

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), **[\$4,000,000] \$4,600,000: Provided**, That none of these funds shall be available for compensation of level V of the Executive Schedule or higher positions. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-2300-0-1-303	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	4	4	5
09.01 Reimbursable program	1	1	1
09.99 Total reimbursable program	1	1	1
10.00 Total new obligations	5	5	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	5	6
23.95 Total new obligations	-5	-5	-6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	5
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	4	5	6
Change in obligated balances:			
72.40 Obligated balance, start of year	-1	-1	-1
73.10 Total new obligations	5	5	6
73.20 Total outlays (gross)	-3	-5	-6
74.10 Change in uncollected customer payments from Federal sources (expired)	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	5	6
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	4	4	5
90.00 Outlays	3	4	5

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation enhancement and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

Identification code 95-2300-0-1-303	2003 actual	2004 est.	2005 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3	3	4
99.0 Reimbursable obligations: Reimbursable obligations ...	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	6

Personnel Summary

Identification code 95-2300-0-1-303	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	32	34	35
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	4	4	4

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, for necessary expenses for the Federal Co-Chairman and the alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$66,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 46-0200-0-1-452	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
01.01 Appalachian development highway system	71	66	67
01.02 Area development program	7	6	6
01.03 Local development district and technical assistance program	78	73	73
01.91 Total Appalachian regional development programs	1	1	1
02.01 Federal Co-chairman and staff	3	4	4
02.02 Administrative expenses	4	5	5
02.91 Total salaries and expenses	82	78	78
10.00 Total new obligations	20	18	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	71	66	66
22.00 New budget authority (gross)	7	5	5
22.10 Resources available from recoveries of prior year obligations	98	89	82
23.90 Total budgetary resources available for obligation	-82	-78	-78
23.95 Total new obligations	18	11	4
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	71	66	66
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	72	66	66
Change in obligated balances:			
72.40 Obligated balance, start of year	173	166	145
73.10 Total new obligations	82	78	78
73.20 Total outlays (gross)	-80	-94	-102
73.45 Recoveries of prior year obligations	-7	-5	-5
74.40 Obligated balance, end of year	166	145	116
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	22	22
86.93 Outlays from discretionary balances	55	72	80
87.00 Total outlays (gross)	80	94	102
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1

General and special funds—Continued

APPALACHIAN REGIONAL COMMISSION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 46-0200-0-1-452	2003 actual	2004 est.	2005 est.
Net budget authority and outlays:			
89.00 Budget authority	71	66	66
90.00 Outlays	80	94	102

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 policy and programmatic control over these funds. The Administration highway bill (SAFETEA) includes continued funding for the ADHS in 2005.

The cumulative status of the system of roads follows:

	2003 actual	2004 est.*	2005 est.*
Development systems miles (Prefinanced miles included) (cumulative):			
Miles placed under construction	2,609	2,630	2,649
Miles completed	2,284	2,309	2,334
Access Roads (cumulative):			
Miles approved	926	936	946
Miles completed	890	896	901
Funds committed (cumulative-in millions of dollars):			
Development highway	6,575	7,025	7,475
Access roads	237	241	245
Administration and other	54	57	60
Totals	6,866	7,323	7,780
Prefinanced by States (\$ millions)	77	49	49
Annual obligations (\$ millions)	466	530	530

*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 provides funds for projects that advance the goals and objectives of ARC's strategic plan. This strategic plan and performance-based budget commit ARC to achieving five goals, which improve regional economic competitiveness and reduce regional isolation. 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 by strengthening infrastructure including basic services like clean water, improving employability through education and health initiatives, creating access to competitive telecommunications, and supporting the diversification of local economies. To accomplish these goals, ARC will continue to target resources to those communities with the greatest needs, and 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 2005, the Commission will focus on its system of reporting the return on investment for projects it funds.

In addition to the regular allocation of area development funds, ARC also identifies regional problems and opportunities and sets aside resources for special initiatives. One of the ways ARC seeks to diversify local economies is through its ongoing entrepreneurship initiative, which provides resources to help entrepreneurs create jobs by starting and expanding local businesses. Regional initiatives are also authorized to expand access to advanced telecommunications and e-commerce, support education and training in new technologies, and stimulate employment in high technology sectors.

In 2005, the Commission will strengthen coordination of the delivery of local, state, federal and private sector resources to the Region. In addition, the Commission will begin implementation of its new strategic plan.

The budget provides \$55 million for area development with an approximate workload as follows:

	2003 actual	2004 est.	2005 est.
Area development projects	473	470	470

Local development districts and technical assistance programs.—ARC's 410 counties are divided into 72 multi-county local development districts that 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. The budget provides \$5 million for the LDDs and \$1 million for technical assistance, with the approximate approved workload as follows:

	2003 actual	2004 est.	2005 est.
Planning districts aided	72	72	72
Technical assistance projects	24	24	24

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 \$5 million for salaries and expenses.

Object Classification (in millions of dollars)

Identification code 46-0200-0-1-452	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	3	4	4

41.0	Grants, subsidies, and contributions	44	48	48
99.0	Direct obligations	48	53	53
41.0	Allocation Account: Grants, subsidies, and contributions	34	25	25
99.9	Total new obligations	82	78	78
Obligations are distributed as follows:				
	Appalachian Regional Commission	49	51	51
	Department of Agriculture	17	15	16
	Department of Commerce	4	2	2
	Department of Education	1	1	1
	Department of Health and Human Services	1	1	1
	Department of Housing and Urban Development	10	7	7
	Department of Transportation	0	1	0

Personnel Summary

Identification code 46-0200-0-1-452	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	8	11	11

Trust Funds

MISCELLANEOUS TRUST FUNDS

Unavailable Receipts (in millions of dollars)

Identification code 46-9971-0-7-452	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
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
04.00 Total: Balances and collections	6	6	6
Appropriations:			
05.00 Miscellaneous trust funds	-6	-6	-6
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 46-9971-0-7-452	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	6	6	6
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	7	7	7
23.95 Total new obligations	-6	-6	-6
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	6	6	6
Change in obligated balances:			
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-6	-6	-6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	5	5	5
86.98 Outlays from mandatory balances	1	1	1
87.00 Total outlays (gross)	6	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	6	6	6

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	2003 actual	2004 est.	2005 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] \$5,686,000: Provided, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-3200-0-1-751	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	5	5	6
10.00 Total new obligations	5	5	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	6
23.95 Total new obligations	-5	-5	-6
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	6
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	5	5	6
73.20 Total outlays (gross)	-6	-6	-6
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	5	5
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	6	6	6
Net budget authority and outlays:			
89.00 Budget authority	5	5	6
90.00 Outlays	5	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 Disabilities 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.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 95-3200-0-1-751	2003 actual	2004 est.	2005 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3	3	3
99.5 Below reporting threshold	2	2	3
99.9 Total new obligations	5	5	6

Personnel Summary

Identification code 95-3200-0-1-751	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	29	32	32

Personnel Summary

Identification code 95-8281-0-7-502	2003 actual	2004 est.	2005 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, [including the purchase, installation, rent, and improvement of facilities for radio and television transmission and reception to Cuba, \$546,038,000,] and to make and supervise grants to the Middle East Television Network, including Radio Sawa, for radio and television broadcasting to the Middle East, \$533,111,000; of which not to exceed one percent may remain available until expended, 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[: *Provided*, That of the amount made available under this heading, \$42,250,000 shall be available to make and supervise grants to the Middle East Television Network, including Radio Sawa, for radio and television broadcasting to the Middle East]. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

[For necessary expenses for "International Broadcasting Operations", for activities related to the Middle East Television Network broadcasting to Iraq, \$40,000,000.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-0206-0-1-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Broadcasting Board of Governors	489	611	533
01.00 Subtotal, direct obligations	489	611	533
09.01 Reimbursable program	4	1	1
10.00 Total new obligations	493	612	534
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	19	31	
22.00 New budget authority (gross)	505	581	534
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other accounts	-2		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	524	612	534
23.95 Total new obligations	-493	-612	-534
24.40 Unobligated balance carried forward, end of year	31		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	500	586	533
40.35 Appropriation permanently reduced	-3	-6	
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	498	580	533

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND

Unavailable Receipts (in millions of dollars)

Identification code 95-8281-0-7-502	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.40 Interest on investments, Barry Goldwater Scholarship and Excellence	4	4	4
04.00 Total: Balances and collections	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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	3	3	3
10.00 Total new obligations (object class 41.0)	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	64	65	66
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	68	69	70
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	65	66	67
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
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	64	65	66
92.02 Total investments, end of year: Federal securities: Par value	65	66	67

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

Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	2	
68.10	Change in uncollected customer payments from Federal sources (unexpired)	5	1
			1
68.90	Spending authority from offsetting collections (total discretionary)	7	1
			1
70.00	Total new budget authority (gross)	505	581
			534
Change in obligated balances:			
72.40	Obligated balance, start of year	106	113
73.10	Total new obligations	493	612
73.20	Total outlays (gross)	-471	-523
73.40	Adjustments in expired accounts (net)	-8	
73.45	Recoveries of prior year obligations	-1	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5	-1
74.40	Obligated balance, end of year	113	202
			193
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	418	489
86.93	Outlays from discretionary balances	53	34
			93
87.00	Total outlays (gross)	471	523
			542
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-2	
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5	-1
			-1
Net budget authority and outlays:			
89.00	Budget authority	498	580
90.00	Outlays	471	523
			533
			542

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 Middle East Television Network, including Radio Sawa—and the necessary engineering and technical, program and administrative support activities.

Funding for Radio and Television Broadcasting to Cuba in the 2004 appropriation is included in this account. In 2005, 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			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	131	149
11.3	Other than full-time permanent	6	6
11.5	Other personnel compensation	11	13
			12
11.9	Total personnel compensation	148	168
12.1	Civilian personnel benefits	36	41
13.0	Benefits for former personnel	1	1
21.0	Travel and transportation of persons	6	6
22.0	Transportation of things	3	3
23.1	Rental payments to GSA	15	20
23.2	Rental payments to others	6	6
23.3	Communications, utilities, and miscellaneous charges	57	59
			48
25.1	Advisory and assistance services	3	3
25.2	Other services	52	55
25.4	Operation and maintenance of facilities	2	2
25.5	Research and development contracts	8	8
25.7	Operation and maintenance of equipment	3	3
26.0	Supplies and materials	18	18
31.0	Equipment	12	13
41.0	Grants, subsidies, and contributions	118	200
42.0	Insurance claims and indemnities	1	1
			1
99.0	Direct obligations	489	607
99.0	Reimbursable obligations	4	5
			1
99.9	Total new obligations	493	612
			534

Personnel Summary

Identification code 95-0206-0-1-154			
Direct:			
1001	Total compensable workyears: Civilian full-time equivalent employment	2,199	2,348
			2,329

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] \$8,560,000**, to remain available until expended, as authorized. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-0204-0-1-154			
Obligations by program activity:			
00.01	New construction	3	10
00.02	Upgrade of existing relay station capabilities	19	10
00.03	Maintenance, improvements, replacements and repairs	10	8
00.05	Satellite and terrestrial feed systems	1	1
00.06	Digital project		4
10.00	Total new obligations	33	33
			17
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	48	30
22.00	New budget authority (gross)	13	11
22.22	Unobligated balance transferred from other accounts	2	
23.90	Total budgetary resources available for obligation	63	41
23.95	Total new obligations	-33	-33
24.40	Unobligated balance carried forward, end of year	30	8
			17
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	13	11
			9
Change in obligated balances:			
72.40	Obligated balance, start of year	42	53
73.10	Total new obligations	33	33
73.20	Total outlays (gross)	-21	-35
74.40	Obligated balance, end of year	53	50
			29
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	4	3
86.93	Outlays from discretionary balances	17	32
			35
87.00	Total outlays (gross)	21	35
			38
Net budget authority and outlays:			
89.00	Budget authority	13	11
90.00	Outlays	21	35
			38

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 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			
23.2	Rental payments to others	2	2
			1

General and special funds—Continued

BROADCASTING CAPITAL IMPROVEMENTS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 95-0204-0-1-154	2003 actual	2004 est.	2005 est.
25.2 Other services	11	11	3
25.4 Operation and maintenance of facilities	4	4	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	15	15	11
99.9 Total new obligations	33	33	17

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 for radio and television transmission and reception, \$27,629,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	26	1	28
10.00 Total new obligations	26	1	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	.....
22.00 New budget authority (gross)	25	.....	28
23.90 Total budgetary resources available for obligation	27	1	28
23.95 Total new obligations	-26	-1	-28
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	.....	28
Change in obligated balances:			
72.40 Obligated balance, start of year	9	9	10
73.10 Total new obligations	26	1	28
73.20 Total outlays (gross)	-25	.....	-23
74.40 Obligated balance, end of year	9	10	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20	.....	23
86.93 Outlays from discretionary balances	5	.....	.....
87.00 Total outlays (gross)	25	.....	23
Net budget authority and outlays:			
89.00 Budget authority	25	.....	28
90.00 Outlays	25	.....	23

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba. Funding for Radio Marti and TV Marti is included in the International Broadcasting Operations account in the 2004 appropriation legislation.

Object Classification (in millions of dollars)

Identification code 95-0208-0-1-154	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	11	.....	13
11.5 Other personnel compensation	1	.....	1
11.9 Total personnel compensation	12	.....	14
12.1 Civilian personnel benefits	3	.....	3
23.1 Rental payments to GSA	2	.....	2
23.3 Communications, utilities, and miscellaneous charges	3	.....	3
25.2 Other services	5	1	5
31.0 Equipment	1	.....	1
99.9 Total new obligations	26	1	28

Personnel Summary

Identification code 95-0208-0-1-154	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	153	.....	159

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
24.40 Unobligated balance carried forward, end of year	4	4	4
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations 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	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
24.40 Unobligated balance carried forward, end of year	4	4	4
Net budget authority and outlays:			
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, **[\$226,400,000] \$239,400,000.** (Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 56-3400-0-1-054	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	223	226	239
10.00 Total new obligations	223	226	239
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	223	226	239

23.95	Total new obligations	-223	-226	-239
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	223	226	239
Change in obligated balances:				
73.10	Total new obligations	223	226	239
73.20	Total outlays (gross)	-223	-226	-239
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	223	226	239
Net budget authority and outlays:				
89.00	Budget authority	223	226	239
90.00	Outlays	222	226	239

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 2005 includes the twenty-eighth 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	2003 actual	2004 est.	2005 est.
12.1 Civilian personnel benefits	76	77	81
13.0 Benefits for former personnel	147	149	158
99.9 Total new obligations	223	226	239

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 therefore, 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, **[\$8,250,000] \$8,566,000: Provided**, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further*, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board.

EMERGENCY FUND

For necessary expenses of the Chemical Safety and Hazard Investigation Board for accident investigations not otherwise provided for, \$450,000, to remain available until expended. (*Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-3850-0-1-304	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct program activity	8	9	9
10.00	Total new obligations	8	9	9

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2		
22.00	New budget authority (gross)	6	9	9
23.90	Total budgetary resources available for obligation	8	9	9
23.95	Total new obligations	-8	-9	-9
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	9	9
Change in obligated balances:				
72.40	Obligated balance, start of year	3	2	2
73.10	Total new obligations	8	9	9
73.20	Total outlays (gross)	-9	-9	-9
74.40	Obligated balance, end of year	2	2	2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	9	9
86.93	Outlays from discretionary balances	3		
87.00	Total outlays (gross)	9	9	9
Net budget authority and outlays:				
89.00	Budget authority	6	9	9
90.00	Outlays	8	9	9

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 for 2005 to Congress and OMB concurrently.

Object Classification (in millions of dollars)

Identification code 95-3850-0-1-304	2003 actual	2004 est.	2005 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	1	1	1
25.2	Other services	2	3	2
99.0	Direct obligations	8	9	8
99.5	Below reporting threshold			1
99.9	Total new obligations	8	9	9

Personnel Summary

Identification code 95-3850-0-1-304	2003 actual	2004 est.	2005 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	37	40	42

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Unavailable Receipts (in millions of dollars)

Identification code 76-8187-0-7-502	2003 actual	2004 est.	2005 est.	
01.99	Balance, start of year			
Receipts:				
02.00	Gifts and donations, Christopher Columbus Fellowship Foundation		1	1
04.00	Total: Balances and collections		1	1
Appropriations:				
05.00	Christopher Columbus Fellowship Foundation		-1	-1
07.99	Balance, end of year			

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION—Continued

Program and Financing (in millions of dollars)			
Identification code 76-8187-0-7-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	4	5	5
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	4	3	5
92.02 Total investments, end of year: Federal securities:			
Par value	3	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 supports four competitive programs rewarding individuals and communities who develop innovative approaches to solving problems.

Personnel Summary

Identification code 76-8187-0-7-502	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	1	1	1

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$1,422,000] \$1,793,000: Provided**, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	2
10.00 Total new obligations (object class 99.5)	1	1	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	2

23.95 Total new obligations	-1	-1	-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	2
Change in obligated balances:			
73.10 Total new obligations	1	1	2
73.20 Total outlays (gross)	-1	-1	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	2
Net budget authority and outlays:			
89.00 Budget authority	1	1	2
90.00 Outlays	1	1	2

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	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	8	8	10

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956(a)), as amended, **[7,000,000] \$5,000,000: Provided**, That under this heading in the *Department of the Interior and Related Agencies Appropriations Act, 1986*, as amended, delete the last line of the fourth paragraph and insert the following: "No organization shall receive a grant in excess of \$400,000 in a single year." (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-2602-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	7	7	5
10.00 Total new obligations (object class 41.0)	7	7	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	5
23.95 Total new obligations	-7	-7	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	7	5
Change in obligated balances:			
73.10 Total new obligations	7	7	5
73.20 Total outlays (gross)	-7	-7	-5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	7	5
Net budget authority and outlays:			
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. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)			
Identification code 95-1900-0-1-751	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	9	9	9
10.00 Total new obligations	9	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	9	9
23.95 Total new obligations	-9	-9	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	9
Change in obligated balances:			
73.10 Total new obligations	9	9	9
73.20 Total outlays (gross)	-9	-9	-9
Outlays (gross), detail:			
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	9	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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	9	9	9

Personnel Summary			
Identification code 95-1900-0-1-751	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	71	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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	4	4	4
10.00 Total new obligations (object class 25.1)	4	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	4	4
22.00 New budget authority (gross)	2		
23.90 Total budgetary resources available for obligation	8	4	4
23.95 Total new obligations	-4	-4	-4
24.40 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2		
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-3	-5	-5
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2		
86.93 Outlays from discretionary balances	1	5	5
87.00 Total outlays (gross)	3	5	5
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	3	5	5

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

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, **[\$4,725,000] \$4,672,000.** (*Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)			
Identification code 95-2000-0-1-505	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	5	5	5
10.00 Total new obligations	5	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	5
23.95 Total new obligations	-5	-5	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-5
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	4

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2000-0-1-505	2003 actual	2004 est.	2005 est.
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	5	5	5

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 2005, the Committee's goal is to maintain the employment of approximately 39,000 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 2005 the Committee's goal is to have sales of \$2.1 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 2005 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	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 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, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, **[\$90,435,000]** \$95,327,000, including not to exceed \$3,000 for official reception and representation expenses. (Division A, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Market oversight	22	23	24
00.02 Enforcement	34	39	41
00.03 Clearing and intermediary oversight	15	15	16
00.04 Proceedings	4	3	4
00.05 General Counsel	8	8	8
00.06 Chief Economist	2	2	2
00.07 Emergency spending related to 09/11/2001	4		
10.00 Total new obligations	89	90	95
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	8	8
22.00 New budget authority (gross)	85	90	95
23.90 Total budgetary resources available for obligation	97	98	103
23.95 Total new obligations	-89	-90	-95
24.40 Unobligated balance carried forward, end of year	8	8	8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	86	90	95
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	85	90	95
Change in obligated balances:			
72.40 Obligated balance, start of year	14	20	19
73.10 Total new obligations	89	90	95
73.20 Total outlays (gross)	-83	-91	-94
74.40 Obligated balance, end of year	20	19	19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	76	80	84
86.93 Outlays from discretionary balances	7	11	10
87.00 Total outlays (gross)	83	91	94
Net budget authority and outlays:			
89.00 Budget authority	85	90	95
90.00 Outlays	83	91	94

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 2004 level for the Commission. These resources contribute to the Commission's ability to investigate and detect fraud and abuse and ensure the continued integrity 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.

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.

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.

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.

Commission-Wide Outcome Measures

	2003 actual	2004 est.	2005 est.
Enforcement investigations opened	130	120	135
Enforcement cases filed	55	60	65
Percent of total requests for guidance and advice receiving CFTC responses	93	93	95
Percent of filed customer complaints resolved within one year of the filing date	50	50	50

Object Classification (in millions of dollars)

Identification code 95-1400-0-1-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	51	53
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	51	53	55
12.1 Civilian personnel benefits	12	13	14
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	10	11	11
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services	10	6	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	3	3
99.0 Direct obligations	88	90	95
99.5 Below reporting threshold	1		
99.9 Total new obligations	89	90	95

Personnel Summary

Identification code 95-1400-0-1-376	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	521	497	505

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]** \$62,650,000. (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 Reducing product hazards to children and families	47	49	51
00.02 Identifying product hazards	10	11	12
09.01 Reimbursable program	3	3	3
10.00 Total new obligations	60	63	66
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	60	63	66
23.95 Total new obligations	-60	-63	-66
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	57	60	63
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	60	63	66
Change in obligated balances:			
72.40 Obligated balance, start of year	11	9	8
73.10 Total new obligations	60	63	66
73.20 Total outlays (gross)	-62	-63	-66
74.40 Obligated balance, end of year	9	8	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	53	56	59
86.93 Outlays from discretionary balances	9	7	7
87.00 Total outlays (gross)	62	63	66
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	57	60	63
90.00 Outlays	59	60	63

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	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	35	37
11.3 Other than full-time permanent	3	3	3
11.9 Total personnel compensation	36	38	40
12.1 Civilian personnel benefits	8	9	9
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	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	1	1	1
99.0 Direct obligations	56	60	62

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 61-0100-0-1-554	2003 actual	2004 est.	2005 est.
99.0 Reimbursable obligations	3	3	3
99.5 Below reporting threshold	1		1
99.9 Total new obligations	60	63	66

Personnel Summary

Identification code 61-0100-0-1-554	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	469	471	471

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

General and special funds:

NATIONAL AND COMMUNITY SERVICE PROGRAMS OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Corporation for National and Community Service (the "Corporation") 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.), \$553,225,000] \$636,232,000, to remain available until September 30, [2005] 2006: *Provided*, That not more than [\$314,000,000] \$452,233,000 of the amount provided under this heading shall be available for the National Service Trust under subtitle D of title I of the Act and 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 of the AmeriCorps program), including grants to organizations operating projects under the AmeriCorps Education Awards Program (without regard to the requirements of sections 121(d) and (e), section 131(e), section 132, and sections 140(a), (d), and (e) of the Act), *except no funds shall be available for programs authorized by section 121(b) of the Act: Provided further*, [That not less than \$130,000,000 of the amount provided under this heading, to remain available without fiscal year limitation, shall be transferred] *That from the amount provided under the previous proviso: [to the National Service Trust for educational awards authorized under subtitle D of title I of the Act (42 U.S.C. 12601), of which]; (1) up to [\$5,000,000] \$4,000,000 shall be [available] to support [national service scholarships] the President's Freedom Scholarships for high school students performing community service[, and of which \$10,000,000]; (2) up to \$10,000,000 shall be to provide educational awards of \$1,000 to individuals age 55 or older, who complete a part-time term of service of 500 hours in an approved National Service position in a Silver Scholarship program and who may use the award for the senior's own educational expenses as authorized in section 148 of the Act or transfer the award to another individual for use as authorized under section 148 of the Act; and (3) \$13,315,000 shall be held in reserve as defined in Public Law 108-45: [Provided further*, That in addition to amounts otherwise provided to the National Service Trust under the second proviso, the Corporation may transfer funds from the amount provided under the first proviso, to the National Service Trust authorized under subtitle D of title I of the Act (42 U.S.C. 12601) upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to Congress: *Provided further*, That of the amount provided under this heading for grants under the National Service Trust program authorized under subtitle C of title I of the Act, 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 from funds provided under this heading, the following amounts are available: (1) not more than [\$11,225,000 shall be available] \$30,010,000 for quality and innovation activities authorized under subtitle H of title I of the Act [(42 U.S.C. 12853 et seq.)],

of which [\$3,000,000] \$4,000,000 shall be [available] for challenge grants to non-profit organizations[: *Provided further*, That notwithstanding subtitle H of title I of the Act (42 U.S.C. 12853), none of the funds provided under the previous proviso shall be used to support salaries and related expenses (including travel) attributable to Corporation employees: *Provided further*, That to the maximum extent feasible, funds appropriated under subtitle C of title I of the Act shall be provided in a manner that is consistent with the recommendations of peer review panels in order to ensure that priority is given to programs that demonstrate quality, innovation, replicability, and sustainability: *Provided further*, That not less than \$25,000,000 of the funds made available under this heading shall be available for the Civilian Community Corps authorized under subtitle E of title I of the Act (42 U.S.C. 12611 et seq.): *Provided further*, That not more than \$43,000,000 shall be available for school-based and community-based service-learning programs authorized under subtitle B of title I of the Act (42 U.S.C. 12521 et seq.): *Provided further*, That not more than \$3,000,000 shall be available for audits and other evaluations authorized under section 179 of the Act (42 U.S.C. 12639): *Provided further*, That]; (2) not more than \$10,000,000 [of the funds made available under this heading shall be made available] for the Points of Light Foundation for activities authorized under title III of the Act [(42 U.S.C. 12661 et seq.)], 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]; (3) not more than [\$5,000,000 of the funds made available under this heading shall be made available to:] \$7,500,000 for America's Promise—The Alliance for Youth, Inc.; (4) not more than \$4,000,000 for Teach for America; (5) not more than \$13,750,000 for higher education innovative programs for community service under section 119 of the Act; (6) not more than \$10,000,000 for grants to support the Silver Scholarship program; [: *Provided further*, That to the maximum extent practicable, the Corporation shall increase significantly the level of matching funds and in-kind contributions provided by the private sector, and shall reduce the total Federal costs per participant in all programs] (7) not more than \$14,568,000 to provide assistance to state commissions on national and community service under section 126(a) of the Act; and (8) such additional amounts as may be necessary for educational awards authorized under subtitle D of title I of the Act, to be transferred to the National Service Trust: *Provided further*, That the Corporation may use up to one percent of program grant funds made available under this heading to defray its costs of conducting grant application reviews, including the use of outside peer reviewers. (42 U.S.C. 12501 et seq., 12571, 12601, 12661 et seq., 12853 et seq.; Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

[SALARIES AND EXPENSES]

[For necessary expenses of administration as provided under section 501(a)(4) of the National and Community Service Act of 1990 (42 U.S.C. 12501 et seq.) including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, \$25,000,000.] (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2720-0-1-506	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 National Service Trust	99	129	160
00.02 AmeriCorps* State and National grants	157	299	292
00.03 Innovation, demonstration, and assistance	21	21	30
00.04 Evaluation		3	6
00.05 AmeriCorps* National Civilian Community Corps	25	25	27
00.06 Learn and Serve America	33	43	46
00.07 NCSA program administration	26	40	43
00.08 Points of Light Foundation	10	10	10
00.09 America's Promise		5	8

00.10	Teach for America and other earmarks			14
10.00	Total new obligations	371	575	636
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	48	54	54
22.00	New budget authority (gross)	378	575	636
23.90	Total budgetary resources available for obligation	426	629	690
23.95	Total new obligations	-371	-575	-636
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	54	54	54
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	429	578	636
40.35	Appropriation permanently reduced	-3	-3	
40.36	Unobligated balance permanently reduced	-48		
43.00	Appropriation (total discretionary)	378	575	636
Change in obligated balances:				
72.40	Obligated balance, start of year	543	415	673
73.10	Total new obligations	371	575	636
73.20	Total outlays (gross)	-639	-317	-661
73.40	Adjustments in expired accounts (net)	141		
74.40	Obligated balance, end of year	415	673	648
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	168	157	173
86.93	Outlays from discretionary balances	471	160	488
87.00	Total outlays (gross)	639	317	661
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-141		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	141		
Net budget authority and outlays:				
89.00	Budget authority	378	575	636
90.00	Outlays	498	317	661

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. The budget request supports the President's goal of 75,000 new AmeriCorps members and is based on the accounting methodology specified in the Strengthen AmeriCorps Program Act of 2003.

AmeriCorps State and National 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. The budget request funds over 67,000 AmeriCorps State and National members.

Innovation, demonstration, and assistance.—This activity supports innovative and demonstration service programs that may not be eligible under other subtitles of the national service laws, training and technical assistance to grantees, disabled participants who need special accommodation, and other activities that help build an ethic of service among Americans of all ages and backgrounds.

AmeriCorps National Civilian Community Corps.—A residential national service program for people ages 18–24. AmeriCorps*NCCC members are deployed to respond to disasters, build low-income housing, tutor children, preserve the environment, and meet other local needs. The budget request would fund 1,250 NCCC members.

Learn and Serve America.—Provides grants to schools, higher education institutions and after-school programs to integrate service into their curricula. Service-learning aims to promote civic participation and volunteering from an early age.

NCSA Program Administration.—Provides salaries and operating expenses for NCSA programs and administrative grants for State Commissions, through which a large portion of AmeriCorps grant funding flows.

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

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

Teach for America.—A grant will be provided to this nongovernment, 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.

Silver Scholarships.—The budget proposes this new program, which will engage 10,000 senior volunteers in 500 hours of service tutoring and mentoring students in exchange for a \$1,000 scholarship that can be transferred to a grandchild or other young person. Silver Scholarships specifically supports the President's goal of teaching all children to read by the third grade.

Object Classification (in millions of dollars)

Identification code 95-2720-0-1-506	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	24	21	21
11.3 Other than full-time permanent	2	8	8
11.9 Total personnel compensation	26	29	29
12.1 Civilian personnel benefits	6	6	6
21.0 Travel and transportation of persons	3	5	5
23.3 Communications, utilities, and miscellaneous charges	1	3	3
25.2 Other services	10	26	26
26.0 Supplies and materials	1	3	3
41.0 Grants, subsidies, and contributions	225	373	404
94.0 Financial transfers	99	130	160
99.0 Direct obligations	371	575	636
99.9 Total new obligations	371	575	636

Personnel Summary

Identification code 95-2720-0-1-506	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	288	288	288

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, **[\$356,443,000: Provided, That none of the funds made available to the Corporation for National and Community Service in this Act for activities authorized by section 122 of Part C of Title I and Part E of Title II of the Domestic Volunteer Service Act of 1973 shall be used to provide stipends or other monetary incentives to volunteers or volunteer leaders whose incomes exceed 125 percent of the national poverty level] \$375,335,000. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)**

General and special funds—Continued

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
Direct program:				
00.01	Volunteers in Service to America	94	94	96
00.02	Special volunteer programs	10	10	15
00.03	National Senior Service Corps	216	214	225
00.05	Program administration	34	36	39
09.01	Reimbursable program	7	7	7
10.00	Total new obligations	361	361	382
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	361	361	382
23.95	Total new obligations	-361	-361	-382
23.98	Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	356	356	375
40.35	Appropriation permanently reduced	-2	-2	
43.00	Appropriation (total discretionary)	354	354	375
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	5	7	7
68.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90	Spending authority from offsetting collections (total discretionary)	7	7	7
70.00	Total new budget authority (gross)	361	361	382
Change in obligated balances:				
72.40	Obligated balance, start of year	189	212	215
73.10	Total new obligations	361	361	382
73.20	Total outlays (gross)	-344	-358	-326
73.40	Adjustments in expired accounts (net)	6		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	212	215	271
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	167	166	173
86.93	Outlays from discretionary balances	177	192	153
87.00	Total outlays (gross)	344	358	326
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-19	-2	-2
88.40	Non-Federal sources		-5	-5
88.90	Total, offsetting collections (cash)	-19	-7	-7
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts	14		
Net budget authority and outlays:				
89.00	Budget authority	354	354	375
90.00	Outlays	325	351	318

AmeriCorps 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. The budget request funds 6,620 AmeriCorps*VISTA members.

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. The budget request supports the President's goal of 600,000 senior volunteers.

Program administration.—Provides salaries and operating expenses for DVSA programs.

Object Classification (in millions of dollars)

Identification code 95-0103-0-1-506	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	18	18	19
11.8	Special personal services payments	40	41	42
11.9	Total personnel compensation	58	59	61
12.1	Civilian personnel benefits	6	6	7
21.0	Travel and transportation of persons	7	6	6
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.2	Other services	24	24	27
41.0	Grants, subsidies, and contributions	252	251	266
99.0	Direct obligations	354	354	375
99.0	Reimbursable obligations	7	7	7
99.9	Total new obligations	361	361	382

Personnel Summary

Identification code 95-0103-0-1-506	2003 actual	2004 est.	2005 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	293	301	301

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$6,250,000]** \$6,000,000, to remain available until September 30, **[2005]** 2006. (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct program activity	4	9	6
10.00	Total new obligations	4	9	6
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	3	
22.00	New budget authority (gross)	6	6	6
23.90	Total budgetary resources available for obligation	7	9	6
23.95	Total new obligations	-4	-9	-6
24.40	Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	6	6
Change in obligated balances:				
72.40	Obligated balance, start of year	2	1	5
73.10	Total new obligations	4	9	6
73.20	Total outlays (gross)	-5	-5	-9
74.40	Obligated balance, end of year	1	5	2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	3	3
86.93	Outlays from discretionary balances	3	2	6
87.00	Total outlays (gross)	5	5	9
Net budget authority and outlays:				
89.00	Budget authority	6	6	6
90.00	Outlays	5	5	9

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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	2	7	4
99.9 Total new obligations	4	9	6

Personnel Summary

Identification code 95-2721-0-1-506	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	16	26	30

Trust Funds**GIFTS AND CONTRIBUTIONS****Unavailable Receipts** (in millions of dollars)

Identification code 95-9972-0-7-506	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.40 Interest on investment, National service trust fund	10	14	17
02.41 Payment from the general fund, National service trust fund	99	129	160
02.99 Total receipts and collections	109	143	177
04.00 Total: Balances and collections	109	143	177
Appropriations:			
05.00 Gifts and contributions	-99	-129	-160
05.01 Gifts and contributions	-10	-14	-17
05.99 Total appropriations	-109	-143	-177
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	190	281	167
10.00 Total new obligations (object class 25.2)	190	281	167
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	228	148	10
22.00 New budget authority (gross)	110	143	177
23.90 Total budgetary resources available for obligation	338	291	187
23.95 Total new obligations	-190	-281	-167
24.40 Unobligated balance carried forward, end of year	148	10	20
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	99	129	160
Mandatory:			
60.26 Appropriation (trust fund)	10	14	17
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	110	143	177
Change in obligated balances:			
72.40 Obligated balance, start of year		80	296
73.10 Total new obligations	190	281	167
73.20 Total outlays (gross)	-111	-65	-161
74.40 Obligated balance, end of year	80	296	302
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4		
86.93 Outlays from discretionary balances	107	54	144
86.97 Outlays from new mandatory authority		5	7
86.98 Outlays from mandatory balances		6	10
87.00 Total outlays (gross)	111	65	161
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	110	143	177
90.00 Outlays	110	65	161

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value	229	228	262
92.02 Total investments, end of year: Federal securities:			
Par value	228	262	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.

ADMINISTRATIVE PROVISIONS

Notwithstanding any other provision of law, the term "qualified student loan" with respect to national service education awards shall mean any loan determined by an institution of higher education to be necessary to cover a student's cost of attendance at such institution and made, insured, or guaranteed directly to a student by a State agency, in addition to other meanings under section 148(b)(7) of the National and Community Service Act.

Notwithstanding any other provision of law, funds made available under section 129(d)(5)(B) of the National and Community Service Act to assist entities in placing applicants who are individuals with disabilities may be provided to any entity that receives a grant under section 121 of the Act.

[The Inspector General of the Corporation for National and Community Service shall conduct random audits of the grantees that administer activities under the AmeriCorps programs and shall levy sanctions in accordance with standard Inspector General audit resolution procedures which include, but are not limited to, debarment of any grantee (or successor in interest or any entity with substantially the same person or persons in control) that has been determined to have committed any substantial violations of the requirements of the AmeriCorps programs, including any grantee that has been determined to have violated the prohibition of using Federal funds to lobby the Congress: *Provided*, That the Inspector General shall obtain reimbursements in the amount of any misused funds from any grantee that has been determined to have committed any substantial violations of the requirements of the AmeriCorps programs.]

[For fiscal year 2004, the Corporation shall make any significant changes to program requirements or policy only through public notice and comment rulemaking. For fiscal year 2004, during any grant selection process, no officer or employee of the Corporation shall knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of the Corporation that is authorized by the Corporation to receive such information.] (*Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

CORPORATION FOR PUBLIC BROADCASTING**Federal Funds****General and special funds:****CORPORATION FOR PUBLIC BROADCASTING**

[For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year 2006, \$400,000,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That for fiscal year 2004, in addition to the amounts provided above, \$50,000,000 shall be for costs related to digital program pro-

General and special funds—Continued

CORPORATION FOR PUBLIC BROADCASTING—Continued

duction, development, and distribution, associated with the transition of public broadcasting to digital broadcasting, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives: *Provided further*, That for fiscal year 2004, in addition to the amounts provided above, \$10,000,000 shall be for the costs associated with implementing the first phase of the next generation interconnection system.】

Of the amounts made available to the Corporation for Public Broadcasting for fiscal year 2005 by P.L. 108–7, up to \$20,000,000 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 \$75,000,000 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. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 20–0151–0–1–503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 General programming	363	377	390
00.02 Digital transition	48	50	.....
00.03 Interconnection .....	.....	10	.....
10.00 Total new obligations (object class 41.0)	411	437	390
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	411	437	390
23.95 Total new obligations	–411	–437	–390
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	49	60	.....
40.35 Appropriation permanently reduced	–1	.....	.....
43.00 Appropriation (total discretionary)	48	60	.....
55.00 Advance appropriation—General Programming	365	380	390
55.35 Advance appropriation permanently reduced	–2	–3	.....
55.90 Advance appropriation (total discretionary)	363	377	390
70.00 Total new budget authority (gross)	411	437	390
Change in obligated balances:			
73.10 Total new obligations	411	437	390
73.20 Total outlays (gross)	–411	–437	–390
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	411	437	390
Net budget authority and outlays:			
89.00 Budget authority	411	437	390
90.00 Outlays	411	437	390

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 2005, appropriations of \$390 million were enacted in 2003.

The Administration proposes that the Corporation receive appropriations like other programs that receive Federal assistance. Therefore, a 2007 funding request for the Corporation will be proposed in the 2007 President’s Budget.

Digital Transition.—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.

In April 1997, the Federal Communications Commission (FCC) issued regulations requiring television broadcasters to transition from analog to digital broadcasting. Public television broadcasters were required to convert to digital by May 1, 2003, or apply to the FCC for extensions. Also, in October 2002, the FCC approved a standard for digital radio transition which has prompted CPB to use digital conversion funding in support of both public television and radio transitions.

In 2005, up to \$20 million in funding for digital conversion grants is made available from within the Corporation’s already enacted 2005 appropriation of \$390 million. Public broadcasting stations are in various stages of conversion to digital technology. These dollars are intended to support the necessary equipment, production and content costs that will allow stations to expand cutting-edge education and cultural services to the American public.

Interconnection.—The Public Broadcasting System has begun replacing the public television interconnection system, which is the major national distribution network for public broadcasting stations. Up to \$75 million in funding is made available from within the 2005 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, [\$15,938,000] \$17,623,000, of which [\$1,175,000] \$1,100,000 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. (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95–0300–0–1–705	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	14	16	18
10.00 Total new obligations	14	16	18
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	16	18
23.95 Total new obligations	–14	–16	–18
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	16	18
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	2
73.10 Total new obligations	14	16	18
73.20 Total outlays (gross)	–15	–16	–18
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	14	16
86.93 Outlays from discretionary balances	1	2	2
87.00 Total outlays (gross)	15	16	18
Net budget authority and outlays:			
89.00 Budget authority	14	16	18
90.00 Outlays	15	16	18

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 appropriate. 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.

Personnel Summary

Identification code 95-0300-0-1-705	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	93	98	98

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Unavailable Receipts (in millions of dollars)

Identification code 95-8290-0-7-705	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	7	10	11
Receipts:			
02.40 Employing agency contributions, Court of Appeals for Veterans Cl	3	1	1
04.00 Total: Balances and collections	10	11	12
07.99 Balance, end of year	10	11	12

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, **[\$168,435,000] \$187,490,000**, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; 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; of which **[\$105,814,000] \$118,343,000** 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 **[\$37,411,000] \$39,314,000** shall be available to the Pretrial Services Agency; and of which **[\$25,210,000] \$29,833,000** shall be transferred to the Public Defender Service for the District of Columbia: *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

Object Classification (in millions of dollars)

Identification code 95-0300-0-1-705	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	6	8	8
12.1 Civilian personnel benefits	4	3	4
23.1 Rental payments to GSA	2	2	2
25.3 Other purchases of goods and services from Government accounts			1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	13	14	16
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	14	16	18

General and special funds—Continued

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

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: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the D.C. Government for space and services provided on a cost reimbursable basis: *Provided further*, That the Public Defender Service is authorized to charge fees to cover costs of materials distributed to attendees of educational events, including conferences, sponsored by the Public Defender Service, and, notwithstanding 31 U.S.C. 3302, said fees shall be credited to the Public Defender Service account to be available for use without further appropriation. (Division C, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1734-0-1-752	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Community Supervision Program	94	117	118
00.02 Pretrial Services Agency	36	38	39
00.03 Public Defender Service	23	25	30
10.00 Total new obligations	153	180	187
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	13	.....
22.00 New budget authority (gross)	154	167	187
23.90 Total budgetary resources available for obligation	167	180	187
23.95 Total new obligations	-153	-180	-187
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	13	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	155	168	187
40.35 Appropriation permanently reduced	-1	-1	.....
43.00 Appropriation (total discretionary)	154	167	187
Change in obligated balances:			
72.40 Obligated balance, start of year	30	40	46
73.10 Total new obligations	153	180	187
73.20 Total outlays (gross)	-140	-175	-189
73.40 Adjustments in expired accounts (net)	-3	.....	.....
74.40 Obligated balance, end of year	40	46	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	124	134	150
86.93 Outlays from discretionary balances	16	41	39
87.00 Total outlays (gross)	140	175	189
Net budget authority and outlays:			
89.00 Budget authority	154	167	187
90.00 Outlays	140	175	189

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency (CSOSA) 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 CSOSA 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 (PDS) for the District of Columbia, an independent District of Columbia Agency (16 D.C. Code § 2-1601 et seq.), has a separate and distinct mission to provide legal representation services within the District of Columbia. PDS transmits its budget with that of CSOSA, 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 2005, \$9 million is requested to expand the Re-entry and Sanctions Center from 36 beds to 108 beds.

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 2005, \$4 million is requested to hire additional administrative, planning, and financial management staff, as well as invest in IT infrastructure that will allow PDS to better manage its resources.

Object Classification (in millions of dollars)

Identification code 95-1734-0-1-752	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	73	81	89
12.1 Civilian personnel benefits	21	25	27
21.0 Travel and transportation of persons	1	2	2
23.2 Rental payments to others	13	14	15
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.1 Advisory and assistance services	2	.....	.....
25.2 Other services	25	29	35
25.3 Other purchases of goods and services from Government accounts	1	1	2
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	9	8	10
32.0 Land and structures	4	15	2
99.9 Total new obligations	153	180	187

Personnel Summary

Identification code 95-1734-0-1-752	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	1,150	1,371	1,431

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] \$20,268,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-3900-0-1-053	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	20	21	21

10.00	Total new obligations	20	21	21
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	2	1
22.00	New budget authority (gross)	19	20	20
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	23	22	21
23.95	Total new obligations	-20	-21	-21
24.40	Unobligated balance carried forward, end of year	2	1	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	19	20	20
Change in obligated balances:				
72.40	Obligated balance, start of year	5	5	6
73.10	Total new obligations	20	21	21
73.20	Total outlays (gross)	-20	-20	-21
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	5	6	6
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	12	13	14
86.93	Outlays from discretionary balances	8	7	7
87.00	Total outlays (gross)	20	20	21
Net budget authority and outlays:				
89.00	Budget authority	19	20	20
90.00	Outlays	20	20	21

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	2003 actual	2004 est.	2005 est.	
Direct obligations:				
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	1	1	1
25.2	Other services	2	2	1
99.0	Direct obligations	19	20	20
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	20	21	21

Personnel Summary

Identification code 95-3900-0-1-053	2003 actual	2004 est.	2005 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	95	100	100

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, **[\$5,000,000] \$2,096,000**, to remain available until expended. (*Energy and Water Development Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-0750-0-1-452	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct Program Activity	2	12	2
10.00	Total new obligations (object class 41.0)	2	12	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	7	
22.00	New budget authority (gross)	8	5	2
23.90	Total budgetary resources available for obligation	9	12	2
23.95	Total new obligations	-2	-12	-2
24.40	Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	8	5	2
Change in obligated balances:				
72.40	Obligated balance, start of year	28	22	22
73.10	Total new obligations	2	12	2
73.20	Total outlays (gross)	-7	-12	-10
74.40	Obligated balance, end of year	22	22	14
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	3	2
86.93	Outlays from discretionary balances	6	9	8
87.00	Total outlays (gross)	7	12	10
Net budget authority and outlays:				
89.00	Budget authority	8	5	2
90.00	Outlays	7	12	10

The Delta Regional Authority (DRA), authorized by P.L. 106-554, was established to assist an eight-state, 240-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 2005, 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	2003 actual	2004 est.	2005 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	2	4	5

DENALI COMMISSION

Federal Funds

General and special funds:

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction and acquisition of plant and capital equipment as nec-

General and special funds—Continued

DENALI COMMISSION—Continued

essary and other expenses, **[\$55,000,000]** notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998, \$2,500,000, to remain available until expended: *Provided*, That \$5,500,000 shall not be available until the Denali Commission submits to the House and Senate Committees on Appropriations a detailed budget justification for fiscal year 2005]. (*Energy and Water Development Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-1200-0-1-452	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
01.01 Direct Program Activity	48	56	2
09.00 Reimbursable program	49	63	48
09.02 Recoveries from PY Obligations	9		
10.00 Total new obligations	108	119	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)	106	119	50
23.90 Total budgetary resources available for obligation	108	119	50
23.95 Total new obligations	-108	-119	-50
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	48	56	2
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	58	63	48
70.00 Total new budget authority (gross)	106	119	50
Change in obligated balances:			
72.40 Obligated balance, start of year	94	142	151
73.10 Total new obligations	108	119	50
73.20 Total outlays (gross)	-60	-110	-105
74.40 Obligated balance, end of year	142	151	96
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	30	80	33
86.93 Outlays from discretionary balances	30	30	72
87.00 Total outlays (gross)	60	110	105
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-58	-63	-48
Net budget authority and outlays:			
89.00 Budget authority	48	56	2
90.00 Outlays	2	47	57

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 2005, the Denali Commission will further focus on planning and coordinating regional investments.

Object Classification (in millions of dollars)

Identification code 95-1200-0-1-452	2003 actual	2004 est.	2005 est.
41.0 Direct obligations: Grants, subsidies, and contributions	48	56	2
99.0 Reimbursable obligations: Reimbursable obligations ...	60	63	48
99.9 Total new obligations	108	119	50

Personnel Summary

Identification code 95-1200-0-1-452	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	7	10	12

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8056-0-7-452	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
01.01 Direct Program Activity	3	4	4
10.00 Total new obligations (object class 41.0)	3	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	2	4	4
23.90 Total budgetary resources available for obligation	3	4	4
23.95 Total new obligations	-3	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	21	5	
73.10 Total new obligations	3	4	4
73.20 Total outlays (gross)	-19	-9	-4
74.40 Obligated balance, end of year	5		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	4	4
86.93 Outlays from discretionary balances	17	5	
87.00 Total outlays (gross)	19	9	4
Net budget authority and outlays:			
89.00 Budget authority	2	4	4
90.00 Outlays	19	9	4

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.

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, **[\$167,765,000]** \$228,069,000, to be allocated as follows: for the District of Columbia Court of Appeals, **[\$8,775,000]** \$8,952,000, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, **[\$83,387,000]** \$84,948,000, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$40,006,000]** \$40,699,000, of which not to exceed \$1,500 is for official reception and representation expenses; and **[\$35,597,000]** \$93,470,000, to remain available until September 30, **[2005]** 2006, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the General Services Administration master plan study and building evaluation report: *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of

Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform of the House of Representatives, and the Committee on Governmental Affairs of the Senate: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and Senate and to the President, the District of Columbia Courts may reallocate not more than \$1,000,000 of the funds provided under this heading among the items and entities funded under such heading. (*Division C, H.R. 2673, Consolidated Appropriations Bill, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-1712-0-1-806	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Court of Appeals	7	9	9
00.02 Superior Court	79	83	85
00.03 Court System	39	40	41
00.04 Capital improvements	24	35	93
10.00 Total new obligations (object class 41.0)	149	167	228
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	7	7
22.00 New budget authority (gross)	161	167	228
23.90 Total budgetary resources available for obligation	165	174	235
23.95 Total new obligations	-149	-167	-228
23.98 Unobligated balance expiring or withdrawn	-9		
24.40 Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	162	168	228
40.35 Appropriation permanently reduced	-1	-1	
43.00 Appropriation (total discretionary)	161	167	228
Change in obligated balances:			
72.40 Obligated balance, start of year	19	52	52
73.10 Total new obligations	149	167	228
73.20 Total outlays (gross)	-119	-167	-221
73.40 Adjustments in expired accounts (net)	3		
74.40 Obligated balance, end of year	52	52	59
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	103	149	203
86.93 Outlays from discretionary balances	16	18	18
87.00 Total outlays (gross)	119	167	221
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	161	167	228
90.00 Outlays	116	167	221

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. Funding for the Family Court is included in the District of Columbia Courts account. Over the next five years, the DC Courts will complete capital improvements integral to establishing a permanent home for the DC Family Court. In 2005, these improvements will include a complete renovation of the historic Old Courthouse, as well as design and renovation work on several other buildings in Judiciary Square.

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 \$228 million includes: \$135 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations; and \$93 million for capital improvements for District courthouse facilities. Under a separate transmittal to Congress, the District Courts are requesting \$272 million; \$151 million for operations and \$121 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 Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance and/or such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Code, and payments for counsel authorized under section 21-2060, D.C. Official Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), **[\$32,000,000] \$41,500,000**, 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 **[\$35,597,000] \$93,470,000** provided under such heading for capital improvements for District of Columbia courthouse facilities) may also be used for payments under this heading: *Provided further*, That in addition to the funds provided under this heading, the Joint Committee on Judicial Administration in the District of Columbia shall use funds provided in this Act under the heading "Federal Payment to the District of Columbia Courts" (other than the **[\$35,597,000] \$93,470,000** provided under such heading for capital improvements for District of Columbia courthouse facilities), to make payments described under this heading for obligations incurred during any fiscal year: *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 House of Representatives and Senate, the Committee on Government Reform of the House of Representatives, and the Committee on Governmental Affairs of the Senate. (*Division C, H.R. 2673, Consolidated Appropriations Bill, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-1736-0-1-806	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	32	32	42
10.00 Total new obligations (object class 25.2)	32	32	42
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	19	4	4
22.00 New budget authority (gross)	17	32	42
23.90 Total budgetary resources available for obligation	36	36	46
23.95 Total new obligations	-32	-32	-42
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	32	42
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	7
73.10 Total new obligations	32	32	42
73.20 Total outlays (gross)	-30	-32	-41
74.40 Obligated balance, end of year	7	7	8

General and special funds—Continued

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-1736-0-1-806	2003 actual	2004 est.	2005 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	29	38
86.93 Outlays from discretionary balances	13	3	3
87.00 Total outlays (gross)	30	32	41
Net budget authority and outlays:			
89.00 Budget authority	17	32	42
90.00 Outlays	30	32	41

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 \$42 million. Under a separate transmittal to Congress, the Courts are requesting \$51 million for Defender Services.

FEDERAL PAYMENT FOR FAMILY COURT ACT

Program and Financing (in millions of dollars)

Identification code 95-1760-0-1-806	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	22	11	.....
73.20 Total outlays (gross)	-10	-11	.....
73.40 Adjustments in expired accounts (net)	-1	.....	.....
74.40 Obligated balance, end of year	11	.....	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	10	11	.....
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	.....	.....
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 .....	.....	.....	.....
90.00 Outlays	10	11	.....

FEDERAL PAYMENT TO THE MAYOR OF THE DISTRICT OF COLUMBIA

Program and Financing (in millions of dollars)

Identification code 20-1790-0-1-506	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	.....	.....
10.00 Total new obligations (object class 41.0)	1	.....	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	.....	.....
23.95 Total new obligations	-1	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1	.....	.....
Change in 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	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	1	.....	.....
90.00 Outlays	1	.....	.....

The 2002 District of Columbia Appropriations Act provided \$24 million to carry out the District of Columbia Family Court Act of 2001. Of this \$24 million, \$1 million was a payment to the Mayor of the District of Columbia. This \$1 million was used to integrate the computer systems of the District of Columbia government with the Family Court of the Superior Court and for social workers to implement Family Court reform.

CRIME VICTIMS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 20-1759-0-1-806	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	4	2	2
10.00 Total new obligations (object class 41.0)	4	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	4	2
23.95 Total new obligations	-4	-2	-2
24.40 Unobligated balance carried forward, end of year	4	2	.....
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	4	6
73.10 Total new obligations	4	2	2
74.40 Obligated balance, end of year	4	6	8
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

Of any unobligated balances remaining in the D.C. Crime Victims Compensation Fund at the end of 2000, 50 percent was made available to the D.C. Courts for direct compensation to crime victims and 50 percent was to be transferred to the District of Columbia for outreach activities.

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	7	7	7
10.00 Total new obligations (object class 13.0)	7	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	7
23.95 Total new obligations	-7	-7	-7
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	7	7	7
Change in obligated balances:			
73.10 Total new obligations	7	7	7
73.20 Total outlays (gross)	-7	-7	-7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	7	7
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	7	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 Receipts (in millions of dollars)

Identification code 20-8212-0-7-602	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	67	68	67
Receipts:			
02.00 Deductions from employees salaries, District of Columbia judica	1	1	1
02.40 Earnings on investments, District of Columbia judicial retirement	5	6	6
02.41 Federal payments, D.C. judicial retirement and survivors annuity	7	7	7
02.99 Total receipts and collections	13	14	14
04.00 Total: Balances and collections	80	82	81
Appropriations:			
05.00 District of Columbia judicial retirement and survivors annuity f	-12	-15	-14
07.99 Balance, end of year	68	67	67

Program and Financing (in millions of dollars)

Identification code 20-8212-0-7-602	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Retirement Payments	6	9	8
10.00 Total new obligations (object class 13.0)	6	9	8
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	85	91	97
22.00 New budget authority (gross)	12	15	14
23.90 Total budgetary resources available for obligation	97	106	111
23.95 Total new obligations	-6	-9	-8
24.40 Unobligated balance carried forward, end of year	91	97	103
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	12	15	14
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	2
73.10 Total new obligations	6	9	8
73.20 Total outlays (gross)	-7	-9	-8
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	7	9	8
Net budget authority and outlays:			
89.00 Budget authority	12	15	14
90.00 Outlays	7	9	8
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	89	94	99
92.02 Total investments, end of year: Federal securities: Par value	94	99	105

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 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	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.20 Total outlays (gross)	-1		
73.40 Adjustments in expired accounts (net)	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

The National Capital Revitalization and Self-Government Improvement Act required 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 maintain 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

General and special funds—Continued

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT—Continued

solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report for amounts in the account to the Committees on Appropriations of the House of Representatives and Senate [for these funds] and to the President showing, by object class, the expenditures made and the purpose therefor: *Provided further*, That not more than 7 percent of the total amount appropriated for this program may be used for administrative expenses. (Division C, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 20-1736-0-1-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	17	17	17
10.00 Total new obligations (object class 41.0)	17	17	17
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	17	17
23.95 Total new obligations	-17	-17	-17
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	17	17
Change in obligated balances:			
73.10 Total new obligations	17	17	17
73.20 Total outlays (gross)	-17	-17	-17
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	17	17
Net budget authority and outlays:			
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 PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a School Improvement Program in the District of Columbia, \$40,000,000, to be allocated as follows: for the District of Columbia Public Schools, \$13,000,000 to improve public school education in the District of Columbia[, as specified in the statement of the managers on the conference report accompanying this Act]; for the State Education Office, \$13,000,000 to expand quality charter schools in the District of Columbia[, as specified in the statement of the managers on the conference report accompanying this Act]; for the Secretary of the Department of Education, \$14,000,000 to provide opportunity scholarships for students in the District of Columbia in accordance with title III of this Act, of which up to \$1,000,000 may be used to administer and fund assessment for title III of this Act; *Provided*, That the District of Columbia Public Schools shall submit a plan for the use of funds provided under this heading for public school education to the Committees on Appropriations of the House of Representatives and Senate, [and] the Committee on Education and the Workforce and the Committee on Government Reform of the House of Representatives, [and] the Committee on Health Education, Labor, and Pensions of the Senate, and to the President; *Provided further*, That the funds provided under this heading for public school education shall not be made available until 30 calendar days after the submission of a spending plan by the District of Columbia Public Schools to the Committees on Appropriations of the House of Representatives and Senate, and to the President (Division C, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 20-1817-0-1-501	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Department of Education Allocation Account		14	14

00.02 DC Public Schools	13	13
00.03 DC Charter Schools	13	13
10.00 Total new obligations	40	40
Budgetary resources available for obligation:		
22.00 New budget authority (gross)	40	40
23.95 Total new obligations	-40	-40
New budget authority (gross), detail:		
Discretionary:		
40.00 Appropriation	40	40
Change in obligated balances:		
73.10 Total new obligations	40	40
73.20 Total outlays (gross)	-40	-40
Outlays (gross), detail:		
86.90 Outlays from new discretionary authority	40	40
Net budget authority and outlays:		
89.00 Budget authority	40	40
90.00 Outlays	40	40

Object Classification (in millions of dollars)

Identification code 20-1817-0-1-501	2003 actual	2004 est.	2005 est.
41.0 Direct obligations: Grants, subsidies, and contributions		26	26
41.0 Allocation Account: Grants, subsidies, and contributions		14	14
99.9 Total new obligations		40	40

The 2005 budget provides continued support for the D.C. School Choice program and Federal support of D.C. public schools and D.C. charter schools. The 2005 budget continues the 2004 investment of \$14 million to support the D.C. School Choice program. This program helps increase the capacity of the District to provide parents—particularly low-income parents—more options for obtaining quality education for their children who are trapped in low-performing schools. As part of the Administration's commitment to improving education in D.C., the budget also continues funding for D.C. public schools and D.C. charter schools, with \$26 million.

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

FEDERAL PAYMENT FOR THE ANACOSTIA WATERFRONT INITIATIVE

For a Federal payment to the District of Columbia Department of Transportation, [\$5,000,000], \$3,000,000 to remain available until September 30, [2005], 2006 for design and construction of a continuous pedestrian and bicycle trail system from the Potomac River to the District's border with Maryland.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, [\$30,000,000], \$10,000,000 to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$1,300,000, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR THE UNIFIED COMMUNICATIONS CENTER

For a Federal payment to the District of Columbia, \$7,000,000, to remain available until September 30, 2006, for acquisition of technical systems to be used in the Unified Communications Center.

FEDERAL PAYMENT FOR THE D.C. FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

For a Federal payment to the District of Columbia Fire and Emergency Medical Services Department, \$10,000,000, to remain available

until September 30, 2006, for capital costs of such Department: *Provided*, That the District of Columbia shall use these funds to rebuild and renovate facilities located at 1338 Park Road, N.W., Washington, D.C., and 500 F Street, N.W., Washington, D.C.

[FEDERAL PAYMENT FOR HOSPITAL BIOTERRORISM PREPAREDNESS IN THE DISTRICT OF COLUMBIA]

[For a Federal payment to the District of Columbia Department of Health to support hospital bioterrorism preparedness in the District of Columbia, \$7,500,000, of which \$3,750,000 shall be for the Children's National Medical Center in the District of Columbia for the expansion of quarantine facilities and the establishment of a decontamination facility, and \$3,750,000 shall be for the Washington Hospital Center for construction of containment facilities.]

[FEDERAL PAYMENT FOR CAPITAL DEVELOPMENT IN THE DISTRICT OF COLUMBIA]

[For a Federal payment to the District of Columbia for capital development, \$8,150,000, to remain available until expended, of which \$150,000 shall be for renovations at Eastern Market and \$8,000,000 shall be for the Unified Communications Center.]

[FEDERAL PAYMENT FOR PUBLIC SCHOOL FACILITIES]

[For a Federal payment to the District of Columbia Public Schools, \$4,500,000, of which \$500,000 shall be for a window repair and re-glazing program and \$4,000,000 shall be for a playground repair and replacement program.]

[FEDERAL PAYMENT FOR A FAMILY LITERACY PROGRAM]

[For a Federal payment to the District of Columbia, \$2,000,000 for a family literacy program to address the needs of literacy-challenged parents while endowing their children with an appreciation for literacy and strengthening familial ties: *Provided*, That the District of Columbia shall provide a 100 percent match with local funds as a condition of receiving this payment.]

[FEDERAL PAYMENT FOR TRANSPORTATION ASSISTANCE]

[For a Federal payment to the District of Columbia Department of Transportation, \$3,500,000, of which \$500,000 shall be allocated to implement a downtown circulator transit system, and of which \$3,000,000 shall be to offset a portion of the District of Columbia's allocated operating subsidy payment to the Washington Metropolitan Area Transit Authority.]

[FEDERAL PAYMENT FOR FOSTER CARE IMPROVEMENTS IN THE DISTRICT OF COLUMBIA]

[For a Federal payment to the District of Columbia for foster care improvements, \$14,000,000: *Provided*, That \$9,000,000 shall be for the Child and Family Services Agency, of which \$2,000,000 shall be to establish an early intervention program to provide intensive and immediate services for foster children; of which \$1,000,000 shall be to establish an emergency support fund to purchase items necessary to allow children to remain in the care of an approved and licensed family member; of which \$3,000,000 shall be for a loan repayment program for social workers who meet certain agency-established requirements; of which \$3,000,000 shall be to upgrade the agency's computer database to a web-based technology and to provide computer technology for social workers: *Provided further*, That \$3,900,000 shall be for the Department of Mental Health to provide all court-ordered or agency-required mental health screenings, assessments and treatments for children under the supervision of the Child and Family Services Agency: *Provided further*, That the Director of the Department of Mental Health shall initiate court-ordered or agency-required mental health services within 3 days of notification that service is needed: *Provided further*, That the Director of the Department of Mental Health shall ensure that court-ordered or agency-required mental health assessments are completed within 15 days of the request and that all assessments be provided to the Court within 5 days of completion of the assessment: *Provided further*, That \$1,100,000 shall be for the Washington Metropolitan Council of Governments, to develop a program in conjunction with the Foster and Adoptive Parents Advocacy Center, to provide respite care for and recruitment of foster parents: *Provided further*, That the Mayor shall submit a detailed expenditure plan for the use of funds provided under this heading within 15 days of enactment of this legislation to the Committees on Appropriations of the House of Representatives and Senate: *Provided further*, That the funds provided under this heading shall not be made available until 30 calendar days after the submission of a spending plan to the Committees on Appropriations of the House of Representatives and Senate: *Provided further*, That with the exception of funds provided for the Department of Mental Health and the Washington Metropolitan Council of Governments, no part of this appropriation may be used for contractual community-based services: *Provided further*, That the Comptroller General shall prepare and submit to the Committees on Appropriations of the House of Representatives and Senate an accounting of all obligations and expenditures of the funds provided under this heading: *Provided further*, That the Comptroller General shall initiate management reviews of the Child and Family Services Agency and the Department of Mental Health and shall submit a report to the Committees on Appropriations of the House of Representatives and Senate no later than 6 months after enactment of this Act.]

tions of the House of Representatives and Senate: *Provided further*, That with the exception of funds provided for the Department of Mental Health and the Washington Metropolitan Council of Governments, no part of this appropriation may be used for contractual community-based services: *Provided further*, That the Comptroller General shall prepare and submit to the Committees on Appropriations of the House of Representatives and Senate an accounting of all obligations and expenditures of the funds provided under this heading: *Provided further*, That the Comptroller General shall initiate management reviews of the Child and Family Services Agency and the Department of Mental Health and shall submit a report to the Committees on Appropriations of the House of Representatives and Senate no later than 6 months after enactment of this Act.]

[FEDERAL PAYMENT TO THE OFFICE OF THE CHIEF FINANCIAL OFFICER OF THE DISTRICT OF COLUMBIA]

[For a Federal payment to the Office of the Chief Financial Officer of the District of Columbia, \$32,350,000: *Provided*, That these funds shall be available for the projects and in the amounts specified in the statement of the managers on the conference report accompanying this Act: *Provided further*, That each entity that receives funding under this heading shall submit to the Office of the Chief Financial Officer of the District of Columbia and the Committees on Appropriations of the House of Representatives and Senate a report on the activities carried out with such funds no later than March 15, 2004.]

[FEDERAL PAYMENT FOR EMERGENCY PERSONNEL CROSS TRAINING]

[For a Federal payment to the Emergency Management Agency, \$500,000 for activities related to the cross training of police officers, firefighters, emergency medical technicians, and other emergency personnel: *Provided*, That this funding shall not be obligated until the Agency submits a detailed cross training plan for the District's public safety workforce to the Committees on Appropriations of the House of Representatives and Senate.]

Program and Financing (in millions of dollars)

Identification code 20-1707-0-1-999	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Water and Sewer Authority	50	30	10
00.02 Anacostia Trailwalk		5	3
00.03 Criminal Justice Coordinating Council		1	1
00.04 Unified Communications Center			7
00.05 Fire and Emergency Medical Services Department			10
00.06 Anacostia Waterfront Initiative	5		
00.07 Waterfront Improvements	3		
00.08 Capital Infrastructure Development	10		
00.09 Family Literacy	4	2	
00.11 Fire and Emergency Medical Services	2		
00.12 Special Education	3		
00.13 Hospital Bioterrorism Preparedness	10	8	
00.14 Charter School Facilities	17		
00.15 DC Public Schools		4	
00.17 Capital Development		8	
00.18 Federal Payment for Transportation		3	
00.19 Foster Care Improvement		14	
00.20 Emergency Personnel Cross Training		1	
00.21 Federal Payment to the Chief Financial Officer	40	32	
00.22 Transportation Systems Management	1		
10.00 Total new obligations (object class 41.0)	145	108	31
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	144	108	31
23.90 Total budgetary resources available for obligation	145	108	31
23.95 Total new obligations	-145	-108	-31
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	145	109	31
40.35 Appropriation permanently reduced	-1	-1	
43.00 Appropriation (total discretionary)	144	108	31
Change in obligated balances:			
73.10 Total new obligations	145	108	31
73.20 Total outlays (gross)	-145	-108	-31
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	144	108	31
86.93 Outlays from discretionary balances	1		
87.00 Total outlays (gross)	145	108	31

General and special funds—Continued

[FEDERAL PAYMENT FOR EMERGENCY PERSONNEL CROSS TRAINING]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-1707-0-1-999	2003 actual	2004 est.	2005 est.
Net budget authority and outlays:			
89.00 Budget authority	144	108	31
90.00 Outlays	145	108	31

The 2005 budget includes new Federal support to assist the District with the capital needs of the city's first responders. The budget supports the renovation of two District of Columbia Fire and Emergency Medical Services Department facilities, with \$10 million. These renovations will provide, for the first time, centralized headquarters for the D.C. Fire Department and for the D.C. Fire Department's Special Operations Unit. This Special Operations Unit responds to issues such as bomb threats or hazardous materials calls. The budget also supports the purchase of technical systems, including telephone and radio dispatch systems, for the city's new Unified Communication Center (UCC), with \$7 million. The UCC will be a command center for all of the city's essential emergency operations functions.

The budget continues support to help improve the Anacostia River for D.C.'s neighborhoods and visitors. The 2005 budget proposes \$3 million to continue design and construction work on the Anacostia trailwalk. The trailwalk will create pedestrian and bicycle trail systems from the Potomac River to the District's border with Maryland. The 2005 budget also proposes \$10 million in continued support of the local water and sewer authority's efforts 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 coordinates local and Federal criminal justice functions 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, **[\$11,000,000] \$15,000,000**, to remain available until expended, to reimburse the District of Columbia for the costs of providing public safety at 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. (*Division C, H.R. 2673, Consolidated Appropriations Bill, 2004.*)

Program and Financing (in millions of dollars)

Identification code 20-1771-0-1-806	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity		26	15
10.00 Total new obligations (object class 41.0)		26	15
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		15	
22.00 New budget authority (gross)	15	11	15
23.90 Total budgetary resources available for obligation	15	26	15
23.95 Total new obligations		-26	-15
24.40 Unobligated balance carried forward, end of year	15		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	11	15

Change in obligated balances:			
73.10 Total new obligations		26	15
73.20 Total outlays (gross)		-26	-15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		11	15
86.93 Outlays from discretionary balances		15	
87.00 Total outlays (gross)		26	15
Net budget authority and outlays:			
89.00 Budget authority	15	11	15
90.00 Outlays		26	15

The 2005 budget includes \$15 million for emergency planning and security costs related to the presence of the Federal government in the District of Columbia.

FEDERAL PAYMENT TO THE FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND

Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Payment to supplemental retirement fund	269	270	270
10.00 Total new obligations (object class 13.0)	269	270	270
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	269	270	270
23.95 Total new obligations	-269	-270	-270
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	269	270	270
Change in obligated balances:			
73.10 Total new obligations	269	270	270
73.20 Total outlays (gross)	-269	-270	-270
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	269	270	270
Net budget authority and outlays:			
89.00 Budget authority	269	270	270
90.00 Outlays	269	270	270

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 Receipts (in millions of dollars)

Identification code 20-5500-0-2-601	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	1,343	1,640	2,016
Receipts:			
02.40 Federal contribution, Federal supplemental District of Columbia	269	270	270
02.41 Earnings on investments in U.S. securities, Federal supplemental	28	106	128
02.99 Total receipts and collections	297	376	398
04.00 Total: Balances and collections	1,640	2,016	2,414
Appropriations:			
05.00 Federal supplemental District of Columbia pension fund	-297	-376	-398

05.01	Federal supplemental District of Columbia pension fund	297	376	398
05.99	Total appropriations			
07.99	Balance, end of year	1,640	2,016	2,414

Program and Financing (in millions of dollars)

Identification code 20-5500-0-2-601	2003 actual	2004 est.	2005 est.	
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	297	376	398
60.45	Portion precluded from balances	-297	-376	-398
62.50	Appropriation (total mandatory)			
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	1,352	1,649	2,001
92.02	Total investments, end of year: Federal securities: Par value	1,649	2,001	2,375

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	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
09.00	Reimbursable program	18	18	18
10.00	Total new obligations (object class 23.3)	18	18	18
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	18	18	18
23.95	Total new obligations	-18	-18	-18
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	18	18	18
Change in obligated balances:				
73.10	Total new obligations	18	18	18
73.20	Total outlays (gross)	-18	-18	-18
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	18	18	18
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-18	-18	-18
Net budget authority and outlays:				
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 D.C. 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 the Department of Treasury to draw down agency funds for payment of water and sewer bills, by requiring the agency's Inspector 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 Receipts (in millions of dollars)

Identification code 20-8230-0-7-601	2003 actual	2004 est.	2005 est.	
01.99	Balance, start of year	2,366	2,366	2,366
Receipts:				
02.20	Earnings on investments, District of Columbia Federal pension li	128	114	91
04.00	Total: Balances and collections	2,494	2,480	2,457
Appropriations:				
05.00	District of Columbia Federal pension liability trust fund	-128	-114	-91
07.99	Balance, end of year	2,366	2,366	2,366

Program and Financing (in millions of dollars)

Identification code 20-8230-0-7-601	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Retirement Payments	488		
09.01	Reimbursable program		498	504
10.00	Total new obligations	488	498	504
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,345	1,992	1,608
22.00	New budget authority (gross)	135	114	91
23.90	Total budgetary resources available for obligation	2,480	2,106	1,699
23.95	Total new obligations	-488	-498	-504
24.40	Unobligated balance carried forward, end of year	1,992	1,608	1,195
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	128	114	91
69.00	Offsetting collections (cash)	7		
70.00	Total new budget authority (gross)	135	114	91
Change in obligated balances:				
72.40	Obligated balance, start of year	68	67	67
73.10	Total new obligations	488	498	504
73.20	Total outlays (gross)	-488	-498	-504
74.40	Obligated balance, end of year	67	67	67
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		114	91
86.98	Outlays from mandatory balances	488	384	413
87.00	Total outlays (gross)	488	498	504
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7		
Net budget authority and outlays:				
89.00	Budget authority	128	114	91
90.00	Outlays	482	498	504
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	2,427	2,071	1,670
92.02	Total investments, end of year: Federal securities: Par value	2,071	1,670	1,302

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

Public enterprise funds—Continued

DISTRICT OF COLUMBIA FEDERAL PENSION LIABILITY TRUST FUND—
Continued

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		2003 actual	2004 est.	2005 est.
13.0	Direct obligations: Benefits for former personnel	488		
99.0	Reimbursable obligations: Reimbursable obligations ...		498	504
99.9	Total new obligations	488	498	504

TITLE IV—GENERAL PROVISIONS

Trust Funds

SEC. 401. 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. 402. 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 Chairman of the Council.

SEC. 403. 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 (D.C. Official Code, sec. 47-1812.11(c)(3)).

SEC. 404. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly to provided herein.

SEC. 405. 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. 406. 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 Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform of the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Council of the District of Columbia, or their duly authorized representative.

SEC. 407. (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. 408. (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] 2005, 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 expenditures 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 under 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 any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center 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 Committee on Appropriations of the House of Representatives and Senate are notified in writing 30 days in advance of the reprogramming.

(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 House of Representatives and Senate are notified in writing 30 days in advance of the transfer, except that in no event may the amount of any funds transferred exceed 4 percent of the local funds in the appropriations.

SEC. 409. Consistent with the provisions of section 1301(a) of title 31, United States Code, appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

SEC. 410. 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 (D.C. Official Code, sec. 1-2041.22(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. 411. No later than 30 days after the end of the first quarter of fiscal year [2004] 2005, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia and the Committees on Appropriations of the House of Representatives and Senate the new fiscal year [2004] 2005 revenue estimates as of the end of such quarter. These estimates shall be used in the budget request for fiscal year [2005] 2006. The officially revised estimates at midyear shall be used for the midyear report.

SEC. 412. 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. Official 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, but only if the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated rules and procedures and has been reviewed and certified by the Chief Financial Officer of the District of Columbia.

SEC. 413. (a) In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 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, 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. 414. 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. 415. 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. 416. 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. 417. (a) Notwithstanding any other provision of this Act, the Mayor, in consultation with the Chief Financial Officer of the District of Columbia 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)(1) No such Federal, private, or other grant may be accepted, obligated, or expended pursuant to subsection (a) until—

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

(B) the Council has reviewed and approved the acceptance, obligation, and expenditure of such grant.

(2) For purposes of paragraph (1)(B), the Council shall be deemed to have reviewed and approved the acceptance, obligation, and expenditure of a grant if—

(A) no written notice of disapproval is filed with the Secretary of the Council within 14 calendar days of the receipt of the report from the Chief Financial Officer under paragraph (1)(A); or

(B) if such a notice of disapproval is filed within such deadline, the Council does not by resolution disapprove the acceptance, obligation, or expenditure of the grant within 30 calendar days of the initial receipt of the report from the Chief Financial Officer under paragraph (1)(A).

(c) No amount may be obligated or expended from the general fund or other funds of the District of Columbia government in anticipation of the approval or receipt of a grant under subsection (b)(2) or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to such subsection.

(d) 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 Senate not later than 15 days after the end of the quarter covered by the report.

SEC. 418. (a) Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer’s or employee’s official duties. For purposes of this paragraph, the term “official duties” does not include travel between the officer’s or employee’s residence and workplace, except in the case of—

(1) 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) The Chief Financial Officer of the District of Columbia shall submit by March 1, [2004] 2005, an inventory, as of September 30, [2003] 2004, of all vehicles owned, leased or operated by the District of Columbia government. The inventory shall include, but not be limited to, the department to which the vehicle is assigned; the year and make of the vehicle; the acquisition date and cost; the general condition of the vehicle; annual operating and maintenance costs; current mileage; and whether the vehicle is allowed to be taken home by a District officer or employee and if so, the officer or employee’s title and resident location.

SEC. 419. 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] 2005 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 classifications contained in the law making the appropriations for the year and its legislative history.

SEC. 420. (a) 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.

(b) Nothing in this section 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. 421. (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. 422. 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 of Columbia) 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. The Chief Financial Officer of the District of Columbia shall provide to the Committees on Appropriations of the House of Representatives and Senate 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. 423. (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. 424. 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.

SEC. 425. The Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives

and Senate, the Committee on Government Reform of the House of Representatives, [and] the Committee on Governmental Affairs of the Senate, and to the President quarterly reports addressing—

(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 substance and alcohol 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 houses 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 for the District of Columbia;

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter 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. 426. 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 of the District of Columbia 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 (D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for fiscal year [2003] 2004 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. 427. 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. 428. None of the Federal funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

SEC. 429. During fiscal year [2004] 2005 and any subsequent fiscal year, in addition to any other authority to pay claims and judgments, any department, agency, or instrumentality of the District government may use local funds to 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 (D.C. Law 13-172; D.C. Official Code, sec. 2-402).

SEC. 430. Notwithstanding any other law, the District of Columbia Courts shall transfer to the general treasury of the District of Columbia all fines levied and collected by the Courts under section 10(b)(1) and (2) of the District of Columbia Traffic Act (D.C. Official Code, sec. 50-2201.05(b)(1) and (2)). The transferred funds shall remain available until expended and shall be used by the Office of the Corporation Counsel for enforcement and prosecution of District traffic alcohol laws in accordance with section 10(b)(3) of the District of Columbia Traffic Act (D.C. Official Code, sec. 50-2201.05(b)(3)).

SEC. 431. During fiscal year [2004] 2005 and any subsequent fiscal year, any agency of the District government may transfer to the Office of Labor Relations and Collective Bargaining (OLRCB) such local funds as may be necessary to pay for representation by OLRCB in third-party cases, grievances, and dispute resolution, pursuant to an intra-District agreement with OLRCB. These amounts shall be available for use by OLRCB to reimburse the cost of providing the representation.

SEC. 432. None of the funds contained in this Act may be made available to pay—

(1) the fees of an attorney who represents a party in an action or an attorney who defends an action, including an administrative

proceeding, brought against the District of Columbia Public Schools under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) in excess of \$4,000 for that action; or

(2) the fees of an attorney or firm whom the Chief Financial Officer of the District of Columbia determines to have a pecuniary interest, either through an attorney, officer or employee of the firm, in any special education diagnostic services, schools, or other special education service providers.

SEC. 433. The Chief Financial Officer of the District of Columbia shall require attorneys in special education cases brought under the Individuals with Disabilities Act (IDEA) in the District of Columbia to certify in writing that the attorney or representative rendered any and all services for which they receive awards, including those received under a settlement agreement or as part of an administrative proceeding, under the IDEA from the District of Columbia: *Provided*, That as part of the certification, the Chief Financial Officer of the District of Columbia shall require all attorneys in IDEA cases to disclose any financial, corporate, legal, memberships on boards of directors, or other relationships with any special education diagnostic services, schools, or other special education service providers to which the attorneys have referred any clients as part of this certification: *Provided further*, That the Chief Financial Officer shall prepare and submit quarterly reports to the Committees on Appropriations of the House of Representatives and Senate on the certification of and the amount paid by the government of the District of Columbia, including the District of Columbia Public Schools, to attorneys in cases brought under IDEA: *Provided further*, That the Inspector General of the District of Columbia may conduct investigations to determine the accuracy of the certifications.

[SEC. 434. Section 603(e)(3)(C)(iv) of the Student Loan Marketing Association Reorganization Act of 1996 (20 U.S.C. 1155(e)(3)(C)(iv)) is amended as follows:

(1) by inserting “for a fiscal year” after “this subparagraph”; and

(2) by inserting “for the fiscal year” before the period.]

[SEC. 435. Chapter 3 of title 16, District of Columbia Code, is amended by inserting at the end the following new section:

“SEC. 16-316. APPOINTMENT AND COMPENSATION OF COUNSEL; GUARDIAN AD LITEM.

“(a) When a petition for adoption has been filed and there has been no termination or relinquishment of parental rights with respect to the proposed adoptee or consent to the proposed adoption by a parent or guardian whose consent is required under D.C. Code section 16-304, the Court may appoint an attorney to represent such parent or guardian in the adoption proceeding if the individual is financially unable to obtain adequate representation.

“(b) The Court may appoint a guardian ad litem who is an attorney to represent the child in an adoption proceeding. The guardian ad litem shall in general be charged with the representation of the child’s best interest.

“(c) An attorney appointed pursuant to subsection (a) or (b) of this section shall be compensated in accordance with D.C. Code section 16-2326.01, except that compensation in the adoption case shall be subject to the limitation set forth in D.C. Code section 16-2326.01(b)(2).”

The table of sections for chapter 3 of title 16, District of Columbia Code, is amended by inserting at the end the following new item:

“Sec. 16-316. Appointment and compensation of counsel; guardian ad litem.”]

SEC. [436] 434. The amount appropriated by this Act may be increased by no more than \$15,000,000 from funds identified in the comprehensive annual financial report as the District’s fiscal year [2003] 2004 unexpended general fund surplus. The District may obligate and expend these amounts only in accordance with the following conditions:

(1) The Chief Financial Officer of the District of Columbia shall certify that the use of any such amounts is not anticipated to have a negative impact on the District’s long-term financial, fiscal, and economic vitality.

(2) The District of Columbia may only use these funds for the following expenditures:

- (A) Unanticipated one-time expenditures;
- (B) To avoid deficit spending;
- (C) Debt Reduction;
- (D) Unanticipated program needs; or
- (E) To avoid revenue shortfalls.

(3) The amounts shall be obligated and expended in accordance with laws enacted by the Council in support of each such obligation or expenditure.

(4) The amounts may not be used to fund the agencies of the District of Columbia government under court ordered receivership.

(5) The amounts may be obligated and expended only [if approved by] after notification of the Committees on Appropriations of the House of Representatives and Senate in advance of any obligation or expenditure. (Division C, H.R. 2673, Consolidated Appropriations Bill, 2004.)

ELECTION ASSISTANCE COMMISSION

Federal Funds

General and special funds:

ELECTION REFORM PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out a program of requirements payments to States as authorized by Section 257 of the Help America Vote Act of 2002, **[\$500,000,000] \$40,000,000**; *Provided*, That no more than 1/10 of 1 percent of funds available for requirements payments under Section 257 [of the Help America Vote Act of 2002] shall be allocated to any territory; *Provided further*, That of the funds made available for providing grants to assist State and local efforts to improve election technology and the administration of Federal elections, as authorized by such Act, not to exceed \$100,000 shall be transferred to the General Services Administration for necessary administrative expenses to carry out programs of payments to States as authorized by section 257 of such Act]. (Division F, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1650-0-1-808	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01	Requirements payments	2,321	40
10.00	Total new obligations (object class 41.0)	2,321	40
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	830	
22.00	New budget authority (gross)	830	40
23.90	Total budgetary resources available for obligation	830	40
23.95	Total new obligations	-2,321	-40
24.40	Unobligated balance carried forward, end of year	830	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	830	40
40.35	Appropriation permanently reduced	-9	
43.00	Appropriation (total discretionary)	830	40
Change in obligated balances:			
72.40	Obligated balance, start of year		149
73.10	Total new obligations	2,321	40
73.20	Total outlays (gross)	-2,172	-185
74.40	Obligated balance, end of year	149	4
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1,342	36
86.93	Outlays from discretionary balances	830	149
87.00	Total outlays (gross)	2,172	185
Net budget authority and outlays:			
89.00	Budget authority	830	40
90.00	Outlays	2,172	185

The Budget proposes \$40 million for grants to State and local governments to meet minimum voting standards established in the Help America Vote Act (P.L. 107-252).

ELECTION ASSISTANCE COMMISSION

SALARIES AND EXPENSES

For necessary expenses to carry out the Help America Vote Act of 2002, **[\$1,200,000] \$10,000,000**. (Division F, H.R. 2673, Consolidated Appropriations Bill, 2004.)

[SEC. 159 For an additional amount to carry out section 257 of the Help America Vote Act of 2002, \$1,000,000,000, to remain available until expended: *Provided*, That no more than 1/10 of 1 percent of funds available for requirements payments under section 257 of the Help America Vote Act of 2002 shall be allocated to any territory.] (Division H, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1651-0-1-808	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Direct Program Activity	2	10
10.00	Total new obligations	2	10
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	2	10
23.95	Total new obligations	-2	-10
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	2	10
42.00	Transferred from other accounts	1	
43.00	Appropriation (total discretionary)	2	10
Change in obligated balances:			
73.10	Total new obligations	2	10
73.20	Total outlays (gross)	-2	-9
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	2	9
Net budget authority and outlays:			
89.00	Budget authority	2	10
90.00	Outlays	2	9

The Election Assistance Commission is responsible for approving grants to assist State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America Vote Act of 2002 (P.L. 107-252). The budget proposes \$10 million for administrative expenses of the commission.

Object Classification (in millions of dollars)

Identification code 95-1651-0-1-808	2003 actual	2004 est.	2005 est.
11.1	Personnel compensation: Full-time permanent	2	5
12.1	Civilian personnel benefits		1
25.2	Other services		3
31.0	Equipment		1
99.9	Total new obligations	2	10

Personnel Summary

Identification code 95-1651-0-1-808	2003 actual	2004 est.	2005 est.
1001	Total compensable workyears: Civilian full-time equivalent employment	20	42

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 (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

General and special funds—Continued

SALARIES AND EXPENSES—Continued

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 \$33,000,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act of 1964, 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, **[\$328,400,000]** **\$350,754,000: Provided,** That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds. (*Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.*)

Program and Financing (in millions of dollars)

Identification code 45-0100-0-1-751	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Justice and Opportunity (Enforcement):			
00.01 Private Sector	222	211	230
00.02 Federal Sector	39	37	40
00.03 State and Local	33	33	33
00.04 Inclusive Workplace (Outreach)	28	44	48
10.00 Total new obligations	322	325	351
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	322	325	351
23.95 Total new obligations	-322	-325	-351
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	324	328	351
40.35 Appropriation permanently reduced	-2	-3	
43.00 Appropriation (total discretionary)	322	325	351
Change in obligated balances:			
72.40 Obligated balance, start of year	41	43	43
73.10 Total new obligations	322	325	351
73.20 Total outlays (gross)	-315	-325	-347
73.40 Adjustments in expired accounts (net)	-4		
74.40 Obligated balance, end of year	43	43	45
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	283	283	305
86.93 Outlays from discretionary balances	32	42	42
87.00 Total outlays (gross)	315	325	347
Net budget authority and outlays:			
89.00 Budget authority	322	325	351
90.00 Outlays	315	325	347

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

	2003 actual	2004 est.	2005 est.
Private Sector Enforcement	117,123	117,567	125,542
Federal Sector Program	32,541	29,337	28,735
Appeals	11,844	11,077	11,555
Hearings	20,697	18,260	17,180
Total Workload	149,664	146,904	154,277

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.

In support of the President's Management Agenda, the 2005 Budget for the EEOC aligns the agency's staffing and funding

request with the two mission-related Strategic Objectives in its new Strategic Plan—*Justice and Opportunity and Inclusive Workplace*. Allocations are further distributed among the agency's programs, incorporating elements of the EEOC's "Five-Point Plan" and several important initiatives. Also incorporated within the two Strategic Objectives are staffing and resource allocations contributing toward achieving Strategic Objective 3, *Organizational Excellence*. All of the EEOC's efforts to become a more proficient and effective organization are designed to support its mission-related work. In addition, the EEOC will continue to implement the President's management reforms by streamlining decision layers and making the agency more accessible and responsive to citizens' needs.

The EEOC's enforcement responsibilities are predominately in two areas—the private sector and the Federal sector under Strategic Objective 1—*Justice and Opportunity*. The State and Local Program is accounted separately under this objective, within the private sector area.

Private Sector: In the private sector, the EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation, negotiated settlement or conciliation; and litigates cases of employment discrimination by enforcing 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. The agency engages in proactive efforts to prevent or remove discriminatory barriers to employment opportunities, and it conducts outreach events and provides education and technical assistance to individuals, employers and stakeholder groups. The President's 2005 Budget would allow the EEOC to add employees to enforce anti-discrimination law in private sector businesses and organizations, helping maintain reductions in its complaints inventory.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

	2003 actual	2004 est.	2005 est.
<i>Workload/Workflow</i>			
Total Pending ¹	28,924	29,368	37,343
Total Receipts	81,293	81,293	81,293
Net FEPA Transfers/Deferrals	6,906	6,906	6,906
Total Workload	117,123	117,567	125,542
Resolutions:			
Successful Mediation	7,990	7,594	8,083
From Contract	1,688	1,502	2,052
From Staff	6,302	6,092	6,031
Administrative Enforcement Resolutions	79,765	72,630	75,898
Total Resolutions	87,755	80,224	83,981
Charges/Complaints Forwarded	29,368	37,343	41,561

Federal Sector: In the Federal sector, the EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discriminations; and engages in proactive efforts to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

	2003 actual	2004 est.	2005 est.
<i>Workload</i>			
Appeals	4,809	3,831	4,092
Appeals Received	7,035	7,246	7,463
Total Workload	11,844	11,077	11,555
Appeals Resolved	8,013	6,985	6,526
Appeals Forwarded	3,831	4,092	5,027

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

	2003 actual	2004 est.	2005 est.
<i>Workload</i>			
Hearings Pending	10,904	8,467	7,387
Hearings Requests	9,918	9,918	9,918
Hearings Requests Consolidated After Initial Processing	(125)	(125)	(125)
Total Workload	20,697	18,260	17,180
Hearings Resolved	12,230	10,873	10,112
Hearings Forwarded	8,467	7,387	7,068

State and Local Program: The EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2003 actual	2004 est.	2005 est.
Charges/Complaints Pending	65,833	59,335	52,837
Charges/Complaints Received	61,998	61,998	61,998
Charges/Complaints Resolved	61,590	61,590	61,590
Charges/Complaints Deferred to EEOC	6,906	6,906	6,906
Charges/Complaints Forwarded	59,335	52,837	46,339

The EEOC's outreach, education and technical assistance activities are under Strategic Objective 2—*Inclusive Workplace*. Staff from most of the agency's programs are involved in these efforts, and many activities are done in partnership with State and local program FEPAs. In addition, the EEOC Revolving Fund, which accompanies this account in the budget, supports these activities.

Outreach, Education, and Technical Assistance: This program 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 employers, employee groups and the public. In 2005, the EEOC will devote more resources to strengthen prevention efforts and achieve intended results. To support the President's New Freedom Initiative, the budget also provides funding for a review of States' strategies for removing employment barriers faced by people with disabilities.

Object Classification (in millions of dollars)

Identification code 45-0100-0-1-751	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	178	180	193
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	2
11.9 Total personnel compensation	182	184	198
12.1 Civilian personnel benefits	43	45	50
21.0 Travel and transportation of persons	3	2	3
23.1 Rental payments to GSA	28	29	29
23.3 Communications, utilities, and miscellaneous charges	7	7	7
25.2 Other services	19	50	56
26.0 Supplies and materials	2	2	2
31.0 Equipment	6	6	6
41.0 Grants, subsidies, and contributions	32		
99.9 Total new obligations	322	325	351

Personnel Summary

Identification code 45-0100-0-1-751	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	2,617	2,540	2,640

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program	4	4	4
10.00 Total new obligations (object class 99.5)	4	4	4

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	3
22.00	New budget authority (gross)	4	4	4
23.90	Total budgetary resources available for obligation	7	7	7
23.95	Total new obligations	-4	-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)	4	4	4
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	2
73.10	Total new obligations	4	4	4
73.20	Total outlays (gross)	-4	-4	-4
74.40	Obligated balance, end of year	1	2	2
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		3	3
86.98	Outlays from mandatory balances	4	1	1
87.00	Total outlays (gross)	4	4	4
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-1	-1
88.40	Non-Federal sources	-4	-3	-3
88.90	Total, offsetting collections (cash)	-4	-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, \$1,140,000.

Program and Financing (in millions of dollars)

Identification code 71-0105-0-1-155	2003 actual	2004 est.	2005 est.
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
Net budget authority and outlays:			
89.00	Budget authority		1
90.00	Outlays		1

Personnel Summary

Identification code 71-0105-0-1-155	2003 actual	2004 est.	2005 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 notwithstanding section 1(c) of Public Law 103–428, as amended, sections 1(a) and (b) of Public Law 103–428 shall remain in effect through October 1, [2004] 2005. (*Division D, H.R. 2673, Consolidated Appropriations Bill, 2004.*)

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, \$125,700,000, to remain available until September 30, 2008: *Provided*, That such costs, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall remain available until September 30, 2023 for the disbursement of direct loans, loan guarantees, insurance and tied aid grants obligated in fiscal years 2005, 2006, 2007, and 2008: *Provided further*, That none of these funds appropriated by this Act or any prior Act appropriating funds for foreign operations, export financing, or related programs for tiefaid credits or grants may be used for any other purpose except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, any Baltic State or any agency of national thereof.

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 \$30,000 for official reception and representation expenses for members of the Board of Directors, [\$72,895,000] \$73,200,000: *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] 2005. (*Division D, H.R. 2673, Consolidated Appropriations Bill, 2004.*)

Program and Financing (in millions of dollars)

Identification code 83–0100–0–1–155	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct loan subsidy and grants	1	17	17
00.02 Guaranteed loan subsidy	317	329	454
00.03 Guaranteed loan modifications	3	20	20
00.05 Reestimate of direct loan subsidy	8	41	.....
00.06 Interest on reestimates of direct loan subsidy	5	34	.....
00.07 Reestimates of loan guarantee subsidy	26	130	.....
00.08 Interest on reestimates of loan guarantee subsidy	5	28	.....
00.09 Administrative expenses	68	73	73
10.00 Total new obligations	433	672	564
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	557	835	545
22.00 New budget authority (gross)	622	307	200
22.10 Resources available from recoveries of prior year obligations	89	75	45
23.90 Total budgetary resources available for obligation	1,268	1,217	790
23.95 Total new obligations	–433	–672	–564
24.40 Unobligated balance carried forward, end of year	835	545	226

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	513	126
40.00	Appropriation	68	73
40.35	Appropriation permanently reduced	–4	.....
43.00	Appropriation (total discretionary)	577	199
Mandatory:			
60.00	Appropriation	44	233
Discretionary:			
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1
70.00	Total new budget authority (gross)	622	200
Change in obligated balances:			
72.40	Obligated balance, start of year	1,095	373
73.10	Total new obligations	433	564
73.20	Total outlays (gross)	–645	–604
73.40	Adjustments in expired accounts (net)	–8	.....
73.45	Recoveries of prior year obligations	–89	–45
74.40	Obligated balance, end of year	786	288
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	116	84
86.93	Outlays from discretionary balances	485	520
86.97	Outlays from new mandatory authority	44	233
87.00	Total outlays (gross)	645	604
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	–1	–1
Net budget authority and outlays:			
89.00	Budget authority	621	199
90.00	Outlays	645	603

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

Identification code 83–0100–0–1–155	2003 actual	2004 est.	2005 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing	58	.....	.....
115002 Direct Loans: Tied Aid War Chest .....	.....	50	50
115901 Total direct loan levels	58	50	50
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing	1.72	0.74	1.72
132002 Direct Loans: Tied Aid War Chest	0.00	34.00	34.00
132901 Weighted average subsidy rate	1.72	34.00	34.00
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing	1	.....	.....
133002 Direct Loans: Tied Aid War Chest .....	.....	17	17
133901 Total subsidy budget authority	1	17	17
Direct loan subsidy outlays:			
134001 Direct Loans: Export Financing	27	67	29
134002 Direct Loans: Tied Aid War Chest .....	.....	2	5
134901 Total subsidy outlays	27	69	34
Direct loan upward reestimate subsidy budget authority:			
135001 Direct Loans: Export Financing	13	75	.....
135901 Total upward reestimate budget authority	13	75	.....
Direct loan downward reestimate subsidy budget authority:			
137001 Direct Loans: Export Financing	–945	–629	.....
137901 Total downward reestimate budget authority	–945	–629	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees: Export Financing	10,449	11,507	11,976
215901 Total loan guarantee levels	10,449	11,507	11,976
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees: Export Financing	3.06	3.03	3.94
232901 Weighted average subsidy rate	3.06	3.03	3.94
Guaranteed loan subsidy budget authority:			
233001 Loan Guarantees: Export Financing	320	349	474
233901 Total subsidy budget authority	320	349	474
Guaranteed loan subsidy outlays:			
234001 Loan Guarantees: Export Financing	502	692	463

234901 Total subsidy outlays	502	692	463
Guaranteed loan upward reestimate subsidy budget authority:			
235001 Loan Guarantees: Export Financing	31	158	
235901 Total upward reestimate budget authority	31	158	
Guaranteed loan downward reestimate subsidy budget authority:			
237001 Loan Guarantees: Export Financing	-2,566	-1,477	
237901 Total downward reestimate subsidy budget authority	-2,566	-1,477	
Administrative expense data:			
351001 Budget authority	68	73	73
358001 Outlays from balances	6	6	6
359001 Outlays	60	68	68

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 2005 budget estimates that the Bank's export credit support will total \$11.5 billion, and will be funded by a requested \$125.7 million of new budget authority in addition to amounts carried over from prior years. The 2005 budget also proposes \$73.2 million for administrative expenses, of which \$11.7 million are budgeted for technology expenses.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, 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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	33	35	37
12.1 Civilian personnel benefits	9	10	11
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	16	13	14
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	7	3
41.0 Grants, subsidies, and contributions	365	599	491
99.9 Total new obligations	433	672	564

Personnel Summary

Identification code 83-0100-0-1-155	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	399	420	420

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4028-0-3-155	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.03 Interest on Treasury borrowing		2	2
08.03 Payments to liquidating account for debt reduction (83-4027)	93	113	

10.00 Total new obligations	93	115	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	44	26	
22.00 New financing authority (gross)	76	114	44
22.60 Portion applied to repay debt		-25	-42
23.90 Total budgetary resources available for obligation	120	115	2
23.95 Total new obligations	-93	-115	-2
24.40 Unobligated balance carried forward, end of year	26		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	76	94	
69.00 Offsetting collections (repayments)		3	3
69.00 Offsetting collections (subsidy for debt reduction)		17	41
69.90 Spending authority from offsetting collections (total mandatory)		20	44
70.00 Total new financing authority (gross)	76	114	44
Change in obligated balances:			
73.10 Total new obligations	93	115	2
73.20 Total financing disbursements (gross)	-93	-116	-3
87.00 Total financing disbursements (gross)	93	116	3
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-17	-41
88.40 Non-Federal sources—Principal		-1	-1
88.40 Non-Federal sources—Interest		-2	-2
88.90 Total, offsetting collections (cash)		-20	-44
Net financing authority and financing disbursements:			
89.00 Financing authority	76	94	
90.00 Financing disbursements	93	96	-41

Status of Direct Loans (in millions of dollars)

Identification code 83-4028-0-3-155	2003 actual	2004 est.	2005 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	135	423	518
Disbursements:			
1233 Purchase of loans assets from a liquidating account	208	113	
1233 Purchase of loans assets from a liquidating account	93		
1251 Repayments: Repayments and prepayments		-1	-1
1263 Write-offs for default: Direct loans	-13	-17	-41
1290 Outstanding, end of year	423	518	476

Balance Sheet (in millions of dollars)

Identification code 83-4028-0-3-155	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	135	423		
1405 Allowance for subsidy cost (-)	-78	-347		
1499 Net present value of assets related to direct loans	57	76		
1999 Total assets	57	76		
LIABILITIES:				
2103 Federal liabilities: Debt	57	76		
2999 Total liabilities	57	76		
4999 Total liabilities and net position	57	76		

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

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

Credit accounts—Continued

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4161-0-3-155	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct loans	58	50	50
00.02 Other Obligations	944	716	488
00.91 Direct Program by Activities—Subtotal	1,002	766	538
08.01 Payment to negative subsidy receipt account	1	2	2
08.02 Downward reestimates paid to receipt accounts	648	394	
08.04 Interest on downward reestimates paid to receipt accounts	297	236	
08.91 Direct Program by Activities—Subtotal	946	632	2
10.00 Total new obligations	1,948	1,398	540
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,002	835	
22.00 New financing authority (gross)	1,502	1,533	1,273
22.10 Resources available from recoveries of prior year obligations	445	25	25
22.60 Portion applied to repay debt	-167	-995	-758
23.90 Total budgetary resources available for obligation	2,782	1,398	540
23.95 Total new obligations	-1,948	-1,398	-540
24.40 Unobligated balance carried forward, end of year	835		
New financing authority (gross), detail:			
Mandatory:			
69.00 Spending authority from offsetting collections (cash)	1,502	1,533	1,273
Change in obligated balances:			
72.40 Obligated balance, start of year	1,094	551	211
73.10 Total new obligations	1,948	1,398	540
73.20 Total financing disbursements (gross)	-2,045	-1,713	-654
73.45 Recoveries of prior year obligations	-445	-25	-25
74.40 Obligated balance, end of year	551	211	72
87.00 Total financing disbursements (gross)	2,045	1,713	654
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Upward reestimate	-13	-75	
88.00 Federal sources: Payment from program account	-27	-69	-34
88.25 Interest on uninvested funds	-97	-25	
88.40 Repayments and prepayments	-893	-846	-782
88.40 Fees and interest on loans	-472	-518	-457
88.90 Total, offsetting collections (cash)	-1,502	-1,533	-1,273
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	543	180	-619

Status of Direct Loans (in millions of dollars)

Identification code 83-4161-0-3-155	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	58	50	50
1150 Total direct loan obligations	58	50	50
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,574	7,940	7,358
1231 Disbursements: Direct loan disbursements	1,515	314	138
1251 Repayments: Repayments and prepayments	-1,136	-848	-787
1263 Write-offs for default: Direct loans	-13	-48	-45
1290 Outstanding, end of year	7,940	7,358	6,664

Balance Sheet (in millions of dollars)

Identification code 83-4161-0-3-155	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury				

Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	7,574	7,940		
1402 Interest receivable	108	114		
1405 Allowance for subsidy cost (-)	-1,026	-873		
1499 Net present value of assets related to direct loans	6,656	7,181		
1803 Other Federal assets: Property, plant and equipment, net	1	1		
1999 Total assets	6,657	7,182		
LIABILITIES:				
2103 Federal liabilities: Debt	6,657	7,182		
2999 Total liabilities	6,657	7,182		
4999 Total liabilities and net position	6,657	7,182		

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

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans 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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Guarantee claims	215	368	391
00.02 Payment Certificates	196	185	139
00.03 Other Claim Expenses	62	60	60
00.91 Direct Program by Activities—Subtotal	473	613	590
08.01 Payment to negative subsidy receipt account	12	16	42
08.02 Downward reestimates paid to receipt accounts	2,068	1,161	
08.04 Interest on downward reestimates paid to receipt accounts	498	316	
08.91 Direct Program by Activities—Subtotal	2,578	1,493	42
10.00 Total new obligations	3,051	2,106	632
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4,553	2,844	2,177
22.00 New financing authority (gross)	1,375	1,439	1,206
22.60 Portion applied to repay debt	-34		
23.90 Total budgetary resources available for obligation	5,894	4,283	3,383
23.95 Total new obligations	-3,051	-2,106	-632
24.40 Unobligated balance carried forward, end of year	2,844	2,177	2,751
New financing authority (gross), detail:			
Mandatory:			
69.00 Spending authority from offsetting collections (cash)	1,375	1,439	1,206
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations	3,051	2,106	632
73.20 Total financing disbursements (gross)	-3,051	-2,105	-633
74.40 Obligated balance, end of year		1	
87.00 Total financing disbursements (gross)	3,051	2,105	633
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-502	-692	-463
88.00 Federal sources: upward reestimate	-31	-158	
88.25 Interest on uninvested funds	-203	-225	-263
88.40 Fees, premiums, claim recoveries	-639	-364	-480
88.90 Total, offsetting collections (cash)	-1,375	-1,439	-1,206
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	1,676	666	-573

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4162-0-3-155	2003 actual	2004 est.	2005 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	9,698	18,952	7,639
2131 Guaranteed loan commitments exempt from limitation	19,542	2,473	4,337
2143 Uncommitted limitation carried forward	-18,791	-9,918	
2150 Total guaranteed loan commitments	10,449	11,507	11,976
2199 Guaranteed amount of guaranteed loan commitments	10,449	11,507	11,976
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	30,274	32,886	34,562
2231 Disbursements of new guaranteed loans	10,148	8,670	10,014
2251 Repayments and prepayments	-7,321	-6,626	-9,313
2263 Adjustments: Terminations for default that result in claim payments	-215	-368	-391
2290 Outstanding, end of year	32,886	34,562	34,872
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	32,886	34,562	34,872

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	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	4,553	2,844		
1999 Total assets	4,553	2,844		
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	4,553	2,844		
2999 Total liabilities	4,553	2,844		
4999 Total liabilities and net position	4,553	2,844		

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

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.06 Claim payments, gross	15	7	13
10.00 Total new obligations (object class 33.0)	15	7	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	160	73	
22.00 New budget authority (gross)	388	7	13
22.40 Capital transfer to general fund	-460	-73	
23.90 Total budgetary resources available for obligation	88	7	13
23.95 Total new obligations	-15	-7	-13
24.40 Unobligated balance carried forward, end of year	73		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	388	474	278
69.27 Capital transfer to general fund		-467	-265
69.90 Spending authority from offsetting collections (total mandatory)	388	7	13

Change in obligated balances:

72.40 Obligated balance, start of year	11	7	7
73.10 Total new obligations	15	7	13
73.20 Total outlays (gross)	-19	-7	-13
74.40 Obligated balance, end of year	7	7	7

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	19	7	13
--	----	---	----

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-113	
88.40 Loans repaid	-217	-212	-199
88.40 Claim Recoveries	-48		
88.40 Interest and fee revenue from loans	-123	-149	-79
88.90 Total, offsetting collections (cash)	-388	-474	-278

Net budget authority and outlays:

89.00 Budget authority		-467	-265
90.00 Outlays	-369	-467	-265

Status of Direct Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2003 actual	2004 est.	2005 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,821	2,714	2,389
Repayments:			
1251 Repayments and prepayments	-217	-212	-199
1251 Payments from Debt Reduction Account for Purchase of Loans			
Write-offs for default:			
1263 Direct loans	-557		
1264 Debt Rescheduled	-333		
1264 Other adjustments, net (Purchase by Debt Reduction Finance Acct)		-113	
1290 Outstanding, end of year	2,714	2,389	2,190

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2003 actual	2004 est.	2005 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	724	616	467
2251 Repayments and prepayments	-108	-149	-79
2290 Outstanding, end of year	616	467	388
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	616	467	388

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

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

The bank's net income was \$641 million in 2003. Total Government deficit in the corporation was \$4,801 million on September 30, 2003.

Public enterprise funds—Continued

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

Balance Sheet (in millions of dollars)

Identification code 83-4027-0-3-155	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	160			
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	3,821	2,714		
1601 Direct loans, gross reduction in Face Value				
1602 Interest receivable	7	6		
1603 Allowance for estimated uncollectible loans and interest (-)	-2,576	-2,333		
1699 Value of assets related to direct loans	1,252	387		
1701 Defaulted guaranteed loans, gross	454	223		
1702 Interest receivable	2			
1703 Allowance for estimated uncollectible loans and interest (-)	-174	-145		
1704 Defaulted guaranteed loans and interest receivable, net	282	78		
1799 Value of assets related to loan guarantees	282	78		
1801 Other Federal assets: Cash and other monetary assets	34	123		
1999 Total assets	1,728	588		
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	363			
Non-Federal liabilities:				
2202 Interest payable	1	1		
2203 Debt	138	128		
2204 Liabilities for loan guarantees	11	187		
2207 Other	215	68		
2999 Total liabilities	728	384		
NET POSITION:				
3300 Cumulative results of operations	1,000	1,000		
3300 Cumulative results of operations		-796		
3999 Total net position	1,000	204		
4999 Total liabilities and net position	1,728	588		

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

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

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2003 actual	2004 est.	2005 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank loans, Negative subsidies	13	18	44
83-272730 Export-Import Bank loans, Downward reestimates of subsidies	3,511	2,107	
General Fund Offsetting receipts from the public	3,524	2,125	44

FARM CREDIT ADMINISTRATION

Federal Funds

Public enterprise funds:

[LIMITATION ON ADMINISTRATIVE EXPENSES]

[Not to exceed \$40,900,000 (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.] (Division A, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 78-4131-0-3-351	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program	38	42	44
10.00 Total new obligations	38	42	44
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	12	12
22.00 New budget authority (gross)	37	42	44
23.90 Total budgetary resources available for obligation	52	54	56
23.95 Total new obligations	-38	-42	-44
24.40 Unobligated balance carried forward, end of year	12	12	12
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	37	42	44
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	7
73.10 Total new obligations	38	42	44
73.20 Total outlays (gross)	-37	-42	-44
74.40 Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	37	42	44
Offsets:			
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	
88.40 Non-Federal sources	-35	-40	-43
88.90 Total, offsetting collections (cash)	-37	-42	-44
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		-2	
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	20	20	16
92.02 Total investments, end of year: Federal securities:			
Par value	20	16	11

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, 2003, the System was comprised of four Farm Credit Banks, one Agricultural Credit Bank, 99 associations, five service corporations, the Federal Farm Credit Bank Funding Corporation, the Farm Credit System Financial Assistance Corporation, and the Federal Agricultural Mortgage Corporation.

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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	24	27	28
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	25	28	29
12.1 Civilian personnel benefits	6	8	8
21.0 Travel and transportation of persons	2	2	3
25.2 Other services	3	3	3
31.0 Equipment	2	1	1
99.9 Total new obligations	38	42	44

Personnel Summary

Identification code 78-4131-0-3-351	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	281	299	297

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Interest expenses	71	29	29
10.00 Total new obligations (object class 43.0)	71	29	29
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	613	614	659
22.00 New budget authority (gross)	521	74	67
22.40 Capital transfer to general fund	-450		-438
23.90 Total budgetary resources available for obligation	684	688	288
23.95 Total new obligations	-71	-29	-29
24.00 Unobligated balance carried forward, end of year	614	659	259
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	164	74	67
69.27 Capital transfer to general fund	357		
69.90 Spending authority from offsetting collections (total mandatory)	521	74	67
Change in obligated balances:			
72.40 Obligated balance, start of year	900	450	450
73.10 Total new obligations	71	29	29
73.20 Total outlays (gross)	-521	-29	-479
74.40 Obligated balance, end of year	450	450	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	71	29	29
86.98 Outlays from mandatory balances	450		450
87.00 Total outlays (gross)	521	29	479
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-53	-45	-38
88.40 Non-Federal sources	-111	-29	-29
88.90 Total, offsetting collections (cash)	-164	-74	-67
Net budget authority and outlays:			
89.00 Budget authority	357		
90.00 Outlays	358	-45	412
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	710	411	457

92.02 Total investments, end of year: Federal securities: Par value	411	457	
---	-----	-----	--

Status of Direct Loans (in millions of dollars)

Identification code 78-4134-0-3-351	2003 actual	2004 est.	2005 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	782	332	332
1251 Repayments: Repayments and prepayments	-450		-332
1290 Outstanding, end of year	332	332	

Balance Sheet (in millions of dollars)

Identification code 78-4134-0-3-351	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Federal assets:				
Investments in US securities:				
1102 Treasury securities, par	768	444		
1106 Receivables, net	139	37		
1201 Non-Federal assets: Investments in non-Federal securities, net	243	238		
1901 Other Federal assets: Other assets	5	1		
1999 Total assets	1,155	720		
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable	357	385		
2202 Interest payable	17	9		
2203 Debt	775	325		
2207 Other	6	1		
2999 Total liabilities	1,155	720		
4999 Total liabilities and net position	1,155	720		

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 Receipts (in millions of dollars)

Identification code 78-8202-0-7-351	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.40 Interest on investments, Financial Assistance Corporation trust	7	4	3
04.00 Total: Balances and collections	7	4	3
Appropriations:			
05.00 Financial assistance corporation trust fund	-7	-4	-3
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 78-8202-0-7-351	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	129	73	77
22.00 New budget authority (gross)	7	4	3
22.40 Capital transfer to general fund	-63		
23.90 Total budgetary resources available for obligation	73	77	80
24.40 Unobligated balance carried forward, end of year	73	77	80

Public enterprise funds—Continued

FINANCIAL ASSISTANCE CORPORATION TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 78-8202-0-7-351	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	7	4	3
Change in obligated balances:			
72.40 Obligated balance, start of year	63		
73.20 Total outlays (gross)	-63		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	63		
Net budget authority and outlays:			
89.00 Budget authority	7	4	3
90.00 Outlays	63		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	142	80	80
92.02 Total investments, end of year: Federal securities:			
Par value	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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program	2	2	2
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,696	1,818	1,978
22.00 New budget authority (gross)	124	162	135
23.90 Total budgetary resources available for obligation	1,820	1,980	2,113
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance carried forward, end of year	1,818	1,978	2,111
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	127	162	135
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-3		
69.90 Spending authority from offsetting collections (total mandatory)	124	162	135
Change in obligated balances:			
72.40 Obligated balance, start of year	-11	-8	-8
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)	3		
74.40 Obligated balance, end of year	-8	-8	-8
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-100	-92	-100
88.40 Non-Federal sources	-27	-70	-35
88.90 Total, offsetting collections (cash)	-127	-162	-135
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-125	-160	-133

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value	1,687	1,811	1,995
92.02 Total investments, end of year: Federal securities:			
Par value	1,811	1,995	1,924

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, 2003. For 2003, the Corporation is assessing insurance premiums at 12 basis points on accrual loans and 25 basis points on non-accrual loans. Also in September, the Corporation's Board decreased premium assessments beginning in January 2003 to 10 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.

Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Investments in US securities:				
1102 Federal assets: Treasury securities, par	1,687	1,811		
Non-Federal assets:				
1206 Accrued interest receivable	31	31		
1206 Premium receivable	18	76		
1901 Other Federal assets: Other assets	68	65		
1999 Total assets	1,804	1,983		
LIABILITIES:				
2207 Non-Federal liabilities: Other	192	207		
2999 Total liabilities	192	207		
NET POSITION:				
3100 Appropriated capital	1,612	1,776		
3999 Total net position	1,612	1,776		
4999 Total liabilities and net position	1,804	1,983		

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

Object Classification (in millions of dollars)

Identification code 78-4171-0-3-351	2003 actual	2004 est.	2005 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		2003 actual	2004 est.	2005 est.
1001	Total compensable workyears: Civilian full-time equivalent employment	10	10	10

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; [not to exceed \$600,000 for land and structure; not to exceed \$500,000 for improvement and care of grounds and repair to buildings;] not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, [\$273,958,000] \$292,958,000: *Provided*, That [\$272,958,000] \$272,958,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, 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] 2005 so as to result in a final fiscal year [2004] 2005 appropriation estimated at [\$1,000,000] \$20,000,000: *Provided further*, That any offsetting collections received in excess of [\$272,958,000] \$272,958,000 in fiscal year [2004] 2005 shall remain available until expended, but shall not be available for obligation until October 1, [2004: *Provided further*, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$85,000,000 for fiscal year 2004] 2005. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 27-0100-0-1-376		2003 actual	2004 est.	2005 est.
Obligations by program activity:				
00.01	Spectrum	5	1	20
01.00	Total direct program	5	1	20
09.00	Reimbursable program	364	359	365
10.00	Total new obligations	369	360	385
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	1	.....
22.00	New budget authority (gross)	363	360	385
23.90	Total budgetary resources available for obligation	369	361	385
23.95	Total new obligations	-369	-360	-385
24.40	Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5	1	20
40.36	Unobligated balance permanently reduced	-6	.....	.....
43.00	Appropriation (total discretionary)	-1	1	20
Spending authority from offsetting collections:				
68.00	Offsetting collections (reimbursable Federal)	1	1	1
68.00	Cost of conducting spectrum auctions	97	85	91
68.00	Spending authority from offsetting collections (regulatory fees)	266	273	273
68.90	Spending authority from offsetting collections (total discretionary)	364	359	365
70.00	Total new budget authority (gross)	363	360	385
Change in obligated balances:				
72.40	Obligated balance, start of year	53	66	65
73.10	New Obligations	369	360	385
73.20	Total outlays (gross)	-351	-361	-381

73.40	Adjustments in expired accounts (net)	-4	.....	.....
74.40	Obligated balance, end of year	66	65	71

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1	310	331
86.93	Outlays from discretionary balances	350	51	50
87.00	Total outlays (gross)	351	361	381

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-1	-1
88.40	Cost of conducting spectrum auctions	-97	-85	-91
88.45	Regulatory Fees	-266	-273	-273
88.90	Total, offsetting collections (cash)	-364	-359	-365

Net budget authority and outlays:

89.00	Budget authority	-1	1	20
90.00	Outlays	-13	2	16

Broadband.—This goal includes efforts to establish regulatory policies that promote competition, innovation, and investment in broadband services and facilities while monitoring progress toward the deployment of broadband services in the United States and abroad. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with broadband goals.

Competition.—This goal includes efforts to support the Nation's economy by ensuring that there is a comprehensive and sound competitive framework for communications networks, services, and devices. Such a framework should foster innovation and offer businesses and consumers meaningful choice in services, and devices. Such a pro-competitive framework should be promoted domestically and overseas. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with competition goals.

Spectrum.—This goal includes efforts to facilitate the highest and best use of spectrum domestically and internationally in order to promote the growth and rapid deployment of innovative and efficient communications technologies and services. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with spectrum goals.

Media.—This goal includes efforts to revise media regulations so that media ownership rules promote competition and diversity in a comprehensive, legally sustainable manner, and facilitate the mandated migration to digital modes of delivery, and clarify and ensure compliance with general media obligations. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with media goals.

Homeland Security.—This goal includes efforts to provide leadership in evaluating and strengthening the Nation's communications infrastructure, in ensuring rapid restoration of that infrastructure in the event of disruption, and in ensuring that essential public health and safety personnel have effective communications services available to them in emergency situations. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with homeland security goals.

Modernize the FCC.—This goal includes efforts to emphasize performance and results through excellent management. Develop and retain independent mission-critical expertise and align the FCC with the dynamic communications markets. It also includes policy direction, program development, legal services, and executive direction, as well as support services associated with modernization goals.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 27-0100-0-1-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	1	5
12.1 Civilian personnel benefits	1		1
23.1 Rental payments to GSA	1		1
25.7 Operation and maintenance of equipment			7
31.0 Equipment			6
99.0 Direct obligations	5	1	20
99.0 Reimbursable obligations	364	359	365
99.9 Total new obligations	369	360	385

Personnel Summary

Identification code 27-0100-0-1-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	34	9	50
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	1,973	1,998	1,957

PIONEER'S PREFERENCE SETTLEMENT

Program and Financing (in millions of dollars)

Identification code 27-1000-0-1-376	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	59	55	
69.47 Portion applied to repay debt	-59	-55	
69.90 Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-59	-55	
Net budget authority and outlays:			
89.00 Budget authority	-59	-55	
90.00 Outlays	-59	-55	

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, 2004, 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), and *In the Matter of Qualcomm Incorporated Petition for Waiver of Auction Discount Terms and Conditions*, Order, FCC 02-234 (released April 28, 2003). 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 Receipts (in millions of dollars)

Identification code 27-5183-0-2-376	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Universal service fund	5,713	6,554	6,453
02.20 Universal service fund	30	28	38
02.99 Total receipts and collections	5,743	6,582	6,491
04.00 Total: Balances and collections	5,743	6,582	6,491
Appropriations:			
05.00 Universal service fund	-5,743	-6,554	-6,453
05.01 Universal service fund		-28	-38
05.99 Total appropriations	-5,743	-6,582	-6,491
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	5,945	6,613	6,629
00.02 Program support	59	69	71
10.00 Total new obligations (object class 41.0)	6,004	6,682	6,700
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,263	2,002	1,902
22.00 New budget authority (gross)	5,743	6,582	6,491
23.90 Total budgetary resources available for obligation	8,006	8,584	8,393
23.95 Total new obligations	-6,004	-6,682	-6,700
24.40 Unobligated balance carried forward, end of year	2,002	1,902	1,693
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	5,743	6,554	6,453
60.20 Appropriation (special fund)		28	38
62.50 Appropriation (total mandatory)	5,743	6,582	6,491
Change in obligated balances:			
72.40 Obligated balance, start of year	397	397	493
73.10 Total new obligations	6,004	6,682	6,700
73.20 Total outlays (gross)	-6,005	-6,587	-6,925
74.40 Obligated balance, end of year	397	493	268
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3,345	4,187	4,531
86.98 Outlays from mandatory balances	2,660	2,400	2,394
87.00 Total outlays (gross)	6,005	6,587	6,925
Net budget authority and outlays:			
89.00 Budget authority	5,743	6,582	6,491
90.00 Outlays	6,005	6,587	6,925

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.05 Re-estimates of direct loan subsidy	362	382	
00.06 Interest on re-estimates of direct loan subsidy	169	218	
00.09 Administrative Expenses	24	9	9
10.00 Total new obligations	555	609	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	
22.00 New budget authority (gross)	556	605	9
23.90 Total budgetary resources available for obligation	559	609	9
23.95 Total new obligations	-555	-609	-9
24.00 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	531	605	9
69.00 Offsetting collections (cash)	25	3	
69.27 Capital transfer to general fund		-3	
69.90 Spending authority from offsetting collections (total mandatory)	25		
70.00 Total new budget authority (gross)	556	605	9
Change in obligated balances:			
72.40 Obligated balance, start of year	3	18	
73.10 Total new obligations	555	609	9
73.20 Total outlays (gross)	-540	-627	-9
74.40 Obligated balance, end of year	18		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	534	605	9
86.98 Outlays from mandatory balances	6	22	
87.00 Total outlays (gross)	540	627	9
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-25	-3	
Net budget authority and outlays:			
89.00 Budget authority	531	602	9
90.00 Outlays	515	624	9

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	2003 actual	2004 est.	2005 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Spectrum auction			
115901 Total direct loan levels			
Direct loan subsidy (in percent):			
132001 Spectrum auction	0.00	0.00	0.00
132901 Weighted average subsidy rate	0.00	0.00	0.00
Direct loan subsidy budget authority:			
133001 Spectrum auction			
133901 Total subsidy budget authority			
Direct loan subsidy outlays:			
134001 Spectrum auction			

134901 Total subsidy outlays			
Direct loan upward reestimate subsidy budget authority:			
135001 Spectrum auction	531	600	
135901 Total upward reestimate budget authority	531	600	
Direct loan downward reestimate subsidy budget authority:			
137001 Spectrum auction	-25	-3	
137901 Total downward reestimate budget authority	-25	-3	
Administrative expense data:			
351001 Budget authority	24	9	9
358001 Outlays from balances			
359001 Outlays from new authority	24	9	9

Object Classification (in millions of dollars)

Identification code 27-0300-0-1-376	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	23	8	8
41.0 Grants, subsidies, and contributions	531	600	
99.9 Total new obligations	555	609	9

Personnel Summary

Identification code 27-0300-0-1-376	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Operating expenses:			
00.02 Interest Paid to Treasury	393	343	313
08.02 Downward subsidy reestimate	16	2	
08.04 Interest on downward reestimate	9	1	
08.91 Direct Program by Activities—Subtotal	25	3	
10.00 Total new obligations	418	346	313
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	22	46	
22.00 New financing authority (gross)	442	300	313
23.90 Total budgetary resources available for obligation	464	346	313
23.95 Total new obligations	-418	-346	-313
24.00 Unobligated balance carried forward, end of year	46		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	25	3	
69.00 Offsetting collections	1,147	706	4,686
69.47 Portion applied to repay debt	-730	-409	-4,373
69.90 Spending authority from offsetting collections (total mandatory)	417	297	313
70.00 Total new financing authority (gross)	442	300	313
Change in obligated balances:			
73.10 Total new obligations	418	346	313
73.20 Total financing disbursements (gross)	-418	-346	-313
87.00 Total financing disbursements (gross)	418	346	313
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Program account: total revised subsidy	-531	-600	
88.25 Interest on uninvested funds	-40		
Non-Federal sources:			
88.40 Interest received on loans	-23	-16	-11
88.40 Principal received on loans	-86	-89	-72
88.40 Recoveries	-467	-1	-159
88.40 Auction 35 receipts			-4,444
88.90 Total, offsetting collections (cash)	-1,147	-706	-4,686

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	2003 actual	2004 est.	2005 est.
Net financing authority and financing disbursements:			
89.00 Financing authority	-705	-406	-4,373
90.00 Financing disbursements	-730	-360	-4,373

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	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,293	5,112	5,023
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments	-86	-89	-72
1263 Write-offs for default: Direct loans	-95		
1290 Outstanding, end of year	5,112	5,023	4,951

Balance Sheet (in millions of dollars)

Identification code 27-4133-0-3-376	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	21	46		
Investments in US securities:				
1107 Advances and prepayments				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	5,293	5,112		
1402 Interest receivable	295	285		
1405 Allowance for subsidy cost (-)	-328	-968		
1499 Net present value of assets related to direct loans	5,260	4,429		
1901 Other Federal assets: (acct. receivable)	525	599		
1999 Total assets	5,806	5,074		
LIABILITIES:				
Federal liabilities:				
2103 Resources payable to Treasury	5,771	5,065		
2105 Other (liability to prog. acct.)	25	2		
2105 Other	10	7		
2999 Total liabilities	5,806	5,074		
4999 Total liabilities and net position	5,806	5,074		

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

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 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)

	2003 actual	2004 est.	2005 est.
Offsetting receipts from the public:			
27-089600 Spectrum license user fees			
27-242900 Fees for services	20	20	20
27-247400 Auction receipts			100
General Fund Offsetting receipts from the public	20	20	120

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Insurance	78	128	132
00.02 Supervision	474	468	479
00.03 Receivership management	119	199	203
00.04 General and administrative	114	76	78
00.10 Working capital outlays	900	976	668
00.11 Case resolution losses	124	130	286
00.12 Premiums on investments	620	156	80
00.13 Other Corporate Resolution Liabilities	58		
10.00 Total new obligations	2,487	2,133	1,926
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	30,756	31,262	31,664
22.00 New budget authority (gross)	2,994	2,535	2,305
23.90 Total budgetary resources available for obligation	33,750	33,797	33,969
23.95 Total new obligations	-2,487	-2,133	-1,926
24.40 Unobligated balance carried forward, end of year	31,262	31,664	32,043
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	3,015	2,560	2,330
69.61 Transferred to other accounts	-21	-25	-25
69.90 Spending authority from offsetting collections (total mandatory)	2,994	2,535	2,305
Change in obligated balances:			
72.40 Obligated balance, start of year	37	37	37
73.10 Total new obligations	2,487	2,133	1,926
73.20 Total outlays (gross)	-2,487	-2,133	-1,926
74.40 Obligated balance, end of year	37	37	37
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	2,487	2,133	1,926
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-1,830	-1,639	-1,530
88.40 Asset recoveries	-1,103	-842	-718
88.40 Premium assessments	-82	-79	-82
88.90 Total, offsetting collections (cash)	-3,015	-2,560	-2,330
Net budget authority and outlays:			
89.00 Budget authority	-21	-25	-25
90.00 Outlays	-528	-427	-404
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	30,542	31,054	33,217
92.02 Total investments, end of year: Federal securities: Par value	31,054	33,217	33,621

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, 2003, BIF's fund balance totaled \$33 billion, and excluding reserves for future failed bank resolutions, net worth of the BIF was 1.31 percent.

The BIF is primarily funded from (1) interest earned on investments in U.S. Treasury obligations and (2) deposit insurance assessments. If necessary, additional sources of funding include: the authority to borrow from the Federal Financing Bank on behalf of BIF and SAIF, and the authority to borrow up to \$30 billion from the U.S. Treasury for insurance purposes.

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2003 actual	2004 est.	2005 est.
Budget Authority	-21	-25	-25

Outlays	-528	-427	-404
Legislative proposal, subject to PAYGO:			
Budget Authority			25
Outlays			404
Total:			
Budget Authority	-21	-25	
Outlays	-528	-427	

Object Classification (in millions of dollars)

Identification code 51-4064-0-3-373	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	392	417	417
12.1 Civilian personnel benefits	152	134	134
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	32	33	31
22.0 Transportation of things	2		
23.2 Rental payments to others	42	37	30
23.3 Communications, utilities, and miscellaneous charges	26	22	28
24.0 Printing and reproduction	1	1	1
25.2 Other services	121	131	137
26.0 Supplies and materials	4	18	21
31.0 Equipment	10	44	40
32.0 Land and structures	2	34	53
42.0 Working capital outlays	900	976	668
42.0 Net resolution expenses (losses)	124	130	286
42.0 Premiums on investments	620	156	80
42.0 Other corporate resolution liabilities	58		
99.9 Total new obligations	2,487	2,133	1,926

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

Personnel Summary

Identification code 51-4064-0-3-373	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	4,336	4,474	4,424

BANK INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4064-4-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Insurance			-132
00.02 Supervision			-479
00.03 Receivership management			-203
00.04 General and administrative			-78
00.10 Working capital outlays			-668
00.11 Case resolution losses			-286
00.12 Premiums on investments			-80
10.00 Total new obligations			-1,926
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			-31,664
22.00 New budget authority (gross)			-2,305
23.90 Total budgetary resources available for obligation			-33,969
23.95 Total new obligations			1,926
24.40 Unobligated balance carried forward, end of year			-32,043
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			-2,330
69.62 Transferred from other accounts			25
69.90 Spending authority from offsetting collections (total mandatory)			-2,305
Change in obligated balances:			
72.40 Obligated balance, start of year			-37
73.10 Total new obligations			-1,926
73.20 Total outlays (gross)			1,926
74.40 Obligated balance, end of year			-37
Outlays (gross), detail:			
86.98 Outlays from mandatory balances			-1,926

Public enterprise funds—Continued

BANK INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 51-4064-4-3-373	2003 actual	2004 est.	2005 est.
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20			1,530
88.40			718
88.40			82
88.90			2,330
Net budget authority and outlays:			
89.00			25
90.00			404
Memorandum (non-add) entries:			
92.01			-33,217
92.02			-33,621

Object Classification (in millions of dollars)

Identification code 51-4064-4-3-373	2003 actual	2004 est.	2005 est.
11.1			-417
12.1			-134
21.0			-31
23.2			-30
23.3			-28
24.0			-1
25.2			-137
26.0			-21
31.0			-40
32.0			-53
42.0			-668
42.0			-286
42.0			-80
42.0			
99.9			-1,926

Personnel Summary

Identification code 51-4064-4-3-373	2003 actual	2004 est.	2005 est.
Direct:			
1001			-4,424

SAVINGS ASSOCIATION INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51-4066-0-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	17	19	20
00.02	66	71	73
00.03	22	30	31
00.04	20	12	12
00.10	2	246	179
00.11		44	55
00.12	240	59	25
00.13	4		
10.00	371	481	395
Budgetary resources available for obligation:			
21.40	11,237	11,505	11,851
22.00	639	827	842
23.90	11,876	12,332	12,693
23.95	-371	-481	-395
24.40	11,505	11,851	12,300
New budget authority (gross), detail:			
Mandatory:			
69.00	643	831	846
69.61	-4	-4	-4

69.90	Spending authority from offsetting collections (total mandatory)	639	827	842
Change in obligated balances:				
72.40	Obligated balance, start of year	4	4	4
73.10	Total new obligations	371	481	395
73.20	Total outlays (gross)	-371	-481	-395
74.40	Obligated balance, end of year	4	4	4
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	371	481	395
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-600	-602	-582
88.40	Asset recoveries	-28	-215	-250
88.40	Premium assessments	-15	-14	-14
88.90	Total, offsetting collections (cash)	-643	-831	-846
Net budget authority and outlays:				
89.00	Budget authority	-4	-4	-4
90.00	Outlays	-271	-350	-451
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	11,153	11,423	12,386
92.02	Total investments, end of year: Federal securities: Par value	11,423	12,386	12,837

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, 2003, SAIF's fund balance totaled \$12 billion and the reserve ratio of the fund was 1.40 percent.

Summary of Budget Authority and Outlays

	(in millions of dollars)		
Enacted/requested:	2003 actual	2004 est.	2005 est.
Budget Authority	-4	-4	-4
Outlays	-272	-350	-451
Legislative proposal, subject to PAYGO:			
Budget Authority			4
Outlays			451
Total:			
Budget Authority	-4	-4	
Outlays	-272	-350	

Object Classification (in millions of dollars)

Identification code 51-4066-0-3-373	2003 actual	2004 est.	2005 est.
11.1	63	63	63
12.1	22	20	20
21.0	4	5	5
23.2	7	6	6
23.3	4	3	3
25.2	21	21	22
26.0	1	4	4
31.0	2	5	6
32.0	1	5	7
42.0		44	55
42.0	2	246	179
42.0	240	59	25
42.0	4		
99.9	371	481	395

¹ Total obligations include expenses incurred on behalf of receiverships.

Personnel Summary

Identification code 51-4066-0-3-373	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	654	675	667

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

Program and Financing (in millions of dollars)

Identification code 51-4066-4-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Insurance			-20
00.02 Supervision			-73
00.03 Receivership Management			-31
00.04 General and administrative			-12
00.10 Working capital outlays			-179
00.11 Net case resolution losses			-55
00.12 Premiums on Treasury investments			-25
10.00 Total new obligations			-395
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			-11,851
22.00 New budget authority (gross)			-842
23.90 Total budgetary resources available for obligation			-12,693
23.95 Total new obligations			395
24.40 Unobligated balance carried forward, end of year			-12,300
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			-846
69.62 Transferred from other accounts			4
69.90 Spending authority from offsetting collections (total mandatory)			-842
Change in obligated balances:			
72.40 Obligated balance, start of year			-4
73.10 Total new obligations			-395
73.20 Total outlays (gross)			395
74.40 Obligated balance, end of year			-4
Outlays (gross), detail:			
86.98 Outlays from mandatory balances			-395
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities			582
88.40 Asset recoveries			250
88.40 Premium assessments			14
88.90 Total, offsetting collections (cash)			846
Net budget authority and outlays:			
89.00 Budget authority			4
90.00 Outlays			451
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			-12,386
92.02 Total investments, end of year: Federal securities: Par value			-12,837

Object Classification (in millions of dollars)

Identification code 51-4066-4-3-373	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent			-63
12.1 Civilian personnel benefits			-20
21.0 Travel and transportation of persons			-5
23.2 Rental payments to others			-6
23.3 Communications, utilities, and miscellaneous charges			-3
25.2 Other services			-22
26.0 Supplies and materials			-4
31.0 Equipment			-6
32.0 Land and structures			-7
42.0 Net case resolution losses			-55
42.0 Working capital outlays			-179
42.0 Premiums on Treasury investments			-25
42.0 Other corporate resolution liabilities			

99.9 Total new obligations			-395
----------------------------------	--	--	------

Personnel Summary

Identification code 51-4066-4-3-373	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment			-667

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

Program and Financing (in millions of dollars)

Identification code 51-4596-4-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Insurance			152
00.02 Supervision			552
00.03 Receivership Management			234
00.04 General and Administrative			90
00.10 Working Capital Outlays			847
00.11 Net Case Resolution Expenses			341
00.12 Premium on U.S. Treasury Investments			105
10.00 Total new obligations			2,321
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			43,515
22.00 New budget authority (gross)			3,147
23.90 Total budgetary resources available for obligation			46,662
23.95 Total new obligations			-2,321
24.40 Unobligated balance carried forward, end of year			44,343
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			3,176
69.61 Transferred to other accounts			-29
69.90 Spending authority from offsetting collections (total mandatory)			3,147
Change in obligated balances:			
72.40 Obligated balance, start of year			41
73.10 Total new obligations			2,321
73.20 Total outlays (gross)			-2,321
74.40 Obligated balance, end of year			41
Outlays (gross), detail:			
86.98 Outlays from mandatory balances			2,321
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities			-2,112
88.40 Asset Recoveries			-968
88.40 Premium Assessments			-96
88.90 Total, offsetting collections (cash)			-3,176
Net budget authority and outlays:			
89.00 Budget authority			-29
90.00 Outlays			-855
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			45,603
92.02 Total investments, end of year: Federal securities: Par value			46,458

Object Classification (in millions of dollars)

Identification code 51-4596-4-3-373	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent			480
12.1 Civilian personnel benefits			154
21.0 Travel and transportation of persons			36
23.2 Rental payments to others			36
23.3 Communications, utilities, and miscellaneous charges			31
24.0 Printing and reproduction			1
25.2 Other services			159
26.0 Supplies and materials			25
31.0 Equipment			46
32.0 Land and structures			60
42.0 Working Capital Outlays			847

Public enterprise funds—Continued

FEDERAL DEPOSIT INSURANCE FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 51-4596-4-3-373	2003 actual	2004 est.	2005 est.
42.0 Net Case Resolution Expenses			341
42.0 Premium on U.S. Treasury Investments			105
99.9 Total new obligations			2,321

Personnel Summary

Identification code 51-4596-4-3-373	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment			5,091

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.02 Receivership management	13	16	16
09.03 General and administrative	37	37	38
09.10 Goodwill	-2	33	35
09.14 Payments to REFCORP	450	100	35
09.16 Other Operating Expenses	6	17	2
10.00 Total new obligations	504	203	126
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,309	3,268	3,299
22.00 New budget authority (gross)	462	234	132
23.90 Total budgetary resources available for obligation	3,771	3,502	3,431
23.95 Total new obligations	-504	-203	-126
24.40 Unobligated balance carried forward, end of year	3,268	3,299	3,306
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections	463	235	133
69.61 Transferred to other accounts	-1	-1	-1
69.90 Spending authority from offsetting collections (total mandatory)	462	234	132
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	504	203	126
73.20 Total outlays (gross)	-504	-204	-125
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	504	204	125
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-36	-34	-44
88.40 Asset recoveries (FRF-FSLIC)	-6	-5	-4
88.40 Asset recoveries (FRF-RTC)	-73	-94	-51
88.40 Corporate-owned assets	-133	-41	-28
88.40 Securitization releases	-201	-55	
88.40 Equity partnerships	-14	-6	-6
88.90 Total, offsetting collections (cash)	-463	-235	-133
Net budget authority and outlays:			
89.00 Budget authority	-1	-1	-1
90.00 Outlays	41	-31	-8
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	2,800	2,963	3,310
92.02 Total investments, end of year: Federal securities: Par value	2,963	3,310	3,310

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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	17	23	23
12.1 Civilian personnel benefits	8	7	7
21.0 Travel and transportation of persons	1	2	2
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services	19	12	14
26.0 Supplies and materials		1	1
31.0 Equipment	1	5	6
42.0 REFCORP Payments	450	100	35
42.0 Goodwill	-2	33	35
42.0 Other	5	17	
99.9 Total new obligations	504	203	126

¹ Total obligations include expenses incurred on behalf of receiverships.

Personnel Summary

Identification code 51-4065-0-3-373	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	259	248	246

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. (*Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program	26	30	30
10.00 Total new obligations	26	30	30
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	7	7
22.00 New budget authority (gross)	26	30	30
23.90 Total budgetary resources available for obligation	39	37	37
23.95 Total new obligations	-26	-30	-30
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:			
Mandatory:			
69.62 Transferred from other accounts	26	30	30
69.90 Spending authority from offsetting collections (total mandatory)	26	30	30
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	26	30	30
73.20 Total outlays (gross)	-26	-30	-30
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	26	30	30

Net budget authority and outlays:				
89.00	Budget authority	26	30	30
90.00	Outlays	26	30	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 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		2003 actual	2004 est.	2005 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	17	18	19
12.1	Civilian personnel benefits	6	7	7
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	2	2	2
31.0	Equipment		1	1
99.0	Reimbursable obligations	26	29	30
99.5	Below reporting threshold		1	
99.9	Total new obligations	26	30	30

¹ Includes obligations that are recoverable from receiverships.

Personnel Summary

Identification code 51-4595-0-4-373		2003 actual	2004 est.	2005 est.
Reimbursable:				
2001	Total compensable workyears: Civilian full-time equivalent employment	155	168	160

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, [2005] 2006, may be transferred to Federal agencies and departments at a rate to be determined by the Director, of which not less than [2005] 2006, 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: Provided further, That High Intensity Drug Trafficking Areas Programs designated as of September 30, 2003, shall be funded at no less than the fiscal year 2003 initial allocation levels unless the Director submits to the Committees on Appropriations, and the Committees approve, justification for changes in those levels based on clearly articulated priorities for the High Intensity Drug Trafficking Areas Programs, as well as published Office of National Drug Control Policy performance measures of effectiveness: Provided further, That a request shall be submitted to the Committees on Appropriations for approval prior to the obligation of funds

of an amount in excess of the fiscal year 2004 budget request: *Provided further*, That such request shall be made in compliance with the reprogramming guidelines]. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)				
Identification code 11-1070-0-1-754		2003 actual	2004 est.	2005 est.
Obligations by program activity:				
00.02	Grants to State and local law enforcement agencies	191	223	206
00.03	Auditing services and activities	1	3	2
10.00	Total new obligations	192	226	208
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	5	2
22.00	New budget authority (gross)	195	223	208
23.90	Total budgetary resources available for obligation	197	228	210
23.95	Total new obligations	-192	-226	-208
24.40	Unobligated balance carried forward, end of year	5	2	2
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	226	226	208
40.35	Appropriation permanently reduced	-1	-1	
41.00	Transferred to other accounts	-31	-2	
42.00	Transferred from other accounts	1		
43.00	Appropriation (total discretionary)	195	223	208
Change in obligated balances:				
72.40	Obligated balance, start of year	216	214	208
73.10	Total new obligations	192	226	208
73.20	Total outlays (gross)	-194	-230	-220
74.40	Obligated balance, end of year	214	208	194
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	56	56	52
86.93	Outlays from discretionary balances	138	174	168
87.00	Total outlays (gross)	194	230	220
Net budget authority and outlays:				
89.00	Budget authority	195	223	208
90.00	Outlays	194	230	220

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, D.C.; 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, Wyoming, and Montana); Northern California (San Francisco Bay area); South Eastern Michigan; Appalachia (Kentucky, Tennessee, and West Virginia); Central Florida; Milwaukee; North Texas; (Texas and Oklahoma) 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 intelligence centers in each HIDTA region; and to enhance and coordinate drug-control activities among State, local and Federal law enforcement agencies participating in designated

General and special funds—Continued

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

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. Precise estimates for the 2004 and 2005 transfers to Federal agencies cannot be determined until all proposed budgets for those years are reviewed.

In FY 2003, ONDCP allocated \$22 million of HIDTA funds to focus on targets included on the Department of Justice's list of key drug trafficking organizations, referred to as the Consolidated Priority Organizational Targets (CPOT) list. In FY 2005, the HIDTA Program will continue to provide the necessary resources to dismantle such organizations, as well as regional threats. Focusing on these high-value targets will concentrate the efforts of participating agencies on investigations having the most impact on drug production, manufacturing, importation, or distribution.

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 results and has not established satisfactory long-term performance goals or annual goals. In response to these findings, ONDCP developed annual and long-term performance measures, along with baselines, targets, and timeframes. These are currently being refined by a performance measure committee consisting of a small number of HIDTA Directors. ONDCP is currently developing a performance management system that will hold each HIDTA accountable for accomplishing the targets it establishes. Resource allocation will be linked to HIDTA performance. All HIDTAs are now required to select and report on measures that reflect their own specific threat. The measures take into account differences in the threats faced by individual HIDTAs as well as the nature of the resulting initiatives.

WORKLOAD

	2003 actual	2004 est.	2005 est.
Grants awarded to State and Local Law Enforcement	248	250	250
Federal Agencies participating in HIDTA Initiatives	31	31	31

Object Classification (in millions of dollars)

Identification code 11-1070-0-1-754	2003 actual	2004 est.	2005 est.
25.2 Other services	2	2	2
41.0 Grants, subsidies, and contributions	190	224	206
99.9 Total new obligations	192	226	208

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 the Office of National Drug Control Policy Reauthorization Act of 1998 (21 U.S.C. 1701 et seq.), [\$229,000,000] \$235,000,000 to remain available until expended, of which the following amounts are available as follows: \$145,000,000

to support a national media campaign, as authorized by the Drug-Free Media Campaign Act of 1998; [\$70,000,000] \$80,000,000 to continue a program of matching grants to drug-free communities, of which \$1,000,000 shall be a directed grant to the Community Anti-Drug Coalitions of America for the National Community Anti-Drug Coalition Institute, as authorized in chapter 2 of the National Narcotics Leadership Act of 1988, as amended; [\$3,000,000] \$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; [\$7,200,000] \$1,500,000 for the United States Anti-Doping Agency for anti-doping activities; and [\$800,000] \$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[: *Provided further*, That of the amounts appropriated for a national media campaign, no less than 78 percent shall be used for the purchase of advertising time and space for the national media campaign]. (*Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 11-1460-0-1-802	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 National Youth Anti-Drug Media Campaign	153	145	145
00.02 Drug-Free Communities Program	60	70	80
00.03 National Drug Court Institute	1	1	1
00.05 Counterdrug Intelligence Executive Secretariat	3	3	5
00.06 United States Anti-Doping Agency	6	7	1
00.08 Performance Measures Development	2	2	2
00.09 World Anti-Doping Agency Dues	1	1	1
10.00 Total new obligations	226	229	235
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	5	6
22.00 New budget authority (gross)	218	228	235
23.90 Total budgetary resources available for obligation	231	233	241
23.95 Total new obligations	-226	-229	-235
24.40 Unobligated balance carried forward, end of year	5	6	6
New budget authority (gross), detail:			
<i>Discretionary:</i>			
40.00 Appropriation	222	229	235
40.35 Appropriation permanently reduced		-1	
41.00 Transferred to other accounts	-4		
43.00 Appropriation (total discretionary)	218	228	235
Change in obligated balances:			
72.40 Obligated balance, start of year	156	5	5
73.10 Total new obligations	226	229	235
73.20 Total outlays (gross)	-377	-227	-235
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	209	217	223
86.93 Outlays from discretionary balances	168	10	12
87.00 Total outlays (gross)	377	227	235
Net budget authority and outlays:			
89.00 Budget authority	218	228	235
90.00 Outlays	379	227	235

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 2005, funds appropriated to this account, 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 Media Campaign was the subject of one of these reviews, which found that the Media Campaign has not demonstrated the intended results. In response to the review recommendations, the Media Campaign made a number of significant changes to its communication strategy and goals, including revising its logic model and its long term and annual performance measures. In particular, the Media Campaign aligned its long term and annual performance measures with the Social Cognitive Behavior Change model in order to better monitor the awareness, attitudes, and intentions associated with behavior change. ONDCP also revised the Media Campaign's advertising strategy, which include testing every TV advertisement prior to airing; raising the target age group to 14–16 year olds; and emphasizing the negative consequences of marijuana use. ONDCP believes these changes will contribute to further declines in youth drug use.

Drug-Free Communities Program.—The Drug Free Communities (DFC) Support Program provides small grants (no more than \$100,000 per year) to established local community anti-drug coalitions. The grants are awarded competitively to coalitions that provide funds for organizing multiple sectors of a community as a means for reducing and/or preventing substance abuse.

In FY 2003, the DFC was also subject to one of OMB's performance reviews. The assessment found that the program management and planning is strong overall and reflects the attention of senior management. The review, however noted the absence of quantified targets, an evaluation plan for the program and readily available performance information for members of the public. ONDCP has taken steps to address these concerns. Quantified targets are being developed for all performance measures; a refocused evaluation plan will be in place in early 2004 and will collect timely and credible performance information and the DFC grant application has been revised to require grantees to report the best available data to their community on a regular basis.

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.

Number of Anti-Drug Ads Matched			
TV Network, Cable and Spot	19,491	11,589	10,664
Radio Network and Spot	15,088	7,496	6,896
Print Magazines and Newspapers	210	80	75
Multi-Cultural	78,598	68,413	64,224
Other non-traditional	14,127	12,769	11,988
Interactive	521,170,691	397,152,936	372,000,000

Object Classification (in millions of dollars)

Identification code 11–1460–0–1–802	2003 actual	2004 est.	2005 est.
25.2 Other services	170	163	160
41.0 Grants, subsidies, and contributions	56	66	75
99.9 Total new obligations	226	229	235

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.), **[\$42,000,000] \$40,000,000**, which shall remain available until expended, consisting of \$18,000,000 for counternarcotics research and development projects, and **[\$24,000,000] \$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. (*Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 11–1461–0–1–754	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Research and Development	22	18	18
00.02 Technology Transfer Program	26	24	22
10.00 Total new obligations (object class 25.3)	48	42	40
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	47	42	40
23.95 Total new obligations	–48	–42	–40
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	48	42	40
41.00 Transferred to other accounts	–1		
43.00 Appropriation (total discretionary)	47	42	40
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	1
73.10 Total new obligations	48	42	40
73.20 Total outlays (gross)	–47	–43	–40
74.40 Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	46	42	40
86.93 Outlays from discretionary balances	1	1	
87.00 Total outlays (gross)	47	43	40
Net budget authority and outlays:			
89.00 Budget authority	47	42	40
90.00 Outlays	47	43	40

Pursuant to the Office of National Drug Control Policy Reauthorization 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.

WORKLOAD

	2003 actual	2004 est.	2005 est.
Grants Awarded to Community Coalitions	623	731	777
Number of Anti-Drug Ads Placed			
TV Network, Cable and Spot	23,807	14,336	13,188
Radio Network and Spot	14,558	7,496	6,896
Print Magazines	196	63	59
Multi-Cultural	76,987	67,178	63,064
Other non-traditional	14,583	11,930	11,200
Interactive	408,501,758	390,792,408	368,000,000

General and special funds—Continued

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

- 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).

In FY 2003, the Counterdrug Technology Assessment Center (CTAC) of the Office of National Drug Control Policy was subject to one of OMB's performance reviews. The assessment determined that both the CTAC Research & Development (R&D) and Technology Transfer Programs (TTP) lacked adequate annual and long term performance measures, did not clearly prioritize the assistance provided, have not been the subject of independent performance evaluations, and do not provide complete and clear program information to the public. In response to the review, CTAC revised the annual and long term performance measures for both the R&D and for the TTP programs with ambitious goals and challenging milestones capable of measuring both the success and the fiscal prudence of the programs. OMB has agreed that the new measures would effectively gauge the performance of the CTAC programs. In addition, the TTP application and survey questionnaires were revised to collect information to ensure that the performance measures can be monitored throughout all phases of the program. It is believed that these revisions and new measures will measure the long term performance of both the R&D and TTP programs. ONDCP will incorporate close monitoring of the performance of CTAC programs into its regular internal management meetings. OMB has also recommended that ONDCP carry out an assessment of CTAC's performance and management processes.

WORKLOAD

	2003 actual	2004 est.	2005 est.
Equipment pieces provided by Technology Transfer Program	1603	1550	1500

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, **[\$51,240,000]** \$52,159,000, of which no less than **[\$6,389,900]** \$4,700,000 shall be available for internal automated data processing systems, and of which not to exceed \$5,000 shall be available for reception and representation expenses[, and of which \$800,000 shall be available for necessary expenses to carry out the functions of the Office of Election Administration: *Provided*, That upon the transfer of functions of the Office of Election Administration to the Election Assistance Commission under the provisions of title VIII of the Help America Vote Act of 2002, any portion of such funds remaining available as of the date of the transfer shall be transferred to the Election Assistance Commission for purposes of carrying out such functions]. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1600-0-1-808	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	49	50	52
10.00 Total new obligations	49	50	52

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	50	50	52
23.95	Total new obligations	-49	-50	-52
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	50	51	52
41.00	Transferred to other accounts		-1	
43.00	Appropriation (total discretionary)	50	50	52
Change in obligated balances:				
72.40	Obligated balance, start of year	8	11	8
73.10	Total new obligations	49	50	52
73.20	Total outlays (gross)	-46	-53	-55
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	11	8	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	42	44	46
86.93	Outlays from discretionary balances	4	9	9
87.00	Total outlays (gross)	46	53	55
Net budget authority and outlays:				
89.00	Budget authority	50	50	52
90.00	Outlays	46	53	55

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. The Commission endorses the President's 2005 request.

Object Classification (in millions of dollars)

Identification code 95-1600-0-1-808	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	27	27	28
12.1 Civilian personnel benefits	8	8	9
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	5	5
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	5	5	5
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	49	50	52

Personnel Summary

Identification code 95-1600-0-1-808	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	360	391	391

**FEDERAL FINANCIAL INSTITUTIONS
EXAMINATION COUNCIL APPRAISAL
SUBCOMMITTEE**

Federal Funds

General and special funds:

REGISTRY FEES

Unavailable Receipts (in millions of dollars)

Identification code 95-5026-0-2-376	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Registry fees, Appraisal Subcommittee, Federal Institution Exam	2	2	2
04.00 Total: Balances and collections	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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Administrative expenses	1	1	1
00.02 Grants, subsidies and contributions	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance 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
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	1	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	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
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 Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and certified real estate appraisers in the national registry.

Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Operating Expenses	22	31	34
10.00 Total new obligations	22	31	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross)	22	27	34
23.90 Total budgetary resources available for obligation	26	31	34
23.95 Total new obligations	-22	-31	-34
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	22	27	34
Change in obligated balances:			
72.40 Obligated balance, start of year	4	3	4
73.10 Total new obligations	22	31	34
73.20 Total outlays (gross)	-23	-31	-34
74.40 Obligated balance, end of year	3	4	4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	20	27	30
86.98 Outlays from mandatory balances	3	4	4
87.00 Total outlays (gross)	23	31	34
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-22	-27	-34
Net budget authority and outlays:			
89.00 Budget authority	1	4	4
90.00 Outlays	1	4	4

The Federal Housing Finance Board (Finance Board) is the safety and soundness regulator for the Federal Home Loan Bank System, a Government-sponsored enterprise (GSE). The Finance Board was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. The duties of the Finance Board are: (1) to ensure that the twelve Federal Home Loan Banks (Banks) operate in a safe and sound manner; (2) to supervise the Banks; (3) to ensure that the Banks carry out their housing finance mission; and, (4) to ensure the Banks remain adequately capitalized and able to raise funds in the capital markets. The Finance Board succeeded the former Federal Home Loan Bank Board with respect to the Banks. The Finance Board funds its activities through mandatory assessments on the Federal Home Loan Banks.

It is expected that all resources available to the Finance Board would be transferred to a new strengthened housing GSE regulator upon enactment of the proposal announced by the Secretaries of the Departments of Housing and Urban Development and the Treasury on September 10, 2003 and October 16, 2003. The Administration supports continued direct funding of these activities with mandatory assessments on the Federal Home Loan Banks.

Summary of Budget Authority and Outlays

(in millions of dollars)

	2003 actual	2004 est.	2005 est.
Enacted/requested:			
Budget Authority			
Outlays	1	4	
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority			

Public enterprise funds—Continued

FEDERAL HOUSING FINANCE BOARD—Continued

Summary of Budget Authority and Outlays—Continued

(in millions of dollars)

	2003 actual	2004 est.	2005 est.
Outlays	1	4	

Object Classification (in millions of dollars)

Identification code 95-4039-0-3-371	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	13	14
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	12	14	15
12.1 Civilian personnel benefits	3	4	5
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	1	1	2
23.2 Rental payments to others	1	1	2
23.3 Communications, utilities, and miscellaneous charges	1	2	1
25.1 Advisory and assistance services	3	5	5
25.4 Operation and maintenance of facilities		2	1
31.0 Equipment			1
99.0 Reimbursable obligations	22	29	32
99.5 Below reporting threshold		2	2
99.9 Total new obligations	22	31	34

Personnel Summary

Identification code 95-4039-0-3-371	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	105	124	138

FEDERAL HOUSING FINANCE BOARD

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-4039-2-3-371	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Operating Expenses			-34
10.00 Total new obligations			-34
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-34
23.95 Total new obligations			34
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			-34
Change in obligated balances:			
73.10 Total new obligations			-34
73.20 Total outlays (gross)			34
73.31 Obligated balance transferred to other accounts			-4
74.40 Obligated balance, end of year			-4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-30
86.98 Outlays from mandatory balances			-4
87.00 Total outlays (gross)			-34
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			34
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Object Classification (in millions of dollars)

Identification code 95-4039-2-3-371	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent			-14
11.3 Other than full-time permanent			-1
11.9 Total personnel compensation			-15
12.1 Civilian personnel benefits			-5
21.0 Travel and transportation of persons			-2
23.2 Rental payments to others			-2
23.3 Communications, utilities, and miscellaneous charges			-1
25.1 Advisory and assistance services			-5
25.4 Operation and maintenance of facilities			-1
31.0 Equipment			-1
99.0 Reimbursable obligations			-32
99.5 Below reporting threshold			-2
99.9 Total new obligations			-34

Personnel Summary

Identification code 95-4039-2-3-371	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment			-138

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, and 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]** \$29,673,000: *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. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 54-0100-0-1-805	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Federal labor relations authority	16	16	16
00.02 Office of the general counsel	11	13	13
00.03 Federal service impasses panel	1	1	1
10.00 Total new obligations	28	30	30
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	29	30	30
23.95 Total new obligations	-28	-30	-30
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	29	30	30
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	28	30	30
73.20 Total outlays (gross)	-28	-30	-30
74.40 Obligated balance, end of year	4	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	28	28
86.93 Outlays from discretionary balances	3	2	2

87.00	Total outlays (gross)	28	30	30
Net budget authority and outlays:				
89.00	Budget authority	29	30	30
90.00	Outlays	27	30	30

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 5,900 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 1,600 case-related intervention services were conducted in 2003.

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.

The workload estimates provided for 2004 and 2005 are based on current practice. FLRA's current and future workload could be impacted by the imminent changes of the personnel systems of the Department of Homeland Security and the Department of Defense.

Case dispositions are reflected in the following table:

CASE DISPOSITIONS

	2003 actual	2004 est.	2005 est.
Arbitration appeals	168	168	168
Negotiability appeals	63	63	63
Representation appeals/requests for review	11	4	3
Unfair labor practice appeals	68	68	62

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, based on current practice, are reflected in the following table:

CASE DISPOSITIONS

	2003 actual	2004 est.	2005 est.
Unfair labor practice cases:			
Withdrawn	2,717	2,717	2,717
Dismissed	1,265	1,265	1,265
Settled	1,166	1,166	1,166
Complaints issued	286	286	286
Representation cases:			
Petitions withdrawn	120	120	120
Merit determinations	181	181	181

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

	2003 actual	2004 est.	2005 est.
Impasse resolutions	185	185	185

Object Classification (in millions of dollars)

Identification code 54-0100-0-1-805	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	18	18
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	16	19	19
12.1 Civilian personnel benefits	3	4	4
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	1	1
31.0 Equipment	1		
99.0 Direct obligations	27	29	29
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	28	30	30

Personnel Summary

Identification code 54-0100-0-1-805	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	188	210	210

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 therefore, as authorized by 5 U.S.C. 5901-5902, **[\$18,471,000] \$19,496,000: Provided,** That not to exceed \$2,000 shall be available for official reception and representation expenses. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 65-0100-0-1-403	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Formal proceedings	5	5	5
00.04 Operational and administrative	3	4	4
00.06 Trade Analysis	3	3	3
00.07 Consumer Complaints and Licensing	3	3	4
00.08 Enforcement	3	3	3
10.00 Total new obligations	17	18	19
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	18	19
23.95 Total new obligations	-17	-18	-19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	18	19
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	2

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 65-0100-0-1-403	2003 actual	2004 est.	2005 est.
73.10 Total new obligations	17	18	19
73.20 Total outlays (gross)	-17	-18	-19
74.40 Obligated balance, end of year	1	2	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	17	18
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	17	18	19
Net budget authority and outlays:			
89.00 Budget authority	17	18	19
90.00 Outlays	17	18	19

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 2005 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	12
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	3	3	3
25.2 Other services	1	1	1
99.0 Direct obligations	17	17	18
99.5 Below reporting threshold		1	1
99.9 Total new obligations	17	18	19

Personnel Summary

Identification code 65-0100-0-1-403	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	129	135	135

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), **[\$43,385,000] \$43,964,000**, including \$1,500,000, to remain available through September 30, **[2005] 2006**, 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. (*Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 93-0100-0-1-505	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information	33	32	33
00.02 Arbitration services	1	1	1
00.03 Management and administrative support	8	8	8
00.04 Labor-management cooperation project	2	2	2
00.91 Total direct program	44	43	44
01.01 Reimbursable program	2	2	2
10.00 Total new obligations	46	45	46
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	2
22.00 New budget authority (gross)	45	45	46
23.90 Total budgetary resources available for obligation	48	47	48
23.95 Total new obligations	-46	-45	-46
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	41	43	44
68.00 Spending authority from offsetting collections: Offsetting governmental collections	4	2	2
70.00 Total new budget authority (gross)	45	45	46
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	5
73.10 Total new obligations	46	45	46
73.20 Total outlays (gross)	-45	-45	-46
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	40	41	42
86.93 Outlays from discretionary balances	5	4	4
87.00 Total outlays (gross)	45	45	46
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
Net budget authority and outlays:			
89.00 Budget authority	41	43	44
90.00 Outlays	41	43	44

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 re-

solving 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

	2001 actual	2002 actual	2003 actual	2004 estimate	2005 estimate
Dispute mediation assignments	19,200	19,303	19,516	19,500	19,500
Total mediation conferences closed	6,188	6,757	6,640	6,340	6,340

PREVENTIVE MEDIATION WORKLOAD DATA

	2001 actual	2002 actual	2003 actual	2004 estimate	2005 estimate
Total preventive mediation cases conducted	2,954	2,618	2,594	2,800	2,800
Total number of meetings conducted	36,618	33,236	33,323	35,030	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

	2001 actual	2002 actual	2003 actual	2004 estimate	2005 estimate
Number of panels issued	19,490	18,885	19,023	19,023	19,023
Number of arbitrators appointed	9,558	8,335	8,595	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

	2001 actual	2002 actual	2003 actual	2004 estimate	2005 estimate
Number of ADR Cases	590	1,144	1,310	955	1,005

Object Classification (in millions of dollars)

Identification code 93-0100-0-1-505	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	24	24	25
12.1 Civilian personnel benefits	6	6	6
21.0 Travel and transportation of persons	3	2	2
23.1 Rental payments to GSA	5	5	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	1	1
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Direct obligations	42	41	43
99.0 Reimbursable obligations	2	2	2
99.5 Below reporting threshold	2	2	1
99.9 Total new obligations	46	45	46

Personnel Summary

Identification code 93-0100-0-1-505	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	276	280	283
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	9	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] \$7,813,000.** (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Commission review	3	5	5
00.02 Administrative law judge determinations	3	3	3
10.00 Total new obligations	6	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	8	8
23.95 Total new obligations	-6	-8	-8
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	6	8	8
73.20 Total outlays (gross)	-6	-8	-8
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	7	7
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	6	8	8
Net budget authority and outlays:			
89.00 Budget authority	7	8	8
90.00 Outlays	6	8	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

	2003 actual	2004 est.	2005 est.
Commission review activities:			
Cases pending beginning of year	15	42	25
New cases received	43	60	65
Cases decided	16	79	70
Cases pending end of year	42	25	20
Administrative law judge activities:			
Cases pending beginning of year	1,320	1,389	1,389
New cases received	2,277	2,300	2,300
Cases decided	2,208	2,300	2,350
Cases pending end of year	1,389	1,389	1,339

Object Classification (in millions of dollars)

Identification code 95-2800-0-1-554	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	3	5	5

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 95-2800-0-1-554	2003 actual	2004 est.	2005 est.
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	6	8	8

Personnel Summary

Identification code 95-2800-0-1-554	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	35	50	50

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

General and special funds:

PROGRAM EXPENSES

Unavailable Receipts (in millions of dollars)

Identification code 26-5290-0-2-602	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.20 Reimbursement for program expenses, Federal Retirement Thrift In	97	108	86
04.00 Total: Balances and collections	97	108	86
Appropriations:			
05.00 Program expenses	-97	-108	-86
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 26-5290-0-2-602	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Administrative expenses	100	108	86
10.00 Total new obligations	100	108	86
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	97	108	86
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	100	108	86
23.95 Total new obligations	-100	-108	-86
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	97	108	86
Change in obligated balances:			
72.40 Obligated balance, start of year	57	68	68
73.10 Total new obligations	100	108	86
73.20 Total outlays (gross)	-86	-108	-86
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	68	68	68
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	73	95	73
86.98 Outlays from mandatory balances	13	13	13
87.00 Total outlays (gross)	86	108	86
Net budget authority and outlays:			
89.00 Budget authority	97	108	86
90.00 Outlays	86	108	86

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program admin-

istration 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.

The Thrift Savings 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.

Object Classification (in millions of dollars)

Identification code 26-5290-0-2-602	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	9	9
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	8	9	9
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	2	3	3
24.0 Printing and reproduction	2	7	3
25.1 Advisory and assistance services	2		
25.2 Other services	4	6	5
25.3 Other purchases of goods and services from Government accounts	56	58	58
31.0 Equipment	23	22	4
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	100	108	85
99.5 Below reporting threshold			1
99.9 Total new obligations	100	108	86

Personnel Summary

Identification code 26-5290-0-2-602	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	102	113	120

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)

	2003 actual	2004 est.	2005 est.
Thrift Savings Fund investment balance, start of year	91,326	113,375	129,743
Receipts during the year:			
Employee contributions	9,756	10,758	11,970
Contributions on behalf of employees ¹	3,761	4,147	4,615

Earnings and adjustments ²	11,861	7,753	9,221
Total receipts	25,378	22,658	25,806
Outlays during the year:			
Withdrawals	2,431	4,645	4,645
Loans to employees, net of payments	805	1,538	1,538
Administrative expenses	93	107	85
Total cash outlays	3,329	6,290	6,268
Thrift Savings Fund investment balance, end of year ³	113,375	129,743	149,281

Notes:

¹ 2003 Employer contributions included:

automatic contributions for FERS employees	\$850 million
matching contributions for FERS employees	\$2,911 million

² 2003 Earnings included:

return on investment in Government Securities	\$2,006 million
return on investment in non-government instruments	\$9,601 million
interest on loans to employees	\$225 million
agency payments for lost earnings	\$2 million

³ Investment balances at 9/30/2003 were:

Government Securities Investment Fund	\$51,133 million
Barclays U.S. Debt Index Fund	\$11,037 million
Barclays Equity Index Fund	\$46,615 million
Barclays Extended Equity Market Fund	\$3,536 million
Barclays EAFE Index Fund	\$1,055 million

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$186,041,000] \$205,430,000**, 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: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$112,000,000] \$150,000,000** 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 **[\$23,100,000] \$20,000,000** in offsetting collections derived from fees sufficient to implement and enforce 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] 2005**, so as to result in a final fiscal year **[2004] 2005** appropriation from the general fund estimated at not more than **[\$50,941,000] \$35,430,000**: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to **[enforce subsection (e)] implement or enforce subsections (a), (b)(3), (e) or (f)(2)(B)** of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t) or section 151(b)**[(2)]** of the Federal Deposit Insurance Corporation Improvement Act of 1991 (12 U.S.C. 1831t note)**[(2)]**: *Provided further*, That, not later than 60 days after the date of enactment of this Act, the Federal Trade Commission shall amend the Telemarketing Sales Rule to require telemarketers subject to the Telemarketing Sales Rule to obtain from the Federal Trade Commission the list of telephone numbers on the "do-not-call" registry once a month. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 29-0100-0-1-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Consumer Protection	64	25	19
00.02 Maintaining competition	51	26	16
01.92 Subtotal, direct program	115	51	35

09.01 Consumer protection	36	79	100
09.02 Maintaining competition	25	56	70
09.03 Reimbursable program	1	1	1
09.99 Total reimbursable program	62	136	171
10.00 Total new obligations	177	187	206
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	9	9
22.00 New budget authority (gross)	177	187	206
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	186	196	215
23.95 Total new obligations	-177	-187	-206
24.40 Unobligated balance carried forward, end of year	9	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	115	51	35
Spending authority from offsetting collections:			
68.00 Offsetting collections (HSR Fees)	56	112	150
68.00 Offsetting collections (Do Not Call Fees)	5	23	20
68.00 Offsetting collections (Fed Reimb Prgm)	1	1	1
68.90 Spending authority from offsetting collections (total discretionary)	62	136	171
70.00 Total new budget authority (gross)	177	187	206
Change in obligated balances:			
72.40 Obligated balance, start of year	22	32	19
73.10 Total new obligations	177	187	206
73.20 Total outlays (gross)	-166	-200	-204
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	32	19	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	160	168	185
86.93 Outlays from discretionary balances	6	32	19
87.00 Total outlays (gross)	166	200	204
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources—HSR Fees	-56	-112	-150
88.40 Non-Federal sources—Do Not Call Fees	-5	-23	-20
88.90 Total, offsetting collections (cash)	-62	-136	-171
Net budget authority and outlays:			
89.00 Budget authority	115	51	35
90.00 Outlays	104	64	33

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.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

The President's 2005 request will fund a total of 1,100 FTEs, which includes 6 reimbursable FTEs. The program level for the Commission will be \$205 million in 2005, allowing the Commission to maintain the current performance of its missions. The 2005 requested program level will be fully funded by \$35 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$150 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 18 U.S.C. 18a; and \$20 million from fees sufficient to implement and enforce promulgated under the Telephone Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

Object Classification (in millions of dollars)

Identification code 29-0100-0-1-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	53	24	17
11.3 Other than full-time permanent	5	2	1
11.5 Other personnel compensation	1	1	
11.9 Total personnel compensation	59	27	18
12.1 Civilian personnel benefits	14	7	4
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	11	5	3
23.3 Communications, utilities, and miscellaneous charges	2	1	1
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	11	5	5
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	1	1	
25.4 Operation and maintenance of facilities	1		
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	1		
31.0 Equipment	10	3	2
32.0 Land and structures	1		
99.0 Direct obligations	115	51	35
99.0 Reimbursable obligations	62	136	171
99.9 Total new obligations	177	187	206

Personnel Summary

Identification code 29-0100-0-1-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	684	294	187
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	367	786	913

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Unavailable Receipts (in millions of dollars)

Identification code 95-8296-0-7-502	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			1
Receipts:			
02.40 Interest on investments, Harry S. Truman memorial scholarship tr	3	4	4
04.00 Total: Balances and collections	3	4	5
Appropriations:			
05.00 Harry S. Truman memorial scholarship trust fund	-3	-3	-3
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 95-8296-0-7-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Scholarship awards	2	2	2
00.02 Program administration	1	1	1
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	55	55	57
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	58	58	60
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	55	57	57
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	2
73.10 Total new obligations	3	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	1
86.98 Outlays from mandatory balances	2	2	2
87.00 Total outlays (gross)	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	55	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 \$26,000 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	2003 actual	2004 est.	2005 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-8296-0-7-502	2003 actual	2004 est.	2005 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), **[\$6,250,000**, of which **\$1,000,000** shall remain available until expended to assist with the Institute's efforts to develop a Continuing Education Lifelong Learning Center] **\$6,000,000**. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Payment to the Institute	5	6	6
10.00 Total new obligations (object class 41.0)	5	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	6	6
23.95 Total new obligations	-5	-6	-6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	6	6
Change in obligated balances:			
73.10 Total new obligations	5	6	6
73.20 Total outlays (gross)	-5	-6	-6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	6	6
Net budget authority and outlays:			
89.00 Budget authority	5	6	6
90.00 Outlays	5	6	6

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, **[\$175,113,000]** 304,355,000, of which **[\$26,081,000]** \$26,953,000 for the Advanced Research and Development Committee shall remain available until September 30, **[2005]** 2006: *Provided*, That of the funds appropriated under this heading, **[\$44,300,000]** \$34,911,000 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, **[2006]** 2007 and \$1,000,000 for Research, development, test and evaluation shall remain available until September 30, **[2005]** 2006: *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, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	135	134	269
09.01 Reimbursable program		201	76
10.00 Total new obligations	135	335	345
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	136	335	345
23.95 Total new obligations	-135	-335	-345
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	178	197	304
40.36 Unobligated balance permanently reduced	-3		
41.00 Transferred to other accounts	-39	-63	-35
43.00 Appropriation (total discretionary)	136	134	269
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		201	76
70.00 Total new budget authority (gross)	136	335	345
Change in obligated balances:			
72.40 Obligated balance, start of year	66	72	75
73.10 Total new obligations	135	335	345
73.20 Total outlays (gross)	-128	-332	-293
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	72	75	127
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	68	269	243
86.93 Outlays from discretionary balances	60	63	50
87.00 Total outlays (gross)	128	332	293
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-201	-76
Net budget authority and outlays:			
89.00 Budget authority	136	134	269
90.00 Outlays	128	131	217

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 coordinate U.S. Government national-level counterintelligence policy and activities. The Department of Justice's National Drug Intelligence Center was established to coordinate stra-

General and special funds—Continued

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

ategic organizational drug intelligence from national security and law enforcement agencies.

Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	29	31
12.1 Civilian personnel benefits	4	6	6
21.0 Travel and transportation of persons	1	1	3
23.2 Rental payments to others	1	2	20
23.3 Communications, utilities, and miscellaneous charges			1
24.0 Printing and reproduction		1	1
25.2 Other services	99	93	166
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	1	40
99.0 Direct obligations	135	134	269
99.0 Reimbursable obligations		201	76
99.9 Total new obligations	135	335	345

Personnel Summary

Identification code 95-0401-0-1-054	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	271	313	313
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment		6	2

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] \$61,700,000**, to remain available until expended. (*Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 34-0100-0-1-153	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Research, investigations, and reports	54	58	62
10.00 Total new obligations	54	58	62
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	54	58	62
23.95 Total new obligations	-54	-58	-62
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	54	58	62
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	5
73.10 Total new obligations	54	58	62
73.20 Total outlays (gross)	-52	-60	-61
74.40 Obligated balance, end of year	7	5	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	49	55	58
86.93 Outlays from discretionary balances	3	5	3
87.00 Total outlays (gross)	52	60	61
Net budget authority and outlays:			
89.00 Budget authority	54	58	62

90.00 Outlays	52	60	61
---------------------	----	----	----

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 2005, the Commission requests an appropriation of \$62 million in order to fund existing mandated investigative activity and related operations, a mandatory 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 2005 request represents a 5.8 percent increase over its 2004 funding availability.

In 2003, the Commission issued the fifth edition of its Strategic Plan and is currently implementing the 2003-2004 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.

- **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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	31	33	34
11.3 Other than full-time permanent	1	1	2
11.9 Total personnel compensation	32	34	36
12.1 Civilian personnel benefits	7	8	8
23.1 Rental payments to GSA	6	6	7
25.2 Other services	6	6	7
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	1	2	2
99.9 Total new obligations	54	58	62

Personnel Summary

Identification code 34-0100-0-1-153	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	368	374	378

**JAMES MADISON MEMORIAL FELLOWSHIP
FOUNDATION****Trust Funds****JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND****Unavailable Receipts** (in millions of dollars)

Identification code 95-8282-0-7-502	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.40 Earnings on investments, James Madison Memorial Fellowship	2	3	3
04.00 Total: Balances and collections	2	3	3
Appropriations:			
05.00 James Madison Memorial Fellowship trust fund	-2	-3	-3
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8282-0-7-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Fellowship awards	1	1	1
00.02 Program administration	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	37	37	40
22.00 New budget authority (gross)	2	3	3
23.90 Total budgetary resources available for obligation	39	40	43
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance carried forward, end of year	37	40	40
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	3	3
Change in obligated balances:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	3	3
90.00 Outlays	2	2	2

Memorandum (non-add) entries:

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.

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	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 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 Receipts** (in millions of dollars)

Identification code 95-8025-0-7-154	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	39	38	38
Receipts:			
02.40 Interest on investment in public debt securities, Japan-US	2	3	3
04.00 Total: Balances and collections	41	41	41
Appropriations:			
05.00 Japan-United States Friendship trust fund	-3	-3	-3
07.99 Balance, end of year	38	38	38

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND—Continued

Program and Financing (in millions of dollars)

Identification code 95-8025-0-7-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Grants	2	2	2
00.02 Administration	1	1	1
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	40	40
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	43	43	43
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	40	40	40
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	3	3	3
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
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	40	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	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 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, [\$338,848,000] \$329,300,000, of which [\$317,471,000] \$310,423,000 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; \$13,300,000 is for management and administration; [\$2,977,000] \$2,977,000 is for client self-help and information technology; and \$2,500,000 is for grants to offset losses due to census adjustments]. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 20-0501-0-1-752	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	338	335	329
10.00 Total new obligations (object class 41.0)	338	335	329
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	338	335	329
23.95 Total new obligations	-338	-335	-329
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	339	339	329
40.35 Appropriation permanently reduced	-2	-4	
43.00 Appropriation (total discretionary)	337	335	329
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	338	335	329
Change in obligated balances:			
72.40 Obligated balance, start of year	34	34	28
73.10 Total new obligations	338	335	329
73.20 Total outlays (gross)	-338	-341	-329
74.40 Obligated balance, end of year	34	28	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	309	307	301
86.93 Outlays from discretionary balances	29	34	28
87.00 Total outlays (gross)	338	341	329
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	337	335	329
90.00 Outlays	336	341	329

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 and 2005, respectively, and except that section 501(a)(1) of Public Law 104-134 (110 Stat. 1321-51, et seq.) shall not apply to the use of the \$2,500,000 to address loss of funding due to Census-based reallocations]. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

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, [\$1,856,000] \$1,890,000. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2200-0-1-302	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	3	3	2
10.00 Total new obligations	3	3	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	2
23.95 Total new obligations	-3	-3	-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	2
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	3	3	2
73.20 Total outlays (gross)	-2	-3	-3
74.40 Obligated balance, end of year	1	1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
86.93 Outlays from discretionary balances		1	1
87.00 Total outlays (gross)	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	2
90.00 Outlays	2	3	3

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	2003 actual	2004 est.	2005 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	1
99.9 Total new obligations	3	3	2

Personnel Summary

Identification code 95-2200-0-1-302	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	11	11	11

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, [\$32,877,000 together with not to exceed \$2,626,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board] \$37,303,000. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Adjudication	27	28	32

00.02 Merit system studies	1	2	2
00.03 Management support	3	3	3
09.00 Reimbursable program	3	3	
10.00 Total new obligations	34	36	37
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	35	36	37
23.95 Total new obligations	-34	-36	-37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	33	37
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	
70.00 Total new budget authority (gross)	35	36	37
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	5
73.10 Total new obligations	34	36	37
73.20 Total outlays (gross)	-35	-36	-37
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	33	34
86.93 Outlays from discretionary balances	3	3	3
87.00 Total outlays (gross)	35	36	37
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	
Net budget authority and outlays:			
89.00 Budget authority	32	33	37
90.00 Outlays	31	33	37

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:

DECISIONS ISSUED

	2003 actual	2004 est.	2005 est.
Retirement (legal-disability)	1,697	1,800	1,800
Adverse action appeals	3,605	3,600	3,600
Reduction-in-force appeals	318	300	300
Other	2,796	2,900	2,900

Object Classification (in millions of dollars)

Identification code 41-0100-0-1-805	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	18	22
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	19	19	23
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	4	4	4
31.0 Equipment	1	1	1
99.0 Direct obligations	31	32	37
99.0 Reimbursable obligations	3	3	
99.5 Below reporting threshold		1	
99.9 Total new obligations	34	36	37

General and special funds—Continued

SALARIES AND EXPENSES—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Personnel Summary

Identification code 41-0100-0-1-805	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	197	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.), \$1,996,000, to remain available until expended of which up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289) notwithstanding sections 8 and 9 of Public Law 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.] (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-0900-0-1-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	2	2
10.00 Total new obligations (object class 25.3)	1	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	
23.95 Total new obligations	-1	-2	-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	
Change in obligated balances:			
73.10 Total new obligations	1	2	2
73.20 Total outlays (gross)	-2	-2	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	
Net budget authority and outlays:			
89.00 Budget authority	2	2	
90.00 Outlays	2	2	

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, **[\$1,309,000] \$700,000**, to remain available until expended. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Unavailable Receipts (in millions of dollars)

Identification code 95-5415-0-2-306	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.20 Fees for services, Environmental dispute resolution fund	1	2	2
04.00 Total: Balances and collections	1	2	2
Appropriations:			
05.00 Environmental dispute resolution fund	-1	-2	-2
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5415-0-2-306	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	5	3	3
10.00 Total new obligations	5	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)	2	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	5	3	3
23.95 Total new obligations	-5	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Mandatory:			
60.20 Appropriation (special fund)	1	2	2
70.00 Total new budget authority (gross)	2	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	3
73.10 Total new obligations	5	3	3
73.20 Total outlays (gross)	-3	-2	-2
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	2	3	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
86.93 Outlays from discretionary balances	1		
86.97 Outlays from new mandatory authority	1	1	1
87.00 Total outlays (gross)	3	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	3	3
90.00 Outlays	4	2	2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			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 experi-

ence in environmental conflict resolution, and can help parties in selecting an appropriate neutral. (See *www.ecr.gov* for more information about the Institute.)

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306	2003 actual	2004 est.	2005 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	2	2
99.5 Below reporting threshold	4	1	1
99.9 Total new obligations	5	3	3

Personnel Summary

Identification code 95-5415-0-2-306	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	21	23	23

Trust Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Unavailable Receipts (in millions of dollars)

Identification code 95-8615-0-7-502	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	24	25	28
Receipts:			
02.40 General fund payments, Morris K. Udall scholarship fund	2	2	
02.42 Interest on investments, Morris K. Udall scholarship fund	1	1	1
02.99 Total receipts and collections	3	3	1
04.00 Total: Balances and collections	27	28	29
Appropriations:			
05.00 Morris K. Udall Scholarship and Excellence in National Environmental	-2		
07.99 Balance, end of year	25	28	29

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	28	29
22.00 New budget authority (gross)	2		
23.90 Total budgetary resources available for obligation	30	28	29
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	28	29	29
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2		
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-2		
74.40 Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2		
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	2		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	17	26	30
92.02 Total investments, end of year: Federal securities: Par value	26	30	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 2003, 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 2004 and 2005, the Foundation will maintain its current level of scholarships and internships.

Personnel Summary

Identification code 95-8615-0-7-502	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	4	5	5

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 and Records Administration (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, **[\$256,700,000] \$266,945,000: 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: *Provided further*, That, of the funds provided in this paragraph, \$600,000 shall be for the preservation of the records of the Freedmen's Bureau]. (1 U.S.C. 106a, 106b, 112; 3 U.S.C. 6; 44 U.S.C. 710, Chapters 15, 21, 22, 25, 29, 31, 33; Executive Orders 12656, 12958 as amended by 13142, 13233; Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 88-0300-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 Records services	195	213	224
00.02 Archives related services	12	13	14
00.03 Electronic records archives	13		
00.04 Archives II facility	22	21	20
09.88 Reimbursable program	2	3	3
10.00 Total new obligations	244	250	261
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	22	21	23
22.00 New budget authority (gross)	243	251	262
23.90 Total budgetary resources available for obligation	265	272	285
23.95 Total new obligations	-244	-250	-261
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	21	23	24
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	250	257	267
40.35 Appropriation permanently reduced	-2	-1	
40.47 Portion applied to repay debt	-7	-8	-8
43.00 Appropriation (total discretionary)	241	248	259
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	243	251	262
Change in obligated balances:			
72.40 Obligated balance, start of year	61	69	55

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 88-0300-0-1-804	2003 actual	2004 est.	2005 est.
73.10 Total new obligations	244	250	261
73.20 Total outlays (gross)	-243	-265	-272
73.40 Adjustments in expired accounts (net)	6		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	69	55	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	194	216	225
86.93 Outlays from discretionary balances	49	49	47
87.00 Total outlays (gross)	243	265	272
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-3	-3
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	8		
Net budget authority and outlays:			
89.00 Budget authority	241	248	259
90.00 Outlays	233	262	269
Memorandum (non-add) entries:			
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

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.

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 2005, 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	79	84	87
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	84	89	92
12.1 Civilian personnel benefits	19	20	21
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	10	10	11
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	4	5	5
25.2 Other services	36	26	28
25.3 Other purchases of goods and services from Government accounts	4	4	4
25.4 Operation and maintenance of facilities	31	38	41
25.7 Operation and maintenance of equipment	8	8	9
26.0 Supplies and materials	4	5	5
31.0 Equipment	9	11	12
43.0 Interest and dividends	22	21	20
99.0 Direct obligations	241	247	258
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	244	250	261

Personnel Summary

Identification code 88-0300-0-1-804	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	1,399	1,424	1,429
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	42	42	42

ELECTRONIC RECORDS [ARCHIVE] ARCHIVES

For necessary expenses in connection with the development of [an] the electronic records [archive] archives, to include all direct project costs associated with research, analysis, design, development, and program management, \$35,914,000, of which \$22,000,000 shall remain available until September 30, 2006.

Program and Financing (in millions of dollars)

Identification code 88-0303-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Electronic records archives		36	36
10.00 Total new obligations		36	36
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		36	36
23.95 Total new obligations		-36	-36
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		36	36
Change in obligated balances:			
72.40 Obligated balance, start of year			14
73.10 Total new obligations		36	36
73.20 Total outlays (gross)		-22	-36
74.40 Obligated balance, end of year		14	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		22	22
86.93 Outlays from discretionary balances			14
87.00 Total outlays (gross)		22	36
Net budget authority and outlays:			
89.00 Budget authority		36	36
90.00 Outlays		22	36

NARA is building 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 manner that enables requesters to access them on computer systems now and in the future. NARA has initiated acquisition of design and development services for the ERA system. Requested funding in 2005 will support initial work on development of the first increment of the system. The first increment will: give NARA operational capability for its end-to-end process for lifecycle management of federal records; increase NARA's ability to accept electronic records and preserve them in their native formats; and expand citizens' online access to electronic records held by NARA, notably veterans' Official Military Personnel Files in digital form.

Object Classification (in millions of dollars)

Identification code 88-0303-0-1-804	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent		2	2
12.1 Civilian personnel benefits		1	1
25.2 Other services		11	11
31.0 Equipment		22	22
99.9 Total new obligations		36	36

Personnel Summary

Identification code 88-0303-0-1-804	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment		25	25

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$13,708,000]** \$6,182,000, to remain available until expended, of which \$500,000 is for the Military Personnel Records Center requirements study, of which \$2,250,000 is for land acquisition for a site in Anchorage, Alaska to construct a new regional archives and records facility and of which \$5,000,000 is for the repair and restoration of the plaza that surrounds the Lyndon Baines Johnson Presidential Library and that is under the joint control and custody of the University of Texas: *Provided*, That such funds may be transferred directly to the University and used, together with University funds, for repair and restoration of the plaza and remain available until expended for this purpose: *Provided further*, That the same transfer authority shall extend to funds previously appropriated in Public Law 108-7 for this purpose. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 88-0302-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	41	14	6
10.00 Total new obligations (object class 25.2)	41	14	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	17	17
22.00 New budget authority (gross)	15	14	6
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	59	31	23
23.95 Total new obligations	-41	-14	-6
24.40 Unobligated balance carried forward, end of year	17	17	17
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	14	6
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	15	14	6

Change in obligated balances:			
72.40 Obligated balance, start of year	80	56	56
73.10 Total new obligations	41	14	6
73.20 Total outlays (gross)	-65	-14	-11
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	56	56	51
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	6	3
86.93 Outlays from discretionary balances	64	8	8
87.00 Total outlays (gross)	65	14	11
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	14	14	6
90.00 Outlays	64	14	11

This account provides for the repair, alteration, and improvement of Archives facilities and Presidential Libraries nationwide, and provides adequate storage for holdings. It will better enable the National Archives to maintain its facilities in proper condition for public visitors, researchers, and employees in NARA facilities, and also maintain the structural integrity of the buildings.

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION

GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, **[\$10,000,000]** \$3,000,000, to remain available until expended. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 88-0301-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	7	10	3
10.00 Total new obligations (object class 41.0)	7	10	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross)	7	10	3
23.90 Total budgetary resources available for obligation	8	11	3
23.95 Total new obligations	-7	-10	-3
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	10	3
Change in obligated balances:			
72.40 Obligated balance, start of year	9	10	5
73.10 Total new obligations	7	10	3
73.20 Total outlays (gross)	-6	-15	-4
74.40 Obligated balance, end of year	10	5	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		8	2
86.93 Outlays from discretionary balances	6	7	2
87.00 Total outlays (gross)	6	15	4
Net budget authority and outlays:			
89.00 Budget authority	7	10	3
90.00 Outlays	6	15	4

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program	124	125	131
09.99 Total reimbursable program	124	125	131
10.00 Total new obligations	124	125	131
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	14	15
22.00 New budget authority (gross)	122	126	132
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	137	140	147
23.95 Total new obligations	-124	-125	-131
24.40 Unobligated balance carried forward, end of year	14	15	15
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	126	126	132
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-4		
68.90 Spending authority from offsetting collections (total discretionary)	122	126	132
Change in obligated balances:			
72.40 Obligated balance, start of year	-2	3	3
73.10 Total new obligations	124	125	131
73.20 Total outlays (gross)	-121	-125	-130
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	4		
74.40 Obligated balance, end of year	3	3	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	110	113	119
86.93 Outlays from discretionary balances	11	12	11
87.00 Total outlays (gross)	121	125	130
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-126	-126	-132
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	4		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-5	-1	-2

The NARA Records Center Revolving Fund utilizes customer funding effectively to provide services on a standard price basis to Federal agency customers. The fund maintains low cost, quality storage and transfers, reference, refile, and disposal services for records stored in service centers.

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	39	41	43
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	45	47	49
12.1 Civilian personnel benefits	12	12	12
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	43	45	44
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	5	5	5
25.3 Other purchases of goods and services from Government accounts	3	4	9
25.7 Operation and maintenance of equipment	4	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	3	3
32.0 Land and structures	2	1	1
99.9 Total new obligations	124	125	131

Personnel Summary

Identification code 88-4578-0-4-804	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	1,235	1,240	1,245

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Unavailable Receipts (in millions of dollars)

Identification code 88-8127-0-7-804	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Gift fund, National Archives Administration	1	2	1
04.00 Total: Balances and collections	1	2	1
Appropriations:			
05.00 National archives gift fund	-1	-2	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 88-8127-0-7-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program	2	1	1
10.00 Total new obligations (object class 25.2)	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	8	9
22.00 New budget authority (gross)	1	2	1
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	10	10	10
23.95 Total new obligations	-2	-1	-1
24.40 Unobligated balance carried forward, end of year	8	9	9
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1	2	1
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	4
73.10 Total new obligations	2	1	1
73.20 Total outlays (gross)	-1	-1	
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4	4	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	
Net budget authority and outlays:			
89.00 Budget authority	1	2	1
90.00 Outlays	1	2	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	8	4	4
92.02 Total investments, end of year: Federal securities:			
Par value	4	4	4

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of or in connection with the national archival and records activities administered by the National Archives and Records Administration (44 U.S.C. 2305).

In accordance with 44 U.S.C. 2112, the Bush Presidential Library received a \$4 million endowment from the Bush Library Foundation. The money was deposited in the gift fund and invested in accordance with established National Archives Trust and Gift Fund procedures. Income earned on the investment will be used to offset a portion of the Library's operation and maintenance costs.

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Sales	9	11	11
09.02 Presidential libraries	7	8	8
10.00 Total new obligations	16	19	19
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	10	11
22.00 New budget authority (gross)	14	19	19
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	27	29	30
23.95 Total new obligations	-16	-19	-19
24.40 Unobligated balance carried forward, end of year	10	11	11
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	14	19	19
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	2
73.10 Total new obligations	16	19	19
73.20 Total outlays (gross)	-14	-19	-19
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	14	19	19
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-14	-19	-19
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	12	10	12
92.02 Total investments, end of year: Federal securities: Par value	10	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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	3	4	4
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	3	4	4
25.3 Other purchases of goods and services from Government accounts	4	4	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
99.9 Total new obligations	16	19	19

Personnel Summary

Identification code 88-8436-0-8-804	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	117	124	124

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, [\$7,730,000: 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] \$8,155,000. (Department of the Interior and Related Agencies Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	8	8	8
10.00 Total new obligations	8	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	8
23.95 Total new obligations	-8	-8	-8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	8	8
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	8	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.10 Total new obligations	8	8	8
73.20 Total outlays (gross)	-8	-8	-8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	8
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	7	8	8
90.00 Outlays	8	8	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 2005, 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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	6	6	6
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
99.9 Total new obligations	8	8	8

Personnel Summary

Identification code 95-2500-0-1-451	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	52	57	57

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended), \$1,000,000. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2700-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	1	1
10.00 Total new obligations (object class 11.1)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-2	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
86.93 Outlays from discretionary balances	1		
87.00 Total outlays (gross)	2	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	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	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	5	5	6

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, [\$3,039,000] \$2,873,000. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	3	3	3
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3

23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	1	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
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

The 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	2003 actual	2004 est.	2005 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 95-3500-0-1-506	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	13	14	14

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25-4056-0-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Examination and supervision	87	95	98
09.03 Administration	43	54	56
09.99 Total reimbursable program	130	149	154
10.00 Total new obligations	130	149	154
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	36	47	47
22.00 New budget authority (gross)	141	149	154
23.90 Total budgetary resources available for obligation	177	196	201
23.95 Total new obligations	-130	-149	-154
24.40 Unobligated balance carried forward, end of year	47	47	47
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	141	149	154
Change in obligated balances:			
72.40 Obligated balance, start of year	28	22	22
73.10 Total new obligations	130	149	154
73.20 Total outlays (gross)	-136	-149	-154
74.40 Obligated balance, end of year	22	22	22

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	136	149	154
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-82	-89	-92
88.40	Non-Federal sources	-59	-60	-62
88.90	Total, offsetting collections (cash)	-141	-149	-154
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-5		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities:			
	Par value	30	35	35
92.02	Total investments, end of year: Federal securities:			
	Par value	35	35	35

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 62 percent. Data relating to activities are shown below:

Item:	2003 actual	2004 est.	2005 est.
Number of new Federal credit unions chartered	8	6	6
Number of operating Federal credit unions	5,864	5,688	5,517
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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	82	92	96
11.3 Other than full-time permanent	2	3	3
11.9 Total personnel compensation	84	95	99
12.1 Civilian personnel benefits	20	23	23
21.0 Travel and transportation of persons	11	14	14
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	1		
25.2 Other services	9	12	13
31.0 Equipment	1	1	1
99.9 Total new obligations	130	149	154

Personnel Summary

Identification code 25-4056-0-3-373	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	932	962	957

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Operating expenses:			
00.01 Payments to the operating fund for services and facilities	110	92	91
00.03 Other	3	3	3
00.91 Total operating expenses	113	95	94
01.02 Liquidation Expenses	8	8	8
10.00 Total new obligations	121	103	102

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5,565	6,081	6,670
22.00	New budget authority (gross)	637	692	708
23.90	Total budgetary resources available for obligation	6,202	6,773	7,378
23.95	Total new obligations	-121	-103	-102
24.40	Unobligated balance carried forward, end of year	6,081	6,670	7,276
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	637	692	708
Change in obligated balances:				
72.40	Obligated balance, start of year	-325	-277	-250
73.10	Total new obligations	121	103	102
73.20	Total outlays (gross)	-72	-77	-75
74.40	Obligated balance, end of year	-277	-250	-223
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	72	77	75
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-188	-196	-204
88.40	Deposit from members	-446	-484	-503
88.40	Recoveries on assets acquired		-5	
88.40	Other interest income	-3	-7	-1
88.90	Total, offsetting collections (cash)	-637	-692	-708
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-565	-615	-633
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities:			
	Par value	5,149	5,707	6,153
92.02	Total investments, end of year: Federal securities:			
	Par value	5,707	6,153	6,637

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2003 actual	2004 est.	2005 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	6	4	
2150	Total guaranteed loan commitments	6	4	
2199	Guaranteed amount of guaranteed loan commitments	4	4	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	4	6	6
2231	Disbursements of new guaranteed loans	3	4	4
2251	Repayments and prepayments	-1	-4	-4
2263	Adjustments: Terminations for default that result in claim payments			
2290	Outstanding, end of year	6	6	6
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year			

The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

Budget program.—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent insured credit unions. The fund also reimburses the operating fund for its share of the Agency's administrative costs. The reimbursement percentage, which is reviewed and adjusted periodically, is estimated at 62 percent for 2003, and will be 59.8 percent for 2004.

The extent of the program is estimated as follows:

Item:	2003 actual	2004 est.	2005 est.
Number of insured credit unions	9529	9243	8966
Insured shares of member institutions as of June 30 (in millions of dollars)	\$473,996	\$521,396	\$557,893

Public enterprise funds—Continued

CREDIT UNION SHARE INSURANCE FUND—Continued

It is estimated that approximately 3,555 State-chartered credit unions will be enrolled in the program by the end of 2004.

Financing.—For insurance year 2003 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 2003 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 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 2003, the Board set the normal operating level at 1.3 percent prior to the beginning of the calendar year.

Object Classification (in millions of dollars)

Identification code 25-4468-0-3-373	2003 actual	2004 est.	2005 est.
25.2 Other services	113	95	94
42.0 Insurance claims and indemnities	8	8	8
99.9 Total new obligations	121	103	102

CENTRAL LIQUIDITY FACILITY
(INCLUDING TRANSFER OF FUNDS)

During fiscal year [2004] 2005, 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 in fiscal year [2004] 2005 shall not exceed \$310,000. (*Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 25-4470-0-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.03 Dividends on capital stock	18	18	19
09.09 Operating Expenses—subtotal	18	18	19
Capital Investment:			
09.11 Net loans to credit unions, total Capital investment, funded	158	165	171
09.19 Total capital investment—subtotal	158	165	171
10.00 Total new obligations	176	183	190
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	176	183	190
23.95 Total new obligations	-176	-183	-190
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	176	183	190
Change in obligated balances:			
73.10 Total new obligations	176	183	190
73.20 Total outlays (gross)	-176	-183	-190
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	176	183	190
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-18	-18	-19

88.40 Non-Federal Capital Stock Purchases	-158	-165	-171
88.90 Total, offsetting collections (cash)	-176	-183	-190
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Status of Direct Loans (in millions of dollars)

Identification code 25-4470-0-3-373	2003 actual	2004 est.	2005 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 (-)	-1,500	-1,500	-1,500
1150 Total direct loan obligations			

The National Credit Union Central Liquidity Facility was established under Public Law 95-630. It began operations on October 1, 1979. The Central Liquidity Facility provides loans to member credit unions for seasonal and emergency needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions, which choose to become members of the Facility, are required to purchase stock equal to one-half of 1 percent of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The remaining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

Object Classification (in millions of dollars)

Identification code 25-4470-0-3-373	2003 actual	2004 est.	2005 est.
33.0 Investments and loans	158	165	171
43.0 Interest and dividends	18	18	19
99.9 Total new obligations	176	183	190

Personnel Summary

Identification code 25-4470-0-3-373	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	2	2	2

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, [**\$1,200,000**] **\$1,000,000** shall be available: *Provided*, That of this amount \$200,000, together with amounts of principal and interest on loans repaid, is available until expended for loans to community development credit unions, and [**\$1,000,000**] **\$800,000** is available until [September 30, 2004] expended for technical assistance to low-income and community development credit unions. (*Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 25-4472-0-3-373	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	2	3	3
10.00 Total new obligations (object class 33.0)	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	9	9
22.00 New budget authority (gross)	5	3	3
23.90 Total budgetary resources available for obligation	11	12	12
23.95 Total new obligations	-2	-3	-3
24.40 Unobligated balance carried forward, end of year	9	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1

Mandatory:			
69.00	Offsetting collections (cash)	4	2
70.00	Total new budget authority (gross)	5	3
Change in obligated balances:			
72.40	Obligated balance, start of year	9	9
73.10	Total new obligations	2	3
73.20	Total outlays (gross)	-3	-4
74.40	Obligated balance, end of year	9	9
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1	1
86.97	Outlays from new mandatory authority	1	1
86.98	Outlays from mandatory balances	1	2
87.00	Total outlays (gross)	3	4
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	-4	-2
Net budget authority and outlays:			
89.00	Budget authority	1	1
90.00	Outlays	-2	2
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	6	9
92.02	Total investments, end of year: Federal securities: Par value	9	6

Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1121	Limitation available from carry-forward	9	9
1131	Direct loan obligations exempt from limitation	4	9
1143	Unobligated limitation carried forward (P.L. xx) (-)	-9	-9
1150	Total direct loan obligations	4	9
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	8	6
1231	Disbursements: Direct loan disbursements	2	5
1251	Repayments: Repayments and prepayments	-4	-4
1290	Outstanding, end of year	6	7

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 \$1,480,000 in 2003 and plans to disburse \$4,000,000 in 2004.

In 2003, 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 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, **[\$122,480,000]** \$139,400,000, 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, including **[\$17,000,000]** \$22,000,000 for support of arts education and public outreach activities through the Challenge America program, 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 and "Challenge America" account may be transferred to and merged with this account. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Unavailable Receipts (in millions of dollars)

Identification code 59-0100-0-1-503	2003 actual	2004 est.	2005 est.
01.99	Balance, start of year		
Receipts:			
02.00	Gifts and donations, National Endowment for the Arts	1	1
04.00	Total: Balances and collections	1	1
Appropriations:			
05.00	National Endowment for the Arts: grants and administration	-1	-1
07.99	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Obligations by Program Activity:			
00.01	Promotion of the arts	95	95
00.03	Program Support	1	1
00.04	Salaries and Expenses	20	21
00.91	Subtotal	116	117
01.02	Permanent Authority	1	1
09.00	Reimbursable program	3	3
10.00	Total new obligations	120	121
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	2	4
22.00	New budget authority (gross)	120	125
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	123	129
23.95	Total new obligations	-120	-121
24.40	Unobligated balance carried forward, end of year	4	9
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	116	121
40.26	Appropriation (trust fund)	1	1
40.35	Appropriation permanently reduced	-1	-1
43.00	Appropriation (total discretionary)	116	121
Mandatory:			
60.26	Appropriation (trust fund)	1	1
Discretionary:			
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	3
70.00	Total new budget authority (gross)	120	125
Change in obligated balances:			
72.40	Obligated balance, start of year	109	114
73.10	Total new obligations	120	121
73.20	Total outlays (gross)	-115	-121
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	114	128
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	51	55
86.93	Outlays from discretionary balances	63	65
86.97	Outlays from new mandatory authority	1	1
87.00	Total outlays (gross)	115	121
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-3	-3
Net budget authority and outlays:			
89.00	Budget authority	117	122
90.00	Outlays	112	118
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value		
92.02	Total investments, end of year: Federal securities: Par value	1	1

General and special funds—Continued

NATIONAL ENDOWMENT FOR THE ARTS—Continued

GRANTS AND ADMINISTRATION—Continued

The National Endowment for the Arts (NEA) supports projects that enrich the Nation and its diverse cultural heritage. In 2005, the budget requests \$139.4 million for NEA to expand its programs and initiatives that foster excellence in the arts, provide leadership in arts education, and connect Americans with the best of our Nation's creative achievements.

Through *American Masterpieces: Three Centuries of Artistic Genius*, the NEA will provide Americans with the opportunity to know and experience the best of our Nation's artistic legacy and to celebrate the best of America's artistic genius. *American Masterpieces* continues NEA's commitment of supporting programs of indisputable artistic merit that reach communities large and small in all 50 states as well as providing substantial and engaging educational programs for the Nation's schools. NEA's *American Masterpieces* reflects the Administration's belief that a great Nation deserves great art.

The NEA will support these projects with public and private partners, including state arts agencies and regional arts organizations. The budget presentation includes Gifts and Donations, and the Arts and Artifacts Indemnity Fund that previously had been shown separately.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the NEA 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 NEA.

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 on 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	11	12
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	13	13	14
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	95	95	112
99.0 Direct obligations	117	118	136
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	120	121	139

Personnel Summary

Identification code 59-0100-0-1-503	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	149	162	166

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, **[\$120,878,000] \$145,878,000**, 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 Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 59-0200-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Promotion of the humanities	99	112	108
00.02 Administration	21	21	23
00.03 We the People		10	33
09.00 Reimbursable program	2	1	1
10.00 Total new obligations	122	144	165
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	12	4
22.00 New budget authority (gross)	128	136	163
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	135	148	167
23.95 Total new obligations	-122	-144	-165
24.40 Unobligated balance carried forward, end of year	12	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	127	137	162
40.35 Appropriation permanently reduced	-1	-2	
43.00 Appropriation (total discretionary)	126	135	162
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	1	1
70.00 Total new budget authority (gross)	128	136	163
Change in obligated balances:			
72.40 Obligated balance, start of year	100	99	111
73.10 Total new obligations	122	144	165
73.20 Total outlays (gross)	-123	-132	-164
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	99	111	111
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	118	123	147
86.93 Outlays from discretionary balances	5	9	17
87.00 Total outlays (gross)	123	132	164
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	126	135	162
90.00 Outlays	119	131	163

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 2005, the agency will continue "We

the People,” an initiative designed to promote a broad understanding of the ideas, people, and events that have shaped our nation. “We the People” 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, 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	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	13	14
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	2	2	2
25.2 Other services	2	2	3
41.0 Grants, subsidies, and contributions	99	122	140
99.0 Direct obligations	118	142	162
99.0 Reimbursable obligations	2	1	1
99.5 Below reporting threshold	2	1	2
99.9 Total new obligations	122	144	165

Personnel Summary

Identification code 59-0200-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	157	170	170
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	3	5	5

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 nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants up to \$10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grant-making purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

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, **[\$262,596,000]** \$261,743,000, to remain available until expended: *Provided*, That of the amount provided, \$125,000 shall be awarded to the Alabama School of Math and Science at the University of Alabama for technology upgrades and library resources, \$50,000 shall be awarded to the Alaska Moving Image Preservation Association, Anchorage, Alaska to digitize files/photos/videos of Alaskan history, \$25,000 shall be awarded to the Alex Haley House Museum, Henning, Tennessee for care and preservation of collection, \$500,000 shall be awarded to the Allen County Historical Society, Lima, Ohio, for the “Move Our Past Forward” project to expand and develop exhibits for their Children’s Discovery Museum Center, \$75,000 shall be awarded to the Allentown Art Museum, Allentown, Pennsylvania, for educational programming for school districts, \$100,000 shall be awarded to the Alutiiq Museum, Kodiak, Alaska to support programs to teach students and adults how to develop traditional Native arts, \$200,000 shall be awarded to the American Village Citizenship Trust, Montevallo, Alabama for a national initiative for teaching American history and civics, \$100,000 shall be awarded to the Arab Community Center for Economic and Social Services (ACCESS), Dearborn, Michigan, for exhibits and museum programs, \$100,000 shall be awarded to the Ashland Community Arts Center, Ashland, Ohio, for Arts in Downtown project, \$75,000 shall be awarded to the Athenaeum of Philadelphia, Philadelphia, Pennsylvania, to preserve library materials and access to information in the form of digital images on the Internet, \$500,000 shall be awarded to the Beth Medrash Govoha, Lakewood, New Jersey, for equipment and exhibits for the Holocaust Library, \$400,000 shall be awarded to the Bishop Museum in Hawaii for activities to preserve the culture of Native Hawaiians, \$400,000 shall be awarded to the Bishop Museum in Hawaii to develop Native Hawaiian cultural projects in collaboration with the Peabody Museum of Massachusetts and an Alaskan museum, \$900,000 shall be awarded to the Burpee Museum of Natural History, Rockford, Illinois, for community outreach and educational activities, \$100,000 shall be awarded to the Campbell Center for Historic Preservation Studies, Mount Carroll, Illinois, for community outreach and program planning, \$200,000 shall be awarded to the Chaldean Community Culture Center, West Bloomfield, Michigan, for programs that promote Chaldean language, history, culture and teacher training, \$250,000 shall be awarded to the Chapman University, Orange, California, for technological infrastructure, \$250,000 shall be awarded to the Chartiers Valley Partnership, Inc., Carnegie, Pennsylvania, for technological upgrades and educational programs at the Andrew Carnegie Free Library, \$113,000 shall be awarded to the Children’s Museum at La Habra, California, for a Hands On English Program, \$144,000 shall be awarded to the Children’s Museum of History, Natural History, Science and Technology, Utica, New York, for technology improvements, staffing and training, \$400,000 shall be awarded to the Cincinnati Museum Center at Union Terminal, Cincinnati, Ohio, to develop and implement an integrated curriculum that will utilize its resources in art, science, and history when visiting the museum, \$150,000 shall be awarded to the City of Hemet, California, for Hemet Public Library, for library materials and technological equipment, \$387,000 shall be awarded to the City of Whittier, California, for the Whittier Public Library Children’s Area and History Room, \$250,000 shall be awarded to the Cleveland Health Museum, Cleveland, Ohio, for exhibits, \$100,000 shall be awarded to the College of Physicians of Philadelphia, Philadelphia, Pennsylvania, to preserve medical library and art collection, \$400,000 shall be awarded to the Davenport Music History Museum in Davenport, Iowa, \$75,000 shall be awarded to the Delaware County Historical Society, Media, Pennsylvania, for educational programs highlighting historical themes and sites relating to Delaware County, \$75,000 shall be awarded to the East Stroudsburg University, East Stroudsburg, Pennsylvania to preserve and develop exhibits for their Vintage Radio Programs and Jazz Museum, \$100,000 shall be awarded to the Elmwood Zoo, Norristown, Pennsylvania for student education programs, \$75,000 shall be awarded to the Erie County, Erie, Pennsylvania, for technology

General and special funds—ContinuedOFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND
ADMINISTRATION—Continued

upgrades for the Erie County Library, \$100,000 shall be awarded to the Fender Museum of the Arts Foundation, Corona, California, for the Kids Rock Free educational program, \$200,000 shall be awarded to the Fine Arts Museums of San Francisco for the De Young Museum's Art Education Program, \$1,500,000 shall be awarded to the Florida Holocaust Museum, St. Petersburg, Florida, for school outreach program, \$750,000 shall be awarded to the Florida International Museum, St. Petersburg, Florida, for professional activities, \$1,600,000 shall be awarded to the Folger Library, Washington, DC for exhibits, operations, and public programs including education and outreach, \$50,000 shall be awarded to the Forsyth County Public Library, Winston-Salem, North Carolina, for salaries, supplies, personnel and materials, \$50,000 shall be awarded to the Gault Family Learning Center, Wooster, Ohio, for PALS/Parenting Resource Center/Growing Together, \$250,000 shall be awarded to the General George S. Patton Jr. National Museum of Cavalry and Armor, Fort Knox, Kentucky, \$500,000 shall be awarded to the George C. Marshall Foundation in Lexington, Virginia, for exhibit design and development and collection preservation, \$500,000 shall be awarded to the Grout Museum, Waterloo, Iowa, for exhibits and design of the Sullivan Brothers Veterans Museum and Research Center, \$200,000 shall be awarded to the Heritage Harbor Museum of Providence, Rhode Island for exhibit design and development relating Rhode Island and American history, \$150,000 shall be awarded to the Hernando County Library System, Florida, for technology improvements at West Hernando Branch Library, Brooksville Main Library, Spring Hill Library, and East Hernando Branch Library, \$250,000 shall be awarded to the Hesperia Community Library, Hesperia, California, \$200,000 shall be awarded to the Historical Society of Western Pennsylvania, Pittsburgh, Pennsylvania for exhibit and curriculum development for the Western Pennsylvania Sports Museum at the Senator John Heinz Pittsburgh Regional History Center, \$150,000 shall be awarded to the Historical Society of Western Pennsylvania, Pittsburgh, Pennsylvania for exhibit design and development for the Meadowcraft Museum of Rural Life, \$250,000 shall be awarded to the Idaho State University, Pocatello, Idaho, for a Virtual Idaho Museum of Natural History project, \$50,000 shall be awarded to the Imaginarium Science Center, Anchorage, Alaska to develop science exhibits and distance delivery modules, \$100,000 shall be awarded to the International Museum of Women to develop exhibits on the history of women's lives worldwide, \$100,000 shall be awarded to the International Storytelling Center, Jonesborough, Tennessee, \$100,000 shall be awarded to the James Ford Bell Museum of Natural History, Minneapolis, Minnesota, to produce detailed exhibit design and development, \$100,000 shall be awarded to the Kishacoquillas Valley Historical Society, Allensville, Pennsylvania for care and preservation of collection, \$100,000 shall be awarded to the Lafayette College, Easton, Pennsylvania, for technology updates to the Skillman Library, \$166,000 shall be awarded to the Madera County Resource Management Agency, Madera, California, \$21,000 shall be awarded to the Magic House, Kirkwood, Missouri for the development and design of interactive exhibits and software to be used within The Magic Library to support family literacy, \$100,000 shall be awarded to the Mary Meuser Memorial Library, Easton, Pennsylvania for library upgrades, \$250,000 shall be awarded to the Metropolitan Museum of Art, New York, in conjunction with the Fairbanks Museum of Art and the Anchorage Museum of History and Art, for costs of mounting the exhibit and for costs associated with bringing the exhibit to Alaska, \$350,000 shall be awarded to the Michigan Space and Science Center, Jackson, Michigan, for development of the strategic plan, operational costs and personnel, \$450,000 shall be awarded to the Mississippi Department of Archives and History, Jackson, Mississippi, to complete the preservation and restoration of the Eudora Welty House, \$75,000 shall be awarded to the Mobile Museum of Art, Mobile, Alabama for equipment and supplies, and for exhibit design and development, \$100,000 shall be awarded to the Morehouse College Library, Atlanta, Georgia for historical preservation of documents and records, \$100,000 shall be awarded to the Mother Bethel Foundation, Philadelphia, Pennsylvania for care and preservation of collection at the Richard Allen Museum, \$225,000 shall be awarded to the Museum of Aviation Foundation Inc., Warner Robins, Georgia, \$250,000 shall be awarded to the Museum of Broadcast Communications, Chicago, Illinois for educational programming, \$1,000,000 shall be awarded to the Museum

of Science in Boston, Massachusetts, for technology upgrades and equipment for the National Center for Technology Literacy, \$100,000 shall be awarded to the Mystic Seaport, the Museum of America and the Sea, Mystic, Connecticut to support collections, \$50,000 shall be awarded to the National Canal Museum, Easton, Pennsylvania, for educational programming and exhibits on the use of transportation and industrial technology along the Lehigh Canal, \$400,000 shall be awarded to the National Center for American Revolution, Wayne, Pennsylvania, for exhibit design and curriculum development for the Museum of the American Revolution at Valley Forge National Historic Park, \$50,000 shall be awarded to the National Center for the Study of Civil Rights and African-American Culture, Alabama State University, Montgomery, Alabama, for support of events leading into the 50th anniversary of the Montgomery Bus Boycott, \$500,000 shall be awarded to the National Civil Rights Museum in Memphis for exhibit design and development, and for educational programs, \$16,000 shall be awarded to the National Distance Running Hall of Fame, Utica, New York, for display cases and to establish new interactive displays, \$500,000 shall be awarded to the National Liberty Museum, Philadelphia, Pennsylvania for a teacher training program to assist educators in addressing violence in schools, \$650,000 shall be awarded to the National Mississippi River Museum and Aquarium in Dubuque, Iowa for exhibits, \$200,000 shall be awarded to the National Museum of American Jewish History, Philadelphia, Pennsylvania for online educational programming and technology modernization, \$1,000,000 shall be awarded to the National Museum of Women in the Arts, Washington, DC, \$1,000,000 shall be awarded to the Native American Cultural and Educational Authority, Oklahoma City, Oklahoma, for the Oklahoma Native American Culture Center and Museum, to be expended only upon meeting the matching requirements in Title III, section 301(b)(2)(B) of Public Law 107-331, \$300,000 shall be awarded to the Negro Leagues Baseball Museum, Kansas City, Missouri, for exhibits for the Double Play Action Center, \$400,000 shall be awarded to the New York Botanical Garden's Virtual Herbarium imaging project in Bronx, New York, \$900,000 shall be awarded to the New York Hall of Science to develop, expand, and display science-related educational materials, \$420,000 shall be awarded to the Niagara County Historical Society, Lockport, New York, to create a state-of-the-art interpretive museum, \$50,000 shall be awarded to the Northwest Museum of Arts and Culture, Spokane, Washington for the Star Nations Program, \$210,000 shall be awarded to the O. Winston Link Museum, Roanoke, Virginia, for displays and digitization, \$150,000 shall be awarded to the Piper's Opera House Programs, Inc., Virginia City, Nevada for exhibit design and development, educational programming, and technology modernization, \$100,000 shall be awarded to the Pittsburgh Children's Museum, Pittsburgh, Pennsylvania, to expand arts and after-school programs for at-risk children, \$50,000 shall be awarded to the Placer County Library, Auburn, California, to enhance library collection through the purchase of library materials, \$977,000 shall be awarded to the Plano Community Library District, Plano, Illinois, for expenses related to the library, \$725,000 shall be awarded to the Please Touch Museum, Philadelphia, Pennsylvania, to develop educational programs focusing on hands-on learning experiences, \$100,000 shall be awarded to the Plumias County Library, Quincy, California, for library materials, \$25,000 shall be awarded to the Putnam County Commissioners, Winfield, West Virginia, for technology for the public library system in Putnam County, \$200,000 shall be awarded to the Rock and Roll Hall of Fame and Museum, Cleveland, Ohio for the Rockin' the Schools education program, \$50,000 shall be awarded to the Saint Tikhon's Theological Seminary, South Canaan, Pennsylvania, for care and preservation of Russian artifacts, \$250,000 shall be awarded to the San Bernardino County, San Bernardino, California for the San Bernardino County Museum, \$100,000 shall be awarded to the Serra Cooperative Library System, San Diego, California, to provide Live Homework Help Project to help students with expert tutors for real-time online instructions, \$100,000 shall be awarded to the Simon Wiesenthal Center's Los Angeles Museum for Tolerance, Los Angeles, California, for the Tools for Tolerance for Educators program to provide teacher training in diversity, tolerance and cooperation, \$25,000 shall be awarded to the Southern New Hampshire Services, Inc., Manchester, New Hampshire, for exhibit acquisition for SEE Science Center, \$400,000 shall be awarded to the Speed Art Museum, Louisville, Kentucky, \$100,000 shall be awarded to the Standing Bear Museum and Learning Center, Ponca City, Oklahoma, \$1,000,000 shall be awarded to the State Historical Society of Iowa in Des Moines, Iowa for the development of exhibits for the World Food Prize, \$200,000 shall be awarded

to the Taft Museum of Art, Cincinnati, Ohio for educational programming and exhibits, \$1,000,000 shall be awarded to the Tennessee State University African American History Museum, Nashville, Tennessee to enhance the library facilities which will include new exhibits, expanded archives, and research programs, \$24,000 shall be awarded to The Arts Guild of Old Forge, Old Forge, New York, for the new exhibits spaces and educational programs, \$50,000 shall be awarded to the Tifton-Tift County Public Library, Tifton, Georgia, \$60,000 shall be awarded to the Tillamook County Library, Tillamook, Oregon for design and development of exhibits and educational programs, \$100,000 shall be awarded to the Town of Greece, Rochester, New York, for the Greece Public Library Security program, \$50,000 shall be awarded to the Tuskegee Multicultural Center, Tuskegee, Alabama, to provide for technology enhancements and installation of exhibits, \$400,000 shall be awarded to the University of Idaho for digital archiving and preservation of historically significant American music and facilitating its access to students and scholars nationwide, \$500,000 shall be awarded to the Vietnam Archives Center at Texas Tech University, Lubbock, Texas, for technology infrastructure, \$250,000 shall be awarded to the Virginia Historical Society, Richmond, Virginia, to assist with educational programmatic development and for cataloging and archiving of business history records, \$100,000 shall be awarded to the Virginia Living Museum for the expansion of its educational programs in its capital campaign project, \$100,000 shall be awarded to the Westminster College Library, New Willmington, Pennsylvania for technology upgrades and computers and community programming, \$600,000 shall be awarded to the WWII Victory Memorial Museum, Auburn, Indiana, for interpretive dioramas, education, research library and visual documentary, and \$100,000 shall be awarded to the Zimmer Children's Museum, Los Angeles, California to expand the youTHink education program.] (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 59-0300-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Assistance for museums	24	27	37
00.02 Assistance for libraries	214	193	214
00.03 Administration	9	43	11
10.00 Total new obligations	247	263	262
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	3
22.00 New budget authority (gross)	245	262	262
23.90 Total budgetary resources available for obligation	248	264	265
23.95 Total new obligations	-247	-263	-262
24.40 Unobligated balance carried forward, end of year	2	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	245	263	262
40.26 Appropriation (trust fund)	1		
40.35 Appropriation permanently reduced	-2	-1	
43.00 Appropriation (total discretionary)	244	262	262
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	245	262	262
Change in obligated balances:			
72.40 Obligated balance, start of year	267	261	261
73.10 Total new obligations	247	263	262
73.20 Total outlays (gross)	-250	-262	-249
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	261	261	274
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	56	66	66
86.93 Outlays from discretionary balances	194	196	183
87.00 Total outlays (gross)	250	262	249
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	244	262	262
90.00 Outlays	249	262	249

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, Public Law 108-81.

Object Classification (in millions of dollars)

Identification code 59-0300-0-1-503	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	4	4	4
41.0 Grants, subsidies, and contributions	238	252	251
99.0 Direct obligations	247	262	261
99.5 Below reporting threshold		1	1
99.9 Total new obligations	247	263	262

Personnel Summary

Identification code 59-0300-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	45	53	57

NOTE.—Section 167, Division H, H.R. 2673, Consolidated Appropriations Bill, FY 2004, appropriates additional amounts for the Institute of Museum and Library Services for 2004. The language is presented with the government-wide general provisions.

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, **[\$244,073,000] \$248,785,000: 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. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Field investigation	189	193	198
00.02 Administrative law judge hearing	14	14	14
00.03 Board adjudication	22	23	24
00.04 Securing compliance with Board orders	11	12	12
00.05 Internal Review	1	1	1
10.00 Total new obligations	237	243	249
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	237	243	249
23.95 Total new obligations	-237	-243	-249
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	239	244	249
40.35 Appropriation permanently reduced	-2	-1	
43.00 Appropriation (total discretionary)	237	243	249
Change in obligated balances:			
72.40 Obligated balance, start of year	11	17	18
73.10 Total new obligations	237	243	249
73.20 Total outlays (gross)	-231	-242	-249
73.40 Adjustments in expired accounts (net)	-1		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 63-0100-0-1-505	2003 actual	2004 est.	2005 est.
74.40 Obligated balance, end of year	17	18	19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	221	226	232
86.93 Outlays from discretionary balances	10	16	17
87.00 Total outlays (gross)	231	242	249
Net budget authority and outlays:			
89.00 Budget authority	237	243	249
90.00 Outlays	231	242	249

*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

	2003 actual	2004 est.	2005 est.
Case intake:			
Unfair labor practice cases	28,794	30,000	30,000
Representation cases	4,944	6,005	6,005
Administrative law judges:			
Hearings closed	389	449	455
Decisions issued	396	468	474
Board adjudication:			
Contested Board decisions issued	387	490	496
Regional director decisions	540	538	650
Representation election cases:			
Decisions issued	156	185	181
Objection rulings	116	118	120
Board decisions requiring court enforcement	118	120	122

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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	141	154	156
11.3 Other than full-time permanent	6	1	1
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	149	155	157
12.1 Civilian personnel benefits	32	33	34

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	3	3	3
25.2 Other services	19	16	16
26.0 Supplies and materials	2	1	2
31.0 Equipment	4	3	3
99.9 Total new obligations	237	243	249

Personnel Summary

Identification code 63-0100-0-1-505	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	1,873	1,875	1,875

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] \$11,635,000.** (*Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Mediator services	8	7	7
00.02 Representation services		1	2
00.03 Arbitration services	3	3	3
10.00 Total new obligations	11	11	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	11	12
23.95 Total new obligations	-11	-11	-12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	11	12
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	11	11	12
73.20 Total outlays (gross)	-11	-11	-12
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	10	11
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	11	11	12
Net budget authority and outlays:			
89.00 Budget authority	11	11	12
90.00 Outlays	11	11	12

Mediator and alternative dispute resolution (ADR) services.—The Board mediates disputes over wages, carriers, 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.

	2003 actual	2004 est.	2005 est.
Mediation and ADR cases:			
Pending, start of year	68	81	81
Received during year	85	100	100
Closed during year	72	100	100
Pending, end of year	81	81	81

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:	2003 actual	2004 est.	2005 est.
Pending, start of year	4	4	4
Received during year	55	50	55
Closed during year	55	50	53
Pending, end of year	4	4	6
Freedom of Information Act (FOIA) requests received	42	45	47
Investigation cases closed	35	40	40

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.

Boards/panels created:	2003 actual	2004 est.	2005 est.
Emergency (sec. 160)		1	1
Emergency (sec. 159a)		1	1
Arbitration Boards	2	4	6
Airline Systems Boards of Adjustment	147	150	155
Interstate Commerce Commission—Labor Protective Provisions Panels	7	12	13

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:	2003 actual	2004 est.	2005 est.
Pending, start of year	6,002	5,136	4,795
Received during year	4,295	4,643	4,643
Closed during year	5,161	4,984	4,984
Pending, end of year	5,136	4,795	4,454

Object Classification (in millions of dollars)

Identification code 95-2400-0-1-505	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	5	5
11.8 Special personal services payments	2	2	2
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
25.2 Other services	1	1	1
99.0 Direct obligations	10	11	11
99.5 Below reporting threshold	1		1
99.9 Total new obligations	11	11	12

Personnel Summary

Identification code 95-2400-0-1-505	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	50	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) **[\$73,499,000] \$74,425,000**, of which not to exceed \$2,000 may be used for official reception and representation expenses. *Of the available unobligated balances made available under P.L. 106-246, \$8,000,000 are hereby cancelled. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)*

Program and Financing (in millions of dollars)

Identification code 95-0310-0-1-407	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Policy and direction	13	14	14
00.02 Safety Recommendations	3	3	3
00.03 Aviation safety	21	21	22
00.04 Surface transportation safety	15	15	15
00.05 Research and engineering	12	12	12
00.06 Academy	6	6	6
00.07 Administrative law judges	2	2	2
01.00 Sub-total, Direct obligations	72	73	74
10.00 Total new obligations	72	73	74
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	11	11
22.00 New budget authority (gross)	73	73	66
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	84	84	77
23.95 Total new obligations	-72	-73	-74
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	11	11	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	72	73	74
40.35 Appropriation permanently reduced	-4		-8
43.00 Appropriation (total discretionary)	68	73	66
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
70.00 Total new budget authority (gross)	73	73	66
Change in obligated balances:			
72.40 Obligated balance, start of year	16	15	15
73.10 Total new obligations	72	73	74
73.20 Total outlays (gross)	-71	-73	-74
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	15	15	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	59	66	59
86.93 Outlays from discretionary balances	12	7	15
87.00 Total outlays (gross)	71	73	74
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Non-Federal sources	-4		
88.90 Total, offsetting collections (cash)	-5		
Net budget authority and outlays:			
89.00 Budget authority	68	73	66
90.00 Outlays	66	73	74

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 ef-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

fectiveness 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 2005, the Administration requests a total funding level of \$74 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	2003 actual	2004 est.	2005 est.	
Personnel compensation:				
11.1 Full-time permanent	35	36	37	
11.3 Other than full-time permanent	1	1	2	
11.5 Other personnel compensation	1	1	1	
11.9 Total personnel compensation	37	38	40	
12.1 Civilian personnel benefits	10	10	10	
21.0 Travel and transportation of persons	2	2	2	
23.1 Rental payments to GSA	1	1	1	
23.2 Rental payments to others	10	10	10	
23.3 Communications, utilities, and miscellaneous charges	1	1	1	
25.2 Other services	9	8	8	
26.0 Supplies and materials	1	1	1	
31.0 Equipment	1	2	1	
99.9 Total new obligations	72	73	74	

Personnel Summary

Identification code 95-0310-0-1-407	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	422	421	410

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)).] (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-0311-0-1-407	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2005.

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, \$2,000,000, to remain available until expended. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)				
Identification code 95-0350-0-1-705	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01 Administration		1	1	
00.02 Outreach		1	1	
10.00 Total new obligations	2	2	2	
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	2	2	2	
23.95 Total new obligations	-2	-2	-2	
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation	2	2	2	
Change in obligated balances:				
73.10 Total new obligations	2	2	2	
73.20 Total outlays (gross)	-2	-2	-2	
Outlays (gross), detail:				
86.90 Outlays from new discretionary authority	2	2	2	
Net budget authority and outlays:				
89.00 Budget authority	2	2	2	
90.00 Outlays	2	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 service 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.

Object Classification (in millions of dollars)

Identification code 95-0350-0-1-705	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	2	2	2

Personnel Summary

Identification code 95-0350-0-1-705	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	10	10	10

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, of which \$5,000,000 shall be for a multi-family rental housing program. (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 82-1300-0-1-451	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	104	114	115
10.00 Total new obligations (object class 41.0)	104	114	115
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	104	114	115
23.95 Total new obligations	-104	-114	-115
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	105	115	115
40.35 Appropriation permanently reduced	-1	-1	
43.00 Appropriation (total discretionary)	104	114	115
Change in obligated balances:			
73.10 Total new obligations	104	114	115
73.20 Total outlays (gross)	-104	-114	-115
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	104	114	115
Net budget authority and outlays:			
89.00 Budget authority	104	114	115
90.00 Outlays	104	114	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 2005, 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:	2003 actual	2004 est.	2005 est.
1. Creation of new programs	1		
2. Capacity building	39	47	47
3. Preserving affordable housing/equity capital	39	41	43
4. Program reviews	3	4	4
5. Training and informing	15	16	17
6. Secondary market activities	8	10	8
7. General administration	11	11	11
Total corporate obligations	116	129	130
Sources of financing:			
1. Federal appropriation	104	115	115
2. Reimbursements for services provided	2	3	3
3. Other sources	11	8	10
Unused balance, start of year	8	10	7
Net obligations incurred	116	129	130
Unused balance, end of year	9	7	5

Obligated balances, start of year	6	7	6
Obligated balances, end of year	7	6	5
Net corporate outlay	115	130	131

Balance Sheet (in millions of dollars)

Identification code 82-1300-0-1-451	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Other Federal assets:				
1801 Cash and other monetary assets	20	18		
1803 Property, plant and equipment, net	1	2		
1999 Total assets	21	20		
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable	5	5		
2207 Other	8	8		
2999 Total liabilities	13	13		
NET POSITION:				
3300 Cumulative results of operations	8	7		
3999 Total net position	8	7		
4999 Total liabilities and net position	21	20		

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

Object Classification of Corporation Obligations (in millions of dollars)

	2003 actual	2004 est.	2005 est.
Salaries and benefits	23	23	25
Occupancy	3	3	3
Professional services	7	9	9
Travel and transportation of persons	2	3	3
Conferences and workshops	1	2	2
Grants and grant commitments	75	82	82
Other operating costs	5	6	6
Total obligations	116	128	130

Personnel Summary

	2003 actual	2004 est.	2005 est.
Non-Federal employees: Total compensable workyears:			
Full-time equivalent employment	260	258	258
Full-time equivalent of overtime and holiday hours	10	10	10

ADMINISTRATIVE PROVISION

Section 605(a) of the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8104) is amended by—

(1) 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

(2) 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.” (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

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] \$662,777,000, to remain available until expended: Provided, That of the amount appropriated herein, [\$33,100,000] \$69,050,000 shall be derived from the Nuclear Waste

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Fund: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$538,844,000] \$534,354,300** in fiscal year **[2004] 2005** 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] 2005** so as to result in a final fiscal year **[2004] 2005** appropriation estimated at not more than **[\$79,956,000] \$128,422,700**. (*Energy and Water Development Appropriations Act, 2004.*)

Unavailable Receipts (in millions of dollars)

Identification code 31-0200-0-1-276	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			5
Receipts:			
02.60 Nuclear facility fees, Nuclear Regulatory Commission	526	479	484
02.61 Nuclear facility fees, Nuclear Regulatory Commission		67	57
02.99 Total receipts and collections	526	546	541
04.00 Total: Balances and collections	526	546	546
Appropriations:			
05.00 Salaries and expenses	-526	-534	-534
05.01 Office of Inspector General		-7	-7
05.99 Total appropriations	-526	-541	-541
07.99 Balance, end of year		5	5

Program and Financing (in millions of dollars)

Identification code 31-0200-0-1-276	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 Nuclear Reactor Safety	260	306	435
00.02 Nuclear Materials Safety	56	71	100
00.03 Nuclear Waste Safety	90	70	118
00.04 International Nuclear Safety Support	5	6	9
00.06 Management and Support	173	166	
09.01 Reimbursable program	6	6	6
10.00 Total new obligations	590	625	668
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	36	39	39
22.00 New budget authority (gross)	586	625	669
22.10 Resources available from recoveries of prior year obligations	7		
23.90 Total budgetary resources available for obligation	629	664	708
23.95 Total new obligations	-590	-625	-668
24.40 Unobligated balance carried forward, end of year	39	39	40
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34	46	60
40.20 Appropriation (NRC receipts)	526	534	534
40.20 Appropriation (from NWF)		39	69
41.00 Transferred to other accounts	-7		
42.00 Transferred from other accounts	25		
43.00 Appropriation (total discretionary)	578	619	663
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6	6	6
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90 Spending authority from offsetting collections (total discretionary)	8	6	6
70.00 Total new budget authority (gross)	586	625	669
Change in obligated balances:			
72.40 Obligated balance, start of year	136	142	152
73.10 Total new obligations	590	625	668
73.20 Total outlays (gross)	-575	-615	-659
73.45 Recoveries of prior year obligations	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	135	145	154
74.40 Obligated balance, end of year	7	7	7

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	476	470	504
86.93	Outlays from discretionary balances	99	145	155
87.00	Total outlays (gross)	575	615	659
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3	-6	-6
88.40	Non-Federal sources	-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)	-2		
Net budget authority and outlays:				
89.00	Budget authority	577	619	663
90.00	Outlays	568	609	653

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. 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 and that promotes the common defense and security. These efforts include licensing/certification, inspection, and enforcement activities; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; improved regulatory control of radiological sources; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; implementation of State and tribal programs; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

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 of 1982, as amended, and the Energy Policy Act of 1992; 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; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. 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.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	272	273	292
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	11	10	11
11.8 Special personal services payments	1	2	2
11.9 Total personnel compensation	287	288	308
12.1 Civilian personnel benefits	66	67	72
21.0 Travel and transportation of persons	17	17	18
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	22	23	25
23.3 Communications, utilities, and miscellaneous charges	9	9	10
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services	60	90	96
25.3 Other purchases of goods and services from Government accounts	92	93	99
25.4 Operation and maintenance of facilities	4	5	5
25.7 Operation and maintenance of equipment	9	9	10
26.0 Supplies and materials	2	2	2
31.0 Equipment	9	9	10
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	584	619	662
99.0 Reimbursable obligations	6	6	6
99.9 Total new obligations	590	625	668

Personnel Summary

Identification code 31-0200-0-1-276	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	2,881	2,994	3,049
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	13	19	14

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]** including awards (not to exceed \$2,000) to employees of State and local agencies and private citizens in recognition of efforts that support the mission of the Office, \$7,518,000, to remain available until expended: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$6,716,000]** \$6,766,200 in fiscal year **[2004]** 2005 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]** 2005 so as to result in a final fiscal year **[2004]** 2005 appropriation estimated at not more than **[\$584,000]** \$751,800. (*Energy and Water Development Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Inspector General	7	7	7

10.00 Total new obligations	7	7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross)	7	7	7
23.90 Total budgetary resources available for obligation	8	8	7
23.95 Total new obligations	-7	-7	-7
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)		7	7
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	7	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	7	7	7
73.20 Total outlays (gross)	-8	-7	-7
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	6	6
86.93 Outlays from discretionary balances	2	1	1
87.00 Total outlays (gross)	8	7	7
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	6	7	7

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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	7	7	7

Personnel Summary

Identification code 31-0300-0-1-276	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	42	47	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. (*Energy and Water Development Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 48-0500-0-1-271	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	3	3	3
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	3	3	3

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 48-0500-0-1-271	2003 actual	2004 est.	2005 est.
23.90 Total budgetary resources available for obligation	3	4	4
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	1	1	
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (from NWF)		3	3
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	3	3	3
Change in obligated balances:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

The 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	2003 actual	2004 est.	2005 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	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	16	18	18

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), **[\$9,863,000] \$10,516,000.** (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-2100-0-1-554	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Commission review	3	4	4
00.02 Administrative law judge determinations	4	4	5
00.03 Executive direction	2	2	2
10.00 Total new obligations	9	10	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	10	11
23.95 Total new obligations	-9	-10	-11
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	10	11

Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	9	10	11
73.20 Total outlays (gross)	-9	-10	-11
74.40 Obligated balance, end of year	1	1	1

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	9	10
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	9	10	11
Net budget authority and outlays:			
89.00 Budget authority	10	10	11
90.00 Outlays	9	10	11

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2003 actual	2004 est.	2005 est.
Commission review activities:			
Case pending beginning of year	74	60	48
New cases received	17	28	32
Case dispositions	31	35	40
Administrative law judge activities:			
Cases pending beginning of year	812	780	745
New cases received	2,369	2,375	2,400
Cases disposition:			
After assignment but without hearing	2,304	2,300	2,370
Heard and decided by judge	97	110	110

Object Classification (in millions of dollars)

Identification code 95-2100-0-1-554	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	8
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	8	9	10
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	9	10	11

Personnel Summary

Identification code 95-2100-0-1-554	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	61	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] \$11,238,000.** (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1100-0-1-805	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	10	11	11
10.00 Total new obligations	10	11	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	11	11
23.95 Total new obligations	-10	-11	-11

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	10	11
Change in obligated balances:			
72.40	Obligated balance, start of year	2	2
73.10	Total new obligations	10	11
73.20	Total outlays (gross)	-10	-11
74.40	Obligated balance, end of year	2	2
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	9	10
86.93	Outlays from discretionary balances	1	1
87.00	Total outlays (gross)	10	11
Net budget authority and outlays:			
89.00	Budget authority	10	11
90.00	Outlays	10	11

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			
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	7
12.1	Civilian personnel benefits	2	2
23.1	Rental payments to GSA	1	1
99.0	Direct obligations	9	10
99.5	Below reporting threshold	1	1
99.9	Total new obligations	10	11

Personnel Summary

Identification code 95-1100-0-1-805			
1001	Total compensable workyears: Civilian full-time equivalent employment	74	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]** \$11,000,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or

Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)			
Identification code 48-1100-0-1-808			
2003 actual			
2004 est.			
2005 est.			
Obligations by program activity:			
00.01	Operation of relocation office	5	5
00.03	Relocation payments (housing)	6	7
00.04	Discretionary fund payments	2	2
10.00	Total new obligations	13	14
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	12	14
22.00	New budget authority (gross)	14	14
22.10	Resources available from recoveries of prior year obligations	1	1
23.90	Total budgetary resources available for obligation	27	29
23.95	Total new obligations	-13	-14
24.40	Unobligated balance carried forward, end of year	14	15
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	14	14
Change in obligated balances:			
72.40	Obligated balance, start of year	4	5
73.10	Total new obligations	13	14
73.20	Total outlays (gross)	-11	-14
73.45	Recoveries of prior year obligations	-1	-1
74.40	Obligated balance, end of year	5	4
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	6	9
86.93	Outlays from discretionary balances	5	5
87.00	Total outlays (gross)	11	14
Net budget authority and outlays:			
89.00	Budget authority	14	14
90.00	Outlays	11	14

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			
2003 actual			
2004 est.			
2005 est.			
11.1	Personnel compensation: Full-time permanent	3	3
12.1	Civilian personnel benefits	1	1
25.2	Other services	1	1
32.0	Land and structures	6	7
41.0	Grants, subsidies, and contributions	2	2
99.9	Total new obligations	13	14

Personnel Summary

Identification code 48-1100-0-1-808			
1001	Total compensable workyears: Civilian full-time equivalent employment	56	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] \$15,449,000.** (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 62-0100-0-1-805	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Investigation and prosecution of reprisals for whistle blowing	12	13	15
10.00 Total new obligations	12	13	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	13	15
23.95 Total new obligations	-12	-13	-15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	13	15
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	12	13	15
73.20 Total outlays (gross)	-12	-13	-15
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	12	14
86.93 Outlays from discretionary balances		1	1
87.00 Total outlays (gross)	12	13	15
Net budget authority and outlays:			
89.00 Budget authority	12	13	15
90.00 Outlays	12	13	15

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 2003, there were more than 5,844 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 2003, the OSC obtained 143 corrective or other favorable actions, and efforts to obtain such negotiated resolutions will continue. In 2003, the OSC also filed six enforcement actions before the MSPB in Hatch Act matters. The OSC also issued 3,283 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 2003, the OSC's Disclosure Unit received 535 new disclosure matters for possible referral and 11 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 2003, OSC made more progress against these backlogs in reducing the number of pending prohibited personnel practice cases older

than 240 days by 12 percent. However, due to continued extensive intake in both the Hatch Act and Disclosure Units, backlogs increased in these units during 2003. This request provides funding for 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 2005. In contrast to last year's revisions, this year more significant changes were made to ensure that OSC is allocating resources in accordance with achieving the most important agency goals and revising the strategies to reach these goals. The revisions focus on developing new strategies to measure the quality of OSC work products and decisions, improving those strategies already in place, and developing strategies to measure the effectiveness of the manner in which OSC allocates its resources. The plan's emphasis on strategic management, which applies to the Hatch Act Disclosure and Complaints Examining Units, will greatly assist OSC in ensuring that any new resources are used to maximum effect.

The following table displays the FY 2003 workload:

Case Type	Cases received 2003	Cases closed 2003
Prohibited personnel practice complaints	1801	1969
Hatch Act complaints	198	202
Hatch Act advisory opinions	3303	3283
Whistleblower disclosures	535	401
USERRA referrals	7	3

OSC formerly reported its work load by the total number of allegations received and closed (each case may contain more than one allegation). However, in order to better forecast our work load, we are now reporting cases received, not allegations. For 2004 and 2005, we are assuming that case intake will be at least as great as in 2003. The resources requested for 2005 will enable OSC to hire the additional staff needed to increase the case closure rate. Without additional staff, case backlogs will continue to increase at OSC.

Object Classification (in millions of dollars)

Identification code 62-0100-0-1-805	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	10
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.2 Other services			1
99.0 Direct obligations	11	12	14
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	12	13	15

Personnel Summary

Identification code 62-0100-0-1-805	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	104	105	113

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, **[\$496,000] \$499,000**, as authorized by section 1303 of Public Law 99-83. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Unavailable Receipts (in millions of dollars)

Identification code 95-9911-0-1-999	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	7	8	10
Receipts:			
02.00 Miscellaneous deposits, Miscellaneous trust funds, Independent a	1	1	1
02.40 Interest, Miscellaneous trust funds, Independent agencies		1	1
02.99 Total receipts and collections	1	2	2
04.00 Total: Balances and collections	8	10	12
07.99 Balance, end of year	8	10	12

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-999	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

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 cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization 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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program-Claims settlement	19	2	
09.09 Reimbursable program—subtotal	19	2	
10.00 Total new obligations (object class 42.0)	19	2	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	2	
23.95 Total new obligations	-19	-2	
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	19	2	
Change in obligated balances:			
72.40 Obligated balance, start of year	40	38	
73.10 Total new obligations	19	2	
73.20 Total outlays (gross)	-19	-40	
74.40 Obligated balance, end of year	38		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	2	
86.93 Outlays from discretionary balances		38	

87.00 Total outlays (gross)	19	40	
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-19	-2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		38	

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 these 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	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3	2	
73.20 Total outlays (gross)	-3	-2	
74.40 Obligated balance, end of year	2		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	3	2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1	2	
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	3	1	
92.02 Total investments, end of year: Federal securities:			
Par value	1		

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	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	3	3	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 \$61,709,000, which [\$36,521,000] shall not be available for obligation until October 1, [2004] 2005: 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,**

General and special funds—Continued

PAYMENT TO THE POSTAL SERVICE FUND—Continued

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] 2005. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 18-1001-0-1-372	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.03 Prior years' liabilities	29	29	
00.04 Advanced Appropriation from the previous year	147	231	337
10.00 Total new obligations (object class 41.0)	76	60	37
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	76	60	37
23.95 Total new obligations	-76	-60	-37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	29	29	
55.00 Advance appropriation	47	31	37
70.00 Total new budget authority (gross)	76	60	37
Change in obligated balances:			
73.10 Total new obligations	76	60	37
73.20 Total outlays (gross)	-76	-60	-37
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	76	60	37
Net budget authority and outlays:			
89.00 Budget authority	76	60	37
90.00 Outlays	76	60	37

¹ Represents a \$56,303,000 current year estimate and a -\$8,684,000 reconciliation adjustment.

² Represents a \$48,999,000 current year estimate and a -\$17,985,000 reconciliation adjustment.

³ Represents a \$55,685,000 current year estimate and a -\$19,164,000 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 2005 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$75,881,000. This amount includes: \$69,803,000 requested for free mail for the blind and overseas voting; and \$6,078,000 as a reconciliation adjustment for 2002 actual mail volume of free mail for the blind and overseas voting. In addition to these funds, \$36,521,000 (an advance appropriation from 2004 for the 2004 costs and the 2001 reconciliation adjustment for free mail for the blind and overseas voting) will become available to the U.S. Postal Service in 2005.

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18-4020-0-3-372	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Reimbursable Program:			
09.01 Postal field operations	47,535	49,146	49,879
09.02 Transportation	4,990	5,001	5,269
09.03 Building occupancy	1,788	1,826	1,974
09.04 Supplies and services	2,814	3,006	3,319
09.05 Research and development	55	55	55
09.06 Administration and area operations	3,995	4,213	4,734
09.07 Interest	813	331	297
09.08 Servicewide expenses	1,471	390	696
09.09 Subtotal	63,461	63,968	66,223
09.10 Capital Investment	2,239	2,938	2,696
10.00 Total new obligations	65,700	66,906	68,919
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	74,150	71,106	68,919
22.60 Portion applied to repay debt	-8,450	-4,200	
23.90 Total budgetary resources available for obligation	65,700	66,906	68,919
23.95 Total new obligations	-65,700	-66,906	-68,919
New budget authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	5,386	2,200	-253
69.00 Offsetting collections (cash)	68,764	68,906	69,172
70.00 Total new budget authority (gross)	74,150	71,106	68,919
Change in obligated balances:			
72.40 Obligated balance, start of year	19,574	21,755	24,711
73.10 Total new obligations	65,700	66,906	68,919
73.20 Total outlays (gross)	-63,519	-63,950	-68,922
74.40 Obligated balance, end of year	21,755	24,711	24,708
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	63,519	63,950	68,922
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-954	-970	-1,018
88.20 Interest on Federal securities	-58	-20	-20
88.40 Non-Federal sources	-67,752	-67,916	-68,134
88.90 Total, offsetting collections (cash)	-68,764	-68,906	-69,172
Net budget authority and outlays:			
89.00 Budget authority	5,386	2,200	-253
90.00 Outlays	-5,245	-4,956	-250
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	1,430	2,650	1,400
92.02 Total investments, end of year: Federal securities:			
Par value	2,650	1,400	1,400

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 December 2002, the President's Commission on the United States Postal Service was created to recommend legislative and administrative steps necessary to affect reforms needed to meet the challenges faced by the Postal Service and ensure the viability of postal services (Executive Order 13278, December 11, 2002). A series of public meetings were held and a wide range of postal stakeholders from postal unions and management associations, the mailing industry, competitors, academics and economists were heard. In July 2003, a final report was issued to the President containing recommendations for changes the Commission deems necessary to protect the nation's access to affordable, universal mail service long into the future.

The Administration supports enactment of comprehensive postal reform legislation that reflects the sensible, balanced approach the Commission recommended and is guided by the following five clear principles:

- *Implement Best Practices:* Ensure that the Postal Service's governing body is equipped to meet the responsibilities and objectives of an enterprise of its size and scope.
- *Transparency:* Ensure that important factual information on the Postal Service's product costs and performance is accurately measured and made available to the public in a timely manner.
- *Flexibility:* Ensure that the Postal Service's governing body and management have the authority to reduce costs, set rates, and adjust key aspects of its business in order to meet its obligations to customers in a dynamic marketplace.
- *Accountability:* Ensure that a Postal Service operating with greater flexibility has appropriate independent oversight to protect consumer welfare and universal mail service.
- *Self-Financing:* Ensure that a Postal Service operating with greater flexibility is financially self-sufficient, covering all of its obligations.

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, 2005, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$3.073 billion.

Operating.—Estimated revenue will total approximately \$69.2 billion in 2005. This includes \$69.1 billion from mail and services revenue, \$20 million from investment income, and \$76 million for revenue foregone appropriations in 2005. Total expenses are estimated at approximately \$69.2 billion in 2005.

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 was 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 was 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.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of 5 percent. As a result, the Administration proposed and Congress enacted CSRS reform legislation that was signed by the President on April 23, 2003 (P.L. 108–18). The provisions of P.L. 108–18 eliminate all future retirement liability payments related to general wage increases and the retirement COLA payments. The Postal Service dynamically funds CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. Annually, OPM will calculate the amount of any potential

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

supplemental retirement liability and the Postal Service will fund any such liability in 40 annual payments, beginning September 30, 2004.

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)

	2002 actual	2003 actual	2004 est.	2005 est.
Revenue	66,688	68,764	68,906	69,171
Expense	-67,364	-64,878	-66,796	-69,171
Net income or loss (-)	-676	3,886	2,110	.....

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	28,589	29,313	29,666
11.3 Other than full-time permanent	4,277	4,352	4,350
11.5 Other personnel compensation	4,279	4,595	4,596
11.9 Total personnel compensation	37,145	38,260	38,612
12.1 Civilian personnel benefits	12,079	12,643	13,215
13.0 Benefits for former personnel	1,204	1,323	1,624
21.0 Travel and transportation of persons	192	210	216
22.0 Transportation of things	5,433	5,457	5,738
23.1 Rental payments to GSA	53	54	56
23.2 Rental payments to others	910	908	1,059
23.3 Communications, utilities, and miscellaneous charges	733	744	737
24.0 Printing and reproduction	99	89	90
25.2 Other services	2,871	2,982	3,601
26.0 Supplies and materials	1,935	905	914
31.0 Equipment	1,733	1,955	1,582
32.0 Land and structures	391	931	1,062
42.0 Insurance claims and indemnities	109	114	116
43.0 Interest and dividends	697	53	19
43.0 Interest and dividends	116	278	278
99.9 Total new obligations	65,700	66,906	68,919

Personnel Summary

Identification code 18-4020-0-3-372	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	777,928	773,958	759,244

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]** \$20,000,000 shall be available to the Presidio Trust, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 95-4331-0-3-303	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program	80	91	80
10.00 Total new obligations	80	91	80
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	110	99	83
22.00 New budget authority (gross)	69	74	63
23.90 Total budgetary resources available for obligation	179	173	146

23.95 Total new obligations	-80	-91	-80
24.40 Unobligated balance carried forward, end of year	99	83	64

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	21	21	20
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) Business Activities	49	50	43
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	3	.....
68.90 Spending authority from offsetting collections (total discretionary)	48	53	43
70.00 Total new budget authority (gross)	69	74	63

Change in obligated balances:

72.40 Obligated balance, start of year	21	28	24
73.10 Total new obligations	80	91	80
73.20 Total outlays (gross)	-74	-93	-88
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	-3	.....
74.40 Obligated balance, end of year	28	24	16

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	43	20	18
86.93 Outlays from discretionary balances	31	73	70
87.00 Total outlays (gross)	74	93	88

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	5	1	-2
88.40 Non-Federal sources	-54	-51	-41
88.90 Total, offsetting collections (cash)	-49	-50	-43
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	-3	.....

Net budget authority and outlays:

89.00 Budget authority	21	21	20
90.00 Outlays	25	43	45

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	125	122	100
92.02 Total investments, end of year: Federal securities: Par value	122	100	75

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

Identification code 95-4331-0-3-303	2003 actual	2004 est.	2005 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	0.05
232901 Weighted average subsidy rate	0.14	0.05
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 95-4331-0-3-303	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	22	18	18
12.1 Civilian personnel benefits	7	5	5
23.3 Communications, utilities, and miscellaneous charges	7	6	6
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	18	19	13
25.3 Other purchases of goods and services from Govern- ment accounts	4	5	5
26.0 Supplies and materials	3	10	8
31.0 Equipment	2	6	5
32.0 Land and structures	12	16	15
43.0 Interest and dividends	4	4	4
99.0 Reimbursable obligations	80	91	80
99.9 Total new obligations	80	91	80

Personnel Summary

Identification code 95-4331-0-3-303	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equiv- alent employment	341	316	307

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 95-4332-0-3-303	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lend- ers			
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:

[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$119,000,000] \$108,000,000**, which shall include amounts becoming available in fiscal year **[2004] 2005** 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] \$108,000,000**: *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. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 60-0111-0-1-601	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	129	118	108

10.00 Total new obligations (object class 41.0)	129	118	108
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	131	118	108
23.95 Total new obligations	-129	-118	-108
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	132	119	108
40.35 Appropriation permanently reduced	-1	-1	
43.00 Appropriation (total discretionary)	131	118	108
Change in obligated balances:			
73.10 Total new obligations	129	118	108
73.20 Total outlays (gross)	-129	-118	-108
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	129	118	108
Net budget authority and outlays:			
89.00 Budget authority	131	118	108
90.00 Outlays	129	118	108

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] 2006**, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 60-0113-0-1-601	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	430	446	421
10.00 Total new obligations (object class 42.0)	430	446	421
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	430	446	421
23.95 Total new obligations	-430	-446	-421
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	430	446	421
Change in obligated balances:			
73.10 Total new obligations	430	446	421
73.20 Total outlays (gross)	-430	-446	-421
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	430	446	421
Net budget authority and outlays:			
89.00 Budget authority	430	446	421
90.00 Outlays	430	446	421

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	94	100	98
09.01 Reimbursable program	30	26	26
10.00 Total new obligations	124	126	124
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	124	126	124
23.95 Total new obligations	-124	-126	-124
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-17	-18	-18

General and special funds—Continued

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 60-8051-0-7-603	2003 actual	2004 est.	2005 est.
Mandatory:			
60.26 Appropriation (trust fund)	146	132	105
60.28 Appropriation (unavailable balances)			11
60.45 Portion precluded from balances	-27	-14	
61.00 Transferred to other accounts	-8		
62.50 Appropriation (total mandatory)	111	118	116
69.00 Offsetting collections (cash)	30	26	26
70.00 Total new budget authority (gross)	124	126	124
Change in obligated balances:			
72.40 Obligated balance, start of year	3	5	5
73.10 Total new obligations	124	126	124
73.20 Total outlays (gross)	-123	-126	-124
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	120	121	119
86.98 Outlays from mandatory balances	3	5	5
87.00 Total outlays (gross)	123	126	124
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-30	-26	-26
Net budget authority and outlays:			
89.00 Budget authority	94	100	98
90.00 Outlays	93	100	98

Note.—Appropriations language for the 2005 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	2003 actual	2004 est.	2005 est.
Unemployment claims	1,919,160	300,351	113,172	108,000	104,000
Cumulative workload decline (%)		-84%	-94%	-94%	-95%
Sickness claims	411,877	269,926	183,594	181,000	177,000
Cumulative workload decline (%)		-34%	-55%	-56%	-57%

Object Classification (in millions of dollars)

Identification code 60-8051-0-7-603	2003 actual	2004 est.	2005 est.
42.0 Direct obligations: Benefit payments	94	100	98
99.0 Reimbursable obligations: Reimbursable obligations ...	30	26	26
99.9 Total new obligations	124	126	124

RAIL INDUSTRY PENSION FUND

Unavailable Receipts (in millions of dollars)

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	17,916	206	382
Receipts:			
02.00 Refunds, Rail industry pension fund	-5	-5	-5
02.01 Taxes, Rail industry pension fund	2,338	2,232	2,121
02.40 Interest and profits on investments in public debt securities, R	734	16	17
02.41 Federal payments to railroad retirement trust funds, Rail indust	318	326	303
02.42 Payment from the national railroad retirement investment trust,	300	1,661	
02.99 Total receipts and collections	3,685	4,230	2,436
04.00 Total: Balances and collections	21,601	4,436	2,818
Appropriations:			
05.00 Rail industry pension fund	-65	-67	-68
05.01 Rail industry pension fund	-3,686	-4,230	-2,436

05.02 Rail industry pension fund	-17,644		
05.03 Rail industry pension fund		243	58
05.99 Total appropriations	-21,395	-4,054	-2,446
07.99 Balance, end of year	206	382	372

Program and Financing (in millions of dollars)

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program	21,443	4,095	2,488
09.01 RRA-administrative reimbursement	6	6	6
10.00 Total new obligations	21,449	4,101	2,494
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	21,449	4,101	2,494
23.95 Total new obligations	-21,449	-4,101	-2,494
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	65	67	68
42.00 Transferred from other accounts	40	41	42
43.00 Appropriation (total discretionary)	105	108	110
Mandatory:			
60.26 Appropriation (trust fund)	3,686	4,230	2,436
60.28 Appropriation (unavailable balances)	17,644		
60.45 Portion precluded from obligation		-243	-58
62.00 Transferred from other accounts	8		
62.50 Appropriation (total mandatory)	21,338	3,987	2,378
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	6	6
70.00 Total new budget authority (gross)	21,449	4,101	2,494
Change in obligated balances:			
72.40 Obligated balance, start of year	288	301	
73.10 Total new obligations	21,449	4,101	2,494
73.20 Total outlays (gross)	-21,437	-4,402	-2,494
74.40 Obligated balance, end of year	301		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	111	114	116
86.97 Outlays from new mandatory authority	21,038	3,987	2,378
86.98 Outlays from mandatory balances	288	301	
87.00 Total outlays (gross)	21,437	4,402	2,494
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	21,443	4,095	2,488
90.00 Outlays	21,431	4,396	2,488
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	23,383	503	382
92.02 Total investments, end of year: Federal securities:			
Par value	503	382	372

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 69,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.
Unexpended balance, start of year:			
0100 Uninvested balance	21	2	
U.S. Securities:			
0101 Par value	23,383	503	382
0102 Unrealized discounts	-5,202		
0199 Total balance, start of year	18,204	507	382
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Rail Industry Pension Fund	-5	-5	-5
1201 Taxes, Rail Industry Pension Fund	2,338	2,232	2,121

1240	Offsetting receipts (intragovernmental):			
	Interest and profits on investments in public debt securities, Rail Industry Pension Fund	734	16	17
1241	Federal payments to railroad retirement trust funds, Rail Industry Pension Fund	318	326	303
1243	Offsetting receipts (intragovernmental)	300	1,661	
	Offsetting collections:			
1280	Offsetting collections, Rail Industry Pension Fund	6	6	6
1299	Income under present law	3,691	4,236	2,442
	Cash outgo during year:			
	Current law:			
4500	Rail Industry Pension Fund	-21,437	-4,402	-2,494
7645	Transfers, net	48	41	42
	Unexpended balance, end of year:			
8700	Uninvested balance	2		
8701	Federal securities: Par value	503	382	372
8799	Total balance, end of year	507	382	372

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.	
Direct obligations:				
42.0	Benefit payments	3,588	3,345	
93.0	Administrative expenses (see separate schedule)	105	108	110
94.0	Financial transfers	17,750	642	2,378
99.0	Direct obligations	21,443	4,095	2,488
99.0	Reimbursable obligations	6	6	6
99.5	Below reporting threshold			1
99.9	Total new obligations	21,449	4,101	2,495

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$101,300,000]** \$102,600,000, 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. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (In millions of dollars)

	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
Direct program:				
Rail Industry Pension Fund:				
	Subtotal, Rail Industry Pension Fund	60	62	63
Railroad Social Security Equivalent Benefit:				
	Subtotal, Railroad Social Security Equivalent Benefit	23	22	23
Railroad Unemployment Insurance Trust Fund:				
	Subtotal, Railroad Unemployment Insurance Trust Fund	16	17	17
	Total, direct program	99	101	103
	Reimbursable program	6	6	6
	Total new obligations	105	107	109
Budgetary resources available for obligation:				
	Offsetting collections from: Trust funds	-6	-6	-6
	Unobligated balance expiring			
	Limitation	99	101	103
Change in unpaid obligations:				
	Obligations incurred, net	99	101	103
	Obligated balance, start of year		7	7
	Obligated balance, end of year	-7	-7	-7
	Outlays from limitation	92	101	103

The table below shows anticipated workloads.

	2001 actual	2002 actual	2003 actual	2004 est.	2005 est.
Pending, start of year	6,497	9,273	7,408	5,882	5,882
New Railroad Retirement applications	44,996	54,483	46,492	45,000	45,000
New Social Security certifications	7,156	5,845	6,191	6,000	6,000
Total dispositions (excluding partial awards)	49,376	62,193	54,209	51,000	51,000
Pending, end of year	9,273	7,408	5,882	5,882	5,882

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 actual	1990 actual	2002 actual	2003 actual	2004 est.	2005 est.
Total beneficiaries	1,009,500	894,196	641,063	626,319	612,400	598,400

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	2003 actual	2004 est.	2005 est.	
Limitation Acct—Direct Obligations:				
Personnel compensation:				
11.1	Full-time permanent	63	65	62
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	65	67	64
12.1	Civilian personnel benefits	14	14	14
13.0	Benefits for former personnel			1
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	-99	-101	-103
99.0	Limitation acct—direct obligations			-1
Limitation Acct—Reimbursable Obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
93.0	Limitation on expenses	-6	-6	-6
99.0	Limitation acct—reimbursable obligations			

Personnel Summary

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.	
Limitation account—direct:				
Total compensable workyears:				
6001	Civilian full-time equivalent employment	1,029	996	919
6001	Civilian full-time equivalent employment			
Limitation account—reimbursable:				
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]** \$7,200,000, 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. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
	Operations (total new obligations)	6	7	7
Budgetary resources available for obligation:				
	Offsetting collections from trust funds			
	Unobligated balance expiring			
	Limitation	6	7	7
Change in unpaid obligations:				
	Obligations incurred, net	6	7	7

General and special funds—Continued

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

	2003 actual	2004 est.	2005 est.
Obligated balance, start of year			
Obligated balance, end of year			
Outlays from limitation	6	7	7

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	1
93.0 Limitation on expenses	-6	-7	-7
99.0 Limitation account—allocation			

Personnel Summary

Identification code 60-8011-0-7-601	2003 actual	2004 est.	2005 est.
8001 Total compensable workyears: Civilian full-time equivalent employment	53	53	53

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

Unavailable Receipts (in millions of dollars)

Identification code 60-8118-0-7-601	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	1,500	22,840	23,882
Receipts:			
02.20 Interest and dividends on non-Federal securities, National railr			
02.30 Gains and losses on non-Federal securities, National railroad re	2,459	1,867	1,073
02.40 Earnings on investments in Federal securities, National railroad		119	69
02.41 Payment from the rail industry pension fund, National railroad r	17,748	642	2,378
02.42 Payment from the social security equivalent benefit account, Nat	1,438	115	131
02.99 Total receipts and collections	21,645	2,743	3,651
04.00 Total: Balances and collections	23,145	25,583	27,533
Appropriations:			
05.00 National railroad retirement investment trust	-21,644	-2,743	-3,651
05.01 National railroad retirement investment trust	21,339	1,042	
05.02 National railroad retirement investment trust			-142
05.99 Total appropriations	-305	-1,701	-3,793
07.99 Balance, end of year	22,840	23,882	23,740

Program and Financing (in millions of dollars)

Identification code 60-8118-0-7-601	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 NRRIT expenses	305	1,701	3,793
10.00 Total new obligations (object class 91.0)	305	1,701	3,793
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	305	1,701	3,793
23.95 Total new obligations	-305	-1,701	-3,793
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	21,644	2,743	3,651
60.28 Appropriation (unavailable balances)			142
60.45 Portion precluded from balances	-21,339	-1,042	
62.50 Appropriation (total mandatory)	305	1,701	3,793
Change in obligated balances:			
73.10 Total new obligations	305	1,701	3,793
73.20 Total outlays (gross)	-305	-1,701	-3,793

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	305	1,701	3,793
--	-----	-------	-------

Net budget authority and outlays:

89.00 Budget authority	305	1,701	3,793
90.00 Outlays	305	1,701	3,793

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value			1,433
92.02 Total investments, end of year: Federal securities:			
Par value		1,433	1,424
92.03 Total investments, start of year: non-Federal securities: Market value	1,500		22,448
92.04 Total investments, end of year: non-Federal securities: Market value	21,701	22,448	22,315

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.

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Unavailable Receipts (in millions of dollars)

Identification code 60-8010-0-7-601	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	1,375	162	137
Receipts:			
02.00 Railroad social security equivalent benefit account, Taxes	2,020	2,053	2,081
02.01 Railroad social security equivalent benefit account, Receipts tr	-396	-391	-397
02.02 Refunds, Railroad social security equivalent benefit account	-4	-4	-4
02.40 Railroad social security equivalent benefit account, Interest an	60	20	25
02.41 Railroad social security equivalent benefit account, Income tax	112	120	118
02.42 Railroad social security equivalent benefit account, Interest tr	-31	-28	-28
02.43 Railroad social security equivalent benefit account, Receipts fr	3,580	3,630	3,640
02.44 Railroad social security equivalent benefit account, Receipts fr	167	203	243
02.99 Total receipts and collections	5,508	5,603	5,678
04.00 Total: Balances and collections	6,883	5,765	5,815
Appropriations:			
05.00 Railroad social security equivalent benefit account	-5,508	-5,603	-5,678
05.01 Railroad social security equivalent benefit account	-1,213	-25	-6
05.99 Total appropriations	-6,721	-5,628	-5,684
07.99 Balance, end of year	162	137	131

Program and Financing (in millions of dollars)

Identification code 60-8010-0-7-601	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	6,785	5,605	5,675
10.00 Total new obligations	6,785	5,605	5,675
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6,785	5,605	5,675
23.95 Total new obligations	-6,785	-5,605	-5,675
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-23	-23	-24
Mandatory:			
60.26 Appropriation (trust fund)	5,508	5,603	5,678
60.28 Appropriation (unavailable balances)	1,213	25	6
60.47 Portion applied to repay debt	-3,149	-3,236	-3,236

62.50	Appropriation (total mandatory)	3,572	2,392	2,448
67.10	Authority to borrow	3,236	3,236	3,251
70.00	Total new budget authority (gross)	6,785	5,605	5,675
Change in obligated balances:				
72.40	Obligated balance, start of year	520	515	536
73.10	Total new obligations	6,785	5,605	5,675
73.20	Total outlays (gross)	-6,790	-5,584	-5,670
74.40	Obligated balance, end of year	515	536	542
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	6,270	5,069	5,134
86.98	Outlays from mandatory balances	520	515	536
87.00	Total outlays (gross)	6,790	5,584	5,670
Net budget authority and outlays:				
89.00	Budget authority	6,785	5,605	5,675
90.00	Outlays	6,790	5,584	5,670
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1,877	676	673
92.02	Total investments, end of year: Federal securities: Par value	676	673	675

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. SSEB receives monthly advances from the general fund equal to an estimate of the transfer 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 2003, \$3,236 million was advanced and \$3,149 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60-8010-0-7-601	2003 actual	2004 est.	2005 est.
Unexpended balance, start of year:			
0100 Treasury balance	14	-2	.....
0101 U.S. Securities: Par value	1,877	676	673
0105 Outstanding debt to Treasury	-3,149	-3,236	-3,236
0199 Total balance, start of year	-1,254	-2,559	-2,563
Cash income during the year:			
Current law:			
Receipts:			
1200 Railroad Soc. Sec. equivalent ben. acct., Taxes	2,020	2,053	2,081
1201 Railroad Soc. Sec. equivalent ben. acct., Receipts transferred to Federal hospital insurance trust fund	-396	-391	-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	60	20	25
1241 Railroad Soc. Sec. equivalent ben. acct., Income tax credits	112	120	118
1242 Railroad Soc. Sec. equivalent ben. acct., Interest transferred to Federal hospital insurance trust fund	-31	-28	-28
1243 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal old-age survivors ins. trust fund	3,580	3,630	3,640
1244 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal disability ins. trust fund	167	203	243
1299 Income under present law	5,508	5,603	5,678
Cash outgo during year:			
Current law:			
4500 Railroad social security equivalent benefit account	-6,790	-5,584	-5,670
7645 Transfers, net	-23	-23	-24
Unexpended balance, end of year:			
8700 Uninvested balance	-2	.....	.....
8701 Federal securities: Par value	676	673	675

8705	Outstanding debt to Treasury	-3,236	-3,236	-3,251
8799	Total balance, end of year	-2,559	-2,563	-2,578

Object Classification (in millions of dollars)

Identification code 60-8010-0-7-601	2003 actual	2004 est.	2005 est.	
42.0	Benefit payments	5,153	5,302	5,336
94.0	Financial transfers	1,438	115	131
94.0	Financial transfers	194	188	208
99.9	Total new obligations	6,785	5,605	5,675

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	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	3	.....
23.98	Unobligated balance expiring or withdrawn	-3	.....
Net budget authority and outlays:			
89.00	Budget authority .....	.....	.....
90.00	Outlays .....	.....	.....

The Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989 established the Resolution Trust Corporation (RTC) as a temporary agency to dispose of insolvent thrift institutions. In 1995, the Savings Association Insurance Fund took over responsibility for resolving failed thrifts and the RTC's assets and liabilities were transferred to the FSLIC Resolution Fund. In 2003, the remaining amounts left in the fund were withdrawn.

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, [\$811,500,000] \$893,000,000; of which not to exceed [\$10,000] \$20,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: *Provided*, That fees and charges authorized by sections 6(b) of the Securities Exchange 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 [\$691,500,000] \$893,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: *Provided further*, That \$120,000,000 shall be derived from

General and special funds—Continued

SALARIES AND EXPENSES—Continued

prior year unobligated balances from funds previously appropriated to the Securities and Exchange Commission: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year [2004] 2005 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year [2004] 2005 appropriation from the general fund estimated at not more than \$0. (Division B, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 50-0100-0-1-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Full disclosure	97	125	155
00.02 Prevention and suppression of fraud	215	279	314
00.03 Supervision and regulation of securities markets	91	119	138
00.04 Investment management regulation	119	151	172
00.05 Legal and economic services	33	38	44
00.07 Program direction	65	80	90
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	620	793	914
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	126	26
22.00 New budget authority (gross)	717	693	894
23.90 Total budgetary resources available for obligation	746	819	920
23.95 Total new obligations	-620	-793	-914
24.40 Unobligated balance carried forward, end of year	126	26	6
24.41 Unavailable balance, start of year	1,921	2,281	3,136
24.41 Unavailable balance, end of year	2,281	3,136	4,049
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	1,000	1,548	1,807
68.45 Portion precluded from obligation (limitation on obligations)	-283	-855	-913
68.90 Spending authority from offsetting collections (total discretionary)	717	693	894
Change in obligated balances:			
72.40 Obligated balance, start of year	35	184	303
73.10 Total new obligations	620	793	914
73.20 Total outlays (gross)	-469	-674	-986
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	184	303	231
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	385	554	715
86.93 Outlays from discretionary balances	84	120	271
87.00 Total outlays (gross)	469	674	986
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.40 Non-Federal sources	-1,000	-1,547	-1,806
88.90 Total, offsetting collections (cash)	-1,000	-1,548	-1,807
Net budget authority and outlays:			
89.00 Budget authority	-283	-855	-913
90.00 Outlays	-532	-874	-821

Securities and Exchange Commission Resources Available for Obligation

(\$ in millions)

	Enacted 2003	Enacted 2004	Proposed 2005
Appropriated Offsetting Collections	716	692	893
Prior Year Unobligated Balances	71	72	73
Resources Available for Obligation	745	812	913
Obligations *	620	792	913
Offsetting Collections *	1000	1547	1806
New Budget Authority (Appropriated Resources less Offsetting Collections)	-283	-855	-913

* Excludes reimbursable obligations and collections.

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

	2003 actual	2004 est.	2005 est.
Filings of initial 1933 Act registration statements—other than investment companies	465	465	465
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies ..	3065	3065	3065
Filings of annual and periodic reports—other than investment companies	104,000	104,000	104,000
Filings of Director and Officer ownership and transaction reports	323,000	328,000	333,000

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, investment advisers, investment companies, and transfer agents. 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 \$1.5 billion in disgorgement and penalties has been designated for return to investors using FAIR funds. Because of the critical importance of criminal prosecutions as a deterrent to securities fraud, the Commission works closely with criminal authorities and sometimes details staff to assist in criminal prosecutions.

SELECTED WORKLOAD DATA

	2003 actual	2004 est.	2005 est.
Investigations opened	909	950	950

Administrative proceedings opened	366	375	375
Civil actions opened	313	340	340

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

	2003 actual	2004 est.	2005 est.
Review of changes in the rules and procedures of self-regulatory organizations	813	830	830
Inspections of self-regulatory organizations	33	37	41
Broker-dealer registration applications	596	656	721
Broker-dealer oversight and cause examinations	620	660	700
Transfer agent and clearing agency examinations	145	150	155

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

	2003 actual	2004 est.	2005 est.
Investment company assets inspected (\$ trillions)	2.9	4.5	5.0
Investment company portfolios and amendments filed	27,277	27,585	28,103
Investment company proxy statements filed	481	526	580
Investment advisers inspected	1,556	1,700	1,800
Investment adviser registration statements filed	909	950	1,000
Exemptive relief requests concluded	332	344	346
Public utility filings processed	113	120	130
Public utility annual and periodic reports examined	1,800	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 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

	2003 actual	2004 est.	2005 est.
Litigation matters opened	331	350	360
Adjudicatory matters received	47	66	66
Adjudicatory matters completed	90	72	72
Legislative matters	362	385	385
Chapter 11 disclosure statements commented on	171	170	170
Administrative proceedings disposed by Administrative Law Judges	81	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 2005 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, 2004. These fee rates will be set so that, when applied to the baseline estimate of the aggregate dollar amount of relevant activities for fiscal 2005, the result will be aggregate fee collections equal to the target offsetting collection amounts projected for fiscal 2005.

Once the Commission receives a regular appropriation for 2004, the Section 6(b) fee rate paid by corporations to register securities with the Commission will be increased from \$80.90 per \$1 million to \$126.70 per \$1 million. The Section 31 transaction fee rate will be reduced from \$46.80 per \$1 million to \$39.00 per \$1 million. The Section 14(g) fee for proxy solicitations and statements in corporate control transactions will be increased from \$80.90 per \$1 million to \$126.70 per \$1 million. The Section 13(e) fee for stock repurchase statements will be increased from \$80.90 per \$1 million to \$126.70 per \$1 million.

Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	304	404	468
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	311	411	475
12.1 Civilian personnel benefits	76	94	110
21.0 Travel and transportation of persons	9	14	14
23.2 Rental payments to others	41	50	80
23.3 Communications, utilities, and miscellaneous charges	10	18	19
24.0 Printing and reproduction	11	26	20
25.1 Advisory and assistance services	10	15	16
25.2 Other services	21	17	18
25.3 Other purchases of goods and services from Government accounts	7	10	10
25.4 Operation and maintenance of facilities	5	6	10
25.7 Operation and maintenance of equipment	62	70	74
26.0 Supplies and materials	3	4	4
31.0 Equipment	33	41	44
32.0 Land and structures	20	17	17
42.0 Insurance claims and indemnities	1		
99.0 Direct obligations	620	793	911
99.5 Below reporting threshold			3
99.9 Total new obligations	620	793	914

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 50-0100-0-1-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	3,060	3,592	3,932
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment		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	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
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
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Securities Investor Protection Corporation (SIPC) may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Unavailable Receipts (in millions of dollars)

Identification code 95-5376-0-2-376	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.60 Accounting support fees, Public company accounting oversight board	35	101	116
02.61 Registration fees, Public company accounting oversight board	2	2	2
02.99 Total receipts and collections	37	103	118
04.00 Total: Balances and collections	37	103	118
Appropriations:			
05.00 Public Company Accounting Oversight Board	-37	-103	-118
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5376-0-2-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Accounting Oversight	24	97	112
10.00 Total new obligations (object class 25.2)	24	97	112
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		13	19
22.00 New budget authority (gross)	37	103	118
23.90 Total budgetary resources available for obligation	37	116	137
23.95 Total new obligations	-24	-97	-112
24.40 Unobligated balance carried forward, end of year	13	19	26
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	37	103	118
Change in obligated balances:			
73.10 Total new obligations	24	97	112
73.20 Total outlays (gross)	-24	-97	-111
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	24	84	92

86.98 Outlays from mandatory balances		13	19
87.00 Total outlays (gross)	24	97	111
Net budget authority and outlays:			
89.00 Budget authority	37	103	118
90.00 Outlays	24	97	111

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

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. 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 PCAOB comes from registration fees paid by public accounting firms and Accounting Support fees paid by public companies.

PAYMENT TO STANDARD SETTING BODY

Unavailable Receipts (in millions of dollars)

Identification code 95-5377-0-2-376	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.60 Accounting support fees, standard setting body	7	25	28
04.00 Total: Balances and collections	7	25	28
Appropriations:			
05.00 Standard setting body	-7	-25	-28
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5377-0-2-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Advisory and assistance services	7	25	28
10.00 Total new obligations (object class 25.1)	7	25	28
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	25	28
23.95 Total new obligations	-7	-25	-28
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	7	25	28
Change in obligated balances:			
73.10 Total new obligations	7	25	28
73.20 Total outlays (gross)	-7	-25	-28
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	25	28
Net budget authority and outlays:			
89.00 Budget authority	7	25	28
90.00 Outlays	7	25	28

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

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, **[\$494,748,000] \$499,125,000**, of which not to exceed **[\$46,903,000] \$11,108,000** for the instrumentation program, collections acquisition, exhibition reinstallation, **[the National Museum of the American Indian] the National Museum of African American History and Culture**, and the repatriation of skeletal remains program shall remain available until expended; and of which **[\$828,000] \$1,620,000** for fellowships and scholarly awards shall remain available until September 30, **[2005] 2006**; and including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: *Provided further*, That the Smithsonian Institution may expend Federal appropriations 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. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Public Programs	30	37	40
00.02 Exhibitions	46	45	44
00.03 Collections	54	68	62
00.04 Research	59	64	64
00.05 Facilities	103	143	139
00.06 Security & Safety	55	65	67
00.07 Information Technology	35	39	29
00.08 Operations	59	61	61
09.01 Reimbursable program	6	2	2
09.99 Total reimbursable program	6	2	2
10.00 Total new obligations	447	524	508
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	34	43	10
22.00 New budget authority (gross)	452	491	501
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	491	534	511
23.95 Total new obligations	-447	-524	-508
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	43	10	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	463	492	499
40.35 Appropriation permanently reduced	-3	-3	
40.36 Unobligated balance permanently reduced	-14		
41.00 Transferred to other accounts	-54	-48	-13
42.00 Transferred from other accounts	54	48	13

43.00 Appropriation (total discretionary)	446	489	499
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	4		
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2	2	2
68.90 Spending authority from offsetting collections (total discretionary)	6	2	2
70.00 Total new budget authority (gross)	452	491	501
Change in obligated balances:			
72.40 Obligated balance, start of year	71	132	112
73.10 Total new obligations	447	524	508
73.20 Total outlays (gross)	-381	-542	-505
73.40 Adjustments in expired accounts (net)	1		
73.45 Recoveries of prior year obligations	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	-2
74.40 Obligated balance, end of year	132	112	113
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	301	428	436
86.93 Outlays from discretionary balances	80	114	69
87.00 Total outlays (gross)	381	542	505
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	446	489	499
90.00 Outlays	377	542	505

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	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	206	219	222
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	28	30	31
11.9 Total personnel compensation	237	252	256
12.1 Civilian personnel benefits	53	65	66
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	63	65	60
24.0 Printing and reproduction	2	3	2
25.2 Other services	50	85	81
25.3 Other purchases of goods and services from Government accounts	1	1	1
26.0 Supplies and materials	15	20	15
31.0 Equipment	14	25	20
32.0 Land and structures	1	1	
99.0 Direct obligations	441	522	506
99.0 Reimbursable obligations	6	2	2
99.9 Total new obligations	447	524	508

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 33-0100-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	4,288	4,830	4,945
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	2		

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, **[\$108,970,000] \$128,900,000**, to remain available until expended, of which not to exceed \$10,000 is for services as authorized by 5 U.S.C. 3109: *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: *Provided further*, That balances from amounts previously appropriated under the headings "Repair, Restoration and Alteration of Facilities" and "Construction" shall be transferred to and merged with this appropriation and shall remain until expended]. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 33-0103-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Revitalization	73	94	112
00.20 Construction	19	11	8
00.30 Facilities Planning and Design		7	8
10.00 Total new obligations	92	112	128
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	17	13
22.00 New budget authority (gross)	98	108	129
23.90 Total budgetary resources available for obligation	109	125	142
23.95 Total new obligations	-92	-112	-128
24.00 Unobligated balance carried forward, end of year	17	13	14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	99	109	129
40.35 Appropriation permanently reduced	-1	-1	
43.00 Appropriation (total discretionary)	98	108	129
Change in obligated balances:			
72.40 Obligated balance, start of year	110	103	99
73.10 Total new obligations	92	112	128
73.20 Total outlays (gross)	-99	-116	-92
74.40 Obligated balance, end of year	103	99	135
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	23	28	32
86.93 Outlays from discretionary balances	76	88	60
87.00 Total outlays (gross)	99	116	92
Net budget authority and outlays:			
89.00 Budget authority	98	108	129
90.00 Outlays	99	116	92

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 Facili-

ties Capital Account covers planning and design related to these activities as well. The 2005 President's Budget provides funds for construction of Pod 5 of the Museum Support Center in Suitland, Maryland and the construction of a control building for the Very Energetic Radiation Imaging Telescope Array System (VERITAS) observatory. Current long-term projects supported by the Administration in this account include 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 and closure of the Arts and Industries building in preparation for renovation.

Object Classification (in millions of dollars)

Identification code 33-0103-0-1-503	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	5	6	7
32.0 Land and structures	84	102	117
99.9 Total new obligations	92	112	128

Personnel Summary

Identification code 33-0103-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	34	42	38

[ADMINISTRATIVE PROVISIONS, SMITHSONIAN INSTITUTION]

[None of the funds in this or any other Act may be used to make any changes to the existing Smithsonian science programs including closure of facilities, relocation of staff or redirection of functions and programs without approval from the Board of Regents of recommendations received from the Science Commission.

None of the funds in this or any other Act may be used to initiate the design for any proposed expansion of current space or new facility without consultation with the House and Senate Appropriations Committees.]

[None of the funds in this or any other Act may be used for the Holt House located at the National Zoological Park in Washington, D.C., unless identified as repairs to minimize water damage, monitor structure movement, or provide interim structural support.

None of the funds available to the Smithsonian may be reprogrammed without the advance written approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the statement of the managers accompanying this Act.] (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in millions of dollars)

Identification code 33-0102-0-1-503	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	-1	-1	
74.40 Obligated balance, end of year	-1		
Net budget authority and outlays:			
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, system-

atic 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] \$17,152,000.** (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	17	17	17
10.00 Total new obligations	17	17	17
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	
22.00 New budget authority (gross)	16	16	17
23.90 Total budgetary resources available for obligation	19	18	17
23.95 Total new obligations	-17	-17	-17
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	16	17
Change in obligated balances:			
72.40 Obligated balance, start of year	3	4	5
73.10 Total new obligations	17	17	17
73.20 Total outlays (gross)	-16	-16	-16
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	4	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	13	13
86.93 Outlays from discretionary balances	4	3	3
87.00 Total outlays (gross)	16	16	16
Net budget authority and outlays:			
89.00 Budget authority	16	16	17
90.00 Outlays	16	16	16

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	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services	9	9	9
99.0 Direct obligations	16	16	16
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	17	17	17

Personnel Summary

Identification code 33-0302-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	50	55	59

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] \$16,334,000,** to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	27	16	21
10.00 Total new obligations (object class 25.2)	27	16	21
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	3	4
22.00 New budget authority (gross)	17	16	16
22.10 Resources available from recoveries of prior year obligations	1	1	1
23.90 Total budgetary resources available for obligation	30	20	21
23.95 Total new obligations	-27	-16	-21
24.40 Unobligated balance carried forward, end of year	3	4	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year	33	33	24
73.10 Total new obligations	27	16	21
73.20 Total outlays (gross)	-28	-25	-17
73.45 Recoveries of prior year obligations	-1	-1	-1
74.40 Obligated balance, end of year	33	24	27
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	10	10
86.93 Outlays from discretionary balances	12	15	7
87.00 Total outlays (gross)	28	25	17
Net budget authority and outlays:			
89.00 Budget authority	17	16	16
90.00 Outlays	27	25	17

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, **[\$87,849,000] \$93,000,000,** of which not to exceed \$3,026,000 for the special exhibition program shall remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

General and special funds—Continued

NATIONAL GALLERY OF ART—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 33-0200-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	79	88	93
10.00 Total new obligations	79	88	93
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	78	87	93
23.90 Total budgetary resources available for obligation	79	87	93
23.95 Total new obligations	-79	-88	-93
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	77	88	93
40.35 Appropriation permanently reduced		-1	
43.00 Appropriation (total discretionary)	77	87	93
68.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	1		
70.00 Total new budget authority (gross)	78	87	93
Change in obligated balances:			
72.40 Obligated balance, start of year	4	6	7
73.10 Total new obligations	79	88	93
73.20 Total outlays (gross)	-77	-87	-93
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	6	7	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	69	81	87
86.93 Outlays from discretionary balances	8	6	6
87.00 Total outlays (gross)	77	87	93
Offsets:			
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	77	87	93
90.00 Outlays	76	87	93

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	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	40	43	45
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	45	48	50
12.1 Civilian personnel benefits	11	13	14
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	7	7
25.2 Other services	9	9	10
25.4 Operation and maintenance of facilities	3	3	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	5	5
99.9 Total new obligations	79	88	93

Personnel Summary

Identification code 33-0200-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	760	844	883

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]** \$11,100,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 33-0201-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	16	16	11
10.00 Total new obligations	16	16	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	5	1
22.00 New budget authority (gross)	16	12	11
23.90 Total budgetary resources available for obligation	20	17	12
23.95 Total new obligations	-16	-16	-11
24.40 Unobligated balance carried forward, end of year	5	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	12	11
Change in obligated balances:			
72.40 Obligated balance, start of year	12	13	14
73.10 Total new obligations	16	16	11
73.20 Total outlays (gross)	-14	-15	-14
74.40 Obligated balance, end of year	13	14	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2	2
86.93 Outlays from discretionary balances	14	13	12
87.00 Total outlays (gross)	14	15	14
Net budget authority and outlays:			
89.00 Budget authority	16	12	11
90.00 Outlays	14	15	14

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	2003 actual	2004 est.	2005 est.
32.0 Direct obligations: Land and structures	16	15	10
99.5 Below reporting threshold		1	1
99.9 Total new obligations	16	16	11

Personnel Summary

Identification code 33-0201-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	3	4	4

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] \$8,987,000.** (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	8	9	9
10.00 Total new obligations	8	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	9	9
23.95 Total new obligations	-8	-9	-9
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	3	5	5
73.10 Total new obligations	8	9	9
73.20 Total outlays (gross)	-5	-9	-9
74.40 Obligated balance, end of year	5	5	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	6	6
86.93 Outlays from discretionary balances		3	3
87.00 Total outlays (gross)	5	9	9
Net budget authority and outlays:			
89.00 Budget authority	8	9	9
90.00 Outlays	5	9	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, D.C. 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	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	3	3	4
12.1 Civilian personnel benefits	1	2	1
25.2 Other services	3	3	3
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	8	9	9

Personnel Summary

Identification code 33-0400-0-1-503	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	43	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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	3		

10.00 Total new obligations (object class 41.0)	3		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	3	2	
23.90 Total budgetary resources available for obligation	5	4	2
23.95 Total new obligations	-3		
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	2	
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.10 Total new obligations	3		
73.20 Total outlays (gross)	-3	-3	
74.40 Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	
86.93 Outlays from discretionary balances	1	1	
87.00 Total outlays (gross)	3	3	
Net budget authority and outlays:			
89.00 Budget authority	3	2	
90.00 Outlays	3	3	

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.

TELECOMMUNICATIONS DEVELOPMENT FUND

Unavailable Receipts (in millions of dollars)

Identification code 95-5388-0-2-376	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	40	37	35
Receipts:			
02.21 Interest on investments, Telecommunications development fund		1	1
04.00 Total: Balances and collections	40	38	36
Appropriations:			
05.00 Telecommunications development fund	-3	-3	-3
07.99 Balance, end of year	37	35	33

Program and Financing (in millions of dollars)

Identification code 95-5388-0-2-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	3	3	3
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	3	3
Change in obligated balances:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)		-3	-3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays		3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	32	32	32
92.02 Total investments, end of year: Federal securities: Par value	32	32	32
92.03 Total investments, start of year: non-Federal securities: Market value	5	5	5
92.04 Total investments, end of year: non-Federal securities: Market value	5	5	5

Note: Because TDF has not historically reported budgetary data to the Treasury, budget estimates were derived from TDF's financial statements.

General and special funds—Continued**TELECOMMUNICATIONS DEVELOPMENT FUND—Continued**

The Telecommunications Development Fund (TDF) was established in 1996 pursuant to the Telecommunications Act of 1996. The TDF has the authority to spend the interest earned on deposits required of bidders by the Federal Communications Commission (FCC) as part of the spectrum auction process. The interest earnings are used as venture capital for small businesses and spent on other activities related to telecommunications services. The TDF's board members are appointed by the Chairman of the FCC and include representatives of the FCC, Treasury, and Small Business Administration. Treasury must report annually to the President and Congress on the operations and financial condition of the fund.

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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Power program: Operating expenses	6,325	6,176	6,230
09.02 Power program: Capital expenditures	1,605	1,449	1,481
09.09 Total power program	7,930	7,625	7,711
10.00 Total new obligations	7,930	7,625	7,711
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	392	130	63
22.00 New budget authority (gross)	7,668	7,558	7,662
23.90 Total budgetary resources available for obligation	8,060	7,688	7,725
23.95 Total new obligations	-7,930	-7,625	-7,711
24.40 Unobligated balance carried forward, end of year	130	63	14
New budget authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow, Alternative Financing Debt	765	1,550	50
67.10 Authority to borrow, Notes/Bonds Debt	2,317	660	1,935
67.90 Authority to borrow (total mandatory)	3,082	2,210	1,985
69.00 Offsetting collections (cash)	7,326	7,591	8,042
69.27 Capital transfer to general fund	-43	-47	-46
69.47 Portion applied to repay debt	-2,697	-2,220	-2,310
69.53 Portion substituted for borrowing authority	24		
69.61 Transferred to other accounts			-9
69.90 Spending authority from offsetting collections (total mandatory)	4,586	5,348	5,677
70.00 Total new budget authority (gross)	7,668	7,558	7,662
Change in obligated balances:			
72.40 Obligated balance, start of year	317	694	916
73.10 Total new obligations	7,930	7,625	7,711
73.20 Total outlays (gross)	-7,553	-7,403	-7,671
74.40 Obligated balance, end of year	694	916	956
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2		
86.97 Outlays from new mandatory authority	7,551	7,314	7,577
86.98 Outlays from mandatory balances	89	89	94
87.00 Total outlays (gross)	7,553	7,403	7,671
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-71	-78	-83
88.40 Non-Federal sources	-7,255	-7,513	-7,959
88.90 Total, offsetting collections (cash)	-7,326	-7,591	-8,042
Net budget authority and outlays:			
89.00 Budget authority	342	-33	-380
90.00 Outlays	227	-188	-371

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	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	18	21	19
1150 Total direct loan obligations	18	21	19
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	46	51	59
1231 Disbursements: Direct loan disbursements	18	21	19
1251 Repayments: Repayments and prepayments	-12	-12	-13
1263 Write-offs for default: Direct loans	-1	-1	-1
1290 Outstanding, end of year	51	59	64

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.—TVA operates a series of 49 dams and reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on 14 navigation locks and associated mooring facilities; improvement of water quality and supply in the Tennessee River watershed and dam tailwaters for fisheries and potable water supply for 4 million people; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

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 \$28 million in 2005. 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, TVA undertook a major effort in 2003 to develop a strategic plan that included a debt reduction target. Consistent with that plan, TVA's budget includes estimated annual debt reduction amounts of \$300 million to \$500 million to be implemented through TVA's business plan that will be issued by summer 2004. This debt reduction will encompass all TVA long-term liabilities, not just traditional TVA notes and bonds. To this end, the 2005 President's Budget proposes legislation that will make explicit that TVA financial transactions that result in debt-like instruments that increase 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 2005 are to be derived from power revenues and receipts of \$8,042 million.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2005 are estimated at \$46 million—\$26 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 \$325 million during 2005.

Total assets are estimated to increase by \$270 million during 2005. The estimate of liabilities at September 30, 2005, is \$103 million less than the estimate at September 30, 2004. Total Government equity at September 30, 2005, is estimated to be \$373 million more than that at September 2004. This change includes the net income from power operations, less payments to the Treasury.

Balance Sheet (in millions of dollars)

Identification code 64-4110-0-3-999	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	21	57	20	20
Investments in US securities:				
1106 Receivables, net	19	22	22	20
Non-Federal assets:				
1201 Investments in non-Federal securities, net	659	905	657	804
1206 Receivables, net	636	972	1,125	1,150
1207 Advances and prepayments	8	4	14	11
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	174	205	203	209
1603 Allowance for estimated uncollectible loans and interest (-)	-13	-14	-14	-10
1604 Direct loans and interest receivable, net	161	191	189	199
1699 Value of assets related to direct loans	161	191	189	199
Other Federal assets:				
1801 Cash and other monetary assets	2,531	2,796	2,754	2,772
1802 Inventories and related properties	470	524	519	536
1803 Property, plant and equipment, net	26,384	27,328	27,387	27,445
1999 Total assets	30,889	32,799	32,687	32,957
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	208	206	200	200
2102 Interest payable			0	0
Non-Federal liabilities:				
2201 Accounts payable	714	673	680	690
2202 Interest payable	397	399	393	373
2203 Debt, Alternative Financing	25,816	1,286	2,681	2,582
2203 Debt, Notes/Bonds		24,875	23,470	23,244
2207 Other	2,338	3,810	3,570	3,802
2999 Total liabilities	29,473	31,249	30,994	30,891
NET POSITION:				
3300 Cumulative results of operations	1,416	1,550	1,693	2,066
3999 Total net position	1,416	1,550	1,693	2,066
4999 Total liabilities and net position	30,889	32,799	32,687	32,957

Object Classification (in millions of dollars)

Identification code 64-4110-0-3-999	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	821	789	795
11.5 Other personnel compensation	183	176	179
11.9 Total personnel compensation	1,004	965	974
12.1 Civilian personnel benefits	376	362	367
21.0 Travel and transportation of persons	33	32	32
22.0 Transportation of things	378	363	354

23.2 Rental payments to others	213	205	208
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1,201	1,155	1,174
25.2 Other services	1,735	1,668	1,694
25.7 Operation and maintenance of equipment	976	938	939
26.0 Supplies and materials	11	11	11
31.0 Equipment	255	245	249
32.0 Land and structures	10	10	10
33.0 Investments and loans	136	131	133
41.0 Grants, subsidies, and contributions	329	316	322
42.0 Insurance claims and indemnities	-4	-4	-4
43.0 Interest and dividends	1,275	1,226	1,246
99.9 Total new obligations	7,930	7,625	7,711

Personnel Summary

Identification code 64-4110-0-3-999	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	13,057	13,200	13,100

TENNESSEE VALLEY AUTHORITY—OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$9,000,000, to be derived from the Tennessee Valley Authority Fund.

Program and Financing (in millions of dollars)

Identification code 64-4192-0-3-271	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.00 Reimbursable program			9
10.00 Total new obligations			9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			9
23.95 Total new obligations			-9
New budget authority (gross), detail:			
Mandatory:			
69.62 Transferred from other accounts			9
Change in obligated balances:			
73.10 Total new obligations			9
73.20 Total outlays (gross)			-9
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			9
Net budget authority and outlays:			
89.00 Budget authority			9
90.00 Outlays			9

The Office of the Inspector General (OIG) is an independent organization charged with reporting to the TVA Board of Directors and the Congress on the overall efficiency, effectiveness, and economy of TVA programs and operations. The OIG meets this responsibility by conducting audits, investigations, inspections, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, or regulations; and 3) inefficiencies in TVA programs and operations. To increase its independence, TVA's Inspector General (IG) became a Presidentially-appointed position in 2000. Currently, TVA's IG is funded directly from TVA revenues, subject to TVA Board-approval. The 2005 President's Budget proposes to appropriate funds for TVA's IG out of TVA's revenues beginning in 2005.

Object Classification (in millions of dollars)

Identification code 64-4192-0-3-271	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent			7
25.2 Other services			1
99.0 Reimbursable obligations			8

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY—OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)—Continued

Identification code 64-4192-0-3-271	2003 actual	2004 est.	2005 est.
99.5 Below reporting threshold			1
99.9 Total new obligations			9

Personnel Summary

Identification code 64-4192-0-3-271	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment			60

**UNITED MINE WORKERS OF AMERICA
BENEFIT FUNDS**

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Unavailable Receipts (in millions of dollars)

Identification code 95-8295-0-7-551	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Premiums, Combined fund and 1992 plan, UMW	190	153	143
02.40 Transfers from abandoned mine reclamation fund	56	15	34
02.99 Total receipts and collections	246	168	177
04.00 Total: Balances and collections	246	168	177
Appropriations:			
05.00 United Mine Workers of America 1992 benefit plan	-44	-54	-60
05.01 United Mine Workers of America combined benefit fund	-202	-114	-117
05.99 Total appropriations	-246	-168	-177
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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	202	114	117
10.00 Total new obligations (object class 42.0)	202	114	117
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	202	114	117
23.95 Total new obligations	-202	-114	-117
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	202	114	117
Change in obligated balances:			
73.10 Total new obligations	202	114	117
73.20 Total outlays (gross)	-202	-114	-117
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	202	114	117
Net budget authority and outlays:			
89.00 Budget authority	202	114	117
90.00 Outlays	202	114	117

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 overfunded 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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	44	54	60
10.00 Total new obligations (object class 42.0)	44	54	60
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	44	54	60
23.95 Total new obligations	-44	-54	-60
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	44	54	60
Change in obligated balances:			
73.10 Total new obligations	44	54	60
73.20 Total outlays (gross)	-44	-54	-60
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	44	54	60
Net budget authority and outlays:			
89.00 Budget authority	44	54	60
90.00 Outlays	44	54	60

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 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]** \$41,433,000, 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. (*Department of the Interior and Related Agencies Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-808	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	49	50	51
10.00 Total new obligations	49	50	51
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	4
22.00 New budget authority (gross)	49	50	51
23.90 Total budgetary resources available for obligation	52	53	55
23.95 Total new obligations	-49	-50	-51
23.98 Unobligated balance expiring or withdrawn	-1		

24.40	Unobligated balance carried forward, end of year	3	4	4
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	39	40	41
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	10	10	10
70.00	Total new budget authority (gross)	49	50	51
Change in obligated balances:				
72.40	Obligated balance, start of year	10	11	16
73.10	Total new obligations	49	50	51
73.20	Total outlays (gross)	-45	-46	-54
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	11	16	12
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	38	40	41
86.93	Outlays from discretionary balances	7	6	13
87.00	Total outlays (gross)	45	46	54
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-10	-10	-10
Net budget authority and outlays:				
89.00	Budget authority	39	40	41
90.00	Outlays	37	36	44

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	2003 actual	2004 est.	2005 est.	
Personnel compensation:				
11.1	Full-time permanent	15	15	16
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	16	16	17
12.1	Civilian personnel benefits	4	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	5	5	5
24.0	Printing and reproduction	2	2	2
25.2	Other services	15	16	16
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	49	50	51

Personnel Summary

Identification code 95-3300-0-1-808	2003 actual	2004 est.	2005 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	227	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] \$22,099,000.** (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 95-1300-0-1-153	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct Program Activity	17	19	23
10.00	Total new obligations	17	19	23
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	16	19	23

23.95	Total new obligations	-17	-19	-23
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	16	17	22
68.00	Spending authority from offsetting collections: Offsetting collections (cash)		2	1
70.00	Total new budget authority (gross)	16	19	23
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	17	19	23
73.20	Total outlays (gross)	-17	-19	-24
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	16	18	22
86.93	Outlays from discretionary balances	1	1	2
87.00	Total outlays (gross)	17	19	24
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-2	-1
Net budget authority and outlays:				
89.00	Budget authority	16	17	22
90.00	Outlays	16	17	23

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 conflict resolution training for foreign affairs professionals; facilitation of dialogue among parties to conflicts; summer institutes and educational materials for teachers at high school and undergraduate levels; grants and fellowships; publications; a research library; a national student essay contest; and, other programs to increase public understanding about the nature of international conflicts.

Object Classification (in millions of dollars)

Identification code 95-1300-0-1-153	2003 actual	2004 est.	2005 est.	
Personnel compensation: Special personal services				
11.8	payments	5	6	6
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	2	2	2
25.2	Other services	4	4	4
41.0	Grants, subsidies, and contributions	4	5	9
99.9	Total new obligations	17	19	23

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

OPERATING EXPENSES

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms [in the District of Columbia], and the employment of experts and consultants under section 3109 of title 5, United States Code) of the Interagency Council on the Homeless in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, \$1,500,000. (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 48-1300-0-1-808	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
01.01	Direct Program Activity	2	2	2
10.00	Total new obligations (object class 99.5)	2	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		1	1
22.00	New budget authority (gross)	2	2	2
23.90	Total budgetary resources available for obligation	2	3	3
23.95	Total new obligations	-2	-2	-2
24.40	Unobligated balance carried forward, end of year	1	1	1

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 48-1300-0-1-808	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	2
Change in obligated balances:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-1	-3	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	2	2
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	1	3	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	1	3	2

UNITED STATES—CANADA ALASKA RAIL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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. Congress provided \$2 million in both 2001 and 2002, but no funds have been spent to date because the Commission has not yet been established.

Program and Financing (in millions of dollars)

Identification code 48-2993-0-1-401	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
24.40 Unobligated balance carried forward, end of year	4	4	4
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

VIETNAM EDUCATION FOUNDATION

Federal Funds

General and special funds:

VIETNAM DEBT REPAYMENT FUND

Unavailable Receipts (in millions of dollars)

Identification code 95-5365-0-2-154	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	-2	-9	-9

Receipts:			
02.40 Transfers from liquidating accounts, Vietnam debt repayment fund		5	5
04.00 Total: Balances and collections	-2	-4	-4
Appropriations:			
05.00 Vietnam debt repayment fund	-7	-5	-5
07.99 Balance, end of year	-9	-9	-9

Program and Financing (in millions of dollars)

Identification code 95-5365-0-2-154	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	5	5
10.00 Total new obligations (object class 25.2)	1	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	9	9
22.00 New budget authority (gross)	7	5	5
23.90 Total budgetary resources available for obligation	10	14	14
23.95 Total new obligations	-1	-5	-5
24.40 Unobligated balance carried forward, end of year	9	9	9
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	7	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year		6	3
73.10 Total new obligations	1	5	5
73.20 Total outlays (gross)	6	-8	-8
74.40 Obligated balance, end of year	6	3	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		5	5
86.98 Outlays from mandatory balances	-6	3	3
87.00 Total outlays (gross)	-6	8	8
Net budget authority and outlays:			
89.00 Budget authority	7	5	5
90.00 Outlays	-6	8	8

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 in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund (or accrued interest) from the USDA and USAID shall be available to the Foundation.