**NATIONAL ARCHIVES GIFT FUND**

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

Identification code 88-8127-0-7-804	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 National Archives gift fund .....	6	5	3
<b>Appropriations:</b>			
05.00 National Archives gift fund .....	-6	-5	-3
07.99 Balance, end of year .....			

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

Identification code 88-8127-0-7-804	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	6	5	3
10.00 Total new obligations (object class 25.2) .....	6	5	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	8	8
22.00 New budget authority (gross) .....	6	5	3
22.10 Resources available from recoveries of prior year obligations .....	1		

23.90	Total budgetary resources available for obligation	14	13	11
23.95	Total new obligations	-6	-5	-3
24.40	Unobligated balance carried forward, end of year	8	8	8

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

Mandatory:				
60.26	Appropriation (trust fund)	6	5	3

**Change in obligated balances:**

72.40	Obligated balance, start of year	1	5	8
73.10	Total new obligations	6	5	3
73.20	Total outlays (gross)	-2	-2	-1
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	5	8	10

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority	2	2	1
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**Net budget authority and outlays:**

89.00	Budget authority	6	5	3
90.00	Outlays	2	2	1

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

92.01	Total investments, start of year: Federal securities: Par value	4	8	6
92.02	Total investments, end of year: Federal securities: Par value	8	6	6

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

Unavailable Collections (in millions of dollars)

Identification code 88-8436-0-8-804	2002 actual	2003 est.	2004 est.
01.99	Balance, start of year		
Receipts:			
02.80	National Archives trust fund, offsetting collections	17	21
Appropriations:			
05.00	National Archives trust fund	-17	-21
07.99	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.01	Sales	11	12
09.02	Presidential libraries	8	9
10.00	Total new obligations	19	21

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	11	11	11
22.00	New budget authority (gross)	17	21	19
23.90	Total budgetary resources available for obligation	28	32	30
23.95	Total new obligations	-19	-21	-19
24.40	Unobligated balance carried forward, end of year	11	11	11

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

Mandatory:				
69.00	Offsetting collections (cash)	17	21	19

**Change in obligated balances:**

72.40	Obligated balance, start of year	2	2	2
73.10	Total new obligations	19	21	19

73.20	Total outlays (gross)	-18	-21	-19
74.40	Obligated balance, end of year	2	2	2

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority	17	21	19
86.98	Outlays from mandatory balances	1		
87.00	Total outlays (gross)	18	21	19

**Offsets:**

Against gross budget authority and outlays:

88.40	Offsetting collections (cash) from: Non-Federal sources	-17	-21	-19
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**Net budget authority and outlays:**

89.00	Budget authority			
90.00	Outlays			

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

92.01	Total investments, start of year: Federal securities: Par value	13	12	12
92.02	Total investments, end of year: Federal securities: Par value	12	12	12

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116).

Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1	Full-time permanent	4	4
11.3	Other than full-time permanent	1	1
11.9	Total personnel compensation	5	5
12.1	Civilian personnel benefits	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1
24.0	Printing and reproduction	1	1
25.2	Other services	6	6
25.3	Other purchases of goods and services from Government accounts	4	4
26.0	Supplies and materials	2	2
31.0	Equipment	1	1
99.9	Total new obligations	19	21

Personnel Summary

Identification code 88-8436-0-8-804	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001	Total compensable workyears: Civilian full-time equivalent employment	113	117

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, \$8,230,000: Provided, That for fiscal year 2004 and thereafter, all appointed members of the Commission will be compensated at a rate not to exceed the daily equivalent of the annual rate of pay for positions at level IV of the Executive Schedule for each day such member is engaged in the actual performance of duties.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 95-2500-0-1-451	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	7	8
10.00 Total new obligations .....	8	7	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	7	8
23.95 Total new obligations .....	-8	-7	-8
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	7	8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	8	7	8
73.20 Total outlays (gross) .....	-8	-7	-8
73.40 Adjustments in expired accounts (net) .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	7	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	7	8
90.00 Outlays .....	8	7	8

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 to ensure the orderly development of the National Capital Region. In 2004, NCPC will work with the District of Columbia and its federal partners to complete the planning, design, and construction necessary to create a pedestrian-friendly civic space on Pennsylvania Avenue in front of the White House. In addition, NCPC will work with the District and other federal agencies to ensure that all selected high priority urban design and security streetscape projects, identified because of their immediate security needs and/or symbolic significance, comply with the National Capital Urban Design and Security Plan.

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

Identification code 95-2500-0-1-451	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	5	5	6
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	2	1	1
99.9 Total new obligations .....	8	7	8

**Personnel Summary**

Identification code 95-2500-0-1-451	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	52	57	57

**PENNSYLVANIA AVENUE RESTORATION FUND**

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

Identification code 95-2501-0-1-451	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		6	
10.00 Total new obligations (object class 25.1) .....		6	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		6	

23.95 Total new obligations .....		-6	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		6	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		6	
73.20 Total outlays (gross) .....		-6	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		6	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		6	
90.00 Outlays .....		6	

**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 Public Law 91-345, as amended, \$1,000,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2700-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 11.1) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2		
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-2	-2	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.93 Outlays from discretionary balances .....	1	1	
87.00 Total outlays (gross) .....	2	2	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	2	2	1

The Commission has been 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	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment .....	5	6	6

## Personnel Summary

Identification code 95-3500-0-1-506	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	12	13	13

## 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, \$2,830,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

## Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	3
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	3
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
74.40 Obligated balance, end of year .....	1	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	2	3	3

The National Council on Disability (NCD) is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

## Object Classification (in millions of dollars)

Identification code 95-3500-0-1-506	2002 actual	2003 est.	2004 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	3	3	3

## 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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.01 Examination and supervision .....	90	96	98
09.03 Administration .....	43	50	52
09.99 Total reimbursable program .....	133	146	150
10.00 Total new obligations .....	133	146	150
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	30	30
22.00 New budget authority (gross) .....	140	146	150
23.90 Total budgetary resources available for obligation .....	107	119	123
23.95 Total new obligations .....	-133	-146	-150
24.40 Unobligated balance carried forward, end of year .....	30	30	30
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	140	146	150
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	61	57	57
73.10 Total new obligations .....	133	146	150
73.20 Total outlays (gross) .....	-137	-146	-150
74.40 Obligated balance, end of year .....	57	57	57
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	137	146	150
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-86	-90	-93
88.40 Non-Federal sources .....	-54	-56	-57
88.90 Total, offsetting collections (cash) .....	-140	-146	-150
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-3		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	28	31	31
92.02 Total investments, end of year: Federal securities:			
Par value .....	31	31	31

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) Insuring deposits of Federal credit unions, (b) chartering new 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 66.72 percent. Data relating to activities are shown below:

**Public enterprise funds—Continued**

**OPERATING FUND—Continued**

Item:	2002 actual	2003 est.	2004 est.
Number of new Federal credit unions chartered .....	3	6	6
Number of operating Federal credit unions .....	6,032	5,851	5,676
Assets of Federal credit unions as of June 30 (in millions) .....	\$262,574	\$270,077	\$284,000

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

Identification code 25-4056-0-3-373	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	82	90	94
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	85	93	97
12.1 Civilian personnel benefits .....	24	22	23
21.0 Travel and transportation of persons .....	13	13	14
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1		
25.2 Other services .....	5	13	11
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	133	146	150

**Personnel Summary**

Identification code 25-4056-0-3-373	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment .....	963	971	971

**CREDIT UNION SHARE INSURANCE FUND**

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

Identification code 25-4468-0-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
<b>Operating expenses:</b>			
00.01 Payments to the operating fund for services and facilities .....	86	90	93
00.03 Other .....	2	2	3
00.91 Total operating expenses .....	88	92	96
01.02 Liquidation Expenses .....	9	11	13
10.00 Total new obligations .....	97	103	109
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4,929	5,522	6,175
22.00 New budget authority (gross) .....	690	756	790
23.90 Total budgetary resources available for obligation .....	5,619	6,278	6,965
23.95 Total new obligations .....	-97	-103	-109
24.40 Unobligated balance carried forward, end of year .....	5,522	6,175	6,856
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	690	756	790
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-399	-375	-348
73.10 Total new obligations .....	97	103	109
73.20 Total outlays (gross) .....	-73	-76	-79
74.40 Obligated balance, end of year .....	-375	-348	-318
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	73	76	79
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.20 Interest on Federal securities .....	-223	-232	-241
<b>Non-Federal sources:</b>			
88.40 Deposit from members .....	-465	-512	-548
88.40 Recoveries on assets acquired .....		-5	
88.40 Other interest income .....	-2	-7	-1
88.90 Total, offsetting collections (cash) .....	-690	-756	-790

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-617	-680	-711

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

92.01 Total investments, start of year: Federal securities:			
Par value .....	4,543	5,149	5,664
92.02 Total investments, end of year: Federal securities:			
Par value .....	5,149	5,664	6,060

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

Identification code 25-4468-0-3-373	2002 actual	2003 est.	2004 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	3	6	4
2150 Total guaranteed loan commitments .....	3	6	4
2199 Guaranteed amount of guaranteed loan commitments .....	3	6	4
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	1	4	6
2231 Disbursements of new guaranteed loans .....	4	3	4
2251 Repayments and prepayments .....	-1	-1	-6
2263 Adjustments: Terminations for default that result in claim payments .....			
2290 Outstanding, end of year .....	4	6	4
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	6	4

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 estimated at 62 percent for 2002, and will be 62 percent for 2003.

The extent of the program is estimated as follows:

Item:	2002 actual	2003 est.	2004 est.
Number of insured credit unions .....	9,814	9,520	9,234
Insured shares of member institutions as of June 30 (in millions of dollars) .....	\$432,438	\$475,682	\$508,980

It is estimated that approximately 3,669 State-chartered credit unions will be enrolled in the program by the end of 2003.

**Financing.**—For insurance year 2002 there was no annual insurance premium assessment. 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 2001 the income generated from the 1 percent deposit eliminated the need to assess a premium. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies. The reserve requirement was changed in 2000 due to the provisions of the Credit Union Membership Access Act (P.L. 105-219), which requires the normal operating level, an equity ratio specified by the Board, to be not less than 1.2 percent and not more than 1.5 percent.

For 2002, the Board set the normal operating level at 1.3 percent prior to the beginning of the calendar year.

**Operating results.**—Anticipated net income of \$140 million will be retained in the fund, raising the balance to \$6.2 billion by the end of 2003.

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

Identification code 25-4468-0-3-373	2002 actual	2003 est.	2004 est.
25.2 Other services .....	88	92	96
42.0 Insurance claims and indemnities .....	9	11	13
99.9 Total new obligations .....	97	103	109

**CENTRAL LIQUIDITY FACILITY**  
(INCLUDING TRANSFER OF FUNDS)

During fiscal year 2004, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall not exceed \$1,500,000,000: Provided, That administrative expenses of the Central Liquidity Facility shall not exceed \$310,000: Provided further, That \$1,000,000 shall be transferred to the Community Development Revolving Loan Fund, of which \$700,000, together with amounts of principal and interest on loans repaid, shall be available until expended for loans to community development credit unions, and \$300,000 shall be available until expended for technical assistance to low-income and community development credit unions.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 25-4470-0-3-373	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.03 Dividends on capital stock .....	35	36	37
09.09 Operating Expenses—subtotal .....	35	36	37
Capital Investment:			
09.11 Net loans to credit unions, total Capital investment, funded .....	101	105	109
09.19 Total capital investment—subtotal .....	101	105	109
10.00 Total new obligations .....	136	141	146
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	136	143	148
23.95 Total new obligations .....	-136	-141	-146
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	135	142	147
70.00 Total new budget authority (gross) .....	136	143	148
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	136	141	146
73.20 Total outlays (gross) .....	-136	-143	-147
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	136	143	147
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-30	-32	-33
88.40 Non-Federal Capital Stock Purchases .....	-105	-110	-114
88.90 Total, offsetting collections (cash) .....	-135	-142	-147
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

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

Identification code 25-4470-0-3-373	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	1,500	1,500	1,500
1142 Unobligated direct loan limitation (-) .....	-1,399	-1,395	-1,391
1150 Total direct loan obligations .....	101	105	109

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	2002 actual	2003 est.	2004 est.
33.0 Investments and loans .....	101	105	109
43.0 Interest and dividends .....	35	36	37
99.9 Total new obligations .....	136	141	146

**Personnel Summary**

Identification code 25-4470-0-3-373	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian 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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	3
10.00 Total new obligations (object class 33.0) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	3
22.00 New budget authority (gross) .....	4	3	3
23.90 Total budgetary resources available for obligation .....	6	6	6
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
Mandatory:			
69.00 Offsetting collections (cash) .....	3	2	2
70.00 Total new budget authority (gross) .....	4	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	5
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-1	-2	-3
74.40 Obligated balance, end of year .....	2	5	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
86.98 Outlays from mandatory balances .....		1	2

**Public enterprise funds—Continued**

**COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND—Continued**

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

Identification code 25-4472-0-3-373	2002 actual	2003 est.	2004 est.
87.00 Total outlays (gross) .....	1	2	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....	-3	-2	-2
88.90 Total, offsetting collections (cash) .....	-4	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-3	-1	
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	2	6	6
92.02 Total investments, end of year: Federal securities:			
Par value .....	6	6	6

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

Identification code 25-4472-0-3-373	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1121 Limitation available from carry-forward .....	9	9	9
1131 Direct loan obligations exempt from limitation .....	12	13	14
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-9	-9	-9
1150 Total direct loan obligations .....	12	13	14
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10	8	9
1231 Disbursements: Direct loan disbursements .....	3	4	5
1251 Repayments: Repayments and prepayments .....	-5	-3	-4
1290 Outstanding, end of year .....	8	9	10

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of \$2,719,000 in 2002 and plans to disburse \$3,500,000 in 2003.

In 2002, excess liquidity decreased credit unions' demand for loans from the Fund. However, in 2004, it is anticipated that excess liquidity will constrict, which will further increase credit union interest to borrow from the Fund and expand services in underserved areas.

**NATIONAL EDUCATION GOALS PANEL**

**Federal Funds**

**General and special funds:**

**NATIONAL EDUCATION GOALS PANEL**

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

Identification code 95-2650-0-1-503	2002 actual	2003 est.	2004 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.20 Total outlays (gross) .....	-1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00 Outlays .....	1		
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The bipartisan National Education Goals Panel was an independent agency responsible for reporting on progress toward the National Education Goals. Its mission is complete, therefore no new appropriation is requested.

**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, \$100,480,000 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: Provided, That funds previously appropriated to the National Endowment for the Arts "Matching Grants" account may be transferred to and merged with this account.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 59-0100-0-1-503	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.00 Gifts and donations .....	1	1	1
Appropriations:			
05.00 Gifts fund .....	-1	-1	-1
07.99 Balance, end of year .....			

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

Identification code 59-0100-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Obligations by Program Activity:			
00.01 Promotion of the arts .....	80	79	78
00.03 Program Support .....	1	1	1
00.04 Salaries and Expenses .....	18	19	21
00.91 Subtotal .....	99	99	100
01.02 Permanent Authority .....	1	1	1
09.00 Reimbursable program .....	2	3	3
10.00 Total new obligations .....	102	103	104
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	2
22.00 New budget authority (gross) .....	101	102	104
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	104	105	106
23.95 Total new obligations .....	-102	-103	-104
24.40 Unobligated balance carried forward, end of year .....	3	2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	98	99	100
Mandatory:			
60.26 Appropriation (trust fund) .....	1	1	1
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	3	3
70.00 Total new budget authority (gross) .....	101	103	104
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	97	94	91

73.10	Total new obligations .....	102	103	104
73.20	Total outlays (gross) .....	-104	-106	-106
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	94	91	89
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	34	38	38
86.93	Outlays from discretionary balances .....	69	69	67
86.97	Outlays from new mandatory authority .....	1	1	1
87.00	Total outlays (gross) .....	104	106	106
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	99	99	100
90.00	Outlays .....	101	104	104
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>				
99.00	Budget authority .....	1	1	1
99.01	Outlays .....	1	1	1

The National Endowment for the Arts (NEA) supports projects that enrich the Nation and its diverse cultural heritage. In 2004, the budget requests \$117 million, a slight increase over 2003, for NEA to improve internal operations and interaction with the public. This reform effort will increase grant making efficiency and help extend the reach of the arts through the support of works of artistic excellence, projects that provide skills development in the arts for children and youth, and projects in geographically and economically isolated communities that traditionally have not had access to quality arts programming. The Endowment will support these projects with private and public partners, including state arts agencies and regional arts organizations.

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	2002 actual	2003 est.	2004 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	9	10	11
11.3	Other than full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	11	12	13
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	2
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	80	79	79
99.0	Direct obligations .....	100	100	101
99.0	Reimbursable obligations .....	2	3	3
99.9	Total new obligations .....	102	103	104

**Personnel Summary**

Identification code 59-0100-0-1-503	2002 actual	2003 est.	2004 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment .....	149	150	158

**CHALLENGE AMERICA ARTS FUND**

**CHALLENGE AMERICA GRANTS**

*For necessary expenses as authorized by Public Law 89-209, as amended, \$17,000,000 for support for arts education and public outreach activities, to be administered by the National Endowment for the Arts, to remain available until expended.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 59-0400-0-1-503	2002 actual	2003 est.	2004 est.	
<b>Promotion of the Arts:</b>				
<b>Obligations by program activity:</b>				
00.01	Challenge America .....	16	17	17
10.00	Total new obligations (object class 41.0) .....	16	17	17
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		1	1
22.00	New budget authority (gross) .....	17	17	17
23.90	Total budgetary resources available for obligation .....	17	18	18
23.95	Total new obligations .....	-16	-17	-17
24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	17	17	17
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	15	14
73.10	Total new obligations .....	16	17	17
73.20	Total outlays (gross) .....	-6	-16	-16
74.40	Obligated balance, end of year .....	15	14	14
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	3
86.93	Outlays from discretionary balances .....	4	14	15
87.00	Total outlays (gross) .....	6	16	16
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17	17	17
90.00	Outlays .....	6	16	16

**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, \$135,878,000, 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, \$16,122,000, to remain available until expended, of which \$10,436,000 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*

**General and special funds—Continued**

**NATIONAL ENDOWMENT FOR THE HUMANITIES—Continued**

**MATCHING GRANTS—Continued**

*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.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 59-0200-0-1-503	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.00 Gifts and donations	1		
Appropriations:			
05.00 Grants and administration	-1		
07.99 Balance, end of year			

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

Identification code 59-0200-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Promotion of the humanities	105	106	106
00.02 Administration	19	20	21
00.03 We the People			25
09.00 Reimbursable program	1	1	1
10.00 Total new obligations	125	127	153

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	3	5	5
22.00 New budget authority (gross)	127	127	153
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	131	132	158
23.95 Total new obligations	-125	-127	-153
24.40 Unobligated balance carried forward, end of year	5	5	5

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

<b>Discretionary:</b>			
40.00 Appropriation	125	126	152
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	1		
<b>Discretionary:</b>			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	127	127	153

**Change in obligated balances:**

72.40 Obligated balance, start of year	96	98	102
73.10 Total new obligations	125	127	153
73.20 Total outlays (gross)	-121	-122	-155
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	98	102	99

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	114	118	142
86.93 Outlays from discretionary balances	6	4	13
86.97 Outlays from new mandatory authority	1		
87.00 Total outlays (gross)	121	122	155

**Offsets:**

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

**Net budget authority and outlays:**

89.00 Budget authority	126	126	152
90.00 Outlays	120	121	154

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

92.01 Total investments, start of year: Federal securities:			
Par value	1		

92.02 Total investments, end of year: Federal securities:			
Par value			

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00 Budget authority	1	1	1
99.01 Outlays	1	1	1

The National Endowment for the Humanities (NEH) supports educational and scholarly activities in the humanities, preserves America's cultural and intellectual resources, and provides opportunities for all Americans to engage in learning in the humanities. In 2004, the agency will launch "We the People," an initiative designed to promote a broad understanding of the ideas and events that have shaped our nation. "We the People," in conjunction with other civics programs across the Federal government, will support the study of our nation's history, institutions, and culture. NEH also will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and higher educational institutions; efforts to preserve and increase access to brittle books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary media projects, and reading programs in the humanities that reach popular 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 also includes the Gifts and Donations account. 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	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	12	12	13
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	2	2	2
25.2 Other services	2	2	3
41.0 Grants, subsidies, and contributions	105	106	129
99.0 Direct obligations	124	125	150
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold		1	2
99.9 Total new obligations	125	127	153

**Personnel Summary**

Identification code 59-0200-0-1-503	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment	128	170	175
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment	3	5	5

**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 AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

*For carrying out the Museum and Library Services Act of 1996, \$242,024,000 to remain available until expended.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 59-0300-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Assistance for museums .....	23	25	30
00.02 Assistance for libraries .....	164	176	201
00.03 Administration .....	8	10	11
00.91 Direct Program by Activities—Subtotal .....	195	211	242
01.01 Congressionally-designated projects .....	30		
10.00 Total new obligations .....	225	211	242
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross) .....	225	211	242
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	229	214	245
23.95 Total new obligations .....	-225	-211	-242
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	225	211	242
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	263	268	307
73.10 Total new obligations .....	225	211	242
73.20 Total outlays (gross) .....	-219	-171	-209
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	268	307	340
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	55	53	61
86.93 Outlays from discretionary balances .....	164	118	148
87.00 Total outlays (gross) .....	219	171	209
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	225	211	242
90.00 Outlays .....	219	171	209

The Institute of Museum and Library Services is the primary source of federal support for the Nation's libraries and museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, P.L. 104-208.

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

Identification code 59-0300-0-1-503	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	3	3	4
41.0 Grants, subsidies, and contributions .....	217	200	230
99.0 Direct obligations .....	225	210	241
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	225	211	242

**Personnel Summary**

Identification code 59-0300-0-1-503	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	39	53	53

**ADMINISTRATIVE PROVISION**

*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 non-appropriated sources may be used as necessary for official reception and representation expenses.*

**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, \$243,073,000: 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.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 63-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Field investigation .....	180	185	193
00.02 Administrative law judge hearing .....	13	14	14
00.03 Board adjudication .....	21	22	23
00.04 Securing compliance with Board orders .....	11	11	12
00.05 Internal Review .....	1	1	1
10.00 Total new obligations .....	226	233	243
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	226	233	243
23.95 Total new obligations .....	-226	-233	-243
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	226	233	243
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	12	13
73.10 Total new obligations .....	226	233	243
73.20 Total outlays (gross) .....	-230	-233	-242
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	12	13	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	215	217	226
86.93 Outlays from discretionary balances .....	15	16	16
87.00 Total outlays (gross) .....	230	233	242

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 63-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	226	233	243
90.00 Outlays .....	230	233	242
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	13	13	13
99.01 Outlays .....	13	13	13

\*Does not include Administrative Support.

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**

	2002 actual	2003 est.	2004 est.
<b>Case intake:</b>			
Unfair labor practice cases .....	30,180	30,000	30,000
Representation cases .....	5,695	6,005	6,005
<b>Administrative law judges:</b>			
Hearings closed .....	405	414	422
Decisions issued .....	386	417	426
<b>Board adjudication:</b>			
Contested Board decisions issued .....	288	305	311
Regional director decisions .....	624	636	650
<b>Representation election cases:</b>			
Decisions issued .....	205	162	169
Objection rulings .....	112	125	126
Board decisions requiring court enforcement .....	113	102	105

**Field investigation.**—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Ninety-five percent of the unfair labor practice cases and 85 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

**Board adjudication.**—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

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

Identification code 63-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	138	144	148
11.3 Other than full-time permanent .....	5	3	3
11.5 Other personnel compensation .....	3	1	2
11.9 Total personnel compensation .....	146	148	153
12.1 Civilian personnel benefits .....	31	32	33
21.0 Travel and transportation of persons .....	4	2	2
23.1 Rental payments to GSA .....	23	29	33
23.3 Communications, utilities, and miscellaneous charges .....	4	3	3

25.2 Other services .....	13	15	15
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	3	3
99.9 Total new obligations .....	226	233	243

**Personnel Summary**

Identification code 63-0100-0-1-505	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	1,946	1,952	1,952

**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, \$11,421,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-2400-0-1-505	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Mediator services .....	7	8	8
00.03 Arbitration services .....	3	3	3
10.00 Total new obligations .....	10	11	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	11	11
23.95 Total new obligations .....	-10	-11	-11
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	11	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	10	11	11
73.20 Total outlays (gross) .....	-10	-11	-11
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	10	10
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	10	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	11	11
90.00 Outlays .....	10	11	11

**Mediator and alternative dispute resolution (ADR) 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. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2002 actual	2003 est.	2004 est.
<b>Mediation and ADR cases:</b>			
Pending, start of year .....	87	68	68
Received during year .....	94	120	120
Closed during year .....	113	120	120
Pending, end of year .....	68	68	68



**Employee Representation.**—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	2002 actual	2003 est.	2004 est.
Pending, start of year .....	8	4	7
Received during year .....	66	68	67
Closed during year .....	70	65	66
Pending, end of year .....	4	7	8
Freedom of Information Act (FOIA) requests received .....	31	39	43
Investigation cases closed .....	29	27	28

**Emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 (P.L. 102-29) amended the Railway Labor Act (RLA) by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 Act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	2002 actual	2003 est.	2004 est.
Emergency (sec. 160) .....	1	2	2
Emergency (sec. 159a) .....	2	2	2
Arbitration Boards .....	1	2	3
Arbitration Panels (PL 102-29) .....	154	160	165
Airline SBA Panels .....	124	130	140
ICC-LPP Panels .....	8	10	12

**Arbitration under sections 3 and 7 of the RLA.**—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

Arbitration cases:	2002 actual	2003 est.	2004 est.
Pending, start of year .....	5,819	6,002	6,380
Received during year .....	4,990	4,405	4,405
Closed during year .....	4,807	4,027	4,027
Pending, end of year .....	6,002	6,380	6,758

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

Identification code 95-2400-0-1-505	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	4	4
11.8 Special personal services payments .....	2	3	3
11.9 Total personnel compensation .....	6	7	7
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	9	10	10
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	10	11	11

**Personnel Summary**

Identification code 95-2400-0-1-505	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	49	52	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) \$71,480,000, of which not to exceed \$2,000 may be used for official reception and representation expenses.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0310-0-1-407	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Policy and direction .....	19	20	20
00.02 Safety Recommendations .....	2	2	2
00.03 Aviation safety .....	20	20	20
00.04 Surface transportation safety .....	13	14	14
00.05 Research and engineering .....	11	11	11
00.06 Academy .....	2	2	3
00.07 Administrative law judges .....	1	1	1
01.00 Sub-total, Direct obligations .....	68	70	71
10.00 Total new obligations .....	68	70	71
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	2
22.00 New budget authority (gross) .....	68	70	71
23.90 Total budgetary resources available for obligation .....	78	80	73
23.95 Total new obligations .....	-68	-70	-71
23.98 Unobligated balance expiring or withdrawn .....		-8	
24.40 Unobligated balance carried forward, end of year .....	10	2	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	68	70	71
40.71 Reduction pursuant to P.L. 106-246 .....		-4	
43.00 Appropriation (total discretionary) .....	68	66	71
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		4	
70.00 Total new budget authority (gross) .....	68	70	71
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	15	13
73.10 Total new obligations .....	68	70	71
73.20 Total outlays (gross) .....	-65	-70	-71
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	15	13	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	62	63	64
86.93 Outlays from discretionary balances .....	3	7	7
87.00 Total outlays (gross) .....	65	70	71
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		-4	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	68	66	71

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 95-0310-0-1-407	2002 actual	2003 est.	2004 est.
90.00 Outlays .....	64	66	71
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	3	3	3
99.01 Outlays .....	3	3	3

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 2004, the Administration requests a total funding level of \$71 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

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

Identification code 95-0310-0-1-407	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	34	36	36
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	37	39	39
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	8	9	10
23.3 Communications, utilities, and miscellaneous charges .....	2	1	2
25.2 Other services .....	7	6	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	68	70	71

**Personnel Summary**

Identification code 95-0310-0-1-407	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	424	432	406

**EMERGENCY FUND**

*For necessary expenses of the National Transportation Safety Board for accident investigations, \$600,000, to remain available until expended: Provided, that these funds shall be available only to the extent necessary to restore the balance of the emergency fund to \$2,000,000 (29 U.S.C. 1118 (b)).*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0311-0-1-407	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	1
22.00 New budget authority (gross) .....			1
23.90 Total budgetary resources available for obligation .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	1	2

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

<b>Discretionary:</b>			
40.00	Appropriation .....		1

**Net budget authority and outlays:**

89.00	Budget authority .....		1
90.00	Outlays .....		

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. In FY 2004, the Administration requests a funding level of \$0.6 million to replenish the emergency fund to its authorized level of \$2 million.

**NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION**

**Federal Funds**

**General and special funds**

**NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION**

*For necessary expenses of the National Veterans Business Development Corporation as authorized under section 33(a) of the Small Business Act, as amended, \$2,000,000, to remain available until expended.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-0350-0-1-705	2002 actual	2003 est.	2004 est.	
<b>Obligations by program activity:</b>				
00.01	Administration .....	3	3	1
00.02	Outreach .....	1	1	1
10.00	Total new obligations .....	4	4	2
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	4	2	2
23.95	Total new obligations .....	-4	-4	-2
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	4	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	4	4	2
73.20	Total outlays (gross) .....	-4	-2	-2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	2	2
90.00	Outlays .....	4	2	2

The National Veterans Business Development Corporation (NVBDC) has undertaken a variety of initiatives to fulfill its mandate under P.L. 106-50. The NVBDC has set three overarching goals to provide veterans with access to education, access to capital and services, and access to markets.

In fulfilling these goals, the NVBDC is continuing to build partnerships and conduct outreach with Federal departments, and agencies, veterans serving organizations, community based organizations and private sector corporations. Among other things, NVBDC has arranged computer training for veteran entrepreneurs through a number of private sector partners and worked with local lenders to develop a microloan program.

The NVBDC has been successful in satisfying the matching requirement of P.L. 106-50 for 2002 and plans to be self sufficient by 2005.

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

Identification code 95-0350-0-1-705	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	3	3	1
99.9 Total new obligations .....	4	4	2

**Personnel Summary**

Identification code 95-0350-0-1-705	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	10	10	10
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....			

**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), \$115,000,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 82-1300-0-1-451	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	105	105	115
10.00 Total new obligations (object class 41.0) .....	105	105	115
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	105	105	115
23.95 Total new obligations .....	-105	-105	-115
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	105	105	115
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	105	105	115
73.20 Total outlays (gross) .....	-105	-105	-115
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	105	105	115
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	105	105	115
90.00 Outlays .....	105	105	115

The major activities of the Corporation include: establishing neighborhood partnership programs known as NeighborWorks Organizations (NWOs); assisting in the expansion of NeighborWorks® organizations to additional neighborhoods; providing training and technical assistance; identifying, evaluating, supporting and replicating successful neighborhood preservation projects that show promise for reversing neighborhood decline; promoting a national secondary market and other financing mechanisms for NWOs; and granting lending and equity capital to promote homeownership and other affordable housing.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For 2004, a program level of \$115,000,000 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)

Neighborhoods Programs:	2002 actual	2003 est.	2004 est.
1. Creation of new programs .....	1	1	1
2. Capacity building .....	39	39	42
3. Preserving affordable housing/equity capital .....	38	38	41
4. Program reviews .....	3	3	4
5. Training and informing .....	13	15	16
6. Secondary market activities .....	8	9	10
7. General administration .....	11	11	12
Total corporate obligations .....	113	116	126
<b>Sources of financing:</b>			
1. Federal appropriation .....	105	105	115
2. Reimbursements for services provided .....	7	4	5
3. Other sources .....	4	3	4
Unused balance, start of year .....	1	3	0
Net obligations incurred .....	113	116	126
Unused balance, end of year .....	3		
Obligated balances, start of year .....	9	13	13
Obligated balances, end of year .....	13	13	13
Net corporate outlay .....	109	116	126

**Statement of Operations** (in millions of dollars)

Identification code 82-1300-0-1-451	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue .....	102	116	116	126
0102 Expense .....	-98	-114	-116	-126
0105 Net income or loss (-) .....	4	2		

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

Identification code 82-1300-0-1-451	2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>				
Other Federal assets:				
1801 Cash and other monetary assets .....	13	20	18	18
1803 Property, plant and equipment, net .....	2	1	2	2
1999 Total assets .....	15	21	20	20
<b>LIABILITIES:</b>				
Non-Federal liabilities:				
2201 Accounts payable .....	4	5	5	5
2207 Other .....	5	8	8	8
2999 Total liabilities .....	9	13	13	13
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	6	8	7	7
3999 Total net position .....	6	8	7	7
4999 Total liabilities and net position .....	15	21	20	20

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

	2002 actual	2003 est.	2004 est.
Salaries and benefits .....	21	23	25
Occupancy .....	3	3	3
Professional services .....	8	7	8
Travel and transportation of persons .....	2	3	3
Conferences and workshops .....	1	1	2
Grants and grant commitments .....	73	73	79
Other operating costs .....	5	6	6
Total obligations .....	113	116	126

**Personnel Summary**

	2002 actual	2003 est.	2004 est.
<b>Non-Federal employees: Total compensable workyears:</b>			
Full-time equivalent employment .....	258	256	256
Full-time equivalent of overtime and holiday hours .....	10	10	10

**General and special funds—Continued**

**ADMINISTRATIVE PROVISION**

Section 605(a) of the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8104) is amended by

(a) striking out “compensation” and inserting “salary”; and striking out “highest rate provided for GS-18 of the General Schedule under section 5332 of title 5 United States Code”; and inserting “rate for level IV of the Executive Schedule”; and

(b) inserting after the end the following sentence: “The Corporation shall also apply the provisions of section 5307(a)(1), (b)(1) and (b)(2) of title 5, United States Code, governing limitations on certain pay as if its employees were Federal employees receiving payments under title 5.”.

**NUCLEAR REGULATORY COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$15,000), and purchase of promotional items for use in the recruitment of individuals for employment, \$618,800,000, to remain available until expended: Provided, That of the amount appropriated herein, \$33,100,000 shall be derived from the Nuclear Waste Fund: Provided further, That revenues from licensing fees, inspection services, and other services and collections estimated at \$538,844,000 in fiscal year 2004 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 the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 2004 so as to result in a final fiscal year 2004 appropriation estimated at not more than \$79,956,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration’s 2003 policy proposals.

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

Identification code 31-0200-0-1-276	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....		-4	-4
Receipts:			
02.60 Nuclear facility fees, Nuclear Regulatory Commission .....	476	499	546
04.00 Total: Balances and collections .....	476	495	542
Appropriations:			
05.00 Salaries and expenses .....	-474	-493	-539
05.01 Office of Inspector General .....	-6	-6	-7
05.99 Total appropriations .....	-480	-499	-546
07.99 Balance, end of year .....	-4	-4	-4

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

Identification code 31-0200-0-1-276	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Nuclear Reactor Safety .....	244	290	306
00.02 Nuclear Materials Safety .....	58	64	71
00.03 Nuclear Waste Safety .....	68	79	70
00.04 International Nuclear Safety Support .....	5	5	6
00.06 Management and Support .....	172	176	166
09.01 Reimbursable program .....	6	6	6
10.00 Total new obligations .....	553	620	625
<b>Budgetary resources available for obligation:</b>			
Unobligated balance carried forward, start of year:			
21.40 Unobligated balance carried forward, start of year .....	25	35	
21.40 Unobligated balance carried forward, start of year—NWF .....	1	1	

22.00	New budget authority (gross) .....	559	584	625
22.10	Resources available from recoveries of prior year obligations .....	4		
23.90	Total budgetary resources available for obligation .....	589	620	625
23.95	Total new obligations .....	-553	-620	-625
	Unobligated balance carried forward, end of year:			
24.40	Unobligated balance carried forward, end of year .....	35		
24.40	Unobligated balance carried forward, end of year—NWF .....	1		

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

<b>Discretionary:</b>				
<b>Appropriation:</b>				
40.00	Appropriation .....	36	29	
40.00	Appropriation .....	20	31	47
<b>Appropriation (special fund):</b>				
40.20	Appropriation (NRC receipts) .....	474	493	539
40.20	Appropriation (from NWF) .....	23	25	33
43.00	Appropriation (total discretionary) .....	553	578	619
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	6	6	6
70.00	Total new budget authority (gross) .....	559	584	625

**Change in obligated balances:**

<b>Obligated balance, start of year:</b>				
72.40	Obligated balance, start of year .....	98	129	164
72.40	Obligated balance, start of year .....	6	7	7
73.10	Total new obligations .....	553	620	625
73.20	Total outlays (gross) .....	-516	-585	-616
73.45	Recoveries of prior year obligations .....	-4		
<b>Obligated balance, end of year:</b>				
74.40	Obligated balance, end of year .....	129	164	174
74.40	Obligated balance, end of year .....	7	7	7

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	421	439	471
86.93	Outlays from discretionary balances .....	95	146	145
87.00	Total outlays (gross) .....	516	585	616

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-6	-6	-6

**Net budget authority and outlays:**

89.00	Budget authority .....	553	578	619
90.00	Outlays .....	510	579	610

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00	Budget authority .....	19	20	22
99.01	Outlays .....	19	20	22

**Nuclear Reactor Safety.**—A major part of the NRC’s mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation’s civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and non-power reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; new reactor licensing identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; homeland security efforts (including threat and vulnerability assessment and emergency preparedness); 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. In light of the September 11, 2001 terrorist attacks, NRC will continue to review and strengthen our security and safeguards program for civilian reactor facilities and address any significant weaknesses.

**Nuclear Materials Safety.**—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulated 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, licensing/certification, inspection, and enforcement activities; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, contractors and vendors. In light of the September 11, 2001 terrorist attacks, NRC will continue to review and strengthen our security and safeguards program for nuclear fuel cycle facilities and nuclear materials activities including developing a regulatory framework and improving licensing and inspection to further enhance the control of radioactive sources.

**Nuclear Waste Safety.**—Nuclear waste safety encompasses the NRC's high-level waste regulatory activities associated with high-level waste disposal at the potential Yucca Mountain repository as mandated by the Nuclear Waste Policy Act, as amended, and; the Energy Policy Act; NRC regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act. In light of the September 11, 2001 terrorist attacks, NRC will continue to review and strengthen our security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

**International Nuclear Safety Support.**—International Nuclear Safety Support encompasses NRC international activities, including some that support the agency's domestic mission and others that 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, 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. In light of the September 11, 2001 terrorist attacks, NRC will continue to review and strengthen NRC's physical facilities and information technology infrastructure.

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

Identification code 31-0200-0-1-276	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	242	272	273
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	9	11	10
11.8 Special personal services payments .....	1	1	2
11.9 Total personnel compensation .....	255	287	288
12.1 Civilian personnel benefits .....	59	66	67
21.0 Travel and transportation of persons .....	15	17	17
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	20	22	23

23.3 Communications, utilities, and miscellaneous charges .....	8	9	9
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	79	89	90
25.3 Other purchases of goods and services from Government accounts .....	82	93	93
25.4 Operation and maintenance of facilities .....	4	4	5
25.7 Operation and maintenance of equipment .....	8	9	9
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	8	9	9
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	547	614	619
99.0 Reimbursable obligations .....	6	6	6
99.9 Total new obligations .....	553	620	625

**Personnel Summary**

Identification code 31-0200-0-1-276	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	2,756	2,862	2,907
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	15	15	16

**OFFICE OF INSPECTOR GENERAL**

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$7,300,000, to remain available until expended: Provided, That revenues from licensing fees, inspection services, and other services and collections estimated at \$6,716,000 in fiscal year 2004 shall be retained and be available until expended, for necessary salaries and expenses in this account notwithstanding 31 U.S.C. 3302: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 2004 so as to result in a final fiscal year 2004 appropriation estimated at not more than \$584,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 31-0300-0-1-276	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Inspector General .....	6	6	7
10.00 Total new obligations .....	6	6	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	.....
22.00 New budget authority (gross) .....	6	6	7
23.90 Total budgetary resources available for obligation .....	7	7	7
23.95 Total new obligations .....	-6	-6	-7
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	6	6	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	.....
73.10 Total new obligations .....	6	6	7
73.20 Total outlays (gross) .....	-6	-7	-7
74.40 Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	6
86.93 Outlays from discretionary balances .....	1	2	1
87.00 Total outlays (gross) .....	6	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	7
90.00 Outlays .....	6	7	7

**General and special funds—Continued**

OFFICE OF INSPECTOR GENERAL—Continued

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	6	6	7

**Personnel Summary**

Identification code 31-0300-0-1-276	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	41	44	47

**NUCLEAR WASTE TECHNICAL REVIEW BOARD**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

*For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, \$3,177,000, to be derived from the Nuclear Waste Fund, and to remain available until expended.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 48-0500-0-1-271	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	3
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3		
40.20 Appropriation (from NWF) .....		3	3
43.00 Appropriation (total discretionary) .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
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	2002 actual	2003 est.	2004 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 48-0500-0-1-271	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	16	17	17

**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), \$10,115,000.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 95-2100-0-1-554	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Commission review .....	3	4	4
00.02 Administrative law judge determinations .....	3	4	4
00.03 Executive direction .....	2	2	2
10.00 Total new obligations .....	8	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	10	10
23.95 Total new obligations .....	-8	-10	-10
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	1
73.10 Total new obligations .....	8	10	10
73.20 Total outlays (gross) .....	-9	-10	-10
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	9
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	9	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	10	10
90.00 Outlays .....	8	10	10
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	1	1	1
99.01 Outlays .....	1	1	1

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforce-

ment 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**

	2002 actual	2003 est.	2004 est.
<b>Commission review activities:</b>			
Case pending beginning of year .....	67	73	66
New cases received .....	27	35	42
Case dispositions .....	21	42	46
<b>Administrative law judge activities:</b>			
Cases pending beginning of year .....	840	812	812
New cases received .....	2,134	2,280	2,280
<b>Cases disposition:</b>			
After assignment but without hearing .....	2,067	2,169	2,169
Heard and decided by judge .....	95	111	111

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

Identification code 95-2100-0-1-554	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
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 Direct obligations .....	7	8	9
99.5 Below reporting threshold .....	1	2	1
99.9 Total new obligations .....	8	10	10

**Personnel Summary**

Identification code 95-2100-0-1-554	2002 actual	2003 est.	2004 est.
<b>Total compensable workyears:</b>			
1001 Civilian full-time equivalent employment .....	60	69	69

**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, \$10,738,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-1100-0-1-805	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	10	11
10.00 Total new obligations .....	10	10	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	10	11
23.95 Total new obligations .....	-10	-10	-11
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	10	10	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.10 Total new obligations .....	10	10	11
73.20 Total outlays (gross) .....	-10	-10	-11
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	9	10
86.93 Outlays from discretionary balances .....	1	1	1

87.00	Total outlays (gross) .....	10	10	11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	10	11
90.00	Outlays .....	10	10	11

<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>				
99.00	Budget authority .....	1	1	1
99.01	Outlays .....	1	1	1

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

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

Identification code 95-1100-0-1-805	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	7
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	9	9	10
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	10	10	11

**Personnel Summary**

Identification code 95-1100-0-1-805	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	71	81	80

**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, \$13,532,000, to remain available until expended: Provided, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: Provided further, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: Provided further, That no relocatee will be provided with more than one new or replacement home: Provided further, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo res-

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

ervation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10.

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 48-1100-0-1-808	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Operation of relocation office .....	5	6	5
00.03 Relocation payments (housing) .....	4	15	7
00.04 Discretionary fund payments .....	1	2	2
10.00 Total new obligations .....	10	23	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	13	5
22.00 New budget authority (gross) .....	15	14	14
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation	23	28	20
23.95 Total new obligations .....	-10	-23	-14
24.40 Unobligated balance carried forward, end of year .....	13	5	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	14	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	4	11
73.10 Total new obligations .....	10	23	14
73.20 Total outlays (gross) .....	-12	-17	-17
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	4	11	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	12	12
86.93 Outlays from discretionary balances .....	3	5	5
87.00 Total outlays (gross) .....	12	17	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	14	14
90.00 Outlays .....	12	17	17

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	3	4	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
32.0 Land and structures .....	4	15	7
41.0 Grants, subsidies, and contributions .....	1	2	2
99.9 Total new obligations .....	10	23	14

**Personnel Summary**

Identification code 48-1100-0-1-808	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	58	58	55

**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), as amended, the Whistleblower Protection Act of 1989 (Public Law 101-12), as amended, 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; \$13,504,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 62-0100-0-1-805	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Investigation and prosecution of reprisals for whistle blowing .....	12	12	13
10.00 Total new obligations .....	12	12	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	12	12	14
23.95 Total new obligations .....	-12	-12	-13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	12	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	12	12	13
73.20 Total outlays (gross) .....	-12	-12	-14
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	11	13
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	12	12	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	12	14
90.00 Outlays .....	12	12	14
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	1	1	1
99.01 Outlays .....	1	1	1

The Office of Special Counsel (OSC) (1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board (MSPB); (2) provides a safe channel for whistleblowing by Federal employees and applicants; and (3) advises on and 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 2002, there were more than 7,590 instances in which the assistance or action of the OSC was sought by Federal employees and other persons. Many prohibited personnel practice cases investigated by the OSC are resolved without recourse to formal proceedings before the MSPB. In 2002, the OSC obtained 168 corrective or other favorable actions, and efforts to obtain such negotiated resolutions will continue. In 2002, the OSC also filed four enforcement actions before the MSPB in Hatch Act matters. The OSC also issued 3,425 Hatch Act advisory opinions (both written and oral)



to people who sought advice. During 2002, the OSC's Disclosure Unit received 555 new disclosure matters for possible referral and 19 Disclosure Unit matters were referred to agency heads for their review.

This request will enable OSC to continue its efforts to reduce its long-standing case processing backlogs. In 2002, OSC made more progress against these backlogs in reducing the number of pending prohibited personnel practice cases older than 240 days by 28 percent. However, due to dramatically rising intake in both the Hatch Act and Disclosure Units, backlogs increased in these units during 2002. This request provides funding for seven additional full time staff in these units to address growing backlog concerns.

OSC has again revised its Strategic Plan for the five year period beginning in 2004, as well as the associated Annual Performance Plan for 2004. These revisions are not major, but continue to provide focus for prioritizing cases by category and resource allocation, while providing a mechanism for identifying and implementing needed quality improvements. The plan's emphasis on strategic management, which also applies to the Hatch Act and Disclosure Units for which increased personnel are sought, will greatly assist OSC in ensuring that any new resources are used wisely, and to maximum effect.

The following tables display the anticipated workloads:

**ALLEGATIONS RECEIVED**

	2002 actual	2003 est.	2004 est.
Reprisal for whistleblowing .....	557	700	700
Other personnel practices .....	2,840	3,500	3,500
Hatch Act (complaints received) .....	213	165	165

**ALLEGATIONS CLOSED**

	2002 actual	2003 est.	2004 est.
Reprisal for whistleblowing .....	812	840	870
Other personnel practices .....	3,399	3,430	3,470
Hatch Act (complaints closed) .....	107	100	146

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

Identification code 62-0100-0-1-805	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	11	11	12
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	12	12	13

**Personnel Summary**

Identification code 62-0100-0-1-805	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	105	106	113

**OKLAHOMA CITY NATIONAL MEMORIAL TRUST**

**Federal Funds**

**General and special funds:**

OKLAHOMA CITY NATIONAL MEMORIAL TRUST

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

Identification code 95-4333-0-3-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.00 Reimbursable program .....		1	1

10.00	Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		1
22.00	New budget authority (gross) .....	1	1	1
23.90	Total budgetary resources available for obligation .....	2	2	2
23.95	Total new obligations .....	-1	-1	-1
24.40	Unobligated balance carried forward, end of year .....		1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	1	1	1
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	1	1
73.20	Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	1	1
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	1		

The Oklahoma City National Memorial Act of 1997 (P.L. 105-58), established the Oklahoma City National Memorial Trust, a wholly owned government corporation, to operate the memorial to commemorate the victims of the April 19, 1995 bombing of the Alfred P. Murrah Federal Building. The Act authorized \$5 million in appropriations, subject to a non-Federal match, for the activities of the Trust, managed by the Oklahoma City Memorial Foundation. Current operations are funded by museum entrance fees and donations.

**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, \$499,000, as authorized by Public Law 99-83, section 1303.*

*Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.*

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

Identification code 95-9911-0-1-808	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	7	7	9
Receipts:			
02.00 Miscellaneous deposits, Miscellaneous trust funds, Independent agencies .....		1	1
02.50 Interest, Miscellaneous trust funds, Independent agencies .....		1	1
02.99 Total receipts and collections .....		2	2
04.00 Total: Balances and collections .....	7	9	11
07.99 Balance, end of year .....	7	9	11

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

Identification code 95-9911-0-1-808	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct Program Activity .....		1	

**General and special funds—Continued**

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE  
ABROAD—Continued

SALARIES AND EXPENSES—Continued

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

Identification code 95-9911-0-1-808	2002 actual	2003 est.	2004 est.
10.00 Total new obligations (object class 25.2)		1	
<b>Budgetary resources available for obligation:</b>			
23.95 Total new obligations		-1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations		1	
73.20 Total outlays (gross)		-1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays		1	

The "Other commissions and boards" account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the \$499 thousand request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve sites associated with the foreign heritage of Americans by identifying sites, negotiating with foreign governments, and facilitating private efforts.

In addition, amounts made available to the Interagency Council on Homelessness from the Department of Housing and Urban Development homeless assistance grants program to coordinate interagency efforts that address homelessness are shown in this account.

**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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	1		
10.00 Total new obligations (object class 42.0)	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	100		
22.00 New budget authority (gross)	1		
22.70 Balance of authority to borrow withdrawn	-100		
23.90 Total budgetary resources available for obligation	1		
23.95 Total new obligations	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	50	40	
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-12	-40	
74.40 Obligated balance, end of year	40		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	11	40	

87.00 Total outlays (gross)	12	40	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	11	40	

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. Pursuant to Public Law 104-106, the Commission is a wholly-owned government corporation and is funded by a revolving fund. In accordance with the Panama Canal Treaty, the United States transferred ownership of the Canal to the Republic of Panama on December 31, 1999. Data in the following tables are for the settlement of remaining accident and contract claims against the Commission.

PANAMA CANAL COMMISSION DISSOLUTION FUND

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

Identification code 95-4073-0-3-403	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	4		
10.00 Total new obligations (object class 99.5)	4		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4		
23.95 Total new obligations	-4		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		3	
73.10 Total new obligations	4		
73.20 Total outlays (gross)	-1	-3	
74.40 Obligated balance, end of year	3		
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	1	3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	1	3	
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	4	3	
92.02 Total investments, end of year: Federal securities: Par value	3		

Pursuant to 22 USC 3714a., Sec. 1305., there is established in the Treasury of the United States a fund known as the "Panama Canal Commission Dissolution Fund". The Fund, which became available on October 1, 1998, is being used by the Commission to operate an Office of Transition Administration. This office manages the Commission's transfer-related obligations, such as severance pay and accident and contract claims.

**Personnel Summary**

Identification code 95-4073-0-3-403	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	5	3	

## 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, \$65,521,000, of which \$36,521,000 shall not be available for obligation until October 1, 2004: Provided, That mail for overseas voting and mail for the blind shall continue to be free: Provided further, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: Provided further, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: Provided further, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year 2004.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

## Program and Financing (in millions of dollars)

Identification code 18-1001-0-1-372	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.03 Prior years' liabilities .....	29	29	29
00.04 Advanced Appropriation from the previous year .....	67 <sup>1</sup>	48 <sup>2</sup>	31 <sup>3</sup>
00.05 FY 2001 Supplemental P.L. 107-38 .....	175		
00.06 FY 2002 Supplemental P.L. 107-117 .....	500		
00.07 FY 2002 Supplemental P.L. 107-206 .....	87		
10.00 Total new obligations (object class 41.0) .....	858	77	60
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	683	77	60
22.22 Unobligated balance transferred from other accounts .....	175		
23.90 Total budgetary resources available for obligation .....	858	77	60
23.95 Total new obligations .....	-858	-77	-60
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation:			
40.00 Appropriation .....	29	29	29
40.00 Appropriation .....	587		
43.00 Appropriation (total discretionary) .....	616	29	29
55.00 Advance appropriation .....	67	48	31
70.00 Total new budget authority (gross) .....	683	77	60
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	858	77	60
73.20 Total outlays (gross) .....	-858	-77	-60
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	683	77	60
86.93 Outlays from discretionary balances .....	175		
87.00 Total outlays (gross) .....	858	77	60
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	683	77	60
90.00 Outlays .....	858	77	60

<sup>1</sup> Represents a \$66,473,000 current year estimate and a \$620,000 reconciliation adjustment.

<sup>2</sup> Represents a \$56,303,000 current year estimate and a -\$8,684,000 reconciliation adjustment.

<sup>3</sup> Represents a \$48,999,000 current year estimate and a -\$17,985,000 reconciliation adjustment.

The Postal Service received a total of \$762 million in emergency funds in 2001 and 2002. Included in this amount is:

- \$175,000,000 from the Emergency Response Fund to the U.S. Postal Service in response to the anthrax attacks. These funds were released by the President on November 20, 2001, pursuant to P.L. 107-38.

- \$500,000,000 from the Emergency Supplemental Act of 2002 (P.L. 107-117) to protect postal employees and postal customers from exposure to biohazardous material, sanitize and screen the mail, and replace or repair Postal Service facilities destroyed or damaged in New York City as a result of the September 11, 2001, terrorist attacks. These funds became available to the Postal Service for sanitizing and screening the mail after it submitted an emergency preparedness plan and an associated expenditure plan to the Congress.

- \$87,000,000 from the Supplemental Appropriations Act of FY 2002 for Further Recovery from the Response to Terrorist Attacks on the United States (P.L. 107-206) to further protect postal employees and postal customers from exposure to biohazardous material and to sanitize and screen the mail.

Pursuant to Public Law 93-328, the 2004 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$65,521,000. This amount includes: \$55,685,000 requested for free mail for the blind and overseas voting; -\$19,164,000 as a reconciliation adjustment for 2001 actual mail volume of free mail for the blind and overseas voting; and \$29,000,000 for prior years' liability under the Revenue Forgone Reform Act of 1993. In addition to these funds, \$31,014,000 (an advance appropriation from 2003 for the 2003 costs and the 2000 reconciliation adjustment for free mail for the blind and overseas voting) will become available to the U.S. Postal Service in 2004.

## Public enterprise funds:

## POSTAL SERVICE FUND

## Program and Financing (in millions of dollars)

Identification code 18-4020-0-3-372	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Reimbursable Program:			
09.01 Postal field operations .....	46,553	47,452	48,257
09.02 Transportation .....	5,132	5,499	5,764
09.03 Building occupancy .....	1,713	1,763	1,924
09.04 Supplies and services .....	2,964	2,988	3,348
09.05 Research and development .....	43	43	43
09.06 Administration and area operations .....	7,073	7,577	7,591
09.07 Interest .....	1,966	1,612	1,571
09.08 Servicewide expenses .....	156	197	205
09.09 Subtotal .....	65,600	67,131	68,703
09.10 Capital Investment .....	1,260	2,557	2,938
10.00 Total new obligations .....	66,860	69,688	71,641
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	69,759	70,489	72,029
22.60 Portion applied to repay debt .....	-2,899	-801	-388
23.90 Total budgetary resources available for obligation .....	66,860	69,688	71,641
23.95 Total new obligations .....	-66,860	-69,688	-71,641
<b>New budget authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	3,071	51	877
69.00 Offsetting collections (cash) .....	66,688	70,438	71,152
70.00 Total new budget authority (gross) .....	69,759	70,489	72,029
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18,751	19,574	19,572
73.10 Total new obligations .....	66,860	69,688	71,641
73.20 Total outlays (gross) .....	-66,037	-69,690	-70,765
74.40 Obligated balance, end of year .....	19,574	19,572	20,448
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	66,037	69,690	70,765
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,711	-981	-973
88.20 Interest on Federal securities .....	-20	-20	-20

**Public enterprise funds—Continued**

## POSTAL SERVICE FUND—Continued

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

Identification code 18-4020-0-3-372	2002 actual	2003 est.	2004 est.
88.40 Non-Federal sources .....	-64,957	-69,437	-70,159
88.90 Total, offsetting collections (cash) .....	-66,688	-70,438	-71,152
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,071	51	877
90.00 Outlays .....	-651	-748	-387
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,258	1,430	1,400
92.02 Total investments, end of year: Federal securities: Par value .....	1,430	1,400	1,400

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority .....	69,759	70,489	72,029
Outlays .....	66,037	69,690	70,765
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....		-3,490	-2,658
Total:			
Budget Authority .....	69,759	70,489	72,029
Outlays .....	66,037	66,200	68,107

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.

In April 2002, the Postal Service delivered on its promise to Congress to develop a comprehensive Transformation Plan. This plan includes a commitment to reduce or avoid \$5 billion in costs in five years. The plan provides the recently an-

nounced President's Commission on the United States Postal Service (Executive Order 13278, December 11, 2002) with a starting point for its mission to examine the state of the Postal Service and to prepare and submit to the President a report articulating a proposed vision for the future of the U.S. Postal Service. The Commission is also tasked with recommending the legislative and administrative reforms needed to ensure the viability of postal services. The bipartisan commission brings together nine highly skilled individuals from diverse backgrounds; including business, academia, and labor, to take a fresh look at the operational, structural, and financial challenges facing the Postal Service in the 21st Century.

**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, 2004, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$9.925 billion.

**Operating.**—Estimated revenue will total approximately \$71.2 billion in 2004. This includes \$71.1 billion from mail and services revenue, \$20 million from investment income, and \$37 million for revenue foregone appropriations in 2004. Total expenses are estimated at approximately \$71.7 billion in 2004.

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 Employees Health Benefits Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two payments were made in three equal annual installments, beginning in fiscal year 1996.

The Revenue Forgone Reform Act of 1993 phased-in higher postage rates for preferred mailers during 1994 through 1999. As reimbursement for the additional revenues not collected by the Postal Service during this phase-in period and for insufficient amounts appropriated for forgone revenues on various mail classes during 1991 through 1993, the Act authorized \$1.218 billion to be paid in installments of \$29 million annually from 1994 through 2035. Congress has appropriated \$29 million annually since 1994. As of September 30, 2003, \$928 million remains to be paid—in annual increments of \$29 million over the next 32 years—to the Postal Service under this Act.

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	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue .....	65,869	66,688	70,438	71,152
0102 Expense .....	-67,549	-67,364	-69,838	-71,652
0105 Net income or loss (-) .....	-1,680	-676	600	-500

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

Identification code 18-4020-0-3-372	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent .....	28,107	28,577	28,981
11.3 Other than full-time permanent .....	4,569	4,414	4,439
11.5 Other personnel compensation .....	4,201	4,505	4,745
11.9 Total personnel compensation .....	36,877	37,496	38,165
12.1 Civilian personnel benefits .....	12,670	13,264	13,277
13.0 Benefits for former personnel .....	2,011	2,267	2,481
21.0 Travel and transportation of persons .....	187	201	202
22.0 Transportation of things .....	5,593	5,973	6,251
23.1 Rental payments to GSA .....	45	46	48
23.2 Rental payments to others .....	850	884	926
23.3 Communications, utilities, and miscellaneous charges .....	745	761	877
24.0 Printing and reproduction .....	125	84	85
25.2 Other services .....	2,495	2,738	3,104
26.0 Supplies and materials .....	1,937	1,334	1,239
31.0 Equipment .....	1,042	1,502	1,954
32.0 Land and structures .....	195	1,034	964
42.0 Insurance claims and indemnities .....	122	129	132
Interest and dividends:			
43.0 Interest and dividends .....	340	364	365
43.0 Interest and dividends .....	1,626	1,611	1,571
99.9 Total new obligations .....	66,860	69,688	71,641

#### Personnel Summary

Identification code 18-4020-0-3-372	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment .....	809,946	799,537	786,825

#### POSTAL SERVICE FUND (Legislative proposal, not subject to PAYGO)

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

Identification code 18-4020-2-3-372	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Reimbursable Program:			
09.01 Postal field operations .....		550	1,049
09.06 Administration and area operations .....		-2,429	-2,538
09.07 Interest .....		-1,611	-1,169
09.09 Subtotal .....		-3,490	-2,658
10.00 Total new obligations .....		-3,490	-2,658
<b>Budgetary resources available for obligation:</b>			
22.60 Portion applied to repay debt .....		-3,490	-2,658
23.95 Total new obligations .....		3,490	2,658
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		-3,490	-2,658
73.20 Total outlays (gross) .....		3,490	2,658
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		-3,490	-2,658
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		-3,490	-2,658
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....			
92.02 Total investments, end of year: Federal securities:			
Par value .....			

#### Statement of Operations (in millions of dollars)

Identification code 18-4020-2-3-372	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue .....				
0102 Expense .....			3,490	2,658
0105 Net income or loss (-) .....			3,490	2,658

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

Identification code 18-4020-2-3-372	2002 actual	2003 est.	2004 est.
12.1 Civilian personnel benefits .....		550	1,049
13.0 Benefits for former personnel .....		-2,429	-2,538
43.0 Interest and dividends .....		-1,611	-1,169
99.9 Total new obligations .....		-3,490	-2,658

The budget includes a legislative proposal that corrects an anticipated USPS over-funding of Civil Service Retirement System (CSRS) retirement benefits. This anticipated over-funding is due to a number of factors, including higher than expected past pension investment yields and overly prescriptive and inflexible statutory language. While the legislative proposal would reduce USPS payments to the Retirement Fund, it ensures that USPS meets its pension obligations so that no employee or retiree would lose any benefits. The proposal is consistent with the structure and financing of the Federal Employees' Retirement System as well as the Administration's legislative proposal to fully fund CSRS liabilities for non-USPS employees and retirees.

## PRESIDIO TRUST

### Federal Funds

#### General and special funds:

#### PRESIDIO TRUST FUND

*For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, \$20,700,000 shall be available to the Presidio Trust, to remain available until expended.*

**General and special funds—Continued**

**PRESIDIO TRUST FUND—Continued**

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-4331-0-4-303	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	78	100	83
10.00 Total new obligations .....	78	100	83
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	119	110	75
22.00 New budget authority (gross) .....	69	65	62
23.90 Total budgetary resources available for obligation .....	188	175	137
23.95 Total new obligations .....	-78	-100	-83
24.40 Unobligated balance carried forward, end of year .....	110	75	54
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	21	21
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) Business Activities .....	50	44	41
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
68.90 Spending authority from offsetting collections (total discretionary) .....	46	44	41
70.00 Total new budget authority (gross) .....	69	65	62
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	22	45
73.10 Total new obligations .....	78	100	83
73.20 Total outlays (gross) .....	-78	-77	-92
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40 Obligated balance, end of year .....	22	45	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	29	19	19
86.93 Outlays from discretionary balances .....	49	58	73
87.00 Total outlays (gross) .....	78	77	92
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-11	-10	-10
88.40 Non-Federal sources .....	-39	-34	-31
88.90 Total, offsetting collections (cash) .....	-50	-44	-41
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	21	21
90.00 Outlays .....	29	33	51
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	123	125	85
92.02 Total investments, end of year: Federal securities: Par value .....	125	85	50
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	1	1	1
99.01 Outlays .....	1	1	1

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

Identification code 95-4331-0-4-303	2002 actual	2003 est.	2004 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan guarantee levels .....		200	

215901 Total loan guarantee levels .....	200		
Guaranteed loan subsidy (in percent):			
232001 Loan guarantee levels .....	0.14		
232901 Weighted average subsidy rate .....	0.14		
Guaranteed loan subsidy budget authority:			
233001 Loan guarantee levels .....			
233901 Total subsidy budget authority .....			
Guaranteed loan subsidy outlays:			
234001 Loan guarantee levels .....			
234901 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 and capital improvements of the Trust.

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

Identification code 95-4331-0-4-303	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	25	23	15
12.1 Civilian personnel benefits .....	8	7	4
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	8	17	15
25.3 Other purchases of goods and services from Government accounts .....	5	5	5
26.0 Supplies and materials .....	8	10	10
31.0 Equipment .....	4	9	8
32.0 Land and structures .....	12	21	18
99.0 Reimbursable obligations .....	78	100	83
99.9 Total new obligations .....	78	100	83

**Personnel Summary**

Identification code 95-4331-0-4-303	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment .....	413	379	308

**PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 95-4332-0-3-303	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	200	200	100
2143 Uncommitted limitation carried forward .....	-200	-100	-50
2150 Total guaranteed loan commitments .....		100	50
2199 Guaranteed amount of guaranteed loan commitments .....		75	38
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			49
2231 Disbursements of new guaranteed loans .....		50	75
2251 Repayments and prepayments .....		-1	-6
2290 Outstanding, end of year .....		49	118
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		37	89

**RAILROAD RETIREMENT BOARD**

*Federal Funds*

**General and special funds:**

FEDERAL WINDFALL SUBSIDY

For payment to the Federal Windfall Subsidy, authorized under section 15(d) of the Railroad Retirement Act of 1974, \$119,000,000, which shall include amounts becoming available in fiscal year 2004 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 \$119,000,000: 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 60-0111-0-1-601	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	142	132	119
10.00 Total new obligations (object class 41.0) .....	142	132	119
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	146	132	119
23.95 Total new obligations .....	-142	-132	-119
23.98 Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	146	132	119
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	142	132	119
73.20 Total outlays (gross) .....	-142	-132	-119
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	142	132	119
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	146	132	119
90.00 Outlays .....	142	132	119

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, 2005, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 60-0113-0-1-601	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	336	444	397
10.00 Total new obligations (object class 42.0) .....	336	444	397
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	336	444	397
23.95 Total new obligations .....	-336	-444	-397
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	336	444	397

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	336	444	397
73.20 Total outlays (gross) .....	-336	-444	-397

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	336	444	397

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	336	444	397
90.00 Outlays .....	336	444	397

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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	104	107	100
09.01 Reimbursable program .....	30	26	26
10.00 Total new obligations .....	134	133	126
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	134	133	126
23.95 Total new obligations .....	-134	-133	-126
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	131	142	142
60.45 Portion precluded from obligation .....	-13	-19	-26
61.00 Transferred to other accounts .....	-14	-16	-16
62.50 Appropriation (total mandatory) .....	104	107	100
69.00 Offsetting collections (cash) .....	30	26	26
70.00 Total new budget authority (gross) .....	134	133	126
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-33	-27	-31
73.10 Total new obligations .....	134	133	126
73.20 Total outlays (gross) .....	-129	-136	-126
74.40 Obligated balance, end of year .....	-27	-31	-31
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	129	133	126
86.98 Outlays from mandatory balances .....		3	
87.00 Total outlays (gross) .....	129	136	126
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-30	-26	-26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	104	107	100
90.00 Outlays .....	99	110	100

Note.—Appropriations language for the 2004 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	2002 actual	2003 est.	2004 est.
Unemployment claims .....	1,919,160	300,351	129,564	122,000	112,000
Cumulative workload decline (%) .....		-84%	-93%	-94%	-94%
Sickness claims .....	411,877	269,926	193,246	186,000	178,000
Cumulative workload decline (%) .....		-34%	-53%	-55%	-57%

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

Identification code 60-8051-0-7-603	2002 actual	2003 est.	2004 est.
42.0 Direct obligations: Benefit payments .....	104	107	100

**General and special funds—Continued**

**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND—Continued**

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

Identification code 60-8051-0-7-603	2002 actual	2003 est.	2004 est.
99.0 Reimbursable obligations: Reimbursable obligations ...	30	26	26
99.9 Total new obligations .....	134	133	126

**RAIL INDUSTRY PENSION FUND**

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

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	18,179	17,916	912
Receipts:			
02.00 Refunds .....	-4	-5	-5
02.01 Taxes .....	2,505	2,354	2,242
02.40 Interest and profits on investments in public debt securities .....	1,896	156	24
02.41 Federal payments to railroad retirement trust funds .....	242	330	292
02.80 Rail industry pension fund, offsetting collections .....	5	5	5
02.99 Total receipts and collections .....	4,644	2,840	2,558
04.00 Total: Balances and collections .....	22,823	20,756	3,470
Appropriations:			
05.00 Rail industry pension fund .....	-4,907	-19,844	-3,415
05.99 Total appropriations .....	-4,907	-19,844	-3,415
07.99 Balance, end of year .....	17,916	912	55

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

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	4,940	19,879	3,450
09.01 RRA-administrative reimbursement .....	5	5	5
10.00 Total new obligations .....	4,945	19,884	3,455
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4,945	19,884	3,455
23.95 Total new obligations .....	-4,945	-19,884	-3,455

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

Discretionary:			
40.26 Appropriation (trust fund) .....	104	104	107
Mandatory:			
60.26 Appropriation (trust fund) .....	4,644	2,840	2,558
60.28 Appropriation (unavailable balances) .....	154	16,895	745
62.00 Transferred from other accounts .....	38	40	40
62.50 Appropriation (total mandatory) .....	4,836	19,775	3,343
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	5	5
70.00 Total new budget authority (gross) .....	4,945	19,884	3,455

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	268	288	296
73.10 Total new obligations .....	4,945	19,884	3,455
73.20 Total outlays (gross) .....	-4,923	-19,876	-3,751
74.40 Obligated balance, end of year .....	288	296	

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	109	109	112
86.97 Outlays from new mandatory authority .....	4,546	19,479	3,343
86.98 Outlays from mandatory balances .....	268	288	296
87.00 Total outlays (gross) .....	4,923	19,876	3,751

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5	-5	-5

**Net budget authority and outlays:**

89.00 Budget authority .....	4,940	19,879	3,450
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90.00 Outlays .....	4,918	19,871	3,746
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	24,983	23,383	1,209
92.02 Total investments, end of year: Federal securities:			
Par value .....	23,383	1,209	56

**Additional net budget authority and outlays to cover cost of fully accruing retirement:**

99.00 Budget authority .....	6	6	6
99.01 Outlays .....	6	6	6

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 77,000 individuals also receive a "windfall" benefit.

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

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100 Uninvested balance .....	9	21	
Federal securities:			
0101 Par value .....	24,983	23,383	1,209
0102 Unrealized discounts .....	-6,545	-5,202	
0199 Total balance, start of year .....	18,447	18,204	1,208
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Rail Industry Pension Fund .....	-4	-5	-5
1201 Taxes, Rail Industry Pension Fund .....	2,505	2,354	2,242
Offsetting receipts (intragovernmental):			
1240 Interest and profits on investments in public debt securities, Rail Industry Pension Fund .....	1,896	156	24
1241 Federal payments to railroad retirement trust funds, Rail Industry Pension Fund .....	242	330	292
Offsetting collections:			
1280 Offsetting collections, Rail Industry Pension Fund .....	5	5	5
1299 Income under present law .....	4,644	2,840	2,558
Cash outgo during year:			
Current law:			
4500 Rail Industry Pension Fund .....	-4,923	-19,876	-3,751
7645 Transfers, net .....	38	40	40
Unexpended balance, end of year:			
8700 Uninvested balance .....	21		
Federal securities:			
8701 Par value .....	23,383	1,209	56
8702 Unrealized discounts .....	-5,202		
8799 Total balance, end of year .....	18,204	1,208	55

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

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
42.0 Benefit payments .....	3,404	3,525	3,343
93.0 Administrative expenses (see separate schedule) .....	103	103	107
94.0 Financial transfers .....	1,432	16,250	
99.0 Direct obligations .....	4,939	19,878	3,450
99.0 Reimbursable obligations .....	5	5	5
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	4,945	19,884	3,455

**LIMITATION ON ADMINISTRATION**

*For necessary expenses for the Railroad Retirement Board for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, \$99,820,000, 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.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.



Program and Financing (In millions of dollars)

	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Direct program:			
Rail Industry Pension Fund:			
Subtotal, Rail Industry Pension Fund .....	59	61	63
Railroad Social Security Equivalent Benefit:			
Subtotal, Railroad Social Security Equivalent Benefit .....	24	22	22
Supplemental Annuity Pension Fund:			
Subtotal, Supplemental Annuity Pension Fund .....	1		
Railroad Unemployment Insurance Trust Fund:			
Subtotal, Railroad Unemployment Insurance Trust Fund .....	14	15	15
Total, direct program .....	98	98	100
Reimbursable program .....	5	5	5
Total new obligations .....	103	103	105
<b>Budgetary resources available for obligation:</b>			
Offsetting collections from: Trust funds .....	-5	-5	-5
Unobligated balance expiring .....			
Limitation .....	98	98	100
<b>Change in unpaid obligations:</b>			
Obligations incurred, net .....	98	98	100
Obligated balance, start of year .....		5	5
Obligated balance, end of year .....	-6	-5	-5
Outlays from limitation .....	92	98	100

The table below shows anticipated workloads.

	2000 actual	2001 actual	2002 actual	2003 est.	2004 est.
Pending, start of year .....	7,562	6,497	9,273	7,408	9,408
New Railroad Retirement applications ....	45,132	44,996	54,483	48,000	46,000
New Social Security certifications .....	6,108	7,156	5,845	7,000	6,000
Total dispositions (excluding partial awards) .....	52,305	49,376	62,193	53,000	50,000
Pending, end of year .....	6,497	9,273	7,408	9,408	11,408

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 actual	1990 actual	2001 actual	2002 actual	2003 est.	2004 est.
Total beneficiaries .....	1,009,500	894,196	660,112	641,063	628,800	614,100

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.

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
<b>Limitation Acct—Direct Obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	61	62	61
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	63	64	63
12.1 Civilian personnel benefits .....	14	13	14
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.2 Other services .....	9	9	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
93.0 Limitation on expenses .....	-97	-97	-100
99.0 Limitation acct—direct obligations .....			
<b>Limitation Acct—Reimbursable Obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
93.0 Limitation on expenses .....	-5	-5	-5
99.0 Limitation acct—reimbursable obligations .....			

Personnel Summary

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
<b>Limitation account—direct:</b>			
6001 Total compensable workyears: Civilian full-time equivalent employment .....	1,049	1,019	969
<b>Limitation account—reimbursable:</b>			
7001 Total compensable workyears: Civilian full-time equivalent employment .....	50	50	50

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 \$6,600,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Operations (total new obligations) .....	6	6	7
<b>Budgetary resources available for obligation:</b>			
Offsetting collections from trust funds .....			
Unobligated balance expiring .....			
Limitation .....	6	6	7
<b>Change in unpaid obligations:</b>			
Obligations incurred, net .....	6	6	7
Obligated balance, start of year .....			
Obligated balance, end of year .....			
Outlays from limitation .....	6	6	7

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	5	5	6
12.1 Civilian personnel benefits .....	1	1	1
93.0 Limitation on expenses .....	-6	-6	-7
99.0 Limitation account—allocation .....			

Personnel Summary

Identification code 60-8011-0-7-601	2002 actual	2003 est.	2004 est.
8001 Total compensable workyears: Civilian full-time equivalent employment .....	51	54	54

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

Unavailable Collections (in millions of dollars)

Identification code 60-8118-0-7-601	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....		1,500	19,811
<b>Receipts:</b>			
02.21 Interest and dividends on non-Federal securities, National railroad retirement investment trust .....		566	896
02.40 Earnings on investments in Federal securities, National railroad retirement investment trust .....		36	57

**General and special funds—Continued**

**NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST—Continued**

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

Identification code 60-8118-0-7-601	2002 actual	2003 est.	2004 est.
02.41 Payment from the rail industry pension fund, National railroad retirement investment trust .....	1,432	16,250	
02.42 Payment from the social security equivalent benefit account, National railroad retirement investment trust .....		1,466	149
02.99 Total receipts and collections .....	1,432	18,318	1,102
04.00 Total: Balances and collections .....	1,432	19,818	20,913
<b>Appropriations:</b>			
05.00 National Railroad Retirement Investment Trust .....	-2	-7	-43
05.01 National Railroad Retirement Investment Trust .....	70		
05.99 Payment from the supplemental annuity fund, National railroad retirement investment trust .....	68	-7	-43
07.99 Balance, end of year .....	1,500	19,811	20,870

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

Identification code 60-8118-0-7-601	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 NRRIT expenses .....	2	7	43
10.00 Total new obligations (object class 91.0) .....	2	7	43
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	7	43
23.95 Total new obligations .....	-2	-7	-43
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	1,502	18,318	1,102
60.45 Portion precluded from obligation .....	-1,500	-18,311	-1,059
62.50 Appropriation (total mandatory) .....	2	7	43
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	7	43
73.20 Total outlays (gross) .....	-2	-7	-43
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	7	43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	7	43
90.00 Outlays .....	2	7	43
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		90	1,189
92.02 Total investments, end of year: Federal securities: Par value .....	90	1,189	1,252

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities. Railroad retirement benefits will continue to be paid as under the law in effect prior to the enactment of the Railroad Retirement and Survivors Improvement Act of 2001 until an arrangement is finalized with a non-governmental financial institution to serve as a disbursing agent. Railroad retirement benefits will be paid by the National Railroad Retirement Investment Trust once an arrangement is finalized.

**SUPPLEMENTAL ANNUITY PENSION FUND**

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

Identification code 60-8012-0-7-601	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	56		

Identification code 60-8012-0-7-601	2002 actual	2003 est.	2004 est.
<b>Receipts:</b>			
02.00 Supplemental annuity taxes .....		24	
02.40 Interest and profits on investments in public debt securities .....		3	
02.99 Total receipts and collections .....		27	
04.00 Total: Balances and collections .....		83	
<b>Appropriations:</b>			
05.00 Supplemental Annuity Pension Fund .....		-83	
05.99 Total appropriations .....		-83	
07.99 Balance, end of year .....			

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

Identification code 60-8012-0-7-601	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	82		
10.00 Total new obligations (object class 42.0) .....	82		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	82		
23.95 Total new obligations .....	-82		
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	27		
60.28 Appropriation (unavailable balances) .....	56		
61.00 Transferred to other accounts .....	-1		
62.50 Appropriation (total mandatory) .....	82		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6		
73.10 Total new obligations .....	82		
73.20 Total outlays (gross) .....	-87		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	81		
86.98 Outlays from mandatory balances .....	6		
87.00 Total outlays (gross) .....	87		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	82		
90.00 Outlays .....	87		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		61	

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. Under the provisions of P.L. 107-90, the Railroad Retirement and Survivors' Improvement Act of 2001, supplemental annuities will be funded and paid by the Rail Industry Pension Fund until an arrangement is finalized with a non-governmental financial institution to serve as a disbursing agent. Supplemental annuities will be funded and paid by the National Railroad Retirement Investment Trust once an arrangement is finalized.

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

Identification code 60-8012-0-7-601	2002 actual	2003 est.	2004 est.
<b>Unexpended balance, start of year:</b>			
0101 Federal securities: Par value .....	61		
0199 Total balance, start of year .....	62		

Cash income during the year:			
Current law:			
Receipts:			
1200	Supplemental annuity taxes, Supplemental Annuity Pension Fund, RRB	24	
Offsetting receipts (intragovernmental):			
1240	Interest and profits on investments in public debt securities, Supplemental Annuity Pension Fund, RRB	3	
1299	Income under present law	27	
Cash outgo during year:			
Current law:			
4500	Supplemental Annuity Pension Fund	-87	
7645	Transfers, net	-1	

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 60-8010-0-7-601	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year	1,313	1,375	154
Receipts:				
02.00	Taxes	2,044	2,045	2,075
02.01	Receipts transferred to Federal hospital insurance trust fund	-388	-398	-397
02.02	Refunds, railroad social security equivalent benefit account	-4	-4	-4
02.40	Interest and profits on investments in public debt securities	72	61	24
02.41	Income tax credits	94	114	105
02.42	Interest transferred to Federal hospital insurance trust fund	-36	-31	-28
02.43	Receipts from Federal old-age survivors insurance trust fund	3,493	3,672	3,649
02.44	Receipts from Federal disability insurance trust fund	154	198	229
02.99	Total receipts and collections	5,429	5,657	5,653
04.00	Total: Balances and collections	6,742	7,032	5,807
Appropriations:				
05.00	Rail industry social security equivalent benefit account	-5,367	-6,878	-5,662
05.99	Total appropriations	-5,367	-6,878	-5,662
07.99	Balance, end of year	1,375	154	145

Program and Financing (in millions of dollars)

Identification code 60-8010-0-7-601	2002 actual	2003 est.	2004 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	5,335	6,952	5,670
10.00	Total new obligations	5,335	6,952	5,670
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	5,335	6,952	5,670
23.95	Total new obligations	-5,335	-6,952	-5,670
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund)	5,429	5,657	5,653
60.28	Appropriation (unavailable balances)		1,221	9
60.45	Portion precluded from obligation	-62		
60.47	Portion applied to repay debt	-3,163	-3,154	-3,252
61.00	Transferred to other accounts	-23	-24	-24
62.50	Appropriation (total mandatory)	2,181	3,700	2,386
67.10	Authority to borrow	3,154	3,252	3,284
70.00	Total new budget authority (gross)	5,335	6,952	5,670
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	511	518	513
73.10	Total new obligations	5,335	6,952	5,670
73.20	Total outlays (gross)	-5,326	-6,957	-5,651
74.40	Obligated balance, end of year	518	513	532
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	4,815	6,439	5,138
86.98	Outlays from mandatory balances	511	518	513

87.00	Total outlays (gross)	5,326	6,957	5,651
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	5,335	6,952	5,670
90.00	Outlays	5,326	6,957	5,651
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	1,821	1,877	666
92.02	Total investments, end of year: Federal securities: Par value	1,877	666	676

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 2002, \$3,154 million was advanced and \$3,163 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60-8010-0-7-601	2002 actual	2003 est.	2004 est.	
Unexpended balance, start of year:				
0100	Treasury balance	2	14	
0101	Federal securities: Par value	1,821	1,877	666
0105	Outstanding debt to Treasury	-3,163	-3,154	-3,252
0199	Total balance, start of year	-1,339	-1,261	-2,585
Cash income during the year:				
Current law:				
Receipts:				
1200	Railroad Soc. Sec. equivalent ben. acct., Taxes	2,044	2,045	2,075
1201	Railroad Soc. Sec. equivalent ben. acct., Receipts transferred to Federal hospital insurance trust fund	-388	-398	-397
1202	Railroad Soc. Sec. Equivalent Ben. Acct., Refunds	-4	-4	-4
Offsetting receipts (intragovernmental):				
1240	Railroad Soc. Sec. equivalent ben. acct., Interest and profits on investments in public debt securities	72	61	24
1241	Railroad Soc. Sec. equivalent ben. acct., Income tax credits	94	114	105
1242	Railroad Soc. Sec. equivalent ben. acct., Interest transferred to Federal hospital insurance trust fund	-36	-31	-28
1243	Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal old-age survivors ins. trust fund	3,493	3,672	3,649
1244	Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal disability ins. trust fund	154	198	229
1299	Income under present law	5,429	5,657	5,653
Cash outgo during year:				
Current law:				
4500	Railroad social security equivalent benefit account	-5,326	-6,957	-5,651
7645	Transfers, net	-23	-24	-24
Unexpended balance, end of year:				
8700	Uninvested balance	14		
8701	Federal securities: Par value	1,877	666	676
8705	Outstanding debt to Treasury	-3,154	-3,252	-3,284
8799	Total balance, end of year	-1,261	-2,585	-2,607

Object Classification (in millions of dollars)

Identification code 60-8010-0-7-601	2002 actual	2003 est.	2004 est.	
42.0	Benefit payments	5,113	5,305	5,348
Financial transfers:				
94.0	Financial transfers		1,466	149

**General and special funds—Continued**

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued**

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

Identification code 60-8010-0-7-601	2002 actual	2003 est.	2004 est.
94.0 Financial transfers .....	222	181	173
99.9 Total new obligations .....	5,335	6,952	5,670

**RESOLUTION TRUST CORPORATION**

*Federal Funds*

**Public enterprise funds:**

**RESOLUTION TRUST CORPORATION REVOLVING FUND**

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

Identification code 22-4055-0-3-373	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	
23.98 Unobligated balance expiring or withdrawn .....		-4	
24.40 Unobligated balance carried forward, end of year .....	4		
<b>Net budget authority and outlays:</b>			
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, \$841,507,200; 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 co-operation 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) of the Securities Act of 1933 (15 U.S.C. 77f(b)), and 13(e), 14(g), and 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78m(e), 78n(g), and 78ee) shall be credited to this account as offsetting collections: Provided further, That not to exceed \$841,500,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2004 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2004 appropriation from the general fund estimated at not more than \$0.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 50-0100-0-1-376	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....	1,411	1,954	2,718
<b>Receipts:</b>			
02.80 Salaries and expenses .....	1,014	1,333	1,543
04.00 Total: Balances and collections .....	2,425	3,287	4,261
<b>Appropriations:</b>			
05.00 Salaries and expenses .....	-471	-569	-842
05.99 Total appropriations .....	-471	-569	-842
07.99 Balance, end of year .....	1,954	2,718	3,419

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

Identification code 50-0100-0-1-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Full disclosure .....	69	87	130
00.02 Prevention and suppression of fraud .....	164	204	282
00.03 Supervision and regulation of securities markets .....	78	90	132
00.04 Investment management regulation .....	100	116	164
00.05 Legal and economic services .....	28	34	46
00.07 Program direction .....	49	62	87
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	489	594	842
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	76	29	4
22.00 New budget authority (gross) .....	442	569	842
23.90 Total budgetary resources available for obligation	518	598	846
23.95 Total new obligations .....	-489	-594	-842
24.40 Unobligated balance carried forward, end of year .....	29	4	4

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

<b>Discretionary:</b>			
40.00 Appropriation .....	21		
40.36 Unobligated balance rescinded .....	-50		
43.00 Appropriation (total discretionary) .....	-29		
<b>Spending authority from offsetting collections:</b>			
68.00 Offsetting collections (cash) .....	1,014	1,333	1,543
68.26 From offsetting collections (unavailable balances)	354		
68.45 Portion precluded from obligation (limitation on obligations) .....	-897	-764	-701
68.90 Spending authority from offsetting collections (total discretionary) .....	471	569	842
70.00 Total new budget authority (gross) .....	442	569	842

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	104	115	123
73.10 Total new obligations .....	489	594	842
73.20 Total outlays (gross) .....	-478	-586	-874
74.40 Obligated balance, end of year .....	115	123	91

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	376	489	724
86.93 Outlays from discretionary balances .....	102	97	150
87.00 Total outlays (gross) .....	478	586	874

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-1	-1
88.40	Non-Federal sources .....	-1,013	-1,332
			-1,542
88.90	Total, offsetting collections (cash) .....	-1,014	-1,333
			-1,543
Net budget authority and outlays:			
89.00	Budget authority .....	-572	-764
90.00	Outlays .....	-536	-747
			-669
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00	Budget authority .....		13
99.01	Outlays .....		13

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. Standards of financial reporting are established and enforced to enhance the transparency, relevance, and reliability of financial reporting so that financial statements used by investors in making investment decisions are presented fairly and have credibility. Issuers that have conducted public offerings, have securities traded in the public markets, or have total assets and security holder populations of specified sizes, are required to furnish management, financial, and business information to investors and the Commission on a continuing basis in proxy materials and in annual and other periodic reports. The staff reviews these documents on a selected basis for compliance with the disclosure requirements. In addition, all registration statements of issuers that are making their initial public offerings of securities and all third party tender offer filings are reviewed by the staff. As a result of the review process, the staff may issue comments to issuers to elicit better compliance or, where appropriate, refer matters for enforcement action.

*Electronic filing (EDGAR).*—The Commission's EDGAR system provides the agency with the capability for electronic receipt, analysis, and dissemination of virtually all of its full disclosure filings. Since becoming operational in 1993, EDGAR has received and successfully processed and disseminated over 4.8 million documents submitted in approximately 1.8 million separate submissions from over 28,000 companies and funds registered with the SEC.

In order to take advantage of changes in technology, lower operational costs, integrate with other SEC systems, and respond to the demands of filers and investors, the SEC decided to modernize EDGAR. This modernization brings Internet technology, both hardware and software, to EDGAR, with such new features as: (1) a Filing Web Site (for filing, software distribution, and assistance), (2) a security infrastructure as secure as what is used today for Internet financial transactions across the world, (3) new data formats that promote readability of documents for multiple purposes, (4) new functionality as requested by our filing community, (5) an Enterprise Data Repository for centrally housing all SEC data, and (6) a new Public Dissemination System.

#### SELECTED WORKLOAD DATA

	2002 actual	2003 est.	2004 est.
Filings of initial 1933 Act registration statements—other than investment companies .....	715	715	715
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies ..	3,570	3,570	3,570
Filings of annual and periodic reports—other than investment companies .....	103,555	104,000	105,000
Filings of Director and Officer ownership and transaction reports .....	271,000	285,000	285,000

*Prevention and suppression of fraud.*—This program investigates and prosecutes violations of the federal securities laws,

including financial fraud, illegal distribution of unregistered securities, fraudulent offerings, insider trading, market manipulation, and illegal conduct by broker-dealers and investment advisers. Enforcement actions include emergency actions halting ongoing violations, injunctions against future violations, and disgorgement orders. Financial penalties and bars from acting in a regulated capacity may also be obtained. Over \$3.0 billion in disgorgement and penalties has been collected in our actions since 1984. Because of the critical importance of criminal prosecutions as a deterrent to securities fraud, we refer cases to criminal authorities and detail staff to assist in criminal prosecutions.

#### SELECTED WORKLOAD DATA

	2002 actual	2003 est.	2004 est.
Investigations opened .....	479	500	525
Administrative proceedings opened .....	281	270	280
Civil actions opened .....	317	310	320

*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

	2002 actual	2003 est.	2004 est.
Review of changes in the rules and procedures of self-regulatory organizations .....	680	775	830
Inspections of self-regulatory organizations .....	32	34	37
Broker-dealer registration applications .....	750	800	850
Broker-dealer oversight and cause examinations .....	626	620	785
Transfer agent and clearing agency examinations .....	141	144	143

*Investment management regulation.*—This program administers the Investment Company Act of 1940 and the Investment Advisers Act of 1940. Mutual funds and other investment companies manage over \$6.3 trillion for more than 54 million households. The staff reviews disclosure documents filed by investment companies and investment advisers and regulates and inspects investment companies and investment advisers to protect investors against fraud, self-dealing, inadequate disclosure, and other abuse. The staff refers serious violations for enforcement action. This program also is responsible for administering the Public Utility Holding Company Act of 1935.

#### SELECTED WORKLOAD DATA

	2002 actual	2003 est.	2004 est.
Investment company assets inspected (\$ trillions) .....	1.3	2.3	2.5
Investment company portfolios and amendments filed .....	23,680	24,490	24,880
Investment company proxy statements filed .....	710	650	610
Investment advisers inspected .....	1,570	1,550	1,300
Investment adviser registration statements filed .....	900	950	1,000
Exemptive relief requests concluded .....	450	450	450
Public utility filings processed .....	85	120	130
Public utility annual and periodic reports examined .....	1,600	1,800	1,800

*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

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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**

	2002 actual	2003 est.	2004 est.
Litigation matters opened .....	291	310	325
Adjudicatory matters received .....	51	60	66
Adjudicatory matters completed .....	39	72	75
Legislative matters .....	420	385	385
Chapter 11 disclosure statements commented on .....	204	210	210
Administrative proceedings disposed by Administrative Law Judges .....	65	60	60

*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.

Pursuant to the fee provisions of the "Investor and Capital Markets Fee Relief Act (P.L. 107-123), the Commission will publish the fiscal 2004 fee rates for section 6(b) of the Securities Act of 1933, and sections 13(e), 14(g) and 31 of the Securities Exchange Act of 1934 in the Federal Register no later than April 30, 2003. These fee rates will be set so that, when applied to the baseline estimate of the aggregate dollar amount of relevant activities for fiscal 2004, the result will be aggregate fee collections equal to the target offsetting collection amounts projected for fiscal 2004.

Once the Commission receives a regular appropriation for 2003, the Section 6(b) fee rate paid by corporations to register securities with the Commission will be reduced from \$92 per \$1 million in 2002 to \$80.90 per \$1 million. The Section 31 transaction fee rate will be reduced from \$30.10 per \$1 million to \$25.20 per \$1 million. The Section 14(g) fee for proxy solicitations and statements in corporate control transactions will be reduced from \$92 per \$1 million to \$80.90 per \$1 million. The Section 13(e) fee for stock repurchase statements will be reduced from \$92 per \$1 million to \$80.90 per \$1 million. The Trust Indenture Act fee will be eliminated.

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

Identification code 50-0100-0-1-376	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	260	323	424
11.3 Other than full-time permanent .....	4	4	6
11.5 Other personnel compensation .....	5	4	6
11.8 Special personal services payments .....	1	1	2
11.9 Total personnel compensation .....	270	332	438
12.1 Civilian personnel benefits .....	65	81	109
21.0 Travel and transportation of persons .....	9	10	12
23.2 Rental payments to others .....	28	49	61

23.3 Communications, utilities, and miscellaneous charges .....	15	16	25
24.0 Printing and reproduction .....	4	8	25
25.1 Advisory and assistance services .....	6	7	18
25.2 Other services .....	10	11	22
25.3 Other purchases of goods and services from Government accounts .....	4	2	3
25.4 Operation and maintenance of facilities .....	6	3	6
25.7 Operation and maintenance of equipment .....	41	53	80
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	12	16	33
32.0 Land and structures .....	13	2	5
99.0 Direct obligations .....	487	594	842
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	489	594	842

**Personnel Summary**

Identification code 50-0100-0-1-376	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	3,008	3,149	3,730
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	1	1	1

**Public enterprise funds:**

**INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION**

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

Identification code 50-4068-0-3-376	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,000	1,000	1,000
24.40 Unobligated balance carried forward, end of year .....	1,000	1,000	1,000
<b>Net budget authority and outlays:</b>			
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.

**PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD**

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

Identification code 95-5376-0-2-376	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
Receipts:			
02.60 Registration fees, Public Company Accounting Oversight Board .....		4	3
02.61 Accounting support fees, Public Company Accounting Oversight Board .....		20	55
02.99 Total receipts and collections .....		24	58
Appropriations:			
05.00 Public Company Accounting Oversight Board .....		-24	-58
07.99 Balance, end of year .....			

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

Identification code 95-5376-0-2-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Accounting Oversight .....		24	58
10.00 Total new obligations (object class 25.2) .....		24	58

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	24	58
23.95	Total new obligations	-24	-58
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Appropriation (special fund)	24	58
<b>Change in obligated balances:</b>			
73.10	Total new obligations	24	58
73.20	Total outlays (gross)	-24	-58
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	24	58
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	24	58
90.00	Outlays	24	58

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to securities laws. The PCOAB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for the PCAOB comes from registration fees paid by public accounting firms and Accounting Support fees paid by public companies.

STANDARD SETTING BODY

Unavailable Collections (in millions of dollars)

Identification code 95-5377-0-2-376	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.60 Accounting support fees, standard setting body		19	27
Appropriations:			
05.00 Standard setting body		-19	-27
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5377-0-2-376	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Advisory and assistance services		19	27
10.00 Total new obligations (object class 25.1)		19	27
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		19	27
23.95 Total new obligations		-19	-27
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)		19	27
<b>Change in obligated balances:</b>			
73.10 Total new obligations		19	27
73.20 Total outlays (gross)		-19	-27
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		19	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		19	27
90.00 Outlays		19	27

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies.

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed 30 years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to five replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees, \$476,553,000; including such funds as maybe necessary to support Americans overseas research centers; of which not to exceed \$46,903,000 for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of the American Indian, and the repatriation of skeletal remains program shall remain available until expended; and of which \$828,000 for fellowships and scholarly awards shall remain available until September 30, 2005; \$125,000 for the Council of American Overseas Research Centers: Provided, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: Provided further, That the Smithsonian Institution may expend Federal appropriations designated in this Act for lease or rent payments for long term and swing space, as rent payable to the Smithsonian Institution, and such rent payments may be deposited into the general trust funds of the Institution to the extent that federally supported activities are housed in the 900 H Street, N.W. building in the District of Columbia: Provided further, That this use of Federal appropriations shall not be construed as debt service, a Federal guarantee of, a transfer of risk to, or an obligation of, the Federal Government: Provided further, That no appropriated funds may be used to service debt which is incurred to finance the costs of acquiring the 900 H Street building or of planning, designing, and constructing improvements to such building.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Exhibits	36	42	38
00.02 Education	29	27	31
00.03 Collections	59	58	61
00.04 Research	62	58	58
00.05 Facilities	98	110	137
00.06 Security	51	64	56
00.07 Information Technology	27	32	36
00.08 Finance/General Administration	46	60	61
10.00 Total new obligations	408	451	478
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	22	35	33
22.00 New budget authority (gross)	422	435	477
22.10 Resources available from recoveries of prior year obligations		14	
23.90 Total budgetary resources available for obligation	444	484	510
23.95 Total new obligations	-408	-451	-478
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	35	33	32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	421	449	477
40.36 Unobligated balance rescinded		-14	
43.00 Appropriation (total discretionary)	421	435	477
68.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	1		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 33-0100-0-1-503	2002 actual	2003 est.	2004 est.
70.00 Total new budget authority (gross) .....	422	435	477
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	67	71	60
73.10 Total new obligations .....	408	451	478
73.20 Total outlays (gross) .....	-401	-447	-474
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....		-14	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	71	60	64
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	366	378	415
86.93 Outlays from discretionary balances .....	35	69	59
87.00 Total outlays (gross) .....	401	447	474
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	421	435	477
90.00 Outlays .....	401	447	474

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and forty million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 16 museums; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33-0100-0-1-503	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	209	221	224
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	13	9	9
11.9 Total personnel compensation .....	226	235	238
12.1 Civilian personnel benefits .....	55	61	61
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	38	45	48
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	41	61	81
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	17	13	15
31.0 Equipment .....	16	13	20
32.0 Land and structures .....	1	8	
99.9 Total new obligations .....	408	451	478

Personnel Summary

Identification code 33-0100-0-1-503	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	4,155	4,583	4,825

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, 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), and for construction, including necessary personnel, including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, \$89,970,000, to remain available until expended. Provided, That contracts awarded for environmental systems, protection systems, and repair or restoration of facilities of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 33-0103-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.10 Revitalization .....	70	80	72
00.20 Construction .....	37	15	11
00.30 Facilities Planning & Design .....			7
10.00 Total new obligations .....	107	95	90
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	12	10
22.00 New budget authority (gross) .....	98	93	90
23.90 Total budgetary resources available for obligation .....	118	105	100
23.95 Total new obligations .....	-107	-95	-90
24.40 Unobligated balance carried forward, end of year .....	12	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	98	93	90
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	98	111	118
73.10 Total new obligations .....	107	95	90
73.20 Total outlays (gross) .....	-95	-88	-96
74.40 Obligated balance, end of year .....	111	118	112
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	22	23
86.93 Outlays from discretionary balances .....	72	66	73
87.00 Total outlays (gross) .....	95	88	96
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	98	93	90
90.00 Outlays .....	95	88	96

Distribution of Budget Authority and Outlays (in millions of dollars)

	2002 actuals	2003 est.	2004 est.
<b>Repair, Restoration and Alteration of Facilities:</b>			
Budget Authority .....	68	81	80
Outlays .....	59	56	76
<b>Construction</b>			
Budget Authority .....	30	12	10
Outlays .....	36	32	20
<b>Total:</b>			
Budget Authority .....	98	93	90
Outlays .....	95	88	96

Note.—The repair, restoration and construction activities previously financed under Smithsonian Institution, Repair, Restoration and Alteration of Facilities account and Construction account in 2002 and 2003 are combined in these schedules and are proposed to be financed in this account in 2004.



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. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital Account covers planning and design related to these activities as well. The 2004 budget request provides funds to begin construction of Pod 5 of the Museum Support Center in Suitland, Maryland. Current long-term projects supported by the Administration in this account include ongoing renovations at the Patent Office Building, the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

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

Identification code 33-0103-0-1-503	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	2	4	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	104	89	86
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	107	95	90

**Personnel Summary**

Identification code 33-0103-0-1-503	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	25	65	42

**MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)**

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

Identification code 33-0102-0-1-503	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This account supports a program of grants to U.S. universities, museums, and other institutions of higher learning, paid for by excess U.S.-owned foreign currencies. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

**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, \$16,560,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 33-0302-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	16	16	17

10.00 Total new obligations .....	16	16	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	3
22.00 New budget authority (gross) .....	19	16	17
23.90 Total budgetary resources available for obligation .....	19	19	20
23.95 Total new obligations .....	-16	-16	-17
24.40 Unobligated balance carried forward, end of year .....	3	3	3

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

Discretionary:			
40.00 Appropriation .....	19	16	17

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	4	3	3
73.10 Total new obligations .....	16	16	17
73.20 Total outlays (gross) .....	-18	-16	-17
74.40 Obligated balance, end of year .....	3	3	3

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	15	12	13
86.93 Outlays from discretionary balances .....	3	4	4
87.00 Total outlays (gross) .....	18	16	17

**Net budget authority and outlays:**

89.00 Budget authority .....	19	16	17
90.00 Outlays .....	17	16	17

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	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
25.2 Other services .....	9	9	9
99.0 Direct obligations .....	15	15	16
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	16	16	17

**Personnel Summary**

Identification code 33-0302-0-1-503	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	45	55	55

**JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS  
CONSTRUCTION**

*For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, \$16,000,000, to remain available until expended.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 33-0303-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	19	18	16
10.00 Total new obligations (object class 25.2) .....	19	18	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	11	12

General and special funds—Continued

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—Continued

CONSTRUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 33-0303-0-1-503	2002 actual	2003 est.	2004 est.
22.00 New budget authority (gross) .....	19	18	16
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	31	30	29
23.95 Total new obligations .....	-19	-18	-16
24.40 Unobligated balance carried forward, end of year .....	11	12	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	18	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	33	29
73.10 Total new obligations .....	19	18	16
73.20 Total outlays (gross) .....	-15	-21	-25
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	33	29	19
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	11	10
86.93 Outlays from discretionary balances .....	10	10	15
87.00 Total outlays (gross) .....	15	21	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	18	16
90.00 Outlays .....	15	21	25

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, \$88,849,000, of which not to exceed \$3,026,000 for the special exhibition program shall remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 33-0200-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....	71	80	89
10.00 Total new obligations .....	71	80	89
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.00 New budget authority (gross) .....	72	78	89
23.90 Total budgetary resources available for obligation .....	72	79	89
23.95 Total new obligations .....	-71	-80	-89
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	71	78	89
68.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1		
70.00 Total new budget authority (gross) .....	72	78	89
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	4	6
73.10 Total new obligations .....	71	80	89
73.20 Total outlays (gross) .....	-72	-78	-88
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	4	6	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	67	72	81
86.93 Outlays from discretionary balances .....	5	6	7
87.00 Total outlays (gross) .....	72	78	88
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	71	78	89
90.00 Outlays .....	72	78	88
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....			4
99.01 Outlays .....			4

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	2002 actual	2003 est.	2004 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	38	41	43
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	42	46	48
12.1 Civilian personnel benefits .....	10	12	13
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	6	7
25.2 Other services .....	7	8	8
25.4 Operation and maintenance of facilities .....	2	3	5
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	4
99.0 Direct obligations .....	71	80	88
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	71	80	89

**Personnel Summary**

Identification code 33-0200-0-1-503	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	761	845	845

**NATIONAL GALLERY OF ART**

**REPAIR, RESTORATION AND RENOVATION OF BUILDINGS**

*For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, \$11,600,000, 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.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 33-0201-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13	18	13
10.00 Total new obligations .....	13	18	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	3
22.00 New budget authority (gross) .....	14	16	12
23.90 Total budgetary resources available for obligation	18	20	15
23.95 Total new obligations .....	-13	-18	-13
24.40 Unobligated balance carried forward, end of year .....	4	3	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	14	16	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	12	11
73.10 Total new obligations .....	13	18	13
73.20 Total outlays (gross) .....	-10	-17	-17
74.40 Obligated balance, end of year .....	12	11	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	2
86.93 Outlays from discretionary balances .....	10	14	15
87.00 Total outlays (gross) .....	10	17	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	16	12
90.00 Outlays .....	10	17	17

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

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

Identification code 33-0201-0-1-503	2002 actual	2003 est.	2004 est.
32.0 Direct obligations: Land and structures .....	13	17	12
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	13	18	13

**Personnel Summary**

Identification code 33-0201-0-1-503	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	2	3	3

**WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**

**SALARIES AND EXPENSES**

*For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, \$8,604,000.*

*Note.*—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 33-0400-0-1-503	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	8	8
10.00 Total new obligations .....	8	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	9
23.95 Total new obligations .....	-8	-8	-8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-8	-8	-9
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	6
86.93 Outlays from discretionary balances .....	3	3	3
87.00 Total outlays (gross) .....	8	8	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	9
90.00 Outlays .....	7	8	9

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	3	3	3
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	8	8	8

**Personnel Summary**

Identification code 33-0400-0-1-503	2002 actual	2003 est.	2004 est.
<b>Direct:</b>			
1001 Total compensable workyears: Civilian full-time equivalent employment .....	42	50	50

**STATE JUSTICE INSTITUTE**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

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

Identification code 48-0052-0-1-752	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9		
10.00 Total new obligations (object class 41.0) .....	9		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8	2	2
22.00 New budget authority (gross) .....	3		
23.90 Total budgetary resources available for obligation	11	2	2
23.95 Total new obligations .....	-9		
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	1
73.10 Total new obligations .....	9		
73.20 Total outlays (gross) .....	-7	-1	
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3		
86.93 Outlays from discretionary balances .....	4	1	
87.00 Total outlays (gross) .....	7	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3		
90.00 Outlays .....	7	1	

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.

**TENNESSEE VALLEY AUTHORITY**

*Federal Funds*

**Public enterprise funds:**

TENNESSEE VALLEY AUTHORITY FUND

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

Identification code 64-4110-0-3-999	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
Power program:			
09.01 Power program: Operating expenses .....	5,451	5,314	5,949
09.02 Power program: Capital expenditures .....	1,798	1,322	1,091
09.09 Total power program .....	7,249	6,636	7,040
10.00 Total new obligations .....	7,249	6,636	7,040
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	291	199	519
22.00 New budget authority (gross) .....	7,157	6,956	7,007
23.90 Total budgetary resources available for obligation	7,448	7,155	7,526
23.95 Total new obligations .....	-7,249	-6,636	-7,040
24.40 Unobligated balance carried forward, end of year .....	199	519	486
<b>New budget authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	320	320	
69.00 Offsetting collections (cash) .....	7,031	7,068	7,278

69.27 Capital transfer to general fund .....	-50	-48	-47
69.47 Portion applied to repay debt .....	-120	-375	-191
69.53 Portion substituted for borrowing authority .....	-24	-9	-33
69.90 Spending authority from offsetting collections (total mandatory) .....	6,837	6,636	7,007
70.00 Total new budget authority (gross) .....	7,157	6,956	7,007

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	562	656	335
73.10 Total new obligations .....	7,249	6,636	7,040
73.20 Total outlays (gross) .....	-7,155	-6,957	-7,032
74.40 Obligated balance, end of year .....	656	335	343

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3	1	1
86.97 Outlays from new mandatory authority .....	6,837	6,636	6,947
86.98 Outlays from mandatory balances .....	315	320	84
87.00 Total outlays (gross) .....	7,155	6,957	7,032

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-72	-82	-82
88.40 Non-Federal sources .....	-6,959	-6,986	-7,196
88.90 Total, offsetting collections (cash) .....	-7,031	-7,068	-7,278

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	126	-112	-271
90.00 Outlays .....	124	-111	-246

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	2002 actual	2003 est.	2004 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	10	19	20
1150 Total direct loan obligations .....	10	19	20
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	51	46	51
1231 Disbursements: Direct loan disbursements .....	10	19	20
1251 Repayments: Repayments and prepayments .....	-14	-13	-15
1263 Write-offs for default: Direct loans .....	-1	-1	-1
1290 Outstanding, end of year .....	46	51	55

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues.

*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.

TVA has a statutory obligation to operate 54 dams and reservoirs to regulate stream-flow for the multi-purpose objectives of navigation, flood control, recreation and aquatic habitat conservation; perform cyclic maintenance and repair of 14 navigation locks, maintain dam machinery and spillway gates; perform channel, lock and mooring modifications to maintain safety and passability for increasingly larger cargo vessels; conserve and improve water quality and supply in 12 watersheds and dam tailwaters for fisheries and potable supply for 4 million people; control mosquitoes and plant pests; prevent shoreline erosion and manage residential development in riparian zones; plan for and manage 550,000 hec-

tares (1.4 million acres) of land; provide services and education to watershed communities; operate public recreation areas; and, meet Federal regulatory law requirements. The Budget proposes that in 2004, these services be funded entirely by TVA's power revenues, user fees and sources other than appropriations.

**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 \$20 million in 2004. Power generating facilities are financed from power proceeds and borrowings. To position TVA for a more competitive electricity market and achieve a sounder business risk profile, the Administration will identify a TVA debt reduction path over the coming year in concert with a new TVA business plan. The significant debt reduction envisioned will encompass all TVA long-term liabilities, not just traditional TVA notes and bonds. To this end, the Budget proposes legislation that will make explicit that TVA financial transactions that result in increasing long-term liabilities will count toward TVA's statutory debt limit of \$30 billion. For example, TVA lease/leasebacks, in which TVA receives a lump sum for leasing out one or more of its assets and then leases the assets back at a fixed annual payment for a number of years, would count as TVA debt against its cap. Debt reduction and a sound strategic plan are key elements needed to ensure that TVA continues to aid economic development in its service territory in the future.

**Financing.**—Amounts estimated to become available in 2004 are to be derived from power revenues and receipts of \$7,278 million.

**Operating results and financial conditions.**—Payments to the Treasury from power proceeds in 2004 are estimated at \$47 million—\$27 million as a dividend (return on the appropriation investment in the power program) and \$20 million as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to decrease by \$231 million during 2004.

Total assets are estimated to decrease by \$202 million during 2004. The estimate of liabilities at September 30, 2004, is \$135 million less than the estimate at September 30, 2003. Total Government equity at September 30, 2004, is estimated to be \$67 million less than that at September 2003. 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	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue .....	6,999	6,806	7,068	7,278
0102 Expense .....	-10,310	-6,733	-7,005	-7,258
0105 Net income or loss (-) .....	-3,311	73	63	20

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

Identification code 64-4110-0-3-999	2001 actual	2002 actual	2003 est.	2004 est.
<b>ASSETS:</b>				
<b>Federal assets:</b>				
1101 Fund balances with Treasury .....	166	21	20	20
Investments in US securities:				
1106 Receivables, net .....	36	19	20	20
<b>Non-Federal assets:</b>				
1201 Investments in non-Federal securities, net .....	724	659	720	795
1206 Receivables, net .....	684	636	733	673
1207 Advances and prepayments .....	4	8	4	4
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross .....	161	174	180	163

1603 Allowance for estimated uncollectible loans and interest (-) .....	-12	-13	-13	-13
1604 Direct loans and interest receivable, net .....	149	161	167	150
1699 Value of assets related to direct loans .....	149	161	167	150
<b>Other Federal assets:</b>				
1801 Cash and other monetary assets .....	1,884	2,531	2,063	1,978
1802 Inventories and related properties .....	438	470	452	452
1803 Property, plant and equipment, net .....	26,358	26,384	27,220	27,105
1999 Total assets .....	30,443	30,889	31,399	31,197
<b>LIABILITIES:</b>				
<b>Federal liabilities:</b>				
2101 Accounts payable .....	209	208	205	200
2102 Interest payable .....				
<b>Non-Federal liabilities:</b>				
2201 Accounts payable .....	555	714	844	903
2202 Interest payable .....	389	397	378	441
2203 Debt .....	25,647	25,816	25,745	25,514
2207 Other .....	2,195	2,338	2,879	2,858
2999 Total liabilities .....	28,995	29,473	30,051	29,916
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	1,448	1,416	1,348	1,281
3999 Total net position .....	1,448	1,416	1,348	1,281
4999 Total liabilities and net position .....	30,443	30,889	31,399	31,197

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

Identification code 64-4110-0-3-999	2002 actual	2003 est.	2004 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	780	714	758
11.5 Other personnel compensation .....	112	103	109
11.9 Total personnel compensation .....	892	817	867
12.1 Civilian personnel benefits .....	340	311	330
21.0 Travel and transportation of persons .....	35	32	34
22.0 Transportation of things .....	355	325	345
23.2 Rental payments to others .....	203	186	197
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	994	910	965
25.2 Other services .....	1,878	1,719	1,822
25.7 Operation and maintenance of equipment .....	636	582	618
26.0 Supplies and materials .....	17	16	17
31.0 Equipment .....	217	199	211
32.0 Land and structures .....	10	9	10
33.0 Investments and loans .....	-9	-89	-94
41.0 Grants, subsidies, and contributions .....	328	300	319
42.0 Insurance claims and indemnities .....	23	21	22
43.0 Interest and dividends .....	1,417	1,297	1,376
99.9 Total new obligations .....	7,249	6,636	7,040

#### Personnel Summary

Identification code 64-4110-0-3-999	2002 actual	2003 est.	2004 est.
<b>Reimbursable:</b>			
2001 Total compensable workyears: Civilian full-time equivalent employment .....	13,473	13,580	13,430

## 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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Premiums, combined benefit fund & 1992 pension plan, UMWA .....	124	152	116
02.40 Transfers from abandoned mine reclamation fund .....	90	56	59
02.99 Total receipts and collections .....	214	208	175
<b>Appropriations:</b>			
05.00 United mine workers of America 1992 benefit plan .....	-14	-14	-14

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND—  
Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 95-8295-0-7-551	2002 actual	2003 est.	2004 est.
05.01 United mine workers of America combined benefit fund .....	-200	-194	-161
05.99 Total appropriations .....	-214	-208	-175
07.99 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	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	200	194	161
10.00 Total new obligations (object class 42.0) .....	200	194	161
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	200	194	161
23.95 Total new obligations .....	-200	-194	-161
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	200	194	161
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	200	194	161
73.20 Total outlays (gross) .....	-200	-194	-161
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	200	194	161
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	200	194	161
90.00 Outlays .....	200	194	161

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 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8260-0-7-551	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	14	14	14
10.00 Total new obligations (object class 42.0) .....	14	14	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	14	14
23.95 Total new obligations .....	-14	-14	-14
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	14	14	14
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	14	14	14
73.20 Total outlays (gross) .....	-14	-14	-14

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	14	14	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	14	14
90.00 Outlays .....	14	14	14

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for 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	2002 actual	2003 est.	2004 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,239	1,258	1,329
22.00 New budget authority (gross) .....	19	71	75
23.90 Total budgetary resources available for obligation .....	1,258	1,329	1,404
24.40 Unobligated balance carried forward, end of year .....	1,258	1,329	1,404
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	19	71	75
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.20 Total outlays (gross) .....			
74.40 Obligated balance, end of year .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities .....	-19	-71	-75
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-19	-71	-75
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	1,242	1,259	1,380
92.02 Total investments, end of year: Federal securities:			
Par value .....	1,259	1,380	1,380

The funds in this account may be used without further appropriation only for paying any remaining expenses associated with the transfer of ownership of the United States Enrichment Corporation to private investors. These expenses are estimated to total less than \$1 million. There are no other authorized uses for these funds.

**UNITED STATES HOLOCAUST MEMORIAL MUSEUM**

*Federal Funds*

**General and special funds:**

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), \$39,997,000, of which \$1,900,000 for the museum's repair and rehabilitation program and \$1,264,000 for the museum's exhibitions program shall remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-3300-0-1-808	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	45	48	48
10.00 Total new obligations .....	45	48	48
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	3
22.00 New budget authority (gross) .....	45	48	49
23.90 Total budgetary resources available for obligation	49	52	52
23.95 Total new obligations .....	-45	-48	-48
24.40 Unobligated balance carried forward, end of year .....	4	3	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	36	39	40
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	9	9	9
70.00 Total new budget authority (gross) .....	45	48	49
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	10	13
73.10 Total new obligations .....	45	48	48
73.20 Total outlays (gross) .....	-46	-45	-45
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	10	13	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	38	39
86.93 Outlays from discretionary balances .....	9	7	6
87.00 Total outlays (gross) .....	46	45	45
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-9	-9	-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36	39	40
90.00 Outlays .....	36	36	36
<b>Additional net budget authority and outlays to cover cost of fully accruing retirement:</b>			
99.00 Budget authority .....	1	1	1
99.01 Outlays .....	1	1	1

The Museum operates a permanent living memorial to the victims of the Holocaust. The memorial museum, 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	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent .....	13	14	14
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	14	15	15
12.1 Civilian personnel benefits .....	3	4	4

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	4	5	5
24.0	Printing and reproduction .....	2	2	2
25.2	Other services .....	15	15	15
25.4	Operation and maintenance of facilities .....	2	2	2
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	1	1	1
99.9	Total new obligations .....	45	48	48

**Personnel Summary**

Identification code 95-3300-0-1-808	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment .....	223	248	248

**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, \$17,200,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

Identification code 95-1300-0-1-153	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	15	16	17
10.00 Total new obligations .....	15	16	17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	16	17
23.95 Total new obligations .....	-15	-16	-17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	16	17
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	15	16	17
73.20 Total outlays (gross) .....	-15	-16	-17
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	15	16
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	15	16	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	16	17
90.00 Outlays .....	15	16	17

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.

**General and special funds—Continued**

**OPERATING EXPENSES—Continued**

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

Identification code 95-1300-0-1-153	2002 actual	2003 est.	2004 est.
11.8 Personnel compensation: Special personal services payments .....	5	6	7
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	3	2	2
41.0 Grants, subsidies, and contributions .....	5	6	6
99.9 Total new obligations .....	15	16	17

**UNITED STATES—CANADA ALASKA RAIL COMMISSION**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

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

Identification code 48-2993-0-1-401	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct obligation .....		4	
10.00 Total new obligations (object class 25.2) .....		4	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	2		
23.90 Total budgetary resources available for obligation .....	2	4	
23.95 Total new obligations .....		-4	
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		4	
73.20 Total outlays (gross) .....		-4	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		4	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2		
90.00 Outlays .....		4	

The Commission was authorized by the Congress in 2000 to study the feasibility and advisability of linking the rail system in Alaska to the nearest appropriate point on the North American continental rail system.

**VIETNAM EDUCATION FOUNDATION**

*Federal Funds*

**General and special funds:**

**VIETNAM DEBT REPAYMENT FUND**

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

Identification code 95-5365-0-2-154	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year .....		-2	

<b>Receipts:</b>			
02.40 Vietnam debt repayment fund .....	3	7	5
04.00 Total: Balances and collections .....	3	5	5
<b>Appropriations:</b>			
05.00 Vietnam debt repayment fund .....	-5	-5	-5
07.99 Balance, end of year .....	-2		

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

Identification code 95-5365-0-2-154	2002 actual	2003 est.	2004 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		2	2
10.00 Total new obligations (object class 25.2) .....		2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			3
22.00 New budget authority (gross) .....	5	5	5
23.90 Total budgetary resources available for obligation .....	5	5	8
23.95 Total new obligations .....		-2	-2
24.40 Unobligated balance carried forward, end of year .....		3	6

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

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	5	5	5

**Change in obligated balances:**

73.10 Total new obligations .....		2	2
73.20 Total outlays (gross) .....	-1	-2	-5
74.40 Obligated balance, end of year .....			-3

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	1		2
86.98 Outlays from mandatory balances .....		2	3
87.00 Total outlays (gross) .....	1	2	5

**Net budget authority and outlays:**

89.00 Budget authority .....	5	5	5
90.00 Outlays .....		2	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning with 2002, and each subsequent year through 2018, \$5 million of the amounts deposited into the fund (or accrued interest) each year shall be available to the Foundation.